



## White Salmon City Council Meeting

### A G E N D A

June 01, 2022 – 6:00 PM

119 NE Church

Hybrid Meeting: In Person and Via Zoom Teleconference

Meeting ID: 852 0681 0142 Passcode: 327042

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

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

**II. Changes to the Agenda**

**III. Consent Agenda**

A. 2022 Mt. Adams Chamber of Commerce Lodging Tax Grant Agreement

B. Public Works Board Construction Loan Contract - Amendment C

C. Formal Task Assignment - Bell Design Locating of Right-of-Way Line Green Street

D. Formal Task Assignment - Bell Design Locating Strawberry Mountain Reservoir Site  
Corners and Fence Locations

E. Employment Agreement Amendment - Brendan Conboy

F. April 2022 Budget Report

G. Approval of Meeting Minutes - May 4, 2022

H. Approval of Meeting Minutes May 12, 2022 (Meeting Minutes will be posted on the city's website prior to the meeting)

I. Approval of Meeting Minutes - May 18, 2022 (Meeting Minutes will be posted to the city's website prior to the meeting)

J. Approval of Vouchers

**IV. Public Comment**

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

**V. Presentations**

A. PRIDE Heritage Month

**VI. Business Items**

A. Harvey Water Line Acceptance - Project 2020.01

1. Presentation and Discussion

2. Action

**VII. Reports and Communications**

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

**VIII. Executive Session (if needed)**

**IX. Adjournment**

**File Attachments for Item:**

A. 2022 Mt. Adams Chamber of Commerce Lodging Tax Grant Agreement



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## CONSENT AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: June 1, 2022  
Agenda Item: 2022 Mt Adams Chamber of Commerce Lodging Tax Grant Agreement  
Presented By: Jan Brending, Clerk Treasurer

### **Action Required**

Authorize the mayor to sign 2022 Mt. Adams Chamber of Commerce Lodging Tax Grant Agreement for the amount of \$40,000.

### **Proposed Motion**

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

Motion to authorize mayor to sign 2022 Mt. Adams Chamber of Commerce Lodging Tax Grant Agreement for the amount of \$40,000.

### **Explanation of Issue**

In December 2021 the City awarded a 2022 Lodging Tax Grant to Mt. Adams Chamber of Commerce in the amount of \$40,000. The attached agreement provides for the requirements for the grant. This agreement comes from the City of Stevenson and has been reviewed by Ken Woodrich, City Attorney.

### **Recommendation of Staff/Committee**

Staff recommends authorizing mayor to sign 2022 Mt. Adams Chamber of Commerce Lodging Tax Grant Agreement for the amount of \$40,000.

## AGREEMENT

This agreement made and entered into this 1<sup>st</sup> day of June, 2022 between the **CITY OF WHITE SALMON**, a municipal corporation of the State of Washington, hereinafter referred to as “City,” and the **MOUNT ADAMS CHAMBER OF COMMERCE**, a non-profit corporation, hereinafter referred to as “Chamber.”

### Recitals

1. The City of White Salmon is desirous of increased dissemination of information about the City to attract visitors to the local region and to encourage tourism expansion.
2. Among other things, the Chamber of Commerce is formed to promote interest in the local region and is uniquely qualified to act on the City’s behalf in disseminating information about the City.
3. The Chamber of Commerce maintains a local office that can respond to tourist inquiries and direct those people to the appropriate resources.

**NOW, therefore**, and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Performance.** The Chamber will perform the work set forth in the 2022 Lodging Tax Grant Application – Description of Activity attached hereto as **Exhibit “A”** which is incorporated herein by reference.
2. **Completion.** The Chamber shall complete the services to be performed under this agreement on or before December 31, 2022.
3. **Term.** The term of this agreement shall begin January 1, 2022 and end upon the completion of the project, but no later than December 31, 2022.
4. **Payment**
  - a. In consideration of the work to be performed as described in Exhibit A, the City will pay the Chamber the total sum of **Forty thousand (\$40,000)**. As described in Exhibit A, the Chamber will submit a request for payment and a report of work completed every quarter. Upon receipt of each satisfactory work report, the City will pay the Chamber the amount requested for payment. After written notice to the Chamber, the City may withhold payment if the Chamber cannot demonstrate substantial compliance with the terms of the Scope of Work statement attached hereto. Failure to submit satisfactory work reports demonstrating substantial compliance with the Scope of Work statement shall be considered a breach of this agreement and the City will be excused from further performance hereunder. All payments will be reimbursements for work performed.

- b. All tourism funding expenditure reports required by the Washington State Legislature are to be submitted by the Chamber to the City before final payment under this contract is made.
5. **Termination and Waiver.** Upon default by either party of any of the terms of this agreement, the non-defaulting party may terminate the agreement after written notice to the defaulting party. Failure by the non-defaulting party to exercise the right to terminate or take any action upon default shall not constitute a waiver of any rights of the non-defaulting party hereunder and shall not excuse any such default. However, upon default and termination, the non-defaulting party is excused from further performance hereunder.
6. **Financial Records.** The Chamber shall maintain financial records of all transactions related to this agreement for six (6) years after contract completion. The financial records shall be made available at all times for auditing by any City, State of Washington or federal auditors.
7. **Status of Chamber.** It is hereby understood, agreed and declared that the Chamber is an independent contractor and not the agent or employee of the City and that no liability shall attach to the City by reason of entering into this agreement, except as may be provided herein.
8. **Insurance and Liability.** The Chamber shall indemnify and save harmless the City from any and all liability arising hereunder, including costs, damages, expenses and legal fees incurred by the City in connection therewith, for injury (including death) to persons or damage to or loss of property (including equipment) caused by or arising out of the work performed under this agreement. The Chamber further agrees, and has specifically negotiated, to waive its immunity under the State Industrial Insurance Act (RCW Title 51) and to indemnify and hold the City harmless from any claims made against the City by the Chamber's employees, agents, contractors, subcontractors or other representatives.

The Chamber shall at all times maintain with insurers or underwriters approved by the City a comprehensive Liability and Property Damage Policy with limits of not less than \$500,000 per person and \$1,000,000