



White Salmon City Council Meeting
A G E N D A
December 18, 2019 – 6:00 PM
220 NE Church, White Salmon WA 98672

Call to Order and Presentation of the Flag

Roll Call

Comments

Changes to the Agenda

Business Items

- 1.** 2019 Budget Amendment - Ordinance 2019-12-1059
 - a. Presentation and Discussion
 - b. Action
- 2.** Interfund Loan Extension - USDA Rural Development Jewett Water Main Project
 - a. Presentation and Discussion
 - b. Action
- 3.** Jewett Water Main Improvements - Bid Results and Contract Award
 - a. Presentation and Discussion
 - b. Action
- 4.** Police Department Remodel Project - Change Order and Acceptance of Project as Complete
 - a. Presentation and Discussion
 - b. Action
- 5.** Authorization for Vacation Leave Carryover
 - a. Presentation and Discussion
 - b. Action
- 6.** Prosecuting Attorney Agreement - Amendment
 - a. Presentation and Discussion
 - b. Action
- 7.** Transportation Improvement Board Grant - Agreement
 - a. Presentation and Discussion
 - b. Action

Consent Agenda

- 8.** Approval of Meeting Minutes - December 4, 2019
- 9.** November 2019 Budget Report (Line Item Detail Budget Report available in Files section)
- 10.** Training Captain Services - 2020 Invoice
- 11.** Approval of Vouchers

Department Head and Council Reports

Executive Session (if needed)

Adjournment

Item Attachment Documents:

1. 2019 Budget Amendment - Ordinance 2019-12-1059
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: December 18, 2019
Agenda Item: 2019 Final Budget Amendment
Presented By: Jan Brending, Clerk Treasurer

ACTION REQUIRED:

Adoption of Ordinance 2019-12-1059, Amending the 2019 Budget.

PROPOSED MOTION:

Motion to adopt Ordinance 2019-12-1059, Amending the Budget for the City of White Salmon Washington for the Fiscal Year Ending December 31, 2019.

Explanation of issue:

Attached is the proposed final budget amendment for the 2019 budget. The proposed amendments were sent to the Personnel and Finance Committee. The committee did not meet but have stated they support the proposed budget amendments.

The majority of the amendments are truing up revenues and expenditures based on actuals through the time the report was printed and estimating the remainder of December. A number of projects will carryover into 2020.

- Comprehensive Plan Amendment
- Critical Areas Ordinance Update
- Council Chambers/Fire Hall Flooring Replacement
- ASR Support
- Jewett Water Main Improvements Project
- SCADA Replacement

In addition, the following funding items were added:

- | | | |
|------------|-----------------------------|------------------------|
| • \$20,000 | Audio Equipment Replacement | General Fund (Finance) |
| • \$9,200 | Christmas Decorations | General Fund (Parks) |
| • \$14,000 | UPS Backup Replacement | Water Fund |

Some larger items were reduced due to cost savings or contracts coming in under what was budgeted:

- Police Department Improvements budget was reduced by \$26,931.
- 2019 TIB Chip Seal Project budget was reduced by \$150,274 (project was overestimated)
- Jewett Water Main Improvements construction costs moved to 2020.

Overhead cost allocations for finance and human resources services were adjusted based on changes made to expenditures and salaries/benefits.

**CITY OF WHITE SALMON
ORDINANCE NO. 2019-12-1059**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**

WHEREAS, the City Council of the City of White Salmon has reviewed its 2019 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2019 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 2019 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 2019 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the 2019 Fiscal Year Budget:

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

001 Current Expense

Beginning Cash	360,710
Revenue	2,373,511 <u>2,551,578</u>
Interfund Transfers In	258,678 <u>0</u>
Appropriations	2,397,579 <u>2,244,127</u>
Interfund Transfers Out	27,108
Ending Cash	568,212 <u>641,053</u>

101 Street Fund

Beginning Cash	118,000
Revenue	866,150 <u>736,033</u>
Interfund Transfers In	0
Appropriations	630,812 <u>709,545</u>
Interfund Transfers Out	258,678 <u>0</u>
Ending Cash	94,660 <u>144,488</u>

107 Pool Fund

Beginning Cash	32,892
Revenue	1,156 <u>1,864</u>
Interfund Transfers In	27,108
Appropriations	14,110 <u>14,208</u>
Interfund Transfers Out	0
Ending Cash	47,046 <u>47,656</u>

108 Municipal Capital Improvement Fund

Beginning Cash	139,666
Revenue	62,999 <u>63,300</u>
Interfund Transfers In	333,370
Appropriations	332,960 <u>323,961</u>
Interfund Transfers Out	0
Ending Cash	203,075 <u>212,375</u>

110 Fire Reserve

Beginning Cash	23,852
Revenue	185,866 <u>185,829</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	209,718 <u>209,681</u>

112 General Fund Reserve

Beginning Cash	625,832
Revenue	2,413 <u>2,797</u>
Interfund Transfers In	120,574 <u>20,000</u>
Appropriations	0
Interfund Transfers Out	433,370
Ending Cash	315,449 <u>215,259</u>

121 Police Vehicle Reserve Fund

Beginning Cash	170,496
Revenue	1,820 <u>1,700</u>
Interfund Transfers In	0
Appropriations	58,089
Interfund Transfers Out	0
Ending Cash	114,227 <u>114,107</u>

200 Unlimited GO Bond Fund

Beginning Cash	17,956
Revenue	85
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	18,041

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	792,261
Revenue	1,890,993 <u>1,893,120</u>
Interfund Transfers In	0
Appropriations	1,892,359 <u>1,951,664</u>
Interfund Transfers Out	414,478
Ending Cash	376,417 <u>319,239</u>

402 Wastewater Collection Fund

Beginning Cash	559,982 <u>559,892</u>
Revenue	994,057 <u>995,870</u>
Interfund Transfers In	0
Appropriations	974,764 <u>944,340</u>
Interfund Transfers Out	327,089 <u>339,089</u>
Ending Cash	252,186 <u>272,333</u>

408 Water Reserve Fund

Beginning Cash	149,960
Revenue	1,034 <u>1,089</u>
Interfund Transfers In	250,000
Appropriations	250,000 <u>196,645</u>
Interfund Transfers Out	0
Ending Cash	150,994 <u>204,404</u>

409 Wastewater Reserve Fund

Beginning Cash	380,289
Revenue	4,868 <u>4,925</u>
Interfund Transfers In	290,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	675,157 <u>675,214</u>

412 Water Rights Acquisition Fund

Beginning Cash	225,450
Revenue	147,929 <u>148,093</u>
Interfund Transfers In	0
Appropriations	123,971 <u>123,985</u>
Interfund Transfers Out	0
Ending Cash	249,408 <u>249,558</u>

413 Water Bond Redemption Fund

Beginning Cash	15,624
Revenue	0
Interfund Transfers In	42,654
Appropriations	42,654
Interfund Transfers Out	0
Ending Cash	15,624

414 Wastewater Bond Redemption Fund

Beginning Cash	11,440
Revenue	0
Interfund Transfers In	13,089
Appropriations	13,089
Interfund Transfers Out	0
Ending Cash	11,440

415 Water Bond Reserve Fund

Beginning Cash	50,261
Revenue	<u>505 573</u>
Interfund Transfers In	1,824
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>52,590 52,658</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	72,403
Revenue	<u>851 966</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>73,254 73,369</u>

417 Treatment Plant Reserve Fund

Beginning Cash	512,191
Revenue	<u>6,871 7,274</u>
Interfund Transfers In	<u>24,000 36,000</u>
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>543,062 555,465</u>

418 Water Short Lived Asset Reserve Fund

Beginning Cash	83,113
Revenue	0
Interfund Transfers In	100,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	83,113

420 USDA Rural Development – Jewett Water Main

Beginning Cash	0
Revenue	1,328,767 0
Interfund Transfers In	100,000
Appropriations	1,328,193 53,823
Interfund Transfers Out	100,574 0
Ending Cash	0 46,177

601 Remittances

Beginning Cash	39
Revenue	12,223 11,043
Interfund Transfers In	0
Appropriations	12,262 11,082
Interfund Transfers Out	0
Ending Cash	0

Total All Funds **13,788,376 12,165,075**

Less Interfund Transfers **1,561,297 1,214,045**

Net Total **12,227,079 10,951,030**

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 18th day of December, 2019.

ATTEST:

Donna Heimke, Mayor Pro Tempe

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

2019 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon
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001 Current Expense

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

308 10 00 01 - CE-Reserved Beg. Balan	4,000.00	4,000.00	4,000.00		100.0%	
308 80 00 00 - CE-Unrsvd. Beg. Balanc	356,710.00	356,710.00	356,709.17		0.83 100.0%	
308 Beginning Balances	360,710.00	360,710.00	360,709.17	0.00	0.83 100.0%	

310 General Revenues

311 10 00 00 - CE-Property Taxes	295,498.00	264,555.00	249,554.78		15,000.22 94.3%	Based on actual receipts and projected revenue for December.
313 11 00 00 - CE-Local Sales & Use T	493,220.00	514,753.00	477,753.05		36,999.95 92.8%	Based on actual revenue and December projections
316 43 00 00 - CE-Natural Gas Utility	32,839.00	32,839.00	32,838.07		0.93 100.0%	
316 44 00 00 - CE-Water Utility Tax	199,278.00	203,351.00	203,350.37		0.63 100.0%	Based on actual revenue
316 45 00 00 - CE-Wastewater Utility	186,446.00	142,525.00	142,524.26		0.74 100.0%	Based on actual revenue
316 46 00 00 - CE-Television Cable Ut	24,231.00	26,588.00	24,387.59		2,200.41 91.7%	Based on actual revenue and December projections
316 47 00 00 - CE-Telephone Utility T	34,172.00	32,578.00	30,884.46		1,693.54 94.8%	Based on actual revenue and December projections
316 48 00 00 - CE-Refuse Collection U	17,611.00	17,926.00	16,334.30		1,591.70 91.1%	Based on actual revenue and December projections
316 49 00 00 - CE-Electric Utility Tax	128,357.00	128,357.00	117,197.19		11,159.81 91.3%	
317 20 00 00 - CE-Leasehold Excise T	10,000.00	10,000.00	8,688.62		1,311.38 86.9%	
335 00 91 00 - CE-PUD Privilege Tax	26,045.00	26,045.00	26,044.83		0.17 100.0%	
336 00 98 00 - CE-City Assistance-ESS	236.00	558.00	397.16		160.84 71.2%	Based on actual revenue and December projections
336 06 94 00 - CE-Liquor Excise Tax	12,876.00	13,738.00	13,737.18		0.82 100.0%	Based on actual revenue
336 06 95 00 - CE-Liquor Board Profit	20,441.00	20,421.00	15,315.48		5,105.52 75.0%	Based on actual revenue and December projections
341 43 00 01 - CE-Legislative Admin F	20,720.00	20,720.00	18,993.34		1,726.66 91.7%	
361 11 00 00 - CE-Investment Interest	5,201.00	4,916.00	4,615.68		300.32 93.9%	Based on actual revenue and December projections
361 40 00 00 - CE-Sales Tax Interest	679.00	902.00	831.81		70.19 92.2%	Based on actual revenue and December projections
310 General Revenues	1,507,850.00	1,460,772.00	1,383,448.17	0.00	77,323.83 94.7%	

340 Charges For Services

349 91 00 00 - CE-Candidate Election I	79.00	79.00	78.60		0.40 99.5%	
340 Charges For Services	79.00	79.00	78.60	0.00	0.40 99.5%	

343 Building Services

321 91 00 00 - CE-Cable Franchise Fee	15,013.00	15,549.00	15,548.09		0.91 100.0%	Based on actual revenue
321 99 00 00 - CE-Business Licenses &	20,200.00	21,360.00	21,610.00		-250.00 101.2%	Based on actual revenue
322 10 00 00 - CE-Building Permit	80,000.00	81,606.00	81,605.84		0.16 100.0%	Based on actual revenue
322 10 00 01 - CE-Bldg Permits/Reside		650.00	650.00		100.0%	Based on actual revenue
322 10 00 02 - CE-Bldg Permits/Comr					0.0%	
322 10 00 04 - CE-Bldg Permits/Signs	300.00	300.00	300.00		100.0%	
322 10 00 05 - CE-Mechanical Permit	7,839.00	5,586.00	5,764.50		-178.50 103.2%	Based on actual revenue

2019 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon
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001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
343 Building Services							
322 10 00 06 - CE-Plumbing Permit	11,000.00	12,095.00	12,145.00		-50.00	100.4%	Based on actual revenue
322 30 00 00 - CE-Animal Licenses	1,290.00	1,180.00	1,180.00			100.0%	Based on actual revenue
322 40 00 00 - CE-Street And Curb Per	950.00	1,200.00	1,200.00			100.0%	Based on actual revenue
353 70 43 00 - CE-Code Enforcement						0.0%	
359 80 00 00 - CE-Penalties On Busine						0.0%	
343 Building Services	136,592.00	139,526.00	140,003.43	0.00	-477.43	100.3%	
344 Finance/IT Services							
341 43 00 00 - CE-Finance Admin Fees	218,573.00	186,722.00	202,358.57		-15,636.57	108.4%	Due to changes in expenditures - large decrease in Street and Water capital expenditures
359 70 00 00 - CE-Refuse Service Fine						0.0%	
362 50 00 00 - CE-Lease-Mt Adams Cl	4,227.00	4,905.00	4,552.02		352.98	92.8%	Based on actual revenue and December projections
369 10 00 01 - CE-Sale Of Surplus-Fin	339.00	465.00	464.50		0.50	99.9%	Based on actual revenue
369 81 00 00 - CE-Cashier's Over/Shor						0.0%	
369 91 00 00 - CE-Other Misc Revenue	2,829.00	2,995.00	2,994.99		0.01	100.0%	Based on actual revenue
389 90 00 01 - CE-Xpress Bill Pay Cle						0.0%	
395 24 00 00 - CE-Ins. Rec. Finance A						0.0%	
398 24 00 00 - CE-Ins. Rec. Non-Capit						0.0%	
344 Finance/IT Services	225,968.00	195,087.00	210,370.08	0.00	-15,283.08	107.8%	
345 Planning Services							
345 81 00 00 - CE-Zoning & Subdivisi	42,178.00	26,155.00	26,254.36		-99.36	100.4%	Based on actual revenue
345 83 00 00 - CE-Plan Review Fees	57,000.00	60,898.00	60,897.58		0.42	100.0%	Based on actual revenue
345 Planning Services	99,178.00	87,053.00	87,151.94	0.00	-98.94	100.1%	
346 Park Services							
347 30 00 01 - CE-Park Use Activity Fi	300.00	250.00	250.00			100.0%	Based on actual revenue
367 11 00 08 - CE-Donations (Park Dej	250.00	250.00	250.00			100.0%	
369 10 00 06 - CE-Sale Of Surplus-Par	1.00	1,401.00	1,400.80		0.20	100.0%	Based on actual revenue
369 91 00 46 - CE-Park Misc Revenue	214.00	214.00	213.91		0.09	100.0%	
389 10 00 02 - Park-Reservation Depos		2,420.00	2,420.00			100.0%	Based on actual revenue. Deposits are returned through a 589 BARs code.
346 Park Services	765.00	4,535.00	4,534.71	0.00	0.29	100.0%	
348 Human Resources							
341 96 00 00 - CE-HR Admin Fees	28,936.00	29,446.00	26,524.66		2,921.34	90.1%	Changes in expenditures - salaries and benefits

2019 PROPOSED BUDGET WITH BUDGET POSITION

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001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
348 Human Resources						
348 Human Resources	28,936.00	29,446.00	26,524.66	0.00	2,921.34	90.1%
360 Misc Revenues						
361 40 00 99 - CD-Street IF Loan Inter	8,678.00	8,678.00	8,677.61		0.39	100.0%
360 Misc Revenues	8,678.00	8,678.00	8,677.61	0.00	0.39	100.0%
380 Non Revenues						
381 20 00 00 - CE-Street IF Loan Repa	250,000.00	250,000.00	250,000.00			100.0%
388 80 00 00 - Prior Year(s) Correction						0.0%
389 10 00 03 - CE-Surplus Premium		1,373.00	1,372.20		0.80	99.9%
389 10 00 04 - CE-Surplus Sales Tax		1,444.00	1,443.35		0.65	100.0%
						Surplus premium collected and then remitted to compnay city uses for suprlus property
						City collects sales tax on surplus property and then remits to the state
380 Non Revenues	250,000.00	252,817.00	252,815.55	0.00	1.45	100.0%

014 Finance

339 Grants/Donations

334 04 20 01 - CE-Comm. Energy Eff.						0.0%
339 Grants/Donations				0.00		0.0%

014 Finance **0.0%**

021 Police

339 Grants/Donations

331 16 60 00 - CE-US Dept Justice-BP	440.00	440.00	439.76		0.24	99.9%
334 04 24 00 - CE-CTED Stop Grant	7,000.00	7,126.00	7,125.05		0.95	100.0%
						Based on actual revenue received via reimbursement requests by the Police Department.
367 11 00 05 - CE-Donations (Police D	3,000.00	3,000.00	3,000.00			100.0%
021 Police	10,440.00	10,566.00	10,564.81		1.19	100.0%
339 Grants/Donations	10,440.00	10,566.00	10,564.81	0.00	1.19	100.0%

340 Charges For Services

2019 PROPOSED BUDGET WITH BUDGET POSITION

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001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
340 Charges For Services							
341 62 00 00 - Word Processing, Printi		29.00	28.72		0.28	99.0%	Based on actual revenue
340 Charges For Services		29.00	28.72	0.00	0.28	99.0%	
341 Police Services							
316 81 00 00 - CE-GE Tax-Punch Boar	269.00	291.00	290.78		0.22	99.9%	Based on actual revenue
316 82 00 00 - CE-GE Tax-Bingo & R	540.00	552.00	551.18		0.82	99.9%	Based on actual revenue
316 83 00 00 - CE-GE Tax-Amusemen						0.0%	
316 84 00 00 - CE-GE Tax-Card Game						0.0%	
336 06 21 00 - CE-Violent Crimes/pop	1,000.00	1,000.00	1,000.00			100.0%	
336 06 26 00 - CE-Special Programs	2,730.00	2,710.00	2,709.33		0.67	100.0%	Based on actual revenue
336 06 41 00 - CE-Marijuana Enforcen						0.0%	
336 06 42 00 - CE-Marijuana Excise T	2,905.00	2,905.00	2,184.26		720.74	75.2%	
336 06 51 00 - CE-DUI/other Assistanc	183.00	350.00	349.98		0.02	100.0%	Based on actual revenue
341 33 00 00 - CE-District Court-Admi	34.00	67.00	66.47		0.53	99.2%	Based on actual revenue
341 35 00 00 - CE-Oth Cert & Copy Fe	351.00	414.00	430.90		-16.90	104.1%	Based on actual revenue
341 81 00 00 - CE-Charges For Goods/						0.0%	
342 10 00 00 - CE-Law Enforcement S	1,625.00	1,635.00	1,635.00			100.0%	Based on actual revenue
342 10 00 01 - CE-Law Enforcement-B	331,750.00	331,750.00	331,750.00			100.0%	
342 10 00 02 - CE-Other Police Service						0.0%	
342 10 00 03 - CE-Sheriff's Services						0.0%	
342 10 00 05 - CE-Police Civil Service						0.0%	
342 33 00 00 - CE-Adult Probation Ser						0.0%	
342 36 00 00 - CE-Hous'g/Monitor'g Pr	456.00	555.00	555.00			100.0%	Based on actual revenue
342 50 00 00 - CE-DUI Emergency Re:						0.0%	
352 30 00 00 - CE-Proof Of Mv Ins (A						0.0%	
353 10 00 00 - CE-Traffic Infraction Pe	3,884.00	3,496.00	3,495.50		0.50	100.0%	Based on actual revenue
353 70 00 00 - CE-Non-Traffic Infract						0.0%	
354 00 00 00 - CE-Parking Infraction P	166.00	125.00	125.00			100.0%	Based on actual revenue
355 20 00 00 - CE-DUI Fines	2,794.00	2,522.00	2,521.12		0.88	100.0%	Based on actual revenue
355 80 00 00 - CE-Other Criminal Traf	2,388.00	2,066.00	2,065.51		0.49	100.0%	Based on actual revenue
356 50 00 00 - CE-Sup Court, Inv Func	17.00	17.00	16.24		0.76	95.5%	
356 90 00 00 - CE-Other Non-traffic Fi	517.00	517.00	628.09		-111.09	121.5%	
357 33 00 00 - CE-Public Defense Cost	1,530.00	2,118.00	2,117.98		0.02	100.0%	Based on actual revenue
357 35 00 00 - CE-Court Interpreter Co						0.0%	
357 37 00 00 - CE-Warr/Subp Cost Rer	49.00	75.00	74.05		0.95	98.7%	Based on actual revenue
361 40 01 00 - CE-Dist Ct, Interest Incc	527.00	472.00	471.58		0.42	99.9%	Based on actual revenue
369 10 00 02 - CE-Sale Of Surplus-Pol	2,918.00	2,918.00	2,918.00			100.0%	
369 30 21 00 - CE-Police Confiscated /						0.0%	
369 40 00 00 - CE-Restitution	3,000.00	2,541.00	2,540.78		0.22	100.0%	Based on actual revenue

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001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
341 Police Services							
369 91 00 01 - CE-Police Misc Revenu	1,500.00	1,130.00	1,129.35		0.65	99.9%	Based on actual revenue
395 21 00 00 - CE-Ins. Rec. Police Ass						0.0%	
356 50 00 01 - CE-Investigative Fund /	20.00	214.00	213.10		0.90	99.6%	Based on actual revenue
369 30 21 01 - CE-Drug Related Confis						0.0%	
121 Drug Investigations	20.00	214.00	213.10		0.90	99.6%	
341 Police Services	361,153.00	360,440.00	359,839.20	0.00	600.80	99.8%	
021 Police	371,593.00	371,035.00	370,432.73		602.27	99.8%	

022 Fire

330 State Generated Revenues

337 00 22 00 - CE-RMSA Lexipol Gra	962.00	962.00	961.50		0.50	99.9%	
330 State Generated Revenues	962.00	962.00	961.50	0.00	0.50	99.9%	

339 Grants/Donations

334 04 90 01 - CE-EMS Trauma Grant	1,266.00	1,266.00	1,266.00			100.0%	
339 Grants/Donations	1,266.00	1,266.00	1,266.00	0.00		100.0%	

342 Fire Services

342 20 00 00 - CE-Fire Protection Serv						0.0%	
342 21 00 01 - CE-Fire Protection-Dist						0.0%	
342 21 00 03 - CE-Fire Interlocal Cont						0.0%	
369 10 00 00 - CE-Sale Of Surplus Equ						0.0%	
369 91 00 02 - CE-Fire Misc Revenue	322.00	322.00	321.84		0.16	100.0%	
342 Fire Services	322.00	322.00	321.84	0.00	0.16	100.0%	
022 Fire	2,550.00	2,550.00	2,549.34		0.66	100.0%	

058 Planning

339 Grants/Donations

334 03 10 01 - CE-DO Ecology Shoreli						0.0%	
058 Planning						0.0%	

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339 Grants/Donations						
339 Grants/Donations				0.00	0.0%	
058 Planning					0.0%	
Fund Revenues:	2,992,899.00	2,912,288.00	2,847,295.99		64,992.01	97.8%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
514 Finance						
514 20 10 00 - Finance-Salaries	102,384.00	109,500.00	103,799.27		5,700.73	94.8% Based on changes to salaries (Jan Brending increase in October and Pat Munyan increase in
514 20 11 00 - Finance-Salaries/OT			248.20		-248.20	0.0%
514 20 20 00 - Finance-Benefits	50,372.00	55,200.00	51,989.23		3,210.77	94.2% Based on increases in salaries (Jan Brending increase in October and Pat Munyan increase in December)
514 20 21 00 - Finance-Benefits/OT			51.67		-51.67	0.0%
514 20 31 01 - Finance-Office Supplies	8,000.00	8,000.00	5,222.58	153.31	2,624.11	67.2%
514 20 31 02 - Finance-Janitorial Suppl	300.00	500.00	435.92	27.48	36.60	92.7% Increased costs for janitorial supplies at city hall
514 20 31 03 - Finance-Bridge Tickets						0.0%
514 20 31 04 - Finance-Building Suppl	700.00	700.00	444.25		255.75	63.5%
514 20 41 00 - Finance-Advertising	800.00	800.00	255.45		544.55	31.9%
514 20 41 01 - Finance-Contractual Ser	16,716.00	19,000.00	18,226.35		773.65	95.9% Based on actual expenditures and December projections
514 20 41 02 - Finance-Computer Servi	52,951.00	50,663.00	50,662.61		0.39	100.0% Based on actual expenditures
514 20 42 01 - Finance-Com-CenturyL	3,600.00	3,143.00	2,877.89		265.11	91.6% Based on actual expenditures and December projections
514 20 42 03 - Finance-Com AT&T	100.00	65.00	56.14		8.86	86.4% Based on actual expenditures and December projections
514 20 42 04 - Finance-Gorge.Net	17,100.00	16,284.00	15,288.90		995.10	93.9% Based on actual expenditures and December projections
514 20 43 00 - Finance-Travel & Traini	1,500.00	1,500.00	943.86		556.14	62.9%
514 20 45 00 - Finance-Equipment Ren	9,224.00	9,224.00	6,613.25		2,610.75	71.7%
514 20 46 00 - Finance-Insurance	150,949.00	150,949.00	150,949.00			100.0%
514 20 47 01 - Finance-Utilities-PUD	4,000.00	2,720.00	2,420.96		299.04	89.0% Based on actual expenditures and December projections
514 20 47 02 - Finance-Utilities-NW N	420.00	420.00	384.14		35.86	91.5%
514 20 47 03 - Finance-Utilities-City O	1,200.00	1,212.00	1,106.21		105.79	91.3% Based on actual expenditures and December projections

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
514 Finance							
514 20 47 04 - Finance-Utilities-Refuse	1,152.00	1,177.00	970.96	101.52	104.52	91.1%	Based on actual expenditures and December projections
514 20 48 01 - Finance-Building Servic	112.00	1,961.00	1,960.65		0.35	100.0%	Based on actual expenditures
514 20 49 00 - Finance-Other Misc Exp	3,030.00	1,700.00	1,361.51		338.49	80.1%	Based on actual expenditures and December projections
514 20 49 01 - Finance-Dues & Subscri	1,800.00	2,036.00	2,036.00			100.0%	Based on actual expenditures
514 20 49 02 - Finance-Postage & Pern	3,000.00	2,111.00	1,901.03		209.97	90.1%	Based on actual expenditures and December projections
514 20 49 03 - Finance-AP Int & Penal	841.00	841.00	840.84		0.16	100.0%	
514 20 53 00 - Finance-External Taxes	1,500.00	2,850.00	2,049.74	102.67	697.59	75.5%	Based on actual expenditures and December projections
514 23 12 00 - Finance-Volunteers						0.0%	
514 23 22 00 - Finance-Volunteer Bene						0.0%	
514 23 40 00 - Finance-Auditing Servic						0.0%	
589 01 00 00 - Payroll Tax Clearing						0.0%	
589 90 00 00 - Employee Deduction Cl			425.06		-425.06	0.0%	
589 90 00 03 - CE-Surplus Premium Re		1,262.00	1,261.58	90.16	-89.74	107.1%	Based on actual expenditures
594 14 62 02 - Finance-Building Impro						0.0%	
594 14 64 01 - Finance-Assets > \$250		20,000.00			20,000.00	0.0%	Audio Equipment Update - Council Room
594 14 64 09 - Finance-Computer Equi			57.97		-57.97	0.0%	
597 01 00 01 - CE-Street Water Utility						0.0%	
597 01 00 02 - CE-Street WW Utility T						0.0%	
597 08 00 00 - CE-Transfer To MCI						0.0%	
597 09 00 00 - CE-Transfer To General						0.0%	
514 Finance	431,751.00	463,818.00	424,841.22	475.14	38,501.64	91.7%	
518 Central Services							
518 10 10 00 - HR-Salaries	43,108.00	29,500.00	27,482.52		2,017.48	93.2%	Based on changes to salaries (Jan Brending increase in October 2019)
518 10 11 00 - HR-Salaries/OT						0.0%	
518 10 20 00 - HR-Benefits	22,557.00	13,600.00	12,477.11		1,122.89	91.7%	Benefits for HR was over estimated
518 10 21 00 - HR-Benefits/OT						0.0%	
518 10 31 01 - HR-Office Supplies	500.00	500.00			500.00	0.0%	
518 10 34 01 - HR-Building Supplies	28.00	28.00	27.35		0.65	97.7%	
518 10 41 01 - HR-Contractual Service	3,000.00	4,200.00	3,534.51		665.49	84.2%	Due to increase in legal costs associated with HR
518 10 41 02 - HR-Municipal Labor At						0.0%	
518 10 41 03 - HR-Police Labor Attny						0.0%	
518 10 42 01 - HR-Com-CenturyLink						0.0%	

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518 Central Services						
518 10 42 03 - HR-Com-AT&T	276.00	284.00	260.94		23.06	91.9% Based on actual expenditures and December projections
518 10 43 00 - HR-Travel & Training	1,000.00	340.00	339.22		0.78	99.8% Based on actual expenditures
518 10 44 00 - HR-Advertising						0.0%
518 10 47 01 - HR-Utilities-PUD						0.0%
518 10 47 03 - HR-Utilities-City Of W!						0.0%
518 10 47 04 - HR-Utilities-Refuse						0.0%
518 10 48 01 - HR-Building Services						0.0%
518 10 48 02 - HR-Computer Services	4,103.00	3,891.00	3,566.95	161.68	162.37	95.8% Based on actual expenditures and December projections
518 10 49 01 - HR-Dues & Subscriptio	400.00					0.0% Based on actual expenditures
518 Central Services	74,972.00	52,343.00	47,688.60	161.68	4,492.72	91.4%
519 General Government Services						
512 50 41 01 - Judicial-Judge Services	18,721.00	18,721.00	18,720.45		0.55	100.0%
513 10 41 00 - Executive - Professional						0.0%
515 30 41 00 - Legal - Criminal Contra	17,500.00	16,880.00	16,753.28	63.32	63.40	99.6% Based on actual expenditures and December projections
515 91 41 00 - Judicial-Indigent Defen	10,000.00	10,000.00	5,791.09		4,208.91	57.9%
523 60 51 00 - Judicial-Prisoner Care	16,000.00	13,000.00	13,000.00			100.0% Based on actual expenditures
525 60 51 00 - Emergency Services-Er	1,374.00	1,374.00	1,373.41		0.59	100.0%
539 30 31 01 - Animal-Office Supplies						0.0%
539 30 41 01 - Animal-Contractual Ser	1,000.00					0.0% Based on actual expenditures
581 20 00 30 - CE-W Res IF Loan Prin						0.0%
592 18 82 30 - CE-W Res IF Loan Intei						0.0%
511 60 10 00 - Legislative-Salaries	10,668.00	10,668.00	9,288.00		1,380.00	87.1%
511 60 20 00 - Legislative-Benefits	1,032.00	1,032.00	790.16		241.84	76.6%
511 60 31 00 - Legislative - Supplies	75.00	75.00	48.25		26.75	64.3%
511 60 41 00 - Legislative-Advertising	200.00	200.00	28.00		172.00	14.0%
511 60 41 01 - Legislative - Profession	300.00	300.00	300.00			100.0%
511 60 43 00 - Legislative-Travel & Tr	4,000.00	3,000.00	2,551.42		448.58	85.0% Based on actual expenditures and December projections
511 60 47 01 - Legislative-Utilties-PUI	240.00	252.00	227.14		24.86	90.1% Based on actual expenditures and December projections
511 60 47 02 - Legislative-Utilties-NW	134.00	134.00	94.44		39.56	70.5%
511 60 47 03 - Legislative-Utilties-City	240.00	240.00	213.99		26.01	89.2%
511 60 47 04 - Legislative-Utility-Refu	36.00	36.00	31.34	3.35	1.31	96.4%
511 60 49 00 - Legislative - Miscellane	447.00	603.00	602.30		0.70	99.9% Based on actual expenditures
513 10 10 00 - Executive-Salaries	7,860.00	7,860.00	7,860.00			100.0%

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519 General Government Services							
513 10 20 00 - Executive-Benefits	759.00	759.00	666.36		92.64	87.8%	
513 10 42 01 - Executive-Com-AT&T	672.00	672.00	622.33		49.67	92.6%	
513 10 43 00 - Executive-Travel & Tra	450.00	598.00	597.09		0.91	99.8%	Based on actual expenditures
514 40 51 00 - Legislative-Election Co:	8,000.00	8,000.00			8,000.00	0.0%	
515 30 10 00 - Legal- Civil Salaries						0.0%	
515 30 20 00 - Legal - Civil Benefits						0.0%	
515 30 41 01 - Legal-Civil Contractual	21,224.00	25,034.00	22,273.44		2,760.56	89.0%	Based on actual expenditures and December projections -- increased legal costs
515 30 43 00 - Legal -Travel And Trair	600.00					0.0%	Included in "Civil Contractual"
019 Legislative Costs	56,937.00	59,463.00	46,194.26	3.35	13,265.39	77.7%	
519 General Government Services	121,532.00	119,438.00	101,832.49	66.67	17,538.84	85.3%	
524 Building							
524 60 10 00 - Building-Salaries	76,684.00	77,200.00	72,813.56		4,386.44	94.3%	Based on actual and December projections -- due to increase salary for Pat Munyan
524 60 11 00 - Building-Salaries/OT			717.86		-717.86	0.0%	
524 60 20 00 - Building-Benefits	33,612.00	34,800.00	32,499.85		2,300.15	93.4%	Based on actual and December projections - due to increase salary for Pat Munyan
524 60 21 00 - Building-Benefits/OT			150.44		-150.44	0.0%	
524 60 31 01 - Building-Office Supplie	1,650.00	1,827.00	1,826.32		0.68	100.0%	Based on actual expenditures
524 60 41 00 - Building-Advertising	100.00					0.0%	Based on actual expenditures
524 60 41 01 - Building-Contractual Se	5,000.00	2,000.00	892.50		1,107.50	44.6%	Based on actual expenditures and December projections
524 60 42 01 - Building-Cell Phones	864.00	866.00	792.39		73.61	91.5%	Based on actual expenditures and December projections
524 60 43 00 - Building-Travel & Trair	3,000.00	1,500.00	896.25		603.75	59.8%	Based on actual expenditures and December projections
524 60 48 00 - Building-Computer Equ	1,127.00	1,127.00	1,126.08		0.92	99.9%	
524 60 48 01 - Building Code Enforcen						0.0%	
524 60 48 02 - Building Code Enforcen						0.0%	
524 60 48 03 - Building Code Enforcen						0.0%	
524 60 48 04 - Building Code Enforcen						0.0%	
524 60 49 01 - Building-Dues & Subsci	1,900.00	241.00	240.13		0.87	99.6%	Based on actual
524 60 49 02 - Building-Postage & Per						0.0%	
594 24 64 01 - Building-Assets > \$250						0.0%	
524 Building	123,937.00	119,561.00	111,955.38	0.00	7,605.62	93.6%	

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557 Community Services						
557 30 31 00 - Community Services - S	84.00	84.00	83.70		0.30	99.6%
557 30 41 00 - Community Services - A		83.00	82.28		0.72	99.1% Based on actual expenditures
557 30 41 01 - Tourism-Legal Services	252.00	252.00	252.00			100.0%
557 30 41 02 - Community Services - I		396.00	396.00			100.0% Based on actual expenditures
571 20 49 00 - Community Developme	6,000.00	6,000.00	6,000.00			100.0%
557 Community Services	6,336.00	6,815.00	6,813.98	0.00	1.02	100.0%
558 Planning & Community Devel						
558 60 10 00 - Planning-Salaries	59,374.00	59,900.00	56,220.06		3,679.94	93.9% Based on actual expenditures and December projections - increase in Pat Munyan salary
558 60 11 00 - Planning-Salaries/OT			717.82		-717.82	0.0%
558 60 20 00 - Planning-Benefits	25,899.00	26,700.00	25,023.22		1,676.78	93.7% Based on actual expenditures and December projections - increase in Pat Munyan salary
558 60 21 00 - Planning-Benefits/OT			150.36		-150.36	0.0%
558 60 31 01 - Planning-Office Supplie	300.00	200.00	112.71		87.29	56.4% Based on actual expenditures and December projections
558 60 41 01 - Planning-Contractual Se	50,000.00	64,000.00	56,153.19		7,846.81	87.7% Based on actual expenditures and December projections - increased legal costs
558 60 41 02 - Planning-Shoreline Plan						0.0%
558 60 41 03 - Planning-Comp Plan Uf	192,802.00	85,072.00	55,071.27		30,000.73	64.7% Based on actual expenditures and December projections - project will carryover to 2020
558 60 41 04 - Planning-Critical Areas	30,000.00	12,600.00	12,376.95		223.05	98.2% Based on actual expenditures and December projections - project will carryover to 2020
558 60 42 01 - Planning-Cell Phones	300.00	290.00	264.11		25.89	91.1% Based on actual expenditures and December projections
558 60 43 00 - Planning-Travel & Trair	500.00	100.00	70.29		29.71	70.3% Based on actual expenditures and December projections
558 60 44 00 - Planning-Advertising	1,800.00	1,800.00	1,568.10		231.90	87.1%
558 60 47 01 - Planning-Utilities-PUD	228.00	255.00	227.16		27.84	89.1% Based on actual expenditures and December projections
558 60 47 02 - Planning-Utilities-NW P	134.00	134.00	94.35		39.65	70.4%
558 60 47 03 - Planning-Utilities-City V	240.00	240.00	213.96		26.04	89.2%
558 60 47 04 - Planning-Utilities-Refus	36.00	38.00	31.34	3.35	3.31	91.3% Based on actual expenditures and December projections
558 60 49 02 - Planning-Postage & Per						0.0%
558 70 41 00 - Economic Development	1,357.00	1,357.00	1,357.00			100.0%
594 58 64 01 - Planning-Fixed Assets						0.0%
558 Planning & Community Devel	362,970.00	252,686.00	209,651.89	3.35	43,030.76	83.0%

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576 Park Facilities							
576 80 10 00 - Park-Salaries	24,707.00	17,500.00	15,578.60		1,921.40	89.0%	Based on actual expenditures and December projections - original estimate included summer seasonal employee not hired in 2019
576 80 11 00 - Park-Salaries/OT						0.0%	
576 80 20 00 - Park-Benefits	10,115.00	10,115.00	7,904.83		2,210.17	78.1%	
576 80 21 00 - Park-Benefits/OT						0.0%	
576 80 23 00 - Park-Uniforms & Safety	300.00	300.00	292.67		7.33	97.6%	
576 80 31 01 - Park-Veh/Equip Rep/Ma	1,500.00	1,500.00	1,382.93	3.16	113.91	92.4%	
576 80 31 02 - Park-Janitorial Supplies	850.00	1,000.00	921.35	9.80	68.85	93.1%	Based on actual expenditures and December projections
576 80 31 03 - Park-Building Rep/Mair	500.00	500.00	429.16	44.08	26.76	94.6%	
576 80 31 05 - Park-Pipe, Valves, Fittir	300.00	100.00	5.11		94.89	5.1%	Based on actual expenditures and December projections
576 80 31 06 - Park-Seasonal Supplies	1,000.00	1,100.00	1,049.43		50.57	95.4%	Based on actual expenditures and December projections
576 80 31 07 - Park-Office & Operatin	30.00	150.00	73.28	22.00	54.72	63.5%	Based on actual expenditures and December projections
576 80 32 00 - Park-Gas/Oil/Diesel/Lul	1,300.00	1,900.00	1,767.09		132.91	93.0%	Based on actual expenditures and December projections
576 80 35 01 - Park-Shop Equipment &	500.00	500.00	444.27		55.73	88.9%	
576 80 41 01 - Park-Contractual Servic	8,000.00	8,000.00	2,312.31		5,687.69	28.9%	
576 80 41 02 - Park-Contractual Arbori						0.0%	
576 80 42 01 - Park-Comm	828.00	799.00	731.95		67.05	91.6%	Based on actual expenditures and December projections
576 80 43 00 - Park-Travel & Training	600.00	250.00	245.50		4.50	98.2%	Based on actual expenditures and December projections
576 80 44 00 - Park-Advertising	400.00	100.00	87.81		12.19	87.8%	Based on actual expenditures and December projections
576 80 45 00 - Park-Operating Rentals						0.0%	
576 80 47 01 - Park-Utilities-PUD	5,520.00	6,413.00	5,807.63		605.37	90.6%	Based on actual expenditures and December projections
576 80 47 02 - Park-Utilities-NW Natu						0.0%	
576 80 47 03 - Park-Utilities-City Of W	15,000.00	19,315.00	18,017.36		1,297.64	93.3%	Based on actual expenditures and December projections
576 80 47 04 - Park-Utilities-Refuse	1,824.00	1,026.00	849.54	90.65	85.81	91.6%	Based on actual expenditures and December projections
576 80 48 01 - Park-Bldg/Grnd Repair/	11,500.00	11,500.00	797.44		10,702.56	6.9%	
576 80 48 03 - Park-Veh/Eq Repair/Ma	2,700.00	2,605.00	2,604.19		0.81	100.0%	Based on actual expenditures
576 80 48 04 - Park-Tires & Tire Repai	600.00	636.00	635.14	3.28	-2.42	100.4%	Based on actual expenditures and December projections

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576 Park Facilities							
576 80 49 01 - Park-Miscellaneous	228.00	251.00	250.49		0.51	99.8%	Based on actual expenditures and December projections
576 80 49 03 - Parks - Laundry Service		407.00	326.48	28.60	51.92	87.2%	Based on actual expenditures and December projections
576 80 53 01 - Park-Property Taxes	24.00	24.00	23.96		0.04	99.8%	
589 90 01 00 - CE-Park Use Deposit R		2,550.00	2,550.00			100.0%	Based on actual expenditure
594 76 62 01 - Parks-Park & Bldg Impr						0.0%	
594 76 64 00 - Parks- Machinery & Eq	1,365.00	1,365.00	1,364.92		0.08	100.0%	
594 76 64 02 - Parks-Xmas Decoartion:		9,200.00	8,950.00	671.20	-421.20	104.6%	Christmas decorations plus taxes and shipping
597 07 00 01 - CE-Transfer To Pool	27,108.00	27,108.00	27,108.00			100.0%	
576 Park Facilities	116,799.00	126,214.00	102,511.44	872.77	22,829.79	81.9%	
597 Interfund Transfers							
597 42 01 01 - CE-Transfer To Street						0.0%	
597 Interfund Transfers				0.00		0.0%	
021 Police							
521 Law Enforcement							
521 10 10 00 - Civil Service-Salaries						0.0%	
521 10 20 00 - Civil Service-Benefits						0.0%	
521 10 31 00 - Civil Service-Office Sup	28.00	28.00	27.35		0.65	97.7%	
521 10 41 00 - Civil Service- Professio						0.0%	
521 10 43 00 - Civil Service-Travel						0.0%	
521 10 44 00 - Civil Service-Advertisin	1,000.00	1,000.00			1,000.00	0.0%	
521 10 49 00 - Civil Service-Training &						0.0%	
521 20 10 00 - Police-Salaries	495,848.00	495,848.00	443,431.74		52,416.26	89.4%	
521 20 10 01 - Police Maintenance Sal	2,582.00	2,582.00	2,070.91		511.09	80.2%	
521 20 11 00 - Police-Salaries/OT			35,061.73		-35,061.73	0.0%	
521 20 11 01 - Police Maintenance Sal			202.64		-202.64	0.0%	
521 20 12 00 - Police Holiday Pay	21,750.00	21,750.00	8,102.34		13,647.66	37.3%	
521 20 20 00 - Police-Benefits	220,864.00	220,864.00	188,075.77		32,788.23	85.2%	
521 20 20 01 - Police Maintenance Ben	1,665.00	1,665.00	1,581.95		83.05	95.0%	
521 20 20 02 - Police-Benefits-LEOFF	51,691.00	55,000.00	51,397.70		3,602.30	93.5%	Based on actual expenditures and December projections
521 20 21 00 - Police-Benefits/OT			5,425.27		-5,425.27	0.0%	
521 20 21 01 - Police Maintenance Ben			47.27		-47.27	0.0%	
521 20 22 00 - Police Holiday Benefits	2,889.00	2,889.00	1,072.33		1,816.67	37.1%	

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
521 Law Enforcement							
521 20 23 00 - Police-Uniforms & Safe	4,850.00	13,000.00	11,186.42	99.23	1,714.35	86.8%	Based on actual expenditures and December projections
521 20 23 02 - Police-Badges For Dona						0.0%	
521 20 31 01 - Police-Office & Operati	4,024.00	4,024.00	3,992.89	137.15	-106.04	102.6%	
521 20 31 02 - Police-Building Supplie	500.00	500.00	83.53		416.47	16.7%	
521 20 31 03 - Police-Vehicle/Equip St	1,300.00	1,300.00	1,256.51		43.49	96.7%	
521 20 31 04 - Police-Firearm Supplies	7,000.00	7,320.00	7,319.09		0.91	100.0%	Based on actual expenditures
521 20 32 00 - Police-Gas/Oil/Diesel/L	18,500.00	18,500.00	16,242.47		2,257.53	87.8%	
521 20 35 01 - Police-Shop Equipment	500.00	500.00	30.49		469.51	6.1%	
521 20 41 01 - Police-Contractual Servi	15,000.00	23,000.00	20,942.48	360.52	1,697.00	92.6%	Higher costs due to department turnover and using Klickitat County for coverage
521 20 41 02 - Police-Advertising	200.00	18.00	17.82		0.18	99.0%	Based on actual expenditures
521 20 41 03 - Police-Labor Attorney S						0.0%	
521 20 42 01 - Police-Com-CenturyLin	3,300.00	3,404.00	2,871.74		532.26	84.4%	Based on actual expenditures and December projections
521 20 42 04 - Police-Com-Gorge.Net						0.0%	
521 20 42 05 - Police-Com-Dispatch	30,900.00	30,900.00	30,900.00			100.0%	
521 20 42 06 - Police-Com-Cell Phone:	8,000.00	7,591.00	6,190.45		1,400.55	81.5%	Based on actual expenditures and December projections
521 20 45 00 - Police-Equipment Renta	3,528.00	3,723.00	3,417.88		305.12	91.8%	Based on actual expenditures and December projections
521 20 47 01 - Police-Utilities-PUD	1,980.00	1,980.00	1,739.05		240.95	87.8%	
521 20 47 02 - Police-Utilities-NW Nat						0.0%	
521 20 47 03 - Police-Utilities-City Of	1,100.00	1,208.00	1,106.21		101.79	91.6%	Based on actual expenditures and December projections
521 20 47 04 - Police-Utilities-Refuse	180.00	169.00	138.70	14.50	15.80	90.7%	Based on actual expenditures and December projections
521 20 48 01 - Police-Building Service:	585.00	585.00	584.27		0.73	99.9%	
521 20 48 02 - Police-Radio Rep/Maint	1,700.00	500.00	64.55		435.45	12.9%	Based on actual expenditures and December projections
521 20 48 03 - Police-Vehicle/Equip R	2,000.00	2,204.00	2,203.17		0.83	100.0%	Based on actual expenditures
521 20 48 04 - Police-Tire Services	3,500.00	3,500.00	2,170.79	3.28	1,325.93	62.1%	
521 20 48 05 - Police-Computer Eq/Sof	3,000.00	5,127.00	5,126.76		0.24	100.0%	Based on actual expenditures
521 20 49 00 - Police-Other Misc Expe	100.00	328.00	295.53		32.47	90.1%	Based on actual expenditures and December projections - mainly bridge tolls
521 20 49 01 - Police-Dues & Subscrip	300.00	300.00	210.00		90.00	70.0%	
521 21 31 00 - Police-Investigation-Sup						0.0%	
521 21 40 00 - Police-Investigation	3,000.00	3,000.00	2,765.81		234.19	92.2%	
521 30 50 00 - Police-Reserve Unit						0.0%	
521 40 49 01 - Police-Travel & Trainin	13,500.00	14,012.00	14,011.89	700.00	-699.89	105.0%	Based on actual expenditures
521 50 45 00 - Police-Rent						0.0%	

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
521 Law Enforcement						
594 21 62 01 - Police-Other Infrastruct	80,000.00	53,069.00			53,069.00	0.0%
594 21 64 02 - Police-Police Equipmen	11,500.00	7,000.00	5,892.27	11.59	1,096.14	84.3%
597 21 00 01 - CE-Transfer To PVR						0.0%
521 21 40 01 - Police-Drug Investigatic	4,000.00	4,000.00			4,000.00	0.0%
121 Drug Investigation	4,000.00	4,000.00			4,000.00	0.0%
521 Law Enforcement	1,022,364.00	1,012,388.00	877,257.77	1,326.27	133,803.96	86.8%
021 Police	1,022,364.00	1,012,388.00	877,257.77	1,326.27	133,803.96	86.8%

022 Fire

522 Fire Control

522 20 10 00 - Fire-Salaries	10,904.00	14,505.00	14,049.82		455.18	96.9%	Based on actual expenditures and December projections - includes salary increase for Pat Munyan, appears original estimate did not include captain (3) pay
522 20 10 02 - Fire-Salaries-Drill Call 1	20,000.00	10,036.00	10,036.00			100.0%	Based on actual expenditures and December projections
522 20 20 00 - Fire-Benefits	4,918.00	5,542.00	5,132.00		410.00	92.6%	Based on actual expenditures and December projections
522 20 20 02 - Fire-Drill Call Benefits	5,426.00	3,221.00	3,220.94		0.06	100.0%	Based on actual expenditures
522 20 23 00 - Fire-Uniforms & Safety	25,000.00	15,000.00	10,883.65		4,116.35	72.6%	Based on actual expenditures and December projections
522 20 24 00 - Fire-Volunteer Recog P1	500.00					0.0%	Based on actual expenditures
522 20 24 01 - Fire-Firefighter Wellnes	2,600.00	200.00	168.00		32.00	84.0%	Based on actual expenditures and December projections
522 20 25 00 - Fire-Disability & Pensic	2,000.00	1,770.00	1,770.00			100.0%	Based on actual expenditures
522 20 31 01 - Fire-Office Supplies	200.00	100.00	49.42		50.58	49.4%	Based on actual expenditures and December projections
522 20 31 02 - Fire-Janitorial Supplies	900.00	300.00	206.43	9.76	83.81	72.1%	Based on actual expenditures and December projections
522 20 31 03 - Fire-Hoses	10,000.00	5,000.00	87.05		4,912.95	1.7%	Based on actual expenditures and December projections
522 20 31 04 - Fire-Hazmat Supplies	104.00	104.00	103.20		0.80	99.2%	
522 20 31 05 - Fire-SCBA Refills	3,300.00	3,300.00	2,402.63		897.37	72.8%	
522 20 31 10 - Fire-EMS Supplies	1,000.00	1,000.00	696.32		303.68	69.6%	

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001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
522 Fire Control							
522 20 32 00 - Fire-Gas/Oil/Diesel/Lub	4,000.00	4,500.00	4,093.31		406.69	91.0%	Based on actual expenditures and December projections
522 20 35 01 - Fire-Shop Equipment &	1,400.00	1,400.00	942.44		457.56	67.3%	
522 20 41 01 - Fire-Contractual Service	3,584.00	3,584.00	2,507.67		1,076.33	70.0%	
522 20 42 01 - Fire-Com-CenturyLink	636.00	772.00	647.88		124.12	83.9%	Based on actual expenditures and December projections
522 20 42 02 - Fire-Com-AT&T Cell P						0.0%	
522 20 44 00 - Fire-Advertising	18.00	18.00	17.82		0.18	99.0%	
522 20 45 00 - Fire-Equipment Rental						0.0%	
522 20 47 01 - Fire-Utilities-PUD	1,080.00	1,080.00	908.56		171.44	84.1%	
522 20 47 02 - Fire-Utilities-NW Natur	800.00	719.00	566.56		152.44	78.8%	Based on actual expenditures and December projections
522 20 47 03 - Fire-Utilities-City Of W	1,080.00	936.00	855.87		80.13	91.4%	Based on actual expenditures and December projections
522 20 47 04 - Fire-Utilities-Refuse	500.00	246.00	185.03	32.96	28.01	88.6%	Based on actual expenditures and December projections
522 20 48 01 - Fire-Bldg/Grnd/Repair/I		1,229.00	1,228.44		0.56	100.0%	Based on actual expenditures
522 20 48 02 - Fire-Radio Repair/Main	1,400.00	1,400.00	836.13		563.87	59.7%	
522 20 48 05 - Fire-Hose/Ladder Repai	2,600.00	2,600.00	2,379.00		221.00	91.5%	
522 20 48 06 - Fire-Computer Repair/M	500.00	150.00	96.45		53.55	64.3%	Based on actual expenditures and December projections
522 20 49 01 - Fire-Dues & Subscriptic	2,100.00	90.00	90.00			100.0%	Based on actual expenditures
522 20 49 02 - Fire-Miscellaneous	100.00	100.00	41.35		58.65	41.4%	
522 30 40 00 - Fire-Fire Prevention	800.00	800.00			800.00	0.0%	
522 45 43 00 - Fire-Travel & Training	5,000.00	4,117.00	4,116.81	13.05	-12.86	100.3%	Based on actual expenditures
522 45 51 00 - Fire-Training-Fire Distr	17,000.00	17,000.00	17,000.00			100.0%	
522 50 31 01 - Fire-Bldg/Grnd Repair/I	1,500.00	1,000.00	787.97		212.03	78.8%	Based on actual expenditures and December projections
522 50 46 00 - Fire-Insurance						0.0%	
522 50 48 01 - Fire-Bldg/Grnd Repair/I	1,229.00	1,906.00	1,905.87		0.13	100.0%	Based on actual expenditures and December projections
522 60 10 00 - Fire-Maint Salaries	2,582.00	2,582.00	2,070.91		511.09	80.2%	
522 60 11 00 - Fire-Maint Salaires/Ove						0.0%	
522 60 20 00 - Fire-Maint Benefits	1,665.00	1,665.00	1,502.73		162.27	90.3%	
522 60 21 00 - Fire-Maint Benefits/Ove						0.0%	
522 60 31 03 - Fire-Veh/Eq Supplies	7,000.00	3,000.00	2,523.47		476.53	84.1%	Based on actual expenditures and December projections
522 60 48 03 - Fire-Veh/Eq Repair/Mai	4,000.00	2,000.00	735.00	55.13	1,209.87	39.5%	Based on actual expenditures and December projections
522 60 48 04 - Fire-Tires/Tire Repair/M	5,000.00	1,000.00		3.28	996.72	0.3%	Based on possible purchases
594 22 64 01 - Fire-Mach. & Equip. > 5	3,600.00	1,000.00			1,000.00	0.0%	Based on possible purchases

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
522 Fire Control						
594 22 64 05 - Fire-Com. Equip	8,000.00	3,000.00	2,226.41		773.59	74.2% Based on actual expenditures and December projections
597 22 00 01 - CE-Transfer To Fire Re:						0.0%
522 Fire Control	164,026.00	117,972.00	97,071.14	114.18	20,786.68	82.4%
022 Fire	164,026.00	117,972.00	97,071.14	114.18	20,786.68	82.4%

999 Ending Cash & Investments

999 Ending Balance

508 80 00 00 - CE-Unrsvd Ending Bala	568,212.00	641,053.00			641,053.00	0.0%
999 Ending Balance	568,212.00	641,053.00		0.00	641,053.00	0.0%
999 Ending Cash & Investments	568,212.00	641,053.00			641,053.00	0.0%
Fund Expenditures:	2,992,899.00	2,912,288.00	1,979,623.91	3,020.06	929,644.03	68.1%
Fund Excess/(Deficit):	0.00	0.00	867,672.08			

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101 Street Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 80 01 01 - Street-Unrsvd. Beg. Bal.	118,000.00	118,000.00	117,999.01		0.99 100.0%	
308 Beginning Balances	118,000.00	118,000.00	117,999.01	0.00	0.99 100.0%	
310 General Revenues						
311 10 00 01 - Street-Property Taxes	163,047.00	190,713.00	180,712.13		10,000.87 94.8%	Based on actual revenue and December projections
316 44 01 01 - Street-Water Utility Tax	99,639.00	101,676.00	101,675.17		0.83 100.0%	Based on actual revenue
316 45 01 01 - Street-Wastewater Utilit	74,579.00	57,010.00	57,009.71		0.29 100.0%	Based on actual revenue
310 General Revenues	337,265.00	349,399.00	339,397.01	0.00	10,001.99 97.1%	
330 State Generated Revenues						
334 03 60 00 - Street-STP-R Program					0.0%	
334 03 82 16 - Street-SRTS Project					0.0%	
334 03 82 17 - Street-2017 Lincoln St F					0.0%	
334 03 82 18 - Street-Relight WA					0.0%	
334 03 82 19 - Street-2017 Main & Est					0.0%	
334 03 82 21 - Street-TIB 2018 Wyers	20,656.00	20,656.00	20,656.00		100.0%	
334 03 82 22 - Street-TIB 2018 4th Str	218,592.00	218,592.00	218,592.00		100.0%	
334 03 82 23 - Street-TIB 2019 Seal Cc	228,316.00	78,042.00			78,042.00 0.0%	Based on actual costs of project less 5% city match.
336 00 71 00 - Street-Multimodal Trans	3,457.00	3,457.00	2,600.96		856.04 75.2%	
336 00 87 00 - Street-Fuel Tax	51,187.00	51,187.00	47,781.44		3,405.56 93.3%	
330 State Generated Revenues	522,208.00	371,934.00	289,630.40	0.00	82,303.60 77.9%	
360 Misc Revenues						
361 11 40 00 - Street-Investment Intere					0.0%	
367 11 01 01 - Street-BPAC Donations					0.0%	
369 10 42 00 - Street-Sale Of Scrap An	472.00	8,472.00	8,471.28		0.72 100.0%	Based on actual revenue
369 91 01 01 - Street-Other Misc Revei	6,205.00	6,228.00	6,227.16		0.84 100.0%	Based on actual revenue
360 Misc Revenues	6,677.00	14,700.00	14,698.44	0.00	1.56 100.0%	
370 Proprietary Fund Revenues						
334 03 82 14 - Street-Tohomish Project					0.0%	
370 Proprietary Fund Revenues				0.00	0.0%	
390 Other Revenues						

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Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
390 Other Revenues						
395 20 00 01 - Street-Ins. Rec. Capital					0.0%	
390 Other Revenues				0.00	0.0%	
397 Interfund Transfers						
397 01 00 01 - Street-Water Utility Tax					0.0%	
397 01 00 02 - Street-WW Utility Tax					0.0%	
397 02 00 01 - Street-Transfer From CI					0.0%	
397 Interfund Transfers				0.00	0.0%	
315 Tohomish/Snohomish Project						
397 Interfund Transfers						
397 42 03 03 - Street-Transfer From St					0.0%	
397 Interfund Transfers				0.00	0.0%	
315 Tohomish/Snohomish Project					0.0%	
Fund Revenues:	984,150.00	854,033.00	761,724.86		92,308.14	89.2%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
542 Streets - Maintenance						
542 30 10 00 - Street-Salaries	113,932.00	113,932.00	104,715.14		9,216.86	91.9%
542 30 11 00 - Street-Salaries/OT			3,803.96		-3,803.96	0.0%
542 30 20 00 - Street-Benefits	55,964.00	55,964.00	50,467.16		5,496.84	90.2%
542 30 21 00 - Street-Benefits/OT			868.98		-868.98	0.0%
542 30 23 00 - Street-Uniforms & Safety	500.00	512.00	511.59		0.41	99.9% Based on actual expenditures
542 30 31 01 - Street-Office & Building	600.00	200.00	155.89	66.10	-21.99	111.0% Based on actual expenditures and December projections
542 30 31 02 - Street-Janitorial Supplies	600.00	300.00	238.71	10.48	50.81	83.1% Based on actual expenditures and December projections
542 30 31 04 - Street-Construction Supplies	10,000.00	2,500.00	1,482.92		1,017.08	59.3% Based on actual expenditures and December projections
542 30 31 05 - Street-Pipe, Valves, Fittings			2.50		-2.50	0.0%
542 30 31 06 - Street-Utility Locate Supplies						0.0%
542 30 31 07 - Street-Painting Supplies	5,000.00	4,000.00	3,541.85		458.15	88.5% Based on actual expenditures and December projections

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
542 Streets - Maintenance							
542 30 31 08 - Street-Veh/Equip Rep/M	7,000.00	7,000.00	6,291.72	20.60	687.68	90.2%	
542 30 31 09 - Street-Street Signs	8,500.00	8,500.00	8,372.07		127.93	98.5%	
542 30 31 10 - Street-BPAC Supplies						0.0%	
542 30 32 00 - Street-Gas/Oil/Diesel/Li	5,200.00	5,700.00	5,102.22		597.78	89.5%	Based on actual expenditures and December projections
542 30 35 01 - Street-Shop Equip. & To	3,000.00	1,000.00	206.28		793.72	20.6%	Based on actual expenditures and December projections
542 30 41 03 - Street-Engineering Serv	10,000.00	4,000.00	2,464.00		1,536.00	61.6%	Based on actual expenditures and December projections
542 30 41 04 - Street-Contractual Servi	5,000.00	3,500.00	2,394.12		1,105.88	68.4%	Based on actual expenditures and December projections
542 30 41 10 - Street-Leg Fee To CE F	7,770.00	7,770.00	7,122.50		647.50	91.7%	
542 30 41 11 - Street-Finance Fee To C	34,929.00	20,423.00	32,018.25		-11,595.25	156.8%	Due to changes in expenditures - decrease in captial expenditures
542 30 41 12 - Street-HR Fee To CE Ft	6,262.00	6,200.00	5,740.16		459.84	92.6%	Due to changes in salaries and benefits
542 30 42 01 - Street-Com-CenturyLinl	576.00	608.00	512.02		95.98	84.2%	Based on actual expenditures and December projections
542 30 42 03 - Street-Com-AT&T Cell	500.00	420.00	379.55		40.45	90.4%	Based on actual expenditures and December projections
542 30 42 04 - Street-Com-Charter	1,320.00	1,395.00	1,284.64		110.36	92.1%	Based on actual expenditures and December projections
542 30 43 00 - Street-Travel & Training	800.00	424.00	423.06		0.94	99.8%	Based on actual expenditures
542 30 44 00 - Street-Advertising	700.00	454.00	453.32		0.68	99.9%	Based on actual expenditures
542 30 45 00 - Street-Equipment Renta	5,000.00	3,500.00	2,545.53		954.47	72.7%	Based on actual expenditures and December projections
542 30 47 01 - Street-Utilities	1,388.00	1,663.00	1,496.42	19.58	147.00	91.2%	Based on actual expenditures and December projections
542 30 48 01 - Street-Bldg/Grnd Repair	9,700.00	9,801.00	9,800.93		0.07	100.0%	Based on actual expenditures
542 30 48 02 - Street-Radio Repair/Ma						0.0%	
542 30 48 03 - Street-Veh/Eq Repair/M	12,000.00	12,000.00	11,686.75		313.25	97.4%	
542 30 48 04 - Street-Tires/Tire Repair	1,000.00	1,000.00	659.94	3.28	336.78	66.3%	
542 30 49 00 - Street-Other Misc Exper	200.00	200.00	165.57		34.43	82.8%	
542 30 49 01 - Street-Dues & Subscript	800.00	800.00	800.00			100.0%	
542 30 49 03 - Street-Laundry Services	300.00	400.00	326.85	28.60	44.55	88.9%	Based on actual expenditures and December projections
542 63 47 00 - Street-Street Lights	15,000.00	15,000.00	13,511.03		1,488.97	90.1%	
542 65 45 00 - Street-Parking Lot Leas	2,100.00	2,100.00	2,100.00			100.0%	
594 42 70 00 - Street-Capital Lease-Pri	3,994.00	3,994.00	3,990.08		3.92	99.9%	
594 42 80 00 - Street-Capital Lease-Int	121.00	121.00	124.42		-3.42	102.8%	
542 40 10 00 - Street-Storm Salaries						0.0%	
542 40 11 00 - Street-Storm Salaries/O						0.0%	

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
542 Streets - Maintenance						
542 40 20 00 - Street-Storm Benefits			0.45		-0.45	0.0%
542 40 21 00 - Street-Storm Benefits/O						0.0%
040 Storm Drainage			0.45		-0.45	0.0%
542 Streets - Maintenance	329,756.00	295,381.00	285,760.58	148.64	9,471.78	96.8%
580 Non Expenditures						
581 20 00 00 - Street-CE IF Loan Repa	258,678.00	258,678.00	258,677.61		0.39	100.0%
580 Non Expenditures	258,678.00	258,678.00	258,677.61	0.00	0.39	100.0%
594 Capital Expenditures						
594 42 61 00 - Street-Land Acquisition						0.0%
594 42 63 00 - Street-Capital Improven						0.0%
594 42 63 14 - Street-Tohomish Project						0.0%
594 42 63 17 - Streets-Safe Routes To S						0.0%
594 42 63 18 - Streets-Relight WA						0.0%
594 42 63 19 - Streets-2017 Lincoln St.						0.0%
594 42 63 21 - Street-2017 Main & Est						0.0%
594 42 63 22 - Street-2017 Emergency						0.0%
594 42 63 23 - Streets-2018 Wyers Chi						0.0%
594 42 63 24 - Streets-2018 4th Street C						0.0%
594 42 64 00 - Street-Machinery & Equ	1,365.00	1,365.00	1,364.92		0.08	100.0%
594 42 64 01 - Street-Fixed Assets > \$2						0.0%
594 42 64 09 - Street-Computer Eq/Sof						0.0%
595 10 00 01 - Street-2018 Wyers Engi						0.0%
595 10 00 02 - Street-2018 4th Street E						0.0%
595 30 00 01 - Street-2018 Wyers Cons						0.0%
595 30 00 02 - Street-2018 4th Street C	9,358.00	9,358.00	9,357.81		0.19	100.0%
595 30 00 03 - Street-2018 2nd Street C						0.0%
595 30 00 04 - Street-2019 Seal Coat	240,333.00	82,150.00	82,149.05		0.95	100.0% Based on actual expenditures (95% covered by TIB grant)
595 30 00 05 - Street-2019 Skagit Stree	50,000.00	50,000.00	38,502.63		11,497.37	77.0%
595 30 00 06 - Street-Hood Street Impr		12,613.00			12,613.00	0.0% Based on current contract
594 Capital Expenditures	301,056.00	155,486.00	131,374.41	0.00	24,111.59	84.5%
597 Interfund Transfers						
597 42 03 02 - Street-Transfer To Stree						0.0%

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101 Street Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
597 Interfund Transfers						
597 Interfund Transfers				0.00	0.0%	
999 Ending Balance						
508 80 00 42 - Street-Unrsvd Ending B	94,660.00	144,488.00			144,488.00	0.0%
999 Ending Balance	94,660.00	144,488.00		0.00	144,488.00	0.0%
Fund Expenditures:	984,150.00	854,033.00	675,812.60	148.64	178,071.76	79.1%
Fund Excess/(Deficit):	0.00	0.00	85,912.26			

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Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
107 Pool Fund						
007 Pool						
308 Beginning Balances						
308 10 01 13 - Pool-Beg Balance	32,892.00	32,892.00	32,891.39		0.61	100.0%
308 Beginning Balances	32,892.00	32,892.00	32,891.39	0.00	0.61	100.0%
310 General Revenues						
311 10 00 02 - Pool-Property Taxes	1,156.00	675.00	674.01		0.99	99.9% Based on actual revenue (prior years to 2018)
310 General Revenues	1,156.00	675.00	674.01	0.00	0.99	99.9%
339 Grants/Donations						
367 11 00 02 - Pool-Donations						0.0%
367 11 00 07 - Pool-Banners						0.0%
020 Pool						0.0%
339 Grants/Donations				0.00		0.0%
340 Charges For Services						
347 90 76 00 - Pool-Income From Metr						0.0%
340 Charges For Services				0.00		0.0%
347 Pool Services						
347 30 00 10 - Pool-Entrance Fees						0.0%
347 30 00 11 - Pool-Pass Fees						0.0%
347 30 00 12 - Pool-Rental Fees						0.0%
347 60 00 00 - Pool-Lesson Fees						0.0%
362 80 00 01 - Pool-Ice Cream						0.0%
362 80 00 02 - Pool-Other Concessions						0.0%
347 Pool Services				0.00		0.0%
360 Misc Revenues						
369 10 00 07 - Pool-Sale Of Surplus		1,162.00	1,161.99		0.01	100.0% Based on actual revenue
369 81 07 00 - Pool-Cashier Over/Unde						0.0%
369 91 01 07 - Pool-Other Misc. Reven		27.00	26.05		0.95	96.5% Based on actual revenue
360 Misc Revenues		1,189.00	1,188.04	0.00	0.96	99.9%

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107 Pool Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
380 Non Revenues						
381 10 01 07 - Pool-GFR Interfund Loc					0.0%	
380 Non Revenues				0.00	0.0%	
397 Interfund Transfers						
397 07 00 01 - Pool-Transfer From CE	27,108.00	27,108.00	27,108.00		100.0%	
397 Interfund Transfers	27,108.00	27,108.00	27,108.00	0.00	100.0%	
007 Pool	61,156.00	61,864.00	61,861.44		2.56 100.0%	
Fund Revenues:	61,156.00	61,864.00	61,861.44		2.56 100.0%	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
007 Pool						
577 Pool						
576 20 10 00 - Pool-Salaries					0.0%	
576 20 11 00 - Pool-Salaries/OT					0.0%	
576 20 20 00 - Pool-Benefits			0.54		-0.54 0.0%	
576 20 21 00 - Pool-Benefits/OT					0.0%	
576 20 23 00 - Pool-Uniforms & Safety	84.00	84.00	83.08		0.92 98.9%	
576 20 31 01 - Pool-Office Supplies	384.00	384.00	383.48		0.52 99.9%	
576 20 31 02 - Pool-Janitorial Supplies					0.0%	
576 20 31 03 - Pool-Chemical & Lab S					0.0%	
576 20 31 04 - Pool-First Aid Supplies					0.0%	
576 20 31 05 - Pool-Ice Cream Supplie					0.0%	
576 20 31 06 - Pool-Drink Supplies					0.0%	
576 20 31 07 - Pool-Snack Supplies					0.0%	
576 20 31 08 - Pool-Goggles & Diaper					0.0%	
576 20 31 09 - Pool-Lesson Supplies					0.0%	
576 20 31 10 - Pool-Building/Equip Re	2,692.00	2,692.00	2,691.35		0.65 100.0%	
576 20 31 11 - Pool-Fundraising Suppli					0.0%	
576 20 41 01 - Pool-Contractual Servic	7,702.00	7,800.00	7,774.00		26.00 99.7%	Based on actual revenues and December projections - legal costs
576 20 42 01 - Pool-Com-CenturyLink					0.0%	
576 20 43 00 - Pool-Travel & Training	5.00	5.00	4.22		0.78 84.4%	
576 20 44 00 - Pool-Advertising	1,270.00	1,270.00	1,270.00		100.0%	
576 20 47 01 - Pool-Utilities-PUD	481.00	481.00	423.01		57.99 87.9%	

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
107 Pool Fund						
577 Pool						
576 20 47 02 - Pool-Utilities-NW Natu					0.0%	
576 20 47 03 - Pool-Utilities-City Of W	1,208.00	1,208.00	1,108.45		99.55	91.8%
576 20 47 04 - Pool-Utilities-Refuse	139.00	139.00	138.93		0.07	99.9%
576 20 48 01 - Pool-Bldg/Grnd Repair/	95.00	95.00	94.20		0.80	99.2%
576 20 48 03 - Pool-Eq Repair/Maint S						0.0%
576 20 49 00 - Pool-Other Misc Expen:	50.00	50.00	50.00			100.0%
576 20 49 02 - Pool-Postage & Permits						0.0%
576 20 53 00 - Pool-External Taxes						0.0%
594 76 62 02 - Pool-Bldg Improv.						0.0%
594 76 64 01 - Pool-Capital Equipment						0.0%
577 Pool	14,110.00	14,208.00	14,021.26	0.00	186.74	98.7%
999 Ending Balance						
508 10 00 07 - Pool-Ending Balance	47,046.00	47,656.00			47,656.00	0.0%
999 Ending Balance	47,046.00	47,656.00		0.00	47,656.00	0.0%
007 Pool	61,156.00	61,864.00	14,021.26		47,842.74	22.7%
Fund Expenditures:	61,156.00	61,864.00	14,021.26		47,842.74	22.7%
Fund Excess/(Deficit):	0.00	0.00	47,840.18			

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108 Municipal Capital Imp Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 01 08 - MCI-Rsvd. Beg. Balanc	139,666.00	139,666.00	139,665.57		0.43	100.0%
308 Beginning Balances	139,666.00	139,666.00	139,665.57	0.00	0.43	100.0%
310 General Revenues						
318 34 00 00 - MCI-Real Estate Excise	56,791.00	56,791.00	64,782.40		-7,991.40	114.1%
310 General Revenues	56,791.00	56,791.00	64,782.40	0.00	-7,991.40	114.1%
360 Misc Revenues						
361 11 95 00 - MCI-Investment Interes	1,208.00	1,509.00	1,434.72		74.28	95.1% Based on actual revenues and December projections
367 00 01 08 - MCI-Donations Youth C	5,000.00	5,000.00	5,000.00			100.0%
360 Misc Revenues	6,208.00	6,509.00	6,434.72	0.00	74.28	98.9%
397 Interfund Transfers						
397 00 01 12 - MCI-Transfer From Ger	333,370.00	333,370.00	333,370.00			100.0%
397 08 00 00 - MCI-Transfer From CE						0.0%
397 Interfund Transfers	333,370.00	333,370.00	333,370.00	0.00		100.0%
Fund Revenues:	536,035.00	536,336.00	544,252.69		-7,916.69	101.5%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 14 62 01 - MCI-City Hall Remodel						0.0%
594 14 62 03 - MCI-Police Dept. Remc						0.0%
594 14 62 04 - MCI-City Hall Improvei	200,000.00	211,001.00	201,269.00		9,732.00	95.4% Based on contract - payments do not include retainage being held
594 14 62 05 - MCI-City Hall Exterior						0.0%
594 18 62 06 - MCI-Council/Fire Hall -	20,000.00					0.0% Will not be done in 2019-- carryover to 2020
594 18 62 07 - MCI-Council/Fire Hall -	10,000.00	10,000.00			10,000.00	0.0%
594 18 62 08 - MCI-Council Chambers	4,590.00	4,590.00	4,589.35		0.65	100.0%
594 42 64 06 - MCI-Street Vehicles	98,370.00	98,370.00	32,416.29	7,544.64	58,409.07	40.6%
594 Capital Expenditures	332,960.00	323,961.00	238,274.64	7,544.64	78,141.72	75.9%

999 Ending Balance

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108 Municipal Capital Imp Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 10 00 08 - MCI-Rsvd Ending Balan	203,075.00	212,375.00			212,375.00	0.0%
999 Ending Balance	203,075.00	212,375.00		0.00	212,375.00	0.0%
Fund Expenditures:	536,035.00	536,336.00	238,274.64	7,544.64	290,516.72	45.8%
Fund Excess/(Deficit):	0.00	0.00	305,978.05			

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110 Fire Reserve Fund

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

308 Beginning Balances

308 10 01 10 - Fire Res-Rsvd. Beg. Bal	23,852.00	23,852.00	23,851.67		0.33	100.0%
308 Beginning Balances	23,852.00	23,852.00	23,851.67	0.00	0.33	100.0%

310 General Revenues

311 10 01 10 - Fire Res-Annexation Ta						0.0%
310 General Revenues				0.00		0.0%

330 State Generated Revenues

334 02 32 00 - Fire Res-DNR Grant						0.0%
334 03 10 03 - Fire Res-DOE SCBA G						0.0%
334 03 10 04 - Fire Res-DOE Radio Gr	180,228.00	180,228.00	180,227.65		0.35	100.0%
330 State Generated Revenues	180,228.00	180,228.00	180,227.65	0.00	0.35	100.0%

360 Misc Revenues

361 11 11 00 - Fire Res-Invest Int.	338.00	301.00	289.23		11.77	96.1%	Based on actual revenue and December projections
367 11 00 06 - Fire Res-BNSF Foundat						0.0%	
367 11 22 00 - Fire Res-Donations	5,300.00	5,300.00	5,300.00			100.0%	
360 Misc Revenues	5,638.00	5,601.00	5,589.23	0.00	11.77	99.8%	

397 Interfund Transfers

397 22 00 01 - Fire Reserve-Transfer F						0.0%
397 Interfund Transfers				0.00		0.0%

022 Fire	209,718.00	209,681.00	209,668.55		12.45	100.0%
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Fund Revenues:	209,718.00	209,681.00	209,668.55		12.45	100.0%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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594 Capital Expenditures

594 22 64 11 - Fire Res-Radios DOE G						0.0%
594 Capital Expenditures				0.00		0.0%

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110 Fire Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
022 Fire						
594 Capital Expenditures						
594 22 64 10 - Fire Res-Equipment					0.0%	
594 Capital Expenditures				0.00	0.0%	
999 Ending Balance						
508 10 00 10 - Fire Res-Rsvd Ending B	209,718.00	209,681.00			209,681.00	0.0%
999 Ending Balance	209,718.00	209,681.00		0.00	209,681.00	0.0%
022 Fire	209,718.00	209,681.00			209,681.00	0.0%
Fund Expenditures:	209,718.00	209,681.00			209,681.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	209,668.55			

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112 General Fund Reserve

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

308 10 01 12 - General Fund Reserve-F	625,832.00	625,832.00	625,831.86		0.14	100.0%
308 Beginning Balances	625,832.00	625,832.00	625,831.86	0.00	0.14	100.0%

360 Misc Revenues

361 11 12 00 - GF Reserve-Invest Int.	2,413.00	2,797.00	2,696.87		100.13	96.4%	Based on actual revenue and December projections
361 40 00 84 - GF Reserve-Water Loan	2,000.00	2,000.00			2,000.00	0.0%	
369 91 01 12 - GF Reserve-Misc. Reve						0.0%	
360 Misc Revenues	4,413.00	4,797.00	2,696.87	0.00	2,100.13	56.2%	

380 Non Revenues

381 20 00 84 - GF Reserve-Water Loan	18,000.00	18,000.00			18,000.00	0.0%	
381 20 04 20 - GF Reserve-Water Rese	100,574.00					0.0%	This loan was made to USDA Rural Development - Jewett Water Main. Will need to extend interfund loan due to unavailability of loan funds at this time.
380 Non Revenues	118,574.00	18,000.00		0.00	18,000.00	0.0%	

397 Interfund Transfers

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

Fund Revenues: 748,819.00 648,629.00 628,528.73 20,100.27 96.9%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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580 Non Expenditures

581 10 01 07 - GF Reserve-IF Loan Tr						0.0%
581 10 04 20 - GF Reserve-IF Loan To	100,000.00	100,000.00	100,000.00			100.0%
580 Non Expenditures	100,000.00	100,000.00	100,000.00	0.00		100.0%

594 Capital Expenditures

594 18 64 01 - GF Reserve- Computer						0.0%
594 18 64 02 - GF Reserve - Council/F						0.0%
594 18 64 03 - GF Reserve - Council/F						0.0%
594 18 64 04 - GF Resesrve - Council F						0.0%
594 18 64 05 - GF Reserve - City Hall						0.0%

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112 General Fund Reserve

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 42 64 05 - GF Reserve - Street Veh					0.0%	
594 Capital Expenditures				0.00	0.0%	
597 Interfund Transfers						
597 00 01 08 - General Fund Resrve-Tr	333,370.00	333,370.00	333,370.00		100.0%	
597 Interfund Transfers	333,370.00	333,370.00	333,370.00	0.00	100.0%	
999 Ending Balance						
508 10 01 12 - GF Reserve-Ending Bal.	315,449.00	215,259.00			215,259.00	0.0%
999 Ending Balance	315,449.00	215,259.00		0.00	215,259.00	0.0%
Fund Expenditures:	748,819.00	648,629.00	433,370.00		215,259.00	66.8%
Fund Excess/(Deficit):	0.00	0.00	195,158.73			

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121 Police Vehicle Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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021 Police

308 Beginning Balances

308 10 01 21 - Police Vehicle Reserve-	170,496.00	170,496.00	170,495.22		0.78	100.0%
308 Beginning Balances	170,496.00	170,496.00	170,495.22	0.00	0.78	100.0%

360 Misc Revenues

361 11 21 01 - Police-Investment Intere	1,820.00	1,700.00	1,547.08		152.92	91.0%	Based on actual revenue and December projections
360 Misc Revenues	1,820.00	1,700.00	1,547.08	0.00	152.92	91.0%	

397 Interfund Transfers

397 21 00 01 - PVR-Transfer From CE						0.0%
397 Interfund Transfers				0.00		0.0%
021 Police	172,316.00	172,196.00	172,042.30		153.70	99.9%

Fund Revenues:	172,316.00	172,196.00	172,042.30		153.70	99.9%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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594 Capital Expenditures

594 21 70 00 - PVR-Capital Lease Prin						0.0%
594 Capital Expenditures				0.00		0.0%

021 Police

594 Capital Expenditures

594 21 64 03 - PVR-Vehicles & Equipr	58,089.00	58,089.00	52,369.71	146.25	5,573.04	90.4%
594 Capital Expenditures	58,089.00	58,089.00	52,369.71	146.25	5,573.04	90.4%

999 Ending Balance

508 10 00 21 - Police Vehicle Reserve-	114,227.00	114,107.00			114,107.00	0.0%
999 Ending Balance	114,227.00	114,107.00		0.00	114,107.00	0.0%

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121 Police Vehicle Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
021 Police	172,316.00	172,196.00	52,369.71	146.25	119,680.04	30.5%	
Fund Expenditures:	172,316.00	172,196.00	52,369.71	146.25	119,680.04	30.5%	
Fund Excess/(Deficit):	0.00	0.00	119,672.59				

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200 Unlimited Go Bond Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 02 00 - GO Bond-Rsvd. Beg. B:	17,956.00	17,956.00	17,955.12		0.88	100.0%
308 Beginning Balances	17,956.00	17,956.00	17,955.12	0.00	0.88	100.0%
310 General Revenues						
311 10 02 00 - GO Bond-Property Tax	85.00	85.00	84.58		0.42	99.5%
310 General Revenues	85.00	85.00	84.58	0.00	0.42	99.5%
360 Misc Revenues						
361 11 19 00 - GO Bond-Investment In						0.0%
360 Misc Revenues				0.00		0.0%
Fund Revenues:	18,041.00	18,041.00	18,039.70		1.30	100.0%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
591 Debt Service						
591 22 71 00 - GO Bond-Principal						0.0%
592 22 83 00 - GO Bond-Interest						0.0%
592 22 84 00 - GO Bond-Admin Costs						0.0%
591 Debt Service				0.00		0.0%
999 Ending Balance						
508 10 00 00 - GO Bond-Rsvd Ending	18,041.00	18,041.00			18,041.00	0.0%
999 Ending Balance	18,041.00	18,041.00		0.00	18,041.00	0.0%
Fund Expenditures:	18,041.00	18,041.00			18,041.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	18,039.70			

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302 Street Construction Fund

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

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

315 Tohomish/Snohomish Project

330 State Generated Revenues

334 03 82 20 - Street Const.-Tohomish					0.0%	
330 State Generated Revenues				0.00	0.0%	

397 Interfund Transfers

397 42 03 02 - Street Const-Transfer Fr					0.0%	
397 Interfund Transfers				0.00	0.0%	

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

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

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

2019 PROPOSED BUDGET WITH BUDGET POSITION

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302 Street Construction Fund

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

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307 New Pool Construction Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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007 Pool

308 Beginning Balances

308 10 03 07 - New Pool-Rsvd. Beg. B	2,564.00	2,564.00	2,563.96		0.04	100.0%
308 Beginning Balances	2,564.00	2,564.00	2,563.96	0.00	0.04	100.0%

360 Misc Revenues

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

007 Pool	2,564.00	2,564.00	2,563.96		0.04	100.0%
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Fund Revenues:	2,564.00	2,564.00	2,563.96		0.04	100.0%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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007 Pool

999 Ending Balance

508 10 03 07 - New Pool-Ending Balan	2,564.00	2,564.00			2,564.00	0.0%
999 Ending Balance	2,564.00	2,564.00		0.00	2,564.00	0.0%

007 Pool	2,564.00	2,564.00			2,564.00	0.0%
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Fund Expenditures:	2,564.00	2,564.00			2,564.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	2,563.96			
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401 Water Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 80 04 01 - Water-Unrsvd. Beg. Bal	792,261.00	792,261.00	792,260.28		0.72 100.0%	
308 Beginning Balances	792,261.00	792,261.00	792,260.28	0.00	0.72 100.0%	
330 State Generated Revenues						
334 03 10 00 - Water-DOE ASR Grant					0.0%	
334 03 10 02 - Water-DOE WS Reliabi					0.0%	
334 04 20 02 - Water-Com. Energy Eff					0.0%	
330 State Generated Revenues				0.00	0.0%	
340 Charges For Services						
343 40 00 01 - Water-Water Sales	1,660,649.00	1,660,649.00	1,584,890.30		75,758.70 95.4%	
343 40 00 02 - Water-Other Fees & Ch:	8,646.00	3,849.00	3,665.24		183.76 95.2%	Based on actual revenue and December projections. Due to changes in how we bill, we are seeing less new account charges
367 00 40 03 - Water-Water Connectio:	190,000.00	193,499.00	194,509.20		-1,010.20 100.5%	Based on actual revenue
340 Charges For Services	1,859,295.00	1,857,997.00	1,783,064.74	0.00	74,932.26 96.0%	
360 Misc Revenues						
359 90 00 00 - Water-Late Charges	12,600.00	14,706.00	13,796.00		910.00 93.8%	Based on actual revenue and December projections
361 11 34 02 - Water-Investment Intere	3,525.00	3,414.00	3,177.98		236.02 93.1%	Based on actual revenue and December projections
369 10 34 00 - Water-Sale Of Scrap An	15,427.00	16,827.00	16,826.63		0.37 100.0%	Based on actual revenue
369 91 04 01 - Water-Other Misc Reve:	146.00	176.00	175.51		0.49 99.7%	Based on actual revenue
360 Misc Revenues	31,698.00	35,123.00	33,976.12	0.00	1,146.88 96.7%	
380 Non Revenues						
381 10 00 35 - Water-WW Res. IF Loa					0.0%	
391 84 63 13 - Water-Loan For Main S					0.0%	
380 Non Revenues				0.00	0.0%	
390 Other Revenues						
395 20 00 34 - Water-Ins. Rec. Capital					0.0%	
390 Other Revenues				0.00	0.0%	

397 Interfund Transfers

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401 Water Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
397 Interfund Transfers						
397 34 00 01 - Water-Transfer From W					0.0%	
397 Interfund Transfers				0.00	0.0%	
Fund Revenues:	2,683,254.00	2,685,381.00	2,609,301.14		76,079.86	97.2%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 10 00 - Water-Salaries	314,167.00	314,167.00	282,153.05		32,013.95	89.8%
534 80 11 00 - Water-Salaries/Overtime			11,259.46		-11,259.46	0.0%
534 80 20 00 - Water-Benefits	166,470.00	166,470.00	150,873.44		15,596.56	90.6%
534 80 21 00 - Water-Benefits/Overtime			2,550.44		-2,550.44	0.0%
534 80 23 00 - Water-Uniforms & Safe	1,300.00	1,300.00	761.86		538.14	58.6%
534 80 31 01 - Water-Office & Building	3,791.00	1,500.00	861.75	66.10	572.15	61.9% Based on actual expenditures and December projections
534 80 31 02 - Water-Janitorial Supplies	800.00	500.00	324.95	20.24	154.81	69.0% Based on actual expenditures and December projections
534 80 31 03 - Water-Chemical & Lab	21,286.00	24,500.00	23,652.69		847.31	96.5% Based on actual expenditures and December projections
534 80 31 04 - Water-Construction Sup	5,400.00	4,500.00	3,222.23		1,277.77	71.6% Based on actual expenditures and December projections
534 80 31 05 - Water-Pipe, Valves, Fitt	30,911.00	38,500.00	36,158.30	23.38	2,318.32	94.0% Based on actual expenditures and December projections
534 80 31 06 - Water-Utility Locate Su	175.00	175.00	104.26		70.74	59.6%
534 80 31 07 - Water-Veh/Equip Rep/MA	4,282.00	5,000.00	4,667.21	3.16	329.63	93.4% Based on actual expenditures and December projections
534 80 32 00 - Water-Gas/Oil/Diesel/L	7,700.00	10,000.00	9,216.33		783.67	92.2% Based on actual expenditures and December projections
534 80 35 01 - Water-Shop Equipment	1,000.00	600.00	483.88	9.94	106.18	82.3% Based on actual expenditures and December projections
534 80 35 02 - Water-Other Equip. & T	2,000.00	2,000.00	1,442.86		557.14	72.1%
534 80 41 01 - Water-Contractual Servi	224,954.00	300,000.00	241,982.99	140.00	57,877.01	80.7% Based on actual expenditures and December projections - engineering for projects not scheduled for construction - preliminary work for possible grants, loans, etc.
534 80 41 05 - Water-ASR Phase II Proc	72,434.00	48,870.00	38,869.50		10,000.50	79.5% Based on actual expenditures and December projections - carryover into 2020
534 80 41 06 - Water-Utility Billing &	15,689.00	18,549.00	16,448.11	693.83	1,407.06	92.4% Based on actual expenditures and December projections - violation notices and water off notices
534 80 41 07 - Water-WS River Study						0.0%

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401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
534 Water Utilities							
534 80 41 10 - Water-Legis Fee To CE	7,482.00	7,482.00	6,858.50		623.50	91.7%	
534 80 41 11 - Water-Finance Fee To C	142,153.00	116,206.00	132,306.91		-16,100.91	113.9%	Due to changes in expenditures - decrease in capital expenditures
534 80 41 12 - Water-HR Fee To CE Fi	17,716.00	17,539.00	16,239.66		1,299.34	92.6%	Due to changes in salaries and expenditures
534 80 42 01 - Water-Com-CenturyLin	5,572.00	5,572.00	4,913.14		658.86	88.2%	
534 80 42 03 - Water-Com-Other	34.00	60.00	45.40		14.60	75.7%	Based on actual expenditures and December projections
534 80 42 04 - Water-Utility Locates	500.00	641.00	576.22		64.78	89.9%	Based on actual expenditures and December projections
534 80 42 06 - Water-Com-AT&T	1,078.00	1,078.00	1,108.43		-30.43	102.8%	
534 80 43 00 - Water-Travel & Trainin	5,000.00	4,500.00	4,127.89		372.11	91.7%	Based on actual expenditures and December projections
534 80 44 00 - Water-Advertising	350.00	538.00	537.61		0.39	99.9%	Based on actual expenditures
534 80 45 00 - Water-Equipment Renta	2,500.00	2,500.00			2,500.00	0.0%	
534 80 45 01 - Water-Land Rental	1,255.00					0.0%	Based on actual expenditures
534 80 47 01 - Water-Utilities-PUD	67,723.00	67,723.00	62,715.11		5,007.89	92.6%	
534 80 47 02 - Water-Utilities-NW Nat	800.00	700.00	566.56		133.44	80.9%	Based on actual expenditures and December projections
534 80 47 03 - Water-Utilities-City Of	1,680.00	1,815.00	1,609.02		205.98	88.7%	Based on actual expenditures and December projections
534 80 47 04 - Water-Utilities-Refuse	300.00	352.00	279.05	42.99	29.96	91.5%	Based on actual expenditures and December projections
534 80 48 01 - Water-Bldg/Grnd Repai	2,500.00	5,639.00	5,638.81		0.19	100.0%	Based on actual expenditures and December projections
534 80 48 02 - Water-Radio Repair/Ma						0.0%	
534 80 48 03 - Water-Veh/Eq Repair/N	1,000.00	1,000.00	12.04		987.96	1.2%	
534 80 48 04 - Water-Tires/Tire Repair	700.00	700.00	659.98	3.29	36.73	94.8%	
534 80 48 05 - Water-Telemetry Repair	9,000.00	10,000.00	9,635.25	69.23	295.52	97.0%	Based on actual expenditures and December projections
534 80 48 06 - Water-Computer Repair	1,981.00	1,981.00	1,980.11		0.89	100.0%	
534 80 49 01 - Water-Dues & Subscrip	4,000.00	3,600.00	3,430.80		169.20	95.3%	Based on actual expenditures and December projections
534 80 49 02 - Water-Postage & Permi	100.00	100.00	78.60		21.40	78.6%	
534 80 49 03 - Water-Laundry Services	576.00	400.00	327.62	28.62	43.76	89.1%	Based on actual expenditures and December projections
534 80 49 04 - Water-Miscellaneous	423.00	500.00	445.16		54.84	89.0%	Based on actual expenditures and December projections
534 80 49 05 - Water-Misc Correction						0.0%	
534 80 49 06 - Water-Recording Fees						0.0%	
534 80 53 00 - Water-External Taxes	88,000.00	88,000.00	78,628.69	6,188.20	3,183.11	96.4%	
534 80 53 01 - Water-Property Taxes	36.00	36.00	35.91		0.09	99.8%	

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401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 54 01 - Water-Transfer To Stree	99,639.00	99,639.00	91,682.66		7,956.34	92.0%
534 80 54 05 - Water-Transfer To CE U	199,278.00	199,278.00	183,365.36		15,912.64	92.0%
594 34 70 00 - Water-Capital Lease-Pri	7,988.00	7,988.00	7,980.13		7.87	99.9%
594 34 80 00 - Water-Capital Lease-Int	242.00	242.00	248.84		-6.84	102.8%
534 Water Utilities	1,541,965.00	1,582,440.00	1,441,066.77	7,288.98	134,084.25	91.5%

580 Non Expenditures

581 20 00 84 - Water-Gen Gov Res Pri	18,000.00	18,000.00			18,000.00	0.0%
580 Non Expenditures	18,000.00	18,000.00		0.00	18,000.00	0.0%

591 Debt Service

591 34 78 01 - Water-Principal, SRF	179,175.00	179,175.00	179,174.21		0.79	100.0%
591 34 78 02 - Water-Principal, PWTF						0.0%
591 34 78 05 - Water-Principal, DWSR	28,354.00	28,354.00	28,353.82		0.18	100.0%
591 34 78 06 - DNR Easement-Principa	13,278.00	13,278.00	13,277.80		0.20	100.0%
592 18 82 84 - Water-Gen Gov Res Int	2,000.00	2,000.00			2,000.00	0.0%
592 34 83 01 - Water-SRF Interest	8,959.00	8,959.00	8,958.71		0.29	100.0%
592 34 83 02 - Water-PWTF Interest						0.0%
592 34 83 05 - Water-DWSRF Interest	4,821.00	4,821.00	4,820.15		0.85	100.0%
592 34 83 06 - DNR Easement-Interest	3,187.00	3,187.00	3,186.67		0.33	100.0%
591 Debt Service	239,774.00	239,774.00	237,771.36	0.00	2,002.64	99.2%

594 Capital Expenditures

594 34 61 00 - Water-Land Acquisition						0.0%
594 34 62 02 - Water-Bldgs & Improve						0.0%
594 34 63 03 - Water-Non-Bldg Improv						0.0%
594 34 63 13 - Water-Main St/Simmon						0.0%
594 34 63 14 - Water-Tohomish St. Imj						0.0%
594 34 63 17 - Water-Pressure Regulat						0.0%
594 34 63 18 - Water-NW Cherry Wate						0.0%
594 34 63 26 - Water-ASR Phase II Co						0.0%
594 34 63 27 - Water-Commerce Energ						0.0%
594 34 64 00 - Water-Meters & Vaults		4,830.00	4,829.91		0.09	100.0%
594 34 64 01 - Water-Equipment	14,250.00	14,250.00	1,364.92		12,885.08	9.6%
594 34 64 06 - Water-Vehicles	98,370.00	98,370.00	32,416.31	7,544.64	58,409.05	40.6%
594 34 64 08 - Water-Office Equipmen						0.0%
594 34 64 09 - Water-Computer Capita		14,000.00			14,000.00	0.0%
						0.0% UPS Backup Replacements

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401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 Capital Expenditures	112,620.00	131,450.00	38,611.14	7,544.64	85,294.22	35.1%
597 Interfund Transfers						
597 34 00 03 - Water-Transfer To Wate	42,654.00	42,654.00	39,099.50		3,554.50	91.7%
597 34 04 08 - Water-Transfer To Wate	250,000.00	250,000.00	250,000.00			100.0%
597 34 04 15 - Water-Transfer To Wate	1,824.00	1,824.00	1,672.00		152.00	91.7%
597 34 04 18 - Water-Transfer To WSL	100,000.00	100,000.00	91,666.63		8,333.37	91.7%
597 Interfund Transfers	394,478.00	394,478.00	382,438.13	0.00	12,039.87	96.9%
999 Ending Balance						
508 80 00 01 - Water-Unrsvd Ending B	376,417.00	319,239.00			319,239.00	0.0%
999 Ending Balance	376,417.00	319,239.00		0.00	319,239.00	0.0%
315 Tohomish/Snohomish Project						
597 Interfund Transfers						
597 34 04 20 - Water-Transfer To Wate						0.0%
597 Interfund Transfers				0.00		0.0%
315 Tohomish/Snohomish Project						0.0%
Fund Expenditures:	2,683,254.00	2,685,381.00	2,099,887.40	14,833.62	570,659.98	78.7%
Fund Excess/(Deficit):	0.00	0.00	509,413.74			

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402 Wastewater Collection Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 80 04 02 - WW-Unrsvd. Beg. Bala	559,982.00	559,892.00	559,891.18		0.82 100.0%	Transposition error when matched to actual beginning cash balance \$559,891.18.
308 Beginning Balances	559,982.00	559,892.00	559,891.18	0.00	0.82 100.0%	
340 Charges For Services						
343 50 00 01 - WW-Service Charge	940,785.00	940,785.00	895,000.37		45,784.63 95.1%	
367 00 50 03 - WW-Connections	48,000.00	48,000.00	46,000.00		2,000.00 95.8%	
340 Charges For Services	988,785.00	988,785.00	941,000.37	0.00	47,784.63 95.2%	
360 Misc Revenues						
361 11 35 01 - WW-Investment Interes	5,126.00	5,524.00	5,306.92		217.08 96.1%	Based on actual revenue and December projections
369 10 35 00 - WW-Sale Of Scrap And		1,400.00	1,400.00		100.0%	Based on actual revenue
369 91 04 02 - WW-Other Misc Reven	146.00	161.00	160.84		0.16 99.9%	Based on actual revenue
360 Misc Revenues	5,272.00	7,085.00	6,867.76	0.00	217.24 96.9%	
390 Other Revenues						
391 85 63 14 - WW-Lift Station Projec					0.0%	
395 25 00 00 - WW-Ins. Rec. Assets					0.0%	
390 Other Revenues				0.00	0.0%	
397 Interfund Transfers						
397 35 04 02 - WW-Transfer From WV					0.0%	
397 Interfund Transfers				0.00	0.0%	
Fund Revenues:	1,554,039.00	1,555,762.00	1,507,759.31		48,002.69 96.9%	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
535 Sewer						
535 80 10 00 - WW-Salaries	90,229.00	107,500.00	101,480.50		6,019.50 94.4%	Based on actual expenditures and December projections - pay increase in Pat Munyan salary
535 80 11 00 - WW-Salaries/OT			1,153.82		-1,153.82 0.0%	
535 80 20 00 - WW-Benefits	44,295.00	48,900.00	45,985.20		2,914.80 94.0%	Based on actual expenditures and December projections - increase in Pat Munyan salary
535 80 21 00 - WW-Benefits/OT			247.59		-247.59 0.0%	

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402 Wastewater Collection Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
535 Sewer							
535 80 23 00 - WW-Uniforms & Safety	1,300.00	1,000.00	570.16		429.84	57.0%	Based on actual expenditures and December projections
535 80 31 01 - WW-Office & Building	1,200.00	1,000.00	819.51	66.10	114.39	88.6%	Based on actual expenditures and December projections
535 80 31 02 - WW-Janitorial Supplies	800.00	500.00	208.15	9.76	282.09	43.6%	Based on actual expenditures and December projections
535 80 31 03 - WW-Chem & Lab Supp	1,500.00	1,500.00			1,500.00	0.0%	
535 80 31 04 - WW-Const Supplies	1,000.00	1,000.00	429.07		570.93	42.9%	
535 80 31 05 - WW-Pipe, Valves, Fittir	200.00	200.00	2.51		197.49	1.3%	
535 80 31 06 - WW-Utility Locate Sup	150.00	50.00	27.52		22.48	55.0%	Based on actual expenditures and December projections
535 80 31 07 - WW-Veh/Equip Rep/M:	4,500.00	4,500.00	3,318.86	3.16	1,177.98	73.8%	
535 80 32 00 - WW-Gas/Oil/Diesel/Lul	5,000.00	5,000.00	3,446.25		1,553.75	68.9%	
535 80 35 01 - WW-Shop Equipment &	3,750.00	1,000.00	336.06		663.94	33.6%	Based on actual expenditures and December projections
535 80 41 01 - WW-Contractual Servic	10,000.00	6,000.00	1,786.11		4,213.89	29.8%	Based on actual expenditures and December projections
535 80 41 06 - WW-Utility Billing & C	15,689.00	17,429.00	15,968.20	693.82	766.98	95.6%	Based on actual expenditures and December projections
535 80 41 10 - WW-Legis Fee To CE F	5,468.00	5,468.00	5,012.34		455.66	91.7%	
535 80 41 11 - WW-Finance Fee To CF	41,491.00	50,093.00	38,033.41		12,059.59	75.9%	Due to changes in expenditures
535 80 41 12 - WW-HR Fee To CE Fu	4,958.00	5,707.00	4,544.84		1,162.16	79.6%	Due to changes in salaries and benefits
535 80 42 01 - WW-Com-CenturyLink	2,654.00	2,654.00	2,273.35		380.65	85.7%	
535 80 42 03 - WW-Com-Other	40.00	55.00	45.37		9.63	82.5%	Based on actual expenditures and December projections
535 80 42 04 - WW-Utility Locates	270.00	324.00	291.82		32.18	90.1%	Based on actual expenditures and December projections
535 80 42 06 - WW-Com-AT&T	555.00	600.00	559.77		40.23	93.3%	Based on actual expenditures and December projections
535 80 43 00 - WW-Travel & Training	2,000.00	1,000.00	937.91		62.09	93.8%	Based on actual expenditures and December projections
535 80 44 00 - WW-Advertising	400.00	278.00	277.61		0.39	99.9%	Based on actual expenditures
535 80 45 00 - WW-Equipment Rental	500.00	500.00			500.00	0.0%	
535 80 47 01 - WW-Utilities-PUD	3,000.00	3,000.00	2,716.70		283.30	90.6%	
535 80 47 02 - WW-Utilities-NWNatur	1,300.00	1,188.00	1,096.46		91.54	92.3%	Based on actual expenditures and December projections
535 80 47 03 - WW-Utilities-City Of W	2,000.00	1,636.00	1,497.80		138.20	91.6%	Based on actual expenditures and December projections
535 80 47 04 - WW-Utilities-Refuse	348.00	352.00	279.02	42.99	29.99	91.5%	Based on actual expenditures and December projections

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402 Wastewater Collection Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
535 Sewer						
535 80 48 01 - WW-Bldg/Grnd Repair/	3,000.00	2,000.00	1,410.41		589.59	70.5% Based on actual expenditures and December projections
535 80 48 02 - WW-Radio Repair/Mair						0.0%
535 80 48 03 - WW-Veh/Eq Repair/Ma	1,000.00	200.00	12.04		187.96	6.0% Based on actual expenditures and December projections
535 80 48 04 - WW-Tire Repair/Maint	700.00	700.00	659.96	3.28	36.76	94.7%
535 80 48 05 - WW-Telemetry Repair/l	200.00	200.00			200.00	0.0%
535 80 48 06 - WW-Computer Eq/Soft	1,981.00	1,981.00	1,980.11		0.89	100.0%
535 80 49 01 - WW-Dues & Subscripti	500.00	50.00	20.00		30.00	40.0% Based on actual expenditures and December projections
535 80 49 02 - WW-Postage & Permits	100.00	100.00	78.60		21.40	78.6%
535 80 49 03 - WW-Laundry Services	579.00	400.00	327.29	28.60	44.11	89.0% Based on actual expenditures and December projections
535 80 49 04 - WW-Miscellaneous	122.00	165.00	144.41		20.59	87.5%
535 80 49 05 - WW-Misc. Corrections	11.00	11.00	10.50		0.50	95.5%
535 80 49 06 - WW-Recording Fees						0.0%
535 80 51 00 - WW-Disposal Plant Ser	336,483.00	348,067.00	320,366.19		27,700.81	92.0% Based on actual expenditures and December projections
535 80 53 00 - WW-External Taxes	16,500.00	16,500.00	12,504.36	1,441.10	2,554.54	84.5%
535 80 54 01 - WW-Transfer To Street	74,579.00	56,448.00	52,187.42		4,260.58	92.5%
535 80 54 04 - WW-Transfer To CE (U	186,446.00	141,118.00	130,468.55		10,649.45	92.5%
594 35 70 00 - WW-Capital Lease-Prin	7,988.00	7,988.00	7,980.13		7.87	99.9%
594 35 80 00 - WW-Capital Lease-Inte	243.00	243.00	248.84		-5.84	102.4%
535 Sewer	875,029.00	844,605.00	761,744.72	2,288.81	80,571.47	90.5%
594 Capital Expenditures						
594 35 62 02 - WW-Bldg Improv.						0.0%
594 35 63 00 - WW-Infrastructure Impi						0.0%
594 35 63 03 - WW-Non-Bldg Improv.						0.0%
594 35 63 16 - WW-Tohomish Project						0.0%
594 35 64 00 - WW-Meters & Vaults						0.0%
594 35 64 01 - WW-Equipment						0.0%
594 35 64 04 - WW-Machinery	1,365.00	1,365.00	1,364.92		0.08	100.0%
594 35 64 06 - WW-Vehicles	98,370.00	98,370.00	32,416.30	7,544.63	58,409.07	40.6%
594 35 64 08 - WW-Office Equipment						0.0%
594 35 64 09 - WW Computer Capital l						0.0%
594 Capital Expenditures	99,735.00	99,735.00	33,781.22	7,544.63	58,409.15	41.4%

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402 Wastewater Collection Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
597 Interfund Transfers						
597 35 00 01 - WW-Transfer To WW F	290,000.00	290,000.00	290,000.00		100.0%	
597 35 00 04 - WW-Transfer To WW F	13,089.00	13,089.00	11,998.25		1,090.75 91.7%	
597 35 00 05 - WW-Transfer To Treatr	24,000.00	36,000.00	27,000.00		9,000.00 75.0%	Based on budet of receiving 23 fees at \$1500 per fee
597 Interfund Transfers	327,089.00	339,089.00	328,998.25	0.00	10,090.75 97.0%	
999 Ending Balance						
508 80 00 02 - WW-Unrsvd Ending Ba	252,186.00	272,333.00			272,333.00 0.0%	
999 Ending Balance	252,186.00	272,333.00		0.00	272,333.00 0.0%	
Fund Expenditures:	1,554,039.00	1,555,762.00	1,124,524.19	9,833.44	421,404.37 72.9%	
Fund Excess/(Deficit):	0.00	0.00	383,235.12			

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408 Water Reserve Fund

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

308 80 04 08 - W Res-Unrsvd. Beg. Ba	149,960.00	149,960.00	149,959.26		0.74	100.0%
308 Beginning Balances	149,960.00	149,960.00	149,959.26	0.00	0.74	100.0%

360 Misc Revenues

361 11 34 03 - W Res-Investment Inter	1,034.00	1,089.00	1,038.36		50.64	95.3%	Based on actual revenue and December projections
361 40 00 30 - W Res-CE IF Loan Inter						0.0%	
360 Misc Revenues	1,034.00	1,089.00	1,038.36	0.00	50.64	95.3%	

380 Non Revenues

381 10 04 08 - W Res-Interfund Loan F						0.0%
381 20 00 30 - W Res-CE IF Loan Prin						0.0%
380 Non Revenues				0.00		0.0%

397 Interfund Transfers

397 34 04 08 - W Res-Transfer From W	250,000.00	250,000.00	250,000.00			100.0%
397 Interfund Transfers	250,000.00	250,000.00	250,000.00	0.00		100.0%

Fund Revenues:	400,994.00	401,049.00	400,997.62		51.38	100.0%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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594 Capital Expenditures

594 34 64 10 - W Res-Master Meter Cc						0.0%	
594 34 64 12 - W Res-SCADA Replace	70,000.00					0.0%	Carryover SCADA improvements to 2020
594 34 64 13 - W Res-14" Water Main	180,000.00	196,645.00	178,351.91		18,293.09	90.7%	
594 Capital Expenditures	250,000.00	196,645.00	178,351.91	0.00	18,293.09	90.7%	Based on actual contract costs.

597 Interfund Transfers

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

999 Ending Balance

508 80 00 08 - W Res-Unrsvd Ending I	150,994.00	204,404.00			204,404.00	0.0%
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408 Water Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
999 Ending Balance	150,994.00	204,404.00		0.00	204,404.00	0.0%
Fund Expenditures:	400,994.00	401,049.00	178,351.91		222,697.09	44.5%
Fund Excess/(Deficit):	0.00	0.00	222,645.71			

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409 Wastewater Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 09 - WW Res-Rsvd. Beg. Ba	380,289.00	380,289.00	380,288.46		0.54 100.0%	
308 Beginning Balances	380,289.00	380,289.00	380,288.46	0.00	0.54 100.0%	
360 Misc Revenues						
361 11 35 02 - WW Res-Investment Int	4,868.00	4,925.00	4,629.79		295.21 94.0%	Based on actual revenue and December projections
360 Misc Revenues	4,868.00	4,925.00	4,629.79	0.00	295.21 94.0%	
397 Interfund Transfers						
397 35 04 09 - WW Res-Transfer From	290,000.00	290,000.00	290,000.00		100.0%	
397 Interfund Transfers	290,000.00	290,000.00	290,000.00	0.00	100.0%	
Fund Revenues:	675,157.00	675,214.00	674,918.25		295.75 100.0%	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
581 10 00 35 - WW Res-IF Loan To W					0.0%	
581 10 04 09 - WW Res-Interfund Loan					0.0%	
580 Non Expenditures				0.00	0.0%	
597 Interfund Transfers						
597 35 00 06 - WW Res-Transfer To T1					0.0%	
597 35 00 07 - WW Res-Transfer To W					0.0%	
597 Interfund Transfers				0.00	0.0%	
999 Ending Balance						
508 10 00 09 - WW Res-Rsvd Ending I	675,157.00	675,214.00			675,214.00 0.0%	
999 Ending Balance	675,157.00	675,214.00		0.00	675,214.00 0.0%	
Fund Expenditures:	675,157.00	675,214.00			675,214.00 0.0%	
Fund Excess/(Deficit):	0.00	0.00	674,918.25			

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412 Water Rights Acquisition Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 12 00 - WRAF-Rsvd. Beg. Bala	225,450.00	225,450.00	225,449.60		0.40 100.0%	
308 Beginning Balances	225,450.00	225,450.00	225,449.60	0.00	0.40 100.0%	
360 Misc Revenues						
361 11 34 04 - WRAF-Investment Inter	2,444.00	2,608.00	2,468.53		139.47 94.7%	Based on actual revenue and December projections
368 10 00 00 - WRAF-Fees From Wate	145,485.00	145,485.00	146,712.36		-1,227.36 100.8%	
360 Misc Revenues	147,929.00	148,093.00	149,180.89	0.00	-1,087.89 100.7%	
Fund Revenues:	373,379.00	373,543.00	374,630.49		-1,087.49 100.3%	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
591 Debt Service						
591 34 78 04 - WRAF-WSID Principal	77,754.00	77,754.00	38,648.62		39,105.38 49.7%	
592 34 83 04 - WRAF-WSID Interest	46,217.00	46,217.00	23,336.50		22,880.50 50.5%	
592 34 84 04 - WRAF-WSID Transacti		14.00	7.00		7.00 50.0%	Based on actual and December projections
591 Debt Service	123,971.00	123,985.00	61,992.12	0.00	61,992.88 50.0%	
999 Ending Balance						
508 10 00 12 - WRAF-Rsvd Ending Ba	249,408.00	249,558.00			249,558.00 0.0%	
999 Ending Balance	249,408.00	249,558.00		0.00	249,558.00 0.0%	
Fund Expenditures:	373,379.00	373,543.00	61,992.12		311,550.88 16.6%	
Fund Excess/(Deficit):	0.00	0.00	312,638.37			

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413 Water Bond Redemption Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 13 - Water Bd Red-Rsvd. Be	15,624.00	15,624.00	15,623.48		0.52	100.0%
308 Beginning Balances	15,624.00	15,624.00	15,623.48	0.00	0.52	100.0%
397 Interfund Transfers						
397 34 72 03 - Water Bd Red-Transfer	42,654.00	42,654.00	39,099.50		3,554.50	91.7%
397 Interfund Transfers	42,654.00	42,654.00	39,099.50	0.00	3,554.50	91.7%
Fund Revenues:	58,278.00	58,278.00	54,722.98		3,555.02	93.9%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
591 34 72 10 - Water Bd Red-Principal	29,519.00	29,519.00	29,517.90		1.10	100.0%
580 Non Expenditures	29,519.00	29,519.00	29,517.90	0.00	1.10	100.0%
591 Debt Service						
592 34 83 10 - Water Bd Red-Interest	13,135.00	13,135.00	13,142.83		-7.83	100.1%
591 Debt Service	13,135.00	13,135.00	13,142.83	0.00	-7.83	100.1%
999 Ending Balance						
508 10 00 13 - Water Bd Red-Rsvd Enc	15,624.00	15,624.00			15,624.00	0.0%
999 Ending Balance	15,624.00	15,624.00		0.00	15,624.00	0.0%
Fund Expenditures:	58,278.00	58,278.00	42,660.73		15,617.27	73.2%
Fund Excess/(Deficit):	0.00	0.00	12,062.25			

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414 Wastewater Bond Redemption Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 14 - WW Bd Red-Rsvd. Beg	11,440.00	11,440.00	11,439.50		0.50	100.0%
308 Beginning Balances	11,440.00	11,440.00	11,439.50	0.00	0.50	100.0%
360 Misc Revenues						
361 11 39 14 - WW Bd Red-Interest Ov						0.0%
360 Misc Revenues				0.00		0.0%
397 Interfund Transfers						
397 35 72 03 - WW Bd Red-Transfer F	13,089.00	13,089.00	11,998.25		1,090.75	91.7%
397 Interfund Transfers	13,089.00	13,089.00	11,998.25	0.00	1,090.75	91.7%
Fund Revenues:	24,529.00	24,529.00	23,437.75		1,091.25	95.6%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
591 35 72 10 - WW Bd Red-Principal	11,334.00	11,334.00	11,333.34		0.66	100.0%
580 Non Expenditures	11,334.00	11,334.00	11,333.34	0.00	0.66	100.0%
591 Debt Service						
592 35 83 10 - WW Bd Red-Interest	1,755.00	1,755.00	1,746.93		8.07	99.5%
591 Debt Service	1,755.00	1,755.00	1,746.93	0.00	8.07	99.5%
999 Ending Balance						
508 10 00 14 - WW Bd Red-Rsvd Endi	11,440.00	11,440.00			11,440.00	0.0%
999 Ending Balance	11,440.00	11,440.00		0.00	11,440.00	0.0%
Fund Expenditures:	24,529.00	24,529.00	13,080.27		11,448.73	53.3%
Fund Excess/(Deficit):	0.00	0.00	10,357.48			

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415 Water Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 15 - Water Bd Res-Rsvd. Be	50,261.00	50,261.00	50,260.84		0.16	100.0%
308 Beginning Balances	50,261.00	50,261.00	50,260.84	0.00	0.16	100.0%
360 Misc Revenues						
361 11 34 05 - Water Bd Res-Investme	505.00	573.00	553.33		19.67	96.6%
360 Misc Revenues	505.00	573.00	553.33	0.00	19.67	96.6%
397 Interfund Transfers						
397 34 04 15 - Water Bd Res-Transfer	1,824.00	1,824.00	1,672.00		152.00	91.7%
397 Interfund Transfers	1,824.00	1,824.00	1,672.00	0.00	152.00	91.7%
Fund Revenues:	52,590.00	52,658.00	52,486.17		171.83	99.7%
Expenditures						
999 Ending Balance						
508 10 00 15 - Water BD Res-Rsvd En	52,590.00	52,658.00			52,658.00	0.0%
999 Ending Balance	52,590.00	52,658.00		0.00	52,658.00	0.0%
Fund Expenditures:	52,590.00	52,658.00			52,658.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	52,486.17			

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416 Wastewater Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 16 - WW Bd Res-Rsvd. Beg.	72,403.00	72,403.00	72,402.48		0.52 100.0%	
308 Beginning Balances	72,403.00	72,403.00	72,402.48	0.00	0.52 100.0%	
360 Misc Revenues						
361 11 35 04 - WW Bd Res-Investment	851.00	966.00	931.94		34.06 96.5%	Based on actual revenue and December projections
360 Misc Revenues	851.00	966.00	931.94	0.00	34.06 96.5%	
Fund Revenues:	73,254.00	73,369.00	73,334.42		34.58 100.0%	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 10 00 16 - WW Bd Res-Rsvd Endi	73,254.00	73,369.00			73,369.00 0.0%	
999 Ending Balance	73,254.00	73,369.00		0.00	73,369.00 0.0%	
Fund Expenditures:	73,254.00	73,369.00			73,369.00 0.0%	
Fund Excess/(Deficit):	0.00	0.00	73,334.42			

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417 Treatment Plant Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 17 - Treatment Plant Res-Rs	512,191.00	512,191.00	512,190.54		0.46 100.0%	
308 Beginning Balances	512,191.00	512,191.00	512,190.54	0.00	0.46 100.0%	
360 Misc Revenues						
361 11 35 03 - Treatment Plant Res-Inv	6,871.00	7,274.00	6,893.74		380.26 94.8%	Based on actual revenue and December projections
360 Misc Revenues	6,871.00	7,274.00	6,893.74	0.00	380.26 94.8%	
397 Interfund Transfers						
397 35 00 04 - Treatment Plant Res-W ¹					0.0%	
397 35 00 05 - Treatment Plant Res-W ¹	24,000.00	36,000.00	27,000.00		9,000.00 75.0%	Based on 24 fees at \$1500 per fee
397 Interfund Transfers	24,000.00	36,000.00	27,000.00	0.00	9,000.00 75.0%	
Fund Revenues:	543,062.00	555,465.00	546,084.28		9,380.72 98.3%	
Expenditures						
	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 35 51 01 - Treatment Plant Res-W ¹					0.0%	
594 Capital Expenditures				0.00	0.0%	
999 Ending Balance						
508 10 00 17 - Treatment Plant Res-Rs	543,062.00	555,465.00			555,465.00 0.0%	
999 Ending Balance	543,062.00	555,465.00		0.00	555,465.00 0.0%	
Fund Expenditures:	543,062.00	555,465.00			555,465.00 0.0%	
Fund Excess/(Deficit):	0.00	0.00	546,084.28			

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418 Water Short Lived Asset Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 18 - WSLAR-Rsvd. Beg. Ba	83,113.00	83,113.00	83,112.20		0.80	100.0%
308 Beginning Balances	83,113.00	83,113.00	83,112.20	0.00	0.80	100.0%
397 Interfund Transfers						
397 34 04 18 - WSLAR-Transfer From	100,000.00	100,000.00	91,666.63		8,333.37	91.7%
397 Interfund Transfers	100,000.00	100,000.00	91,666.63	0.00	8,333.37	91.7%
Fund Revenues:	183,113.00	183,113.00	174,778.83		8,334.17	95.4%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 34 64 11 - WSLAR-Meters	100,000.00	100,000.00	100,000.00			100.0%
594 Capital Expenditures	100,000.00	100,000.00	100,000.00	0.00		100.0%
999 Ending Balance						
508 10 04 18 - WSLAR-Rsvd. Ending Bal	83,113.00	83,113.00			83,113.00	0.0%
999 Ending Balance	83,113.00	83,113.00		0.00	83,113.00	0.0%
Fund Expenditures:	183,113.00	183,113.00	100,000.00		83,113.00	54.6%
Fund Excess/(Deficit):	0.00	0.00	74,778.83			

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419 Water Construction Fund

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

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

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419 Water Construction Fund

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

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420 USDA Rural Development - Jewett Water Main I

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
380 Non Revenues						
381 10 01 12 - USDA-Interfund Loan F	100,000.00	100,000.00	100,000.00		100.0%	
380 Non Revenues	100,000.00	100,000.00	100,000.00	0.00	100.0%	
390 Other Revenues						
391 60 00 01 - USDA-Interim Bank Lo	1,328,767.00				0.0%	Project will not start until 2020
390 Other Revenues	1,328,767.00			0.00	0.0%	
Fund Revenues:	1,428,767.00	100,000.00	100,000.00		100.0%	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
534 Water Utilities							
534 80 44 20 - USDA Jewett-Advertisi		630.00		479.70	150.30	76.1%	Based on December projections
534 Water Utilities		630.00		479.70	150.30	76.1%	
535 Sewer							
535 80 41 20 - USDA -Miscellaneous C	3,193.00	3,193.00	3,193.00			100.0%	
535 80 41 21 - USDA-Construction En;	325,000.00	50,000.00			50,000.00	0.0%	Project not starting until 2020 - current engineering costs projected for December
535 Sewer	328,193.00	53,193.00	3,193.00	0.00	50,000.00	6.0%	

580 Non Expenditures

581 20 04 08 - USDA-Interfund Loan F	100,000.00					0.0%	Due to project not starting until 2020, interfund loan needs to be extended to 3/31/2020
580 Non Expenditures	100,000.00			0.00		0.0%	

591 Debt Service

592 11 04 08 - W Res - Interfund Loan	574.00					0.0%	Due to project not starting until 2020, interfund loan needs to be extended to 3/31/2020
591 Debt Service	574.00			0.00		0.0%	

594 Capital Expenditures

594 35 04 20 - USDA-Construction	1,000,000.00					0.0%	Construction will not occur until 2020
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420 USDA Rural Development - Jewett Water Main I

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 Capital Expenditures	1,000,000.00			0.00	0.0%	
999 Ending Balance						
508 10 04 20 - USDA Jewett-Ending B		46,177.00			46,177.00	0.0%
999 Ending Balance		46,177.00		0.00	46,177.00	0.0%
Fund Expenditures:	1,428,767.00	100,000.00	3,193.00	479.70	96,327.30	3.7%
Fund Excess/(Deficit):	0.00	0.00	96,807.00			

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601 Remittances

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 06 01 - Remit- Estimated Beg. I	39.00	39.00	38.53		0.47	98.8%
308 Beginning Balances	39.00	39.00	38.53	0.00	0.47	98.8%

380 Non Revenues

389 30 00 01 - Remit-Bldg Surcharges	397.00	410.00	403.47		6.53	98.4%	Based on actual revenue
389 30 12 00 - Remit-Crime Victims	197.00	192.00	191.86		0.14	99.9%	Based on actual revenue
389 30 82 00 - Remit-Veh Lic Fraud	90.00	67.00	66.36		0.64	99.0%	Based on actual revenue
389 30 83 00 - Remit-Trauma Care	201.00	192.00	191.46		0.54	99.7%	Based on actual revenue
389 30 83 31 - Remit-Auto Thft Prev	404.00	386.00	385.96		0.04	100.0%	Based on actual revenue
389 30 83 32 - Remit-Traum Brain Inj	75.00	94.00	93.11		0.89	99.1%	Based on actual revenue
389 30 88 00 - Remit-State PSEA 3-ST	191.00	180.00	179.86		0.14	99.9%	Based on actual revenue
389 30 89 09 - Remit-WSP Hwy Acct	899.00	778.00	777.70		0.30	100.0%	Based on actual revenue
389 30 89 14 - Remit-Hwy Safety Acct	744.00	645.00	644.63		0.37	99.9%	Based on actual revenue
389 30 89 15 - Remit-Death Inv Acct	159.00	138.00	137.07		0.93	99.3%	Based on actual revenue
389 30 91 00 - Remit-State PSEA 1-ST	4,894.00	4,435.00	4,434.46		0.54	100.0%	Based on actual revenue
389 30 92 00 - Remit-State PSEA 2-ST	2,186.00	1,958.00	1,957.20		0.80	100.0%	Based on actual revenue
389 30 96 00 - Remit-Crime Lab-Breatl						0.0%	
389 30 97 00 - Remit-JIS Account	1,166.00	1,103.00	1,102.56		0.44	100.0%	Based on actual revenue
389 30 99 00 - Remit-School Zone Safe	620.00	465.00	465.14		-0.14	100.0%	Based on actual revenue
380 Non Revenues	12,223.00	11,043.00	11,030.84	0.00	12.16	99.9%	
Fund Revenues:	12,262.00	11,082.00	11,069.37		12.63	99.9%	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
580 Non Expenditures							
589 30 00 01 - Remit-Bldg Surcharges	436.00	449.00	448.50		0.50	99.9%	Based on actual expenditures and December projections
589 30 12 00 - Remit-Crime Victims	197.00	192.00	187.17		4.83	97.5%	Based on actual expenditures and December projections
589 30 82 00 - Remit-Veh Lic Fraud	90.00	67.00	66.36		0.64	99.0%	Based on actual expenditures and December projections
589 30 83 00 - Remit-Trauma Care	201.00	192.00	186.47		5.53	97.1%	Based on actual expenditures and December projections
589 30 83 31 - Remit-Auto Thft Prev	404.00	386.00	375.96		10.04	97.4%	Based on actual expenditures and December projections
589 30 83 32 - Remit-Traum Brain Inj	75.00	94.00	88.07		5.93	93.7%	Based on actual expenditures and December projections

2019 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon
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601 Remittances

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
589 30 88 00 - Remit-State PSEA 3	191.00	180.00	176.11		3.89 97.8%	Based on actual expenditures and December projections
589 30 89 09 - Remit-WSP Hwy Acct	899.00	778.00	766.94		11.06 98.6%	Based on actual expenditures and December projections
589 30 89 14 - Remit-Hwy Safety Acct	744.00	645.00	635.61		9.39 98.5%	Based on actual expenditures and December projections
589 30 89 15 - Remit-Death Inv Acct	159.00	138.00	135.18		2.82 98.0%	Based on actual expenditures and December projections
589 30 91 00 - Remit-State PSEA 1	4,894.00	4,435.00	4,345.48		89.52 98.0%	Based on actual expenditures and December projections
589 30 92 00 - Remit-State PSEA 2	2,186.00	1,958.00	1,915.75		42.25 97.8%	Based on actual expenditures and December projections
589 30 96 00 - Remit-Crime Lab-Breatl					0.0%	
589 30 97 00 - Remit-JIS Account	1,166.00	1,103.00	1,062.22		40.78 96.3%	Based on actual expenditures and December projections
589 30 99 00 - Remit-School Safety Zo	620.00	465.00	465.14		-0.14 100.0%	Based on actual expenditures and December projections
580 Non Expenditures	12,262.00	11,082.00	10,854.96	0.00	227.04 98.0%	
999 Ending Balance						
508 10 06 01 - Remit-Ending Balance					0.0%	
999 Ending Balance				0.00	0.0%	
Fund Expenditures:	12,262.00	11,082.00	10,854.96		227.04 98.0%	
Fund Excess/(Deficit):	0.00	0.00	214.41			

2019 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon
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Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
001 Current Expense	2,992,899.00	2,912,288.00	2,847,295.99		64,992.01	97.8%
101 Street Fund	984,150.00	854,033.00	761,724.86		92,308.14	89.2%
107 Pool Fund	61,156.00	61,864.00	61,861.44		2.56	100.0%
108 Municipal Capital Imp Fund	536,035.00	536,336.00	544,252.69		-7,916.69	101.5%
110 Fire Reserve Fund	209,718.00	209,681.00	209,668.55		12.45	100.0%
112 General Fund Reserve	748,819.00	648,629.00	628,528.73		20,100.27	96.9%
121 Police Vehicle Reserve Fund	172,316.00	172,196.00	172,042.30		153.70	99.9%
200 Unlimited Go Bond Fund	18,041.00	18,041.00	18,039.70		1.30	100.0%
302 Street Construction Fund						0.0%
307 New Pool Construction Fund	2,564.00	2,564.00	2,563.96		0.04	100.0%
401 Water Fund	2,683,254.00	2,685,381.00	2,609,301.14		76,079.86	97.2%
402 Wastewater Collection Fund	1,554,039.00	1,555,762.00	1,507,759.31		48,002.69	96.9%
408 Water Reserve Fund	400,994.00	401,049.00	400,997.62		51.38	100.0%
409 Wastewater Reserve Fund	675,157.00	675,214.00	674,918.25		295.75	100.0%
412 Water Rights Acquisition Fund	373,379.00	373,543.00	374,630.49		-1,087.49	100.3%
413 Water Bond Redemption Fund	58,278.00	58,278.00	54,722.98		3,555.02	93.9%
414 Wastewater Bond Redemption	24,529.00	24,529.00	23,437.75		1,091.25	95.6%
415 Water Bond Reserve Fund	52,590.00	52,658.00	52,486.17		171.83	99.7%
416 Wastewater Bond Reserve Fund	73,254.00	73,369.00	73,334.42		34.58	100.0%
417 Treatment Plant Reserve Fund	543,062.00	555,465.00	546,084.28		9,380.72	98.3%
418 Water Short Lived Asset Reser	183,113.00	183,113.00	174,778.83		8,334.17	95.4%
419 Water Construction Fund						0.0%
420 USDA Rural Development - Je	1,428,767.00	100,000.00	100,000.00			100.0%
601 Remittances	12,262.00	11,082.00	11,069.37		12.63	99.9%
Fund Revenues:	13,788,376.00	12,165,075.00	11,849,498.83			97.4%
001 Current Expense	2,992,899.00	2,912,288.00	1,979,623.91	3,020.06	929,644.03	68.1%
101 Street Fund	984,150.00	854,033.00	675,812.60	148.64	178,071.76	79.1%
107 Pool Fund	61,156.00	61,864.00	14,021.26		47,842.74	22.7%
108 Municipal Capital Imp Fund	536,035.00	536,336.00	238,274.64	7,544.64	290,516.72	45.8%
110 Fire Reserve Fund	209,718.00	209,681.00			209,681.00	0.0%
112 General Fund Reserve	748,819.00	648,629.00	433,370.00		215,259.00	66.8%
121 Police Vehicle Reserve Fund	172,316.00	172,196.00	52,369.71	146.25	119,680.04	30.5%
200 Unlimited Go Bond Fund	18,041.00	18,041.00			18,041.00	0.0%
302 Street Construction Fund						0.0%
307 New Pool Construction Fund	2,564.00	2,564.00			2,564.00	0.0%
401 Water Fund	2,683,254.00	2,685,381.00	2,099,887.40	14,833.62	570,659.98	78.7%
402 Wastewater Collection Fund	1,554,039.00	1,555,762.00	1,124,524.19	9,833.44	421,404.37	72.9%
408 Water Reserve Fund	400,994.00	401,049.00	178,351.91		222,697.09	44.5%
409 Wastewater Reserve Fund	675,157.00	675,214.00			675,214.00	0.0%
412 Water Rights Acquisition Fund	373,379.00	373,543.00	61,992.12		311,550.88	16.6%
413 Water Bond Redemption Fund	58,278.00	58,278.00	42,660.73		15,617.27	73.2%
414 Wastewater Bond Redemption	24,529.00	24,529.00	13,080.27		11,448.73	53.3%

2019 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon
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Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
415 Water Bond Reserve Fund	52,590.00	52,658.00			52,658.00	0.0%
416 Wastewater Bond Reserve Fund	73,254.00	73,369.00			73,369.00	0.0%
417 Treatment Plant Reserve Fund	543,062.00	555,465.00			555,465.00	0.0%
418 Water Short Lived Asset Reser	183,113.00	183,113.00	100,000.00		83,113.00	54.6%
419 Water Construction Fund						0.0%
420 USDA Rural Development - Je	1,428,767.00	100,000.00	3,193.00	479.70	96,327.30	3.7%
601 Remittances	12,262.00	11,082.00	10,854.96		227.04	98.0%
Fund Expenditures:	13,788,376.00	12,165,075.00	7,028,016.70			88.2%
Excess/(Deficit):			4,821,482.13			

Item Attachment Documents:

2. Interfund Loan Extension - USDA Rural Development Jewett Water Main Project
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: December 18, 2019
Agenda Item: Resolution 2019-12-497, Amending Authorization of Interfund Loan from General Fund Reserve to USDA Rural Development Fund
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Resolution 2019-12-497 Amending Authorization of Interfund Loan from General Fund Reserve to USDA Rural Development Fund in the amount of \$100,000.

Proposed Motion Options

Motion to adopt Resolution 2019-12-497 Amending Authorization of Interfund Loan from General Fund Reserve to USDA Rural Development Fund in the amount of \$100,000.

Explanation of Issue

The original resolution authorized an interfund loan providing \$100,000 for cash flow purposes until the first reimbursement request can be submitted for this project to USDA Rural Development. The intent is to repay the interfund loan as soon as payments from the interim bank loan begin to be processed in a regular fashion. This project was originally scheduled to go to bid earlier this year. Reimbursements cannot be submitted to USDA Rural Development until we award the contract which we expect to do sometime in January. The proposed amendment extends the repayment of the interfund loan to no later than March 31, 2020. The interest rate does not change as it is appropriate to the time the interfund loan was taken.

Recommendation of Staff/Committee

Staff recommends the adoption of Resolution 2019-12-497 Amending Authorization of Interfund Loan from General Fund Reserve to USDA Rural Development Fund in the amount of \$100,000.

RESOLUTION 2019-12-497

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, AMENDING AUTHORIZATION OF INTERFUND LOAN FROM
GENERAL FUND RESERVE TO USDA RURAL DEVELOPMENT JEWETT WATER
MAIN IMPROVEMENTS**

WHEREAS, the City of White Salmon USDA Rural Development Jewett Water Main Improvements fund is a project that is funded through a loan with USDA Rural Development and requires interim bank financing; and

WHEREAS, the City Council has approved interim bank financing; and

WHEREAS, due to the delay in receiving interim loan funds, a short-term interfund loan is needed to provide cash flow for initial expenses related to the Jewett Water Main Improvements project; and

WHEREAS, the city council adopted Resolution 2019-10-492 authorizing an interfund loan from the General Fund Reserve to USDA Rural Development Jewett Water Main Improvements in the amount of \$100,000, and

WHEREAS, the city cannot submit reimbursements requests until the construction contract is awarded which is expected to happen in early 2020, and

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Key: Deleted = ~~**bold and strikethrough**~~

Addition = **bold and underline**

Section 1. Amount of Interfund Loan

The General Fund Reserve will loan \$100,000 to the UDA Rural Development Jewett Water Main Improvements fund. The interfund loan is to be repaid by ~~**December 31, 2019**~~ **March 31, 2020**.

Section 2. Repayment and interest calculations are as follows.

The USDA Rural Development Jewett Water Main Improvements fund will pay the General Fund Reserve principal and interest no later than ~~**December 31, 2019**~~ **March 31, 2020**. The interest is based on the interest of return for the Local Government Investment Pool. The current gross earnings rate for the Local Government Investment Pool is 2.4995% as of 8/31/2019. Therefore, the rate of 2.4995% is the interest rate of the loan. The amount of interest to be repaid is the annual amount of ~~**\$2,499.50**~~ prorated for ~~**three**~~ **six** months for a total interest payment of ~~**\$624.87**~~ **\$1,249.75**.

ADOPTED by the Council of the City of White Salmon, Washington. Dated this 18th day of December, 2019.

Donna Heimke, Mayor Pro Tempe

ATTEST:

APPROVED AS TO FORM:

Jan Brending, Clerk Treasurer

Kenneth Woodrich, City Attorney

Item Attachment Documents:

3. Jewett Water Main Improvements - Bid Results and Contract Award
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 18, 2019
Agenda Item: Jewett Water Main Improvements – Bid Results and Contract Award
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorization to sign contract with responsive low bidder.

Proposed Motion

A motion will be provided with updated information prior to the meeting on December 18.

Explanation of Issue

The city issued a bid for the Jewett Water Main Improvement (funded by USDA Rural Development). The city received nine bids as listed below. At the time of publication of the council packet, the apparent low bidder is Crestline Construction.

Contractor	Base Bid
James Dean	\$3,040,322.20
C&R Tractor & Landscaping	\$2,857,842.94
Nutter Corp.	\$2,813,626.22
Beam Excavating	\$2,742,320.70
Lee Contracting	\$2,689,561.85
POW Contracting	\$2,640,273.10
Rotschy	\$2,632,117.08
Tapani Inc.	\$2,494,202.10
Crestline Construction	\$2,307,501.00

The city's engineer, Anderson Perry is reviewing the bids and additional information will be provided prior to the council meeting on December 18.

Recommendation

A recommendation will be provided with updated information prior to the meeting on December 18.

Item Attachment Documents:

4. Police Department Remodel Project - Change Order and Acceptance of Project as Complete
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: December 18, 2019
Agenda Item: Police Department Remodel Contract – Bob Jolley Construction
Presented By: Jan Brending, Clerk Treasurer

ACTION REQUIRED:

Acceptance of the project as complete and approving a retroactive change order.

PROPOSED MOTION:

Motion to accept the Police Department Remodel project as complete and approving a retroactive change order in the amount of \$103,863.53 making the total cost of the project \$153,813.53.

Explanation of issue:

In 2017, the city signed a public works contract with Bob Jolley Construction for the police department remodel project. The original contract price was \$49,950.00. The project was completed in 2018. Change orders were not implemented throughout the life of the contract and invoices were paid as they were submitted by the contractor with retainage held (\$7,197.26). Changes to the original work were initiated by Chief Tracy Wyckoff. The last invoice was paid in October 2018 (with the majority of invoices paid in 2017 as evidenced in the attachments).

To close this project out, a change order was prepared for the difference between the original contract amount the final invoiced amount as shown on the attached change order.

I am requesting the city council accept the project as complete and approve a retroactive change in the amount of \$103,863.53 for a total contract price of \$153,813.53. This will allow the city to file the necessary paperwork with State of Washington agencies to be able to release the retainage to Bob Jolley Construction.

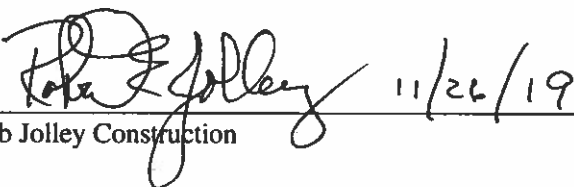


City of White Salmon Office of City Hall

November 21, 2019

Police Department Remodel – 2017
Change Order #1 (Retroactive)

Original Contract	\$49,950.00
Change Order #1	\$103,863.53
New Total Contract Amount	\$153,813.53
Contract Costs	\$143,083.70
Sales Tax	\$10,729.83
Total Contract	\$153,813.53


Bob Jolley Construction


Patrick Munyan, City Administrator

Bob Jolley Construction
Police Department Contract

Invoice #	Invoice Date	Total	Taxes	Total	Retainage	Paid		
1119	3/28/2018	641.48	48.11	689.59	32.07	657.52	657.52	
1089	11/28/2017	20,919.17	1,568.94	22,488.11	1,045.96	21,442.15	21,442.15	
1098	12/19/2017	6,796.16	509.71	7,305.87	339.81	6,966.06	6,966.06	
1085	10/31/2017	7,479.14	560.94	8,040.08	373.98	7,623.05	7,666.10	43.05
1078	10/17/2017	21,983.42	1,648.76	23,632.18	1,099.17	22,533.01	22,533.01	
1072	9/19/2017	12,192.28	914.42	13,106.70	609.61	12,497.09	12,497.09	
1063	8/19/2017	15,076.75	1,130.76	16,207.51	753.84	15,453.67	15,453.67	
1054	6/30/2014	13,275.80	995.69	14,271.49	663.79	13,607.70	13,607.70	
1048	5/30/2017	10,030.72	752.30	10,783.02	501.54	10,281.48	10,281.48	
1043		7,016.02	526.20	7,542.22	350.80	7,191.42	7,191.42	
1041	4/17/2017	4,951.24	371.34	5,322.58	247.56	5,075.02	5,075.02	
1039	4/3/2017	4,214.56	316.09	4,530.65	210.73	4,319.92	4,319.92	
1037	3/12/2017	11,310.21	848.27	12,158.48	565.51	11,233.13	11,592.97	359.84
1029	2/14/2017	7,196.75	538.30	7,735.05	359.84	7,735.05	7,375.21	-359.84
		143,083.70	10,729.83	153,813.53	7,154.21	146,616.27	146,659.32	43.05

BIAS Payments

Check	Date	Amount
32248	2/16/2017	7735.05
32300	3/15/2017	12158.48
32300	3/15/2017	-359.84
32300	3/15/2017	-565.51
32351	4/5/2017	4530.65
32351	4/5/2017	-210.73
32404	4/19/2017	5322.58
32404	4/19/2017	-247.56
32448	5/3/2017	7542.22
32448	5/3/2017	-350.8
32538	6/7/2017	10783.02
32538	6/7/2017	-501.54
32741	7/10/2017	13607.7
32905	8/28/2017	15453.67
32987	9/20/2017	13106.7
32987	9/20/2017	-609.61
33107	10/20/2017	23632.18
33107	10/20/2017	-1099.17
33171	11/15/2017	7997.03
33171	11/15/2017	-373.98
33315	12/20/2017	-1045.96
33315	12/20/2017	22488.11
33315	12/20/2017	7305.87
33315	12/20/2017	-339.81
34265	10/3/2018	657.52
		146616.27

Item Attachment Documents:

6. Prosecuting Attorney Agreement - Amendment
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 18, 2019
Agenda Item: 2020 Prosecuting Attorney Agreement
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorization to sign 2020 prosecuting attorney agreement.

Proposed Motion

Motion to authorize signing the 2020 prosecuting attorney agreement with Ronald H. Reynier with a \$1,375 per month retainer and \$185 hourly rate over and above the retainer for jury trials and preparation, civil matters, appeals and any matters filed by the City or against the City in the Superior and Appellate Courts of the State of Washington.

Explanation of Issue

Attached is a one-year extension of the agreement with Ronald H. Reynier for prosecuting attorney services. The agreement remains the same, except #7 has been added that requires the prosecutor to meet with the Chief of Police and City Administrator on a quarterly basis.

Recommendation

Staff recommends authorizing the signing of the 2020 prosecuting attorney agreement.

2020 CITY PROSECUTOR AGREEMENT

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

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

AGREEMENT

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

1. City Prosecutor agrees to perform appropriate legal services consistent with the position of City Prosecutor;
2. City Prosecutor shall do any and all acts necessary to competently represent the legal interests of the City. City Prosecutor agrees to attend the White Salmon Municipal Court, subject to reasonable absences for vacations, illness and unavailability or as excused by the court;
3. As a retainer for the services rendered pursuant to this agreement, City agrees to pay City Prosecutor the sum of \$1,375.00 per month (Retainer). The Retainer will be billed at the beginning of each month by City Prosecutor and paid by City to City Prosecutor prior to the end of the month. Notwithstanding, City Prosecutor shall be compensated over and above the Retainer at the hourly rate of \$185.00 for jury trials and preparation, civil matters, appeals and any matters filed by the City or against the City in the Superior and Appellate Courts of the State of Washington. Any hourly charges in excess of the Retainer will be billed by City Attorney to City following the close of the month and paid by City within thirty (30) days of billing therefor;
4. With prior approval of the Mayor, Ronald H. Reynier, P.C. may order books or publications and may attend educational sessions, including the Washington City Attorney's Conferences, as an aid to the performance of this agreement and shall be reimbursed by the City for all costs associated with the educational sessions, including mileage and lodging, subject to the limitation that total expenditures pursuant to this paragraph shall not exceed the amount budgeted for legal-travel & training expenses in any fiscal year;
5. City Prosecutor agrees to perform the foregoing duties and obligations to the best of his ability on behalf of the City and the City agrees to engage his services for the compensation provided herein. City Prosecutor agrees that he is an appointed official of the City and may be dismissed, without cause, by the Mayor;
6. City Prosecutor is an independent contractor and not an employee of the City;
7. City Prosecutor agrees to meet quarterly with the Chief of Police and City

Administrator.

8. This agreement is effective January 1, 2020 and shall continue in effect through December 31, 2020;

9. Following expiration or termination of this agreement, City Prosecutor will bill to the City and the City will pay City Prosecutor in accordance with City Prosecutor's then hourly rate in effect for local governments and nonprofit corporations (currently \$185).

DATED this _____ day of _____, 2019.

Mayor of the City of White Salmon

Ronald H. Reynier, P.C.

By: 

Ronald H. Reynier, President

Attest:

Clerk-Treasurer of the City of White Salmon

Item Attachment Documents:

7. Transportation Improvement Board Grant - Agreement
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 18, 2019
Agenda Item: TIB Grant Agreement – Garfield Street
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorization for Mayor Pro Tempe to sign grant agreement with Transportation Improvement Board for the Garfield Street project for a grant in the amount of \$262,873 with matching city funds of \$29,208 (10% match) with total estimated cost of project at \$292,081.

Proposed Motion

Motion to authorize Mayor Pro Tempe to sign grant agreement with Transportation Improvement Board for the Garfield Street project for a grant in the amount of \$262,873 with matching city funds of \$29,208 (10% match) with total estimated cost of project at \$292,081.

Explanation of Issue

The city has been awarded a \$262,873 Transportation Improvement Board (TIB) grant for reconstructing Garfield Street with sidewalk on one side. The city's matching requirement (10%) is \$29,208. The total estimated cost of the project is \$292,081.

Recommendation

Staff recommends authorizing the Mayor Pro Tempe to sign the grant agreement with Transportation Improvement Board.



Washington State Transportation Improvement Board

November 22, 2019

TIB Members

Chair
Mayor Glenn Johnson
City of Pullman

Vice Chair
Commissioner Richard Stevens
Grant County

Amy Asher
RiverCities Transit

Alyssa Ball
Office of Financial Management

Aaron Butters, P.E.
HW Lochner Inc.

Barbara Chamberlain
WSDOT

Elizabeth Chamberlain
City of Walla Walla

Mike Dahlem P.E.
City of Sumner

Sue Dreier
Pierce Transit

John Klekotka, P.E.
Port of Everett

Commissioner Robert Koch
Franklin County

John Koster
County Road Administration Board

Colleen Kuhn
Human Services Council

Mark Kulaas
Douglas County

Mayor Ron Lucas
Town of Steilacoom

Mick Matheson, P.E.
City of Mukilteo

David Ramsay
Feet First

Steve Roark, P.E.
WSDOT

Councilmember Mike Todd
City of Mill Creek

Jennifer Walker
Thurston County

Ashley Probart
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

Mr. Patrick Munyan, Jr
Public Works Director/City Administrator
City of White Salmon
Post Office Box 2139
White Salmon, WA 98672-2139

Dear Mr. Munyan:

Congratulations! We are pleased to announce the selection of your project, NW Garfield Avenue, W Jewett Blvd (SR 141) to NW Washington St, TIB project number 6-E-936(008)-1. The estimate for this project reflects the changes discussed with the city to extend the project limits from NW Lincoln Street to NW Washington Street.

Total TIB funds for this project are \$262,873.

Before any work is allowed on this project, you must:

- Verify the information on the Project Funding Status Form, revise if necessary, and sign;
- Submit the section of your adopted Six Year Transportation Improvement Plan listing this project;
- Sign both copies of the Fuel Tax Grant Distribution Agreement; and
- Return the above items to TIB;

You may only incur reimbursable expenses after you receive approval from TIB.

In accordance with RCW 47.26.084, you must certify full funding by November 22, 2020 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Chris Langhoff, TIB Project Engineer, at (360) 586-1157 or e-mail ChrisL@TIB.wa.gov.

Sincerely,

Ashley Probart
Executive Director

Enclosures



Project Funding Status Form

Agency Name **WHITE SALMON**
Project Name: **NW Garfield Avenue**
W Jewett Blvd (SR 141) to NW Washington St

TIB Project Number: **6-E-936(008)-1**

Verify the information below and revise if necessary.

Return to: Transportation Improvement Board • PO Box 40901 • Olympia, WA 98504-0901

PROJECT SCHEDULE

Target Dates		
Construction Approval	Contract Bid Award	Contract Completion

PROJECT FUNDING PARTNERS

List additional funding partners and amount.

Funding Partners	Amount	Revised Funding
WHITE SALMON	29,208	
WSDOT	0	
Federal Funds	0	
TOTAL LOCAL FUNDS	29,208	

Signatures are required from two different agency officials. Return the originally signed form to the TIB office.

Mayor or Public Works Director

Signature

Date

Printed or Typed Name

Title

Financial Officer

Signature

Date

Printed or Typed Name

Title



City of White Salmon
6-E-936(008)-1
NW Garfield Avenue
W Jewett Blvd (SR 141) to NW Washington St

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of White Salmon
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the NW Garfield Avenue, W Jewett Blvd (SR 141) to NW Washington St (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of White Salmon, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

TIB hereby grants funds in the amount of \$262,873 for the project specified above, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT'S Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT'S submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

- a) Project Funding Status Form
- b) Bid Authorization Form with plans and engineers estimate
- c) Award Updated Cost Estimate
- d) Bid Tabulations
- e) Contract Completion Updated Cost Estimate with final summary of quantities
- f) Project Accounting History

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as



often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than \$50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

6.0 AMENDMENTS

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

7.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

8.0 GOVERNANCE & VENUE

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

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.
- c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:



- a) RECIPIENT is not making reasonable progress toward correction and compliance.
- b) TIB denies the RECIPIENT's request to amend the Project.
- c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

9.3 TERMINATION

- a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.
- b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.
- c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060. If an increase is denied, the recipient shall be liable for costs incurred in excess of the grant amount. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the original ratio between TIB funds and total project costs.



12.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

- a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.
- b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.
- d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.



15.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

16.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

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

Approved as to Form
Attorney General

By:

Signature on file

Guy Bowman
Assistant Attorney General

Lead Agency

Transportation Improvement Board

Chief Executive Officer Date

Executive Director Date

Print Name

Print Name

Item Attachment Documents:

8. Approval of Meeting Minutes - December 4, 2019



CITY OF WHITE SALMON
City Council Regular Meeting – Wednesday, December 4, 2019
DRAFT

Council and Administrative Personnel Present

Council Members:

Jason Hartmann
Donna Heimke
Marla Keethler
Amy Martin
Ashley Post

Staff Present:

David Poucher, Mayor
Jan Brending, Clerk Treasurer
Ken Woodrich, City Attorney
Pat Munyan, City Administrator
Russ Avery, Public Works Operations Mgr.

1. Call to Order

Mayor David Poucher called the meeting to order at 6 p.m. There were approximately 4 people present.

2. Roll Call

All council members were present.

3. Comments – Public and Council

Jan Brending, Clerk Treasurer noted that the Glockenspiel Bells are now ringing Christmas music on the hour from 8:00 a.m. through 7:00 p.m. She said after the holiday season the bells will chime on the hour.

4. Changes to the Agenda

No changes to the agenda were proposed.

5. Appointment of Planning Commissioners

Mayor Poucher said that he, Marla Keethler and Erika Castro-Guzman interviewed three individuals for two positions on the Planning Commission (Position #1 and Position #5). He said it was a unanimous recommendation to appoint Greg Hohensee to Planning commissioner Position #1 (previously held by Anne Medenbach) which expires July 1, 2022 and Seth Gilchrist to Planning Commissioner Position #5 (currently held by David Lindley) which expires July 1, 2022. Poucher said he is asking for the consent of the council for the two appointments.

Moved by Jason Hartmann. Seconded by Donna Heimke.

Motion to confirm the appointment of Greg Hohensee to Planning Commissioner Position #1 and to confirm the appointment of Seth Gilchrist to Planning Commissioner Position #5.
CARRIED 5-0.

6. 2020 Budget, Ordinance 2019-12-1058, Adopting the 2020 Budget

Jan Brending provided an overview of the proposed 2020 budget. She noted that several additions were added to the budget including:

- \$30,000 Park – Contractual Services to update Park Plan
- \$10,000 Park – Miscellaneous to provide for entrance fees to Hood River Pool
- \$20,000 Finance – Equipment to purchase new serve and fire wall
- \$6,000 Community Development – Youth Center to increase funding to \$12,000

Mayor Poucher opened the public hearing regarding the 2020 budget. There was no public comment. Poucher closed the public hearing.

The council and staff discussed the budget process and how budgets are amended throughout the year.

Moved by Amy Martin. Seconded by Donna Heimke.

Motion to adopt Ordinance 2019-12-1058, Adopting the Budget for the City of White Salmon Washington for the Fiscal Year Ending December 31, 2020. CARRIED 5-0.

7. Ordinance 2019-12-1052, Adopting WSMC 5.02 Short-Term Rentals

Marla Keethler said that some minor changes were made to the proposed ordinance to address comments made by the public and council members including reflecting in the “Whereas clauses” that the purpose of the ordinance is stipulate the terms of operation for short-term rentals versus regulating short-term rentals and adding language in the definition section that exempts hotels, motels and bed and breakfast facilities from the requirements.

Moved by Marla Keethler. Seconded by Amy Martin.

Motion to adopt Ordinance 2019-12-1052, Adopting White Salmon Municipal code 5.02 Short-Term Rentals. CARRIED 5-0.

Ashley Post asked if the Good Neighbor Polices are part of the ordinance.

Jan Brending said no but they will be provided to all short-term rental owners and posted on the city’s website.

8. Resolution 2019-12-493, Establishing Fee for Short-Term Rental Registration

Marla Keethler said the resolution provides for an annual fee of \$75 for registering short-term rentals.

Moved by Amy Martin. Seconded by Ashley Post.

Motion to adopt Resolution 2019-12-493, Establishing Fee for Short-Term Rental Registration.

Moved by Ashley Post. Seconded by Jason Hartmann.

Motion to amend the original motion to add language to the resolution that reads “Short-Term Rental Registration Fee. \$75.00 per short-term rental annually.” CARRIED 5-0.

Amended motion CARRIED 5-0.

9. Council Chambers Audio System

Jan Brending said Radcomp Technologies has provided four quotes for updating the audio equipment in the city council chambers. She said all four quotes are based on the Shure system. Brending said staff focused on Options 1 and 2 at this time. She said the main difference is that Option 2 provides a system to non-verbally record votes made by the city council. Brending said she does not recommend using that type of system as the council is required to vote verbally. She said is recommending authorizing \$20,000 to update the city council chamber audio system based on Radcomp’s Quote 1.

Moved by Amy Martin. Seconded by Jason Hartmann.

Motion to authorize the expenditure of \$20,000 to update the city council chamber audio system based on Radcomp’s Quote 1. CARRIED 5-0.

10. interlocal Agreement – City of Bingen, ERUs

Jan Brending said both cities pay a fee per equivalent residential unit (ERU) to provide funding for the operation and maintenance of the City of Bingen wastewater treatment plant. She said each year the city signs an interlocal agreement that establish the rate per ERU. Brending said the rate for 2020 is proposed to be \$14.75 per ERU – an increase of \$0.25 per ERU which has been the standard for a number of years. She said both cities’ budgets are based on the proposed ERU rate.

Moved by Ashley Post. Seconded by Donna Heimke.

Motion to authorize the mayor to sign interlocal agreement with City of Bingen setting the 2020 ERU rate in the amount of \$14.75 per ERU (equivalent residential unit). CARRIED 5-0.

11. Youth Center Services Agreement – Washington Gorge Action Programs

Jan Brending said the agreement language remains the same except for changing the amount for 2020 from \$6,000 to \$12,000.

Moved by Amy Martin. Seconded by Jason Hartmann.

Motion to authorize the agreement with Washington Gorge Action Programs providing \$12,000 in return for Youth Center services. CARRIED 5-0.

12. Consent Agenda

- a. Approval of Meeting Minutes – November 6, 2019
- b. Approval of Meeting Minutes – November 20, 2019
- c. Acceptance of October 2019 Budget Report
- d. Subscription – BIAS Software
- e. Approval of Vouchers

Type	Date	From	To	Amount
Claims	1/4/2019	35648	35684	152,359.38
			Claims Total	152,359.38
Payroll	12/5/2019	35641	35647	1,490.23

	12/5/2019	EFT	EFT	98,051.48
			Payroll Total	99,541.71
Manual Claims	11/21/2019	35640	35640	1,346.38
			Manual Total	1,346.38
			Total All Vouchers	253,247.47

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 4th day of December, 2019.

**Moved by Donna Heimke. Seconded by Amy Martin.
 Motion to approve consent agenda as presented. CARRIED 5-0.**

Ashley Post noted the reference in the meeting minutes to leasing the property from Klickitat County for the proposed Riverfront Park instead of the city outright owning the property.

Mayor Poucher explained that Klickitat County, at this time, prefers to lease the property to the city.

Ken Woodrich noted that he would like to see a first right of refusal for purchase of the property included in any lease agreement.

Ashley Post said she is concerned that the city not owning the property could affect opportunities for grant funds.

13. Department Head and Council Reports

Russ Avery, Public Works Operations Manager said the department is getting all of its snow equipment ready. He noted the department has received its new truck.

Pat Munyan, City Administrator said Hood Street has been completed. He said the work at the Police Department is underway. Munyan said a pre-bid meeting was held for the Jewett Water Main Improvements project and there are lot of interested contractors on the list.

Ken Woodrich, City Attorney noted that he has served for 12 years with Mayor Poucher. He said it has been a good ride.

Jan Brending, Clerk Treasurer said a final 2019 budget amendment will be presented at the December 18th council meeting.

David Poucher, Mayor said this is his last official meeting. He said he has participated in 145 meeting. Poucher said White Salmon is a fantastic city that works and plays together. He said the city has excellent staff that works hard and it has been a pleasure to work with them.

Poucher said he has the utmost respect for the council. He said has served with 15 to 16 council members and appreciates all of them. Poucher said thank you to the residents of White Salmon.

Amy Martin, Council Member said it has been great working with Mayor Poucher.

Jason Hartmann, Council Member said it has been a pleasure to work with Mayor Poucher and hopes to see him in the community.

Donna Heimke, Council Member said this is her next to last council meeting.

Ashley Post, Council Member said she will miss Mayor Poucher. She raised the idea of having soup and snacks at the last council meeting in December. There was a consensus of the council to do that. Post asked if the city has heard from the Pool District about making a decision on which property they want to use.

Jan Brending said she believes the Pool District is meeting with the School District either this week or next to finalize agreements for the property on Loop Road.

Post asked when the park restrooms would go out to bid.

Pat Munyan said the project will go out to bid after the first of the year.

Marla Keethler, Council Member said Mayor Poucher’s giving of 12 years to the community is a selfless act. She said she values his ability to have a different viewpoint and to set aside issues when it comes to personal relationships. Keethler said the holiday decorations will ship on Monday.

14. Adjournment

The meeting adjourned at 6:56 p.m.

Donna Heimke, Mayor Pro Tempe

Jan Brending, Clerk Treasurer

Item Attachment Documents:

9. November 2019 Budget Report (Line Item Detail Budget Report available in Files section)

City of White Salmon
 Budget Summary Report
 As of November 30, 2019

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	91.67%
001 Current Expense								
Finance					431,751.00	408,030.43	23,720.57	94.51%
Central Services (HR)					74,972.00	44,795.33	30,176.67	59.75%
General Government					121,532.00	96,455.86	25,076.14	79.37%
Building					123,937.00	106,363.71	17,573.29	85.82%
Community Services					6,336.00	6,687.98	-351.98	105.56%
Planning					362,970.00	189,219.46	173,750.54	52.13%
Park					116,799.00	97,448.23	19,350.77	83.43%
Police					1,022,364.00	837,166.30	185,197.70	81.89%
Fire					164,026.00	94,961.70	69,064.30	57.89%
001 Current Expense	2,632,189.00	2,397,940.21	234,248.79	91.10%	2,424,687.00	1,881,129.00	543,558.00	77.58%
101 Street Fund	866,150.00	631,480.69	234,669.31	72.91%	889,490.00	660,743.51	228,746.49	74.28%
107 Pool Fund	28,264.00	28,952.44	-688.44	102.44%	14,110.00	13,866.08	243.92	98.27%
108 Municipal Capital Imp. Fund	396,369.00	404,587.12	-8,218.12	102.07%	332,960.00	136,820.14	196,139.86	41.09%
110 Fire Reserve Fund	185,866.00	185,816.88	49.12	99.97%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	122,987.00	2,696.87	120,290.13	2.19%	433,370.00	433,370.00	0.00	0.00%
121 Police Vehicle Reserve Fund	1,820.00	1,547.08	272.92	85.00%	58,089.00	52,369.71	5,719.29	90.15%
200 Unlimited Go Bond Fund	85.00	84.58	0.42	99.51%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	1,890,993.00	1,758,931.01	132,061.99	93.02%	2,306,837.00	2,023,005.53	283,831.47	87.70%
402 Wastewater Collection Fund	994,057.00	922,890.91	71,166.09	92.84%	1,301,853.00	1,063,506.61	238,346.39	81.69%
408 Water Reserve Fund	251,034.00	251,038.96	-4.96	100.00%	250,000.00	178,351.91	71,648.09	0.00%
409 Wastewater Reserve Fund	294,868.00	294,629.79	238.21	99.92%	0.00	0.00	0.00	0.00%

City of White Salmon
 Budget Summary Report
 As of November 30, 2019

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	91.67%
412 Water Rights Acquisition Fund	147,929.00	145,136.52	2,792.48	98.11%	123,971.00	61,992.12	61,978.88	50.01%
412 Water Bond Redemption Fund	42,654.00	39,099.50	3,554.50	91.67%	42,654.00	42,660.73	-6.73	100.02%
414 Wastewater Bond Redemption Fund	13,089.00	11,998.25	1,090.75	91.67%	13,089.00	13,080.27	8.73	99.93%
415 Water Bond Resesrve Fund	2,329.00	2,225.33	103.67	95.55%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	931.94	-80.94	109.51%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	30,871.00	33,893.74	-3,022.74	109.79%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	91,666.63	8,333.37	91.67%	100,000.00	100,000.00	0.00	100.00%
420 USDA Rural Develop. Jewett Water	1,428,767.00	100,000.00	1,328,767.00	7.00%	1,428,767.00	3,193.00	1,425,574.00	0.22%
601 Remittances	12,223.00	10,807.37	1,415.63	88.42%	12,262.00	10,083.00	2,179.00	82.23%
Total	9,443,395.00	7,316,355.82	2,127,039.18	77.48%	9,732,139.00	6,674,171.61	3,057,967.39	68.58%

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

City of White Salmon
November 2019
Budget Report

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

11/01/2019 To: 11/30/2019

Time: 07:51:29 Date: 12/03/2019
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	809,289.47	270,087.49	201,856.58	877,520.38	7,577.80	5,145.22	-260.00	889,983.40
101 Street Fund	113,641.80	80,521.38	105,426.99	88,736.19	175.00	0.00	0.00	88,911.19
107 Pool Fund	47,040.06	1,164.87	227.18	47,977.75	0.00	77.69	0.00	48,055.44
108 Municipal Capital Imp Fund	418,030.14	2,942.45	13,540.04	407,432.55	0.00	0.00	0.00	407,432.55
110 Fire Reserve Fund	209,657.74	10.81		209,668.55	0.00	0.00	0.00	209,668.55
112 General Fund Reserve	195,057.92	100.81		195,158.73	0.00	0.00	0.00	195,158.73
121 Police Vehicle Reserve Fund	133,348.36	152.40	13,828.17	119,672.59	11,857.54	0.00	0.00	131,530.13
200 Unlimited Go Bond Fund	18,039.70	0.00		18,039.70	0.00	0.00	0.00	18,039.70
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	605,214.72	132,738.97	209,767.93	528,185.76	1,152.03	0.00	-1,079.60	528,258.19
402 Wastewater Collection Fund	408,200.93	80,279.11	69,204.56	419,275.48	93.97	0.00	-702.51	418,666.94
408 Water Reserve Fund	222,593.78	51.93		222,645.71	0.00	0.00	0.00	222,645.71
409 Wastewater Reserve Fund	674,621.66	296.59		674,918.25	0.00	0.00	0.00	674,918.25
412 Water Rights Acquisition Fund	295,224.74	13,369.26		308,594.00	1.41	0.00	-112.44	308,482.97
413 Water Bond Redemption Fund	8,507.75	3,554.50		12,062.25	0.00	0.00	0.00	12,062.25
414 Wastewater Bond Redemption Fund	9,266.73	1,090.75		10,357.48	0.00	0.00	0.00	10,357.48
415 Water Bond Reserve Fund	52,313.49	172.68		52,486.17	0.00	0.00	0.00	52,486.17
416 Wastewater Bond Reserve Fund	73,299.59	34.83		73,334.42	0.00	0.00	0.00	73,334.42
417 Treatment Plant Reserve Fund	545,703.79	380.49		546,084.28	0.00	0.00	0.00	546,084.28
418 Water Short Lived Asset Reserve Fund	66,445.50	8,333.33		74,778.83	0.00	0.00	0.00	74,778.83
420 USDA Rural Development - Jewett Water Main Improvements	96,807.00	0.00		96,807.00	0.00	0.00	0.00	96,807.00
601 Remittances	835.68	765.46	838.24	762.90	0.00	0.00	0.00	762.90
Totals	5,005,704.51	596,048.11	614,689.69	4,987,062.93	20,857.75	5,222.91	-2,154.55	5,010,989.04

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding	Rec Outstanding	Exp	Adj Balance
1 Checking Account	2,655,919.96	582,054.28	602,721.48	2,635,252.76	-2,154.55	26,080.66	2,659,178.87
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	2,656,394.96	582,054.28	602,721.48	2,635,727.76	-2,154.55	26,080.66	2,659,653.87
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending Outstanding	Rec Outstanding	Exp	Adj Balance
2 State Pool	1,347,721.78	2,025.62	0.00	1,349,747.40	0.00	0.00	1,349,747.40
10 Time Value Investments	1,001,587.77	0.00	0.00	1,001,587.77	0.00	0.00	1,001,587.77
Total Investments:	2,349,309.55	2,025.62	0.00	2,351,335.17	0.00	0.00	2,351,335.17
	5,005,704.51	584,079.90	602,721.48	4,987,062.93	-2,154.55	26,080.66	5,010,989.04

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	205,272.82		308.52	308.52		205,581.34
108 000 Municipal Capital Imp Fund	49,193.99		73.94	73.94		49,267.93
110 000 Fire Reserve Fund	7,192.78		10.81	10.81		7,203.59
112 000 General Govt Reserve Fund	67,069.93		100.81	100.81		67,170.74
121 000 Police Vehicle Reserve Fund	101,394.68		152.40	152.40		101,547.08
401 000 Water Fund	157,092.63		236.11	236.11		157,328.74
402 000 Wastewater Collection Fund	145,685.67		218.96	218.96		145,904.63
408 000 Water Reserve Fund	34,548.22		51.93	51.93		34,600.15
409 000 Wastewater Reserve Fund	197,335.39		296.59	296.59		197,631.98
412 000 Water Rights Acquisition Fund	92,851.03		139.55	139.55		92,990.58
415 000 Water Bond Reserve Fund	13,761.05		20.68	20.68		13,781.73
416 000 Wastewater Bond Reserve Fund	23,176.90		34.83	34.83		23,211.73
417 000 Treatment Plant Reserve Fund	253,146.69		380.49	380.49		253,527.18
2 - State Pool	1,347,721.78	0.00	2,025.62	2,025.62		1,349,747.40
001 000 Current Expense	42,694.92					42,694.92
108 000 Municipal Capital Imp Fund	37,049.64					37,049.64
110 000 Fire Reserve Fund	14,210.22					14,210.22
112 000 General Govt Reserve Fund	132,504.84					132,504.84
401 000 Water Fund	42,662.59					42,662.59
402 000 Wastewater Collection Fund	226,822.23					226,822.23
408 000 Water Reserve Fund	29,424.07					29,424.07
409 000 Wastewater Reserve Fund	103,760.45					103,760.45
412 000 Water Rights Acquisition Fund	83,279.73					83,279.73
415 000 Water Bond Reserve Fund	27,186.62					27,186.62
416 000 Wastewater Bond Reserve Fund	45,788.78					45,788.78
417 000 Treatment Plant Reserve Fund	216,203.68					216,203.68
10 - Time Value Investments	1,001,587.77	0.00	0.00			1,001,587.77

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	2,349,309.55	0.00	2,025.62	2,025.62		2,351,335.17

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
MCAG #: 0481

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	247,967.74		308.52	308.52		248,276.26	629,244.12
101 Street Fund						0.00	88,736.19
107 Pool Fund						0.00	47,977.75
108 Municipal Capital Imp Fund	86,243.63		73.94	73.94		86,317.57	321,114.98
110 Fire Reserve Fund	21,403.00		10.81	10.81		21,413.81	188,254.74
112 General Fund Reserve	199,574.77		100.81	100.81		199,675.58	-4,516.85
121 Police Vehicle Reserve Fund	101,394.68		152.40	152.40		101,547.08	18,125.51
200 Unlimited Go Bond Fund						0.00	18,039.70
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	199,755.22		236.11	236.11		199,991.33	328,194.43
402 Wastewater Collection Fund	372,507.90		218.96	218.96		372,726.86	46,548.62
408 Water Reserve Fund	63,972.29		51.93	51.93		64,024.22	158,621.49
409 Wastewater Reserve Fund	301,095.84		296.59	296.59		301,392.43	373,525.82
412 Water Rights Acquisition Fund	176,130.76		139.55	139.55		176,270.31	132,323.69
413 Water Bond Redemption Fund						0.00	12,062.25
414 Wastewater Bond Redemption Fund						0.00	10,357.48
415 Water Bond Reserve Fund	40,947.67		20.68	20.68		40,968.35	11,517.82
416 Wastewater Bond Reserve Fund	68,965.68		34.83	34.83		69,000.51	4,333.91
417 Treatment Plant Reserve Fund	469,350.37		380.49	380.49		469,730.86	76,353.42
418 Water Short Lived Asset Reserve Fund						0.00	74,778.83
420 USDA Rural Development - Jewett Water						0.00	96,807.00
Main Improve						0.00	762.90
601 Remittances						0.00	
	<u>2,349,309.55</u>		<u>2,025.62</u>	<u>2,025.62</u>		<u>2,351,335.17</u>	<u>2,635,727.76</u>

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

4,987,062.93

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	5167	11/25/2019	Util Pay	1		Xpress Bill Pay	163.46	Xpress Import - EFT - 11-25-2019_daily_batch.csv
2019	5168	11/25/2019	Util Pay	1		Xpress Bill Pay	98.91	Xpress Import - Metavante - 11-25-2019_daily_batch.csv
2019	5174	11/26/2019	Util Pay	1		Xpress Bill Pay	49.19	Xpress Import - EFT - 11-26-2019_daily_batch.csv
2019	5176	11/27/2019	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	260.00	Lot Segregation Application - 690 NW Achor Ave -
2019	5177	11/27/2019	Util Pay	1		Batch Customer	163.46	Mail Batch 11/27/2019
2019	5184	11/27/2019	Util Pay	1		Xpress Bill Pay	45.86	Xpress Import - CheckFree - 11-27-2019_daily_batch.csv
2019	5185	11/28/2019	Util Pay	1		Xpress Bill Pay	228.45	Xpress Import - CC - 11-28-2019_daily_batch.csv
2019	5186	11/29/2019	Util Pay	1		Xpress Bill Pay	518.65	Xpress Import - CC - 11-29-2019_daily_batch.csv
2019	5187	11/29/2019	Util Pay	1		Xpress Bill Pay	265.32	Xpress Import - EFT - 11-29-2019_daily_batch.csv
2019	5188	11/29/2019	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 11-29-2019_daily_batch.csv
2019	5189	11/29/2019	Util Pay	1		Xpress Bill Pay	100.00	Xpress Import - CheckFree - 11-29-2019_daily_batch.csv
2019	5190	11/30/2019	Util Pay	1		Xpress Bill Pay	81.25	Xpress Import - CC - 11-30-2019_daily_batch.csv
2019	5191	11/30/2019	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - EFT - 11-30-2019_daily_batch.csv
							2,154.55	
Receipts Outstanding:								
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
								Credit Balance On Utility Acct #4750
2019	4858	11/06/2019	Claims	1	35558	Masonic Lodge # 163	175.00	Parking Lot Lease - November 2019
2019	4868	11/06/2019	Claims	1	35568	Scott Perala	436.50	Fire - Travel/Training Reimbursement - 05/16-05/18/2019
2019	4999	11/20/2019	Payroll	1	35583	McIntosh Forrence	140.38	Nov Payroll #2
2019	5001	11/20/2019	Payroll	1	35584	Suzanne Glaser	426.66	Nov Payroll #2
2019	5003	11/20/2019	Payroll	1	35585	Brandon Hardisty	574.42	Nov Payroll #2
2019	5012	11/20/2019	Payroll	1	35588	Chris Moore	46.17	Nov Payroll #2
2019	5014	11/20/2019	Payroll	1	35589	Scott Perala	1,246.72	Nov Payroll #2
2019	5017	11/20/2019	Payroll	1	35590	George C Rocha	1,014.00	Nov Payroll #2
2019	5020	11/20/2019	Payroll	1	35592	Christopher Stiffler	350.93	Nov Payroll #2
2019	5021	11/20/2019	Payroll	1	35593	Lance S Stryker	221.64	Nov Payroll #2
2019	5022	11/20/2019	Payroll	1	35594	David S Swann	746.18	Nov Payroll #2

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	5026	11/20/2019	Payroll	1	35597	Canyon G Willey	195.79	Nov Payroll #2
2019	5027	11/20/2019	Payroll	1	35598	Thierry Wykes	162.54	Nov Payroll #2
2019	5075	11/20/2019	Claims	1	35605	Monica Currie	18.00	Building Permit - Overpayment REFUND
2019	5079	11/20/2019	Claims	1	35609	Extreme Products	883.01	Police - Boots RETURN; Police - Vest/Carrier
2019	5087	11/20/2019	Claims	1	35617	Klickitat County Sheriff Office	4,830.59	Law Enforcement Coverage Within The City Of White Salmon - 07/05 - 07/28/2019
2019	5095	11/20/2019	Claims	1	35625	Pitney Bowes Global Financial LLC	179.15	Postage Machine Lease - 08/28 - 11/27/2019
2019	5104	11/20/2019	Claims	1	35634	WWCPA	20.00	2020 Dues For Wastewater Operator Ross Lambert
2019	5106	11/20/2019	Claims	1	35636	Wire Works, LLC	11,857.54	Police - Vehicle #14 - Vehicle Equip/Install
2019	5107	11/20/2019	Claims	1	35637	Wynn Consulting	1,062.55	Training - Domestic Violence & Sexual Assault
2019	5109	11/20/2019	Claims	1	35639	YSI Incorporated	923.06	Buck Creek Monitoring Station - Repair And Materials
							26,080.66	

Fund	Claims	Payroll	Total
001 Current Expense	7,577.80	5,145.22	12,723.02
101 Street Fund	175.00	0.00	175.00
107 Pool Fund	0.00	77.69	77.69
121 Police Vehicle Reserve Fund	11,857.54	0.00	11,857.54
401 Water Fund	1,152.03	0.00	1,152.03
402 Wastewater Collection Fund	93.97	0.00	93.97
412 Water Rights Acquisition Fund	1.41	0.00	1.41
	20,857.75	5,222.91	26,080.66

TREASURERS REPORT

Signature Page

City Of White Salmon
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11/01/2019 To: 11/30/2019

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

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

**City of White Salmon
November 2019 Treasurer's Report Reconciliation**

	Revenue	Expenditures
	596,048.11	614,689.69
Treasurer's Receipts	364,693.94	421,019.55 Claims
Utility Receipts	219,385.96	181,317.06 Payroll
Interfund Transfers	13,130.58	13,130.58 Interfund Transfers
Expenditure to Revenue	-54.91	-54.91 Utility Balance Refund
Expenditure to Revenue	-98.49	-98.49 Utility Balance Refund
Expenditure to Revenue	-84.68	-84.68 Utility Balance Refund
Expenditure to Revenue	-76.74	-76.74 Utility Balance Refund
Expenditure to Revenue	-18.00	-18.00 Building Permit Overpayment
Expenditure to Revenue	-750.00	-750.00 Variance Fee Refund
		95.43 Service Charge - Account Analysis
		209.89 Service Charge - Check Order
	-79.55	NSF Utility Payment
	596,048.11	614,689.69
	0.00	0.00

City of White Salmon

2019 October Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	4,987,062.93
Treasurer's Report Adjusted Ending Balance	5,010,989.04
Columbia State Bank (Cash)	2,659,178.87
US Bank (Time Value - Investment)	1,001,587.77
WA State Treasurer (State Pool - Investment)	1,349,747.40
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,010,989.04
Plus Outstanding Checks (Page 7 of Treasurer's Report)	2,154.55
Less Outstanding Deposits (Page 1 of Treasurer's Report)	26,080.66
Adjusted Ending Balance	4,987,062.93
Difference	0.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2019 To: 11/30/2019

Time: 17:17:06 Date: 12/02/2019
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1 Checking Account

Date	Balance Forward	2,662,792.84
10/02/2019		273.05
10/28/2019		551.62
10/29/2019		138.01
10/30/2019		725.69
10/31/2019		836.93
11/01/2019		21,607.84
11/02/2019		572.72
11/03/2019		653.38
11/04/2019		7,235.96
11/05/2019		7,646.45
11/06/2019		8,117.36
11/07/2019		16,346.80
11/08/2019		8,927.50
11/09/2019		472.78
11/10/2019		221.81
11/11/2019		585.19
11/12/2019		13,211.30
11/13/2019		6,354.13
11/14/2019		11,083.77
11/15/2019		17,561.29
11/16/2019		2,545.20
11/17/2019		3,983.26
11/18/2019		168,668.60
11/19/2019		12,360.21
11/20/2019		70,786.69
11/21/2019		108,508.15
11/22/2019		31,484.72
11/23/2019		64.55
11/24/2019		108.91
11/25/2019		3,537.55
11/26/2019		1,657.70
11/27/2019		55,595.91
	Total Credits:	582,425.03

Year	Trans#	Date	Type	Chk#	Vendor	
2019	4573	10/16/2019	Claims	35455	493 Earthmovers	200.00
2019	4588	10/16/2019	Claims	35470	Gage Sauter Construction	7,464.00
2019	4603	10/16/2019	Claims	35485	Dave Poucher	12.30
2019	4607	10/16/2019	Claims	35489	The Public Group	854.00
2019	4747	11/01/2019	Claims	35516	Crystal Valley Decorating, Inc.	8,950.00
2019	4748	11/05/2019	Payroll		William R Avery II	2,615.83
2019	4749	11/05/2019	Payroll		Jan Brending	2,628.77
2019	4750	11/05/2019	Payroll		Erika Castro-Guzman	1,761.68
2019	4751	11/05/2019	Payroll		Jeffrey Cooper	1,783.85
2019	4752	11/05/2019	Payroll		Kate E Daniels	1,943.40
2019	4753	11/05/2019	Payroll		Andrew Dirks	1,871.47
2019	4754	11/05/2019	Payroll		Lisa L George	1,846.19
2019	4755	11/05/2019	Payroll	35517	Suzanne Glaser	92.35
2019	4756	11/05/2019	Payroll		Edward L Gunnyon	2,412.85
2019	4757	11/05/2019	Payroll	35518	Jason L Hartmann	152.53
2019	4758	11/05/2019	Payroll	35519	Donna Heimke	68.49
2019	4759	11/05/2019	Payroll		Michael L Hepner	2,930.77
2019	4760	11/05/2019	Payroll		F Jay Holtmann	92.35
2019	4761	11/05/2019	Payroll		William F Hunsaker	2,364.63

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

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Year	Trans#	Date	Type	Chk#	Vendor	
2019	4762	11/05/2019	Payroll		Marla A Keethler	152.53
2019	4763	11/05/2019	Payroll		Jason Kinley	1,610.12
2019	4764	11/05/2019	Payroll		Katie G Kreps	1,466.64
2019	4765	11/05/2019	Payroll		Ross E Lambert	2,557.36
2019	4766	11/05/2019	Payroll	35520	Amy Martin	152.53
2019	4767	11/05/2019	Payroll		Madelynn M McIlwain	1,734.76
2019	4768	11/05/2019	Payroll		Patrick R Munyan Jr	3,209.70
2019	4769	11/05/2019	Payroll		Stephanie M Porter	1,819.43
2019	4770	11/05/2019	Payroll	35521	Ashley Post	152.53
2019	4771	11/05/2019	Payroll		David R Poucher	516.81
2019	4772	11/05/2019	Payroll		Frank Randall	2,760.94
2019	4773	11/05/2019	Payroll		Troy Rosenburg	1,572.03
2019	4774	11/05/2019	Payroll		Pedro Virgen	2,138.09
2019	4775	11/05/2019	Payroll	35522	Jess W Wardwell	92.35
2019	4776	11/05/2019	Payroll		AFLAC	294.98
2019	4777	11/05/2019	Payroll		Association Of WA Cities	32,615.47
2019	4778	11/05/2019	Payroll		Internal Revenue Service	15,404.77
2019	4779	11/05/2019	Payroll		LifeSecure Insurance Company	371.09
2019	4780	11/05/2019	Payroll		LifeSecure Insurance Company	1,103.52
2019	4781	11/05/2019	Payroll		LifeSecure Insurance Company	240.69
2019	4782	11/05/2019	Payroll		Oregon Department of Revenue	210.00
2019	4783	11/05/2019	Payroll		Standard Insurance	353.70
2019	4784	11/05/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	4785	11/05/2019	Payroll		WA State Dept Retirement Systems	10,941.32
2019	4786	11/05/2019	Payroll		Washington State Support Registry	250.00
2019	4787	11/05/2019	Payroll	35523	WSCCE	790.37
2019	4824	11/06/2019	Claims	35524	A&E Heating and Air, Inc.	131.15
2019	4825	11/06/2019	Claims	35525	Apparatus Repair LLC AA&L Emergency Fire	735.00
2019	4826	11/06/2019	Claims	35526	Ace Hardware	147.62
2019	4827	11/06/2019	Claims	35527	American Messaging - #1149685	23.45
2019	4828	11/06/2019	Claims	35528	Aramark Uniform Services	329.46
2019	4829	11/06/2019	Claims	35529	Aspect Consulting	9,791.73
2019	4830	11/06/2019	Claims	35530	Linda Bitter	54.91
2019	4831	11/06/2019	Claims	35531	Brown Roofing Company	3,493.75
2019	4832	11/06/2019	Claims	35532	Caterpillar Financial Services Corp.	1,714.37
2019	4833	11/06/2019	Claims	35533	Charter Communications	224.95
2019	4834	11/06/2019	Claims	35534	City Of White Salmon	1,638.00
2019	4835	11/06/2019	Claims	35535	DJ's Repair	14.79
2019	4836	11/06/2019	Claims	35536	Daily Journal Of Commerce-Portland	82.28
2019	4837	11/06/2019	Claims	35537	John Dean	98.49
2019	4838	11/06/2019	Claims	35538	Extreme Products	594.47
2019	4839	11/06/2019	Claims	35539	Fastenal	66.49
2019	4840	11/06/2019	Claims	35540	G C Systems Inc	13,321.40
2019	4841	11/06/2019	Claims	35541	Gillespie Graphics	1,950.00
2019	4842	11/06/2019	Claims	35542	Glacier Electric LLC	1,351.17
2019	4843	11/06/2019	Claims	35543	Gorge INK	13.96
2019	4844	11/06/2019	Claims	35544	Gorge Networks Inc	764.92
2019	4845	11/06/2019	Claims	35545	H.D. Fowler Company	2,939.99
2019	4846	11/06/2019	Claims	35546	Hach Company	319.89
2019	4847	11/06/2019	Claims	35547	Hunsaker Oil Company Inc	1,787.84
2019	4848	11/06/2019	Claims	35548	James Dean Construction	81.16
2019	4849	11/06/2019	Claims	35549	Jaques Sharp	487.50
2019	4850	11/06/2019	Claims	35550	Joe Turner, P.C.	2,871.87
2019	4851	11/06/2019	Claims	35551	Ned Kindler	135.50
2019	4852	11/06/2019	Claims	35552	Klickitat County Health Dept	70.00
2019	4853	11/06/2019	Claims	35553	Klickitat County Sheriff Office	13,000.00
2019	4854	11/06/2019	Claims	35554	Nathan Korb	84.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2019 To: 11/30/2019

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Year	Trans#	Date	Type	Chk#	Vendor	
2019	4855	11/06/2019	Claims	35555	Les Schwab Tire Centers	360.20
2019	4856	11/06/2019	Claims	35556	Lexipol, LLC	1,980.00
2019	4857	11/06/2019	Claims	35557	Life Flight Network Foundation	16.67
2019	4859	11/06/2019	Claims	35559	Mosier WiNet	400.00
2019	4860	11/06/2019	Claims	35560	NAPA Auto Parts dba of TWGW, Inc	1,124.02
2019	4861	11/06/2019	Claims	35561	Northwest Natural Gas Co	133.83
2019	4862	11/06/2019	Claims	35562	O'Reilly Auto Parts	168.09
2019	4863	11/06/2019	Claims	35563	OAWU	405.00
2019	4864	11/06/2019	Claims	35564	Office Depot	303.00
2019	4865	11/06/2019	Claims	35565	OMWBE - #1470 Office Minority & Women's Busine	100.00
2019	4866	11/06/2019	Claims	35566	One Call Concepts Inc	101.65
2019	4867	11/06/2019	Claims	35567	PUD No 1 Of Klickitat County	10,424.44
2019	4869	11/06/2019	Claims	35569	David R Poucher	22.12
2019	4870	11/06/2019	Claims	35570	Public Safety Testing	128.00
2019	4871	11/06/2019	Claims	35571	Radcomp Technologies	3,939.18
2019	4872	11/06/2019	Claims	35572	Reynier, Ron Atty At Law	1,375.00
2019	4873	11/06/2019	Claims	35573	Same Day Stage	98.00
2019	4874	11/06/2019	Claims	35574	Kurt Schneider	76.74
2019	4875	11/06/2019	Claims	35575	Larry Spencer	135.50
2019	4876	11/06/2019	Claims	35576	TransUnion Risk & Alternative	53.75
2019	4877	11/06/2019	Claims	35577	Univar Solutions USA, Inc.	1,117.57
2019	4878	11/06/2019	Claims	35578	WA State Criminal Justice Training Com	190.00
2019	4879	11/06/2019	Claims	35579	Wilcox & Flegel	2,128.03
2019	4935	11/06/2019	Claims		Xpress Bill Pay	512.17
2019	4937	11/06/2019	Claims		Chase Paymentech	30.00
2019	4939	11/06/2019	Claims		Chase Paymentech	1,378.06
2019	5197	11/06/2019	Ser Chge		Columbia Bank #1080	209.89
2019	4899	11/08/2019	Claims		Kenneth B. Woodrich PC	5,642.24
2019	4958	11/14/2019	Claims	35580	Klickitat County Auditor	114.50
2019	4959	11/14/2019	Claims	35581	US Bank	5,601.59
2019	5051	11/15/2019	Ser Chge		Columbia Bank #1080	95.43
2019	4992	11/20/2019	Payroll		William R Avery II	2,621.67
2019	4993	11/20/2019	Payroll		Jan Brending	2,629.27
2019	4994	11/20/2019	Payroll		Erika Castro-Guzman	1,734.23
2019	4995	11/20/2019	Payroll	35582	Karalee D Chabotte	219.79
2019	4996	11/20/2019	Payroll		Jeffrey Cooper	1,510.14
2019	4997	11/20/2019	Payroll		Kate E Daniels	1,730.43
2019	4998	11/20/2019	Payroll		Andrew Dirks	1,345.39
2019	5000	11/20/2019	Payroll		Lisa L George	1,713.80
2019	5002	11/20/2019	Payroll		Edward L Gunnyon	2,921.62
2019	5004	11/20/2019	Payroll		Michael L Hepner	3,022.40
2019	5005	11/20/2019	Payroll	35586	F Jay Holtmann	443.45
2019	5006	11/20/2019	Payroll		William F Hunsaker	2,366.35
2019	5007	11/20/2019	Payroll		Jason Kinley	2,182.55
2019	5008	11/20/2019	Payroll		Katie G Kreps	1,284.52
2019	5009	11/20/2019	Payroll		Ross E Lambert	1,690.69
2019	5010	11/20/2019	Payroll		Madelynn M McIlwain	1,513.64
2019	5011	11/20/2019	Payroll	35587	Morris E Miller	46.17
2019	5013	11/20/2019	Payroll		Patrick R Munyan Jr	3,211.01
2019	5015	11/20/2019	Payroll		Stephanie M Porter	1,801.50
2019	5016	11/20/2019	Payroll		Frank Randall	2,339.72
2019	5018	11/20/2019	Payroll		Troy Rosenburg	2,081.42
2019	5019	11/20/2019	Payroll	35591	Philip Simms	2,478.67
2019	5023	11/20/2019	Payroll		Pedro Virgen	2,007.99
2019	5024	11/20/2019	Payroll	35595	Jess W Wardwell	443.45
2019	5025	11/20/2019	Payroll	35596	Alexis Welch	465.45
2019	5031	11/20/2019	Payroll		Internal Revenue Service	15,964.85

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City Of White Salmon
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Year	Trans#	Date	Type	Chk#	Vendor	
2019	5032	11/20/2019	Payroll		Oregon Department of Revenue	146.00
2019	5033	11/20/2019	Payroll		WA State Dept Retirement Systems	200.00
2019	5034	11/20/2019	Payroll		WA State Dept Retirement Systems	10,548.65
2019	5035	11/20/2019	Payroll		Washington State Support Registry	250.00
2019	5068	11/20/2019	Claims		WA State Dept Revenue/Excise	13,444.27
2019	5069	11/20/2019	Claims	35599	BSK Associates	187.00
2019	5070	11/20/2019	Claims	35600	Tao Berman	750.00
2019	5071	11/20/2019	Claims	35601	Bingen, City Of	27,629.75
2019	5072	11/20/2019	Claims	35602	Erika Castro Guzman	51.04
2019	5073	11/20/2019	Claims	35603	City Of White Salmon	101,242.38
2019	5074	11/20/2019	Claims	35604	Class5	134.38
2019	5076	11/20/2019	Claims	35606	DataPro Solutions, Inc	161.68
2019	5077	11/20/2019	Claims	35607	Databar	1,383.25
2019	5078	11/20/2019	Claims	35608	Andrew Dirks	76.68
2019	5080	11/20/2019	Claims	35610	Gorge Networks Inc	765.92
2019	5081	11/20/2019	Claims	35611	H2Oregon Bottled Water	6.99
2019	5082	11/20/2019	Claims	35612	Hood River County	340.00
2019	5083	11/20/2019	Claims	35613	James Dean Construction	80.37
2019	5084	11/20/2019	Claims	35614	Klickitat County Health Dept	70.00
2019	5085	11/20/2019	Claims	35615	Klickitat County Prosecutor	15.99
2019	5086	11/20/2019	Claims	35616	Klickitat County Road Department	79,694.05
2019	5088	11/20/2019	Claims	35618	Les Schwab Tire Centers	513.93
2019	5089	11/20/2019	Claims	35619	Mitchell K. Wilson, Interpreter	94.98
2019	5090	11/20/2019	Claims	35620	Mt Adams Chamber Of Commerce	300.00
2019	5091	11/20/2019	Claims	35621	Municipal Code Corporation	995.20
2019	5092	11/20/2019	Claims	35622	PMI Truck Bodies, Inc. (WA)	40,620.14
2019	5093	11/20/2019	Claims	35623	Pacer Propane LLC	957.65
2019	5094	11/20/2019	Claims	35624	Pioneer Surveying Engineering Inc	4,496.50
2019	5096	11/20/2019	Claims	35626	Stephanie Marie Porter	124.58
2019	5097	11/20/2019	Claims	35627	Republic Services #487	317.96
2019	5098	11/20/2019	Claims	35628	Shred-it USA LLC	335.52
2019	5099	11/20/2019	Claims	35629	Sound Uniform Solutions	608.99
2019	5100	11/20/2019	Claims	35630	US Bank Safekeeping	24.00
2019	5101	11/20/2019	Claims	35631	Verizon Wireless	1,048.15
2019	5102	11/20/2019	Claims	35632	WA State Treas. Cash Mgmt Dept	822.25
2019	5103	11/20/2019	Claims	35633	WSP USA Inc.	14,466.24
2019	5105	11/20/2019	Claims	35635	Wilcox & Flegel	1,354.18
2019	5108	11/20/2019	Claims	35638	Xerox Financial Services, LLC	843.61
2019	5121	11/21/2019	Claims	35640	CenturyLink	1,346.38
2019	5199	11/22/2019	Ser Chge		Christopher Fordonski	79.55

Total Debits: 585,740.95

Reconciled Bank Balance: 2,659,476.92

2019	5167	11/25/2019	Util Pay	50951	Xpress Bill Pay	163.46
2019	5168	11/25/2019	Util Pay	50952	Xpress Bill Pay	98.91
2019	5174	11/26/2019	Util Pay	50958	Xpress Bill Pay	49.19
2019	5176	11/27/2019	Tr Rec	50960	John Doe Citizen, Fingerprints/Notary/Recyl	260.00
2019	5177	11/27/2019	Util Pay	50961	Batch Customer	163.46
2019	5184	11/27/2019	Util Pay	50967	Xpress Bill Pay	45.86
2019	5185	11/28/2019	Util Pay	50968	Xpress Bill Pay	228.45
2019	5186	11/29/2019	Util Pay	50969	Xpress Bill Pay	518.65
2019	5187	11/29/2019	Util Pay	50970	Xpress Bill Pay	265.32
2019	5188	11/29/2019	Util Pay	50971	Xpress Bill Pay	60.00
2019	5189	11/29/2019	Util Pay	50972	Xpress Bill Pay	100.00
2019	5190	11/30/2019	Util Pay	50973	Xpress Bill Pay	81.00
2019	5191	11/30/2019	Util Pay	50974	Xpress Bill Pay	120.00

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2019 To: 11/30/2019

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				Outstanding Credits:	-2,154.55
2016	1220	03/16/2016	Claims	31118 Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126 Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497 Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577 Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915 Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156 Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222 Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449 Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066 Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245 Long, Mark	179.21
2019	4858	11/06/2019	Claims	35558 Masonic Lodge # 163	175.00
2019	4868	11/06/2019	Claims	35568 Perala, Scott	436.50
2019	4999	11/20/2019	Payroll	35583 Forrence, McIntosh	140.38
2019	5001	11/20/2019	Payroll	35584 Glaser, Suzanne	426.66
2019	5003	11/20/2019	Payroll	35585 Hardisty, Brandon	574.42
2019	5012	11/20/2019	Payroll	35588 Moore, Chris	46.17
2019	5014	11/20/2019	Payroll	35589 Perala, Scott	1,246.72
2019	5017	11/20/2019	Payroll	35590 Rocha, George C	1,014.00
2019	5020	11/20/2019	Payroll	35592 Stiffler, Christopher	350.93
2019	5021	11/20/2019	Payroll	35593 Stryker, Lance S	221.64
2019	5022	11/20/2019	Payroll	35594 Swann, David S	746.18
2019	5026	11/20/2019	Payroll	35597 Willey, Canyon G	195.79
2019	5027	11/20/2019	Payroll	35598 Wykes, Thierry	162.54
2019	5075	11/20/2019	Claims	35605 Currie, Monica	18.00
2019	5079	11/20/2019	Claims	35609 Extreme Products	883.01
2019	5087	11/20/2019	Claims	35617 Klickitat County Sheriff Office	4,830.59
2019	5095	11/20/2019	Claims	35625 Pitney Bowes Global Financial LLC	179.15
2019	5104	11/20/2019	Claims	35634 WWCPA	20.00
2019	5106	11/20/2019	Claims	35636 Wire Works, LLC	11,857.54
2019	5107	11/20/2019	Claims	35637 Wynn Consulting	1,062.55
2019	5109	11/20/2019	Claims	35639 YSI Incorporated	923.06
				Outstanding Debits:	26,080.66
				Reconciled Book Balance:	2,635,252.76



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

STATEMENT OF ACCOUNT

Statement Date: 11/30/19
 Last Statement Date: 10/31/19
 Account: XXXXXX2469

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

Exciting news! We are making enhancements to the treasury management billing process for non-analyzed accounts. Please find enclosed information on the upcoming enhancements and a sample image of the Treasury Management Billing Statement. If you have any questions, please contact Treasury Management Services at 877-305-7125 or treasurymanagementservices@columbiabank.com.

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,659,178.87

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,662,792.84
Low Balance	\$2,562,408.21	Credits	
		Deposits	\$245,534.67
		ACH Credits	\$336,742.31
		Other Credits	\$0.00
		Total Credits	\$582,276.98
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$191,810.14
		Other Debits	\$324.98
		Electronic Checks	\$0.00
		Checks	\$393,755.83
		Total Debits	\$585,890.95
		Ending Balance	\$2,659,178.87

DEPOSITS

Date	Description	Amount
11-01	Deposit	\$487.25
11-04	Deposit	\$18,638.44
11-05	Deposit	\$4,847.76
11-06	Deposit	\$2,725.70
11-07	Deposit	\$99.86
11-07	Deposit	\$4,877.47
11-08	Deposit	\$14,011.95

BANK RECONCILIATION

City Of White Salmon
MCA# #: 0481

11/01/2019 To: 11/30/2019

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2 State Pool

Date	Balance Forward	
11/30/2019	1,347,721.78	
		2,025.62
	Total Credits:	2,025.62

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
Reconciled Bank Balance:	1,349,747.40
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,349,747.40

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
November 2019

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

Date	Description	Comment	Deposits	Withdrawals	Balance
11/01/2019	Beginning Balance				1,347,721.78
11/30/2019	Month End Balance				1,347,721.78
	November Earnings	Daily Factor Earnings	2,025.62		
	Net Ending Balance				1,349,747.40

Account Summary

Beginning Balance:	1,347,721.78	Gross Earnings:	2,032.86
Deposits:	0.00	Administrative Fee:	7.24
Withdrawals:	0.00	Net Earnings:	2,025.62
Month End Balance:	1,347,721.78		
Administrative Fee Rate:	0.0065 %	Net Ending Balance:	1,349,747.40
Gross Earnings Rate:	1.8352 %		
Net Earnings Rate:	1.8286 %	Average Daily Balance:	1,347,721.78

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2019 To: 11/30/2019

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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
MCAG #: 0481

11/01/2019 To: 11/30/2019

Time: 17:20:56 Date: 12/02/2019
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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
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

11/01/2019 To: 11/30/2019

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5 Cash Drawer 2

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

City Of White Salmon
MCAG #: 0481

11/01/2019 To: 11/30/2019

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6 Cash Drawer 3

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

City Of White Salmon
MCAG #: 0481

11/01/2019 To: 11/30/2019

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10 Time Value Investments

Date	Balance Forward	1,001,587.77
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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:	1,001,587.77
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	1,001,587.77
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ACTIVITY - Settled/Cleared Cash Activity

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	0.00
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	0.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	0.00

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221

Statement Contents
 *Summary
 *Holdings

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
US Government Agency Securities	1,021,000.00000	1,021,000.00000	1,001,587.77	1,015,248.12
Total Custody Holdings	1,021,000.00000	1,021,000.00000	1,001,587.77	1,015,248.12

Item Attachment Documents:

10. Training Captain Services - 2020 Invoice



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 18, 2019
Agenda Item: Consent Agenda – Training Captain Services 2020 Invoice
Presented By: Jan Brending, Clerk Treasurer

ACTION REQUIRED:

Consent to pay 2020 invoice to Klickitat County Fire District 3 for Training Captain services.

PROPOSED MOTION:

Consent to pay 2020 invoice to Klickitat County Fire District 3 in the amount of \$18,370 for Training Captain services per interlocal agreement.

Explanation of issue:

In 2018, the city entered into an agreement with Klickitat County Fire District 3 and Skamania County Fire District 3 to share costs for a training captain. The agreement provided that White Salmon's share of the costs for 2018 (prorated) and 2019 was \$17,000 for each year. Klickitat County Fire District 3 is recommending an increase of \$1,370 for 2020 -- \$18,370. This is an increase of 8%.

Chief Bill Hunsaker recommends authorizing payment of the invoice.

[100]

INVOICE



Date:

Invoice #

Klickitat County Fire District 3

PO Box 151

Husum, WA 98623

(509) 493-2996

Fax (509) 493-1296

TO White Salmon Fire Department

PO Box 2139

White Salmon WA 98672

INCIDENT	PAYMENT TERMS	DUE DATE
Training Captain Cost Share		UPON RECEIPT

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1 year	Cost Share for Training Captain for 2019 (Per contract payment is due before June 1 of each year).	\$18,370.00	\$18,370.00

Subtotal

\$18,370.00

7% SALES TAX

n/a

TOTAL

\$18,370.00

Please make checks payable to Klickitat County Fire District 3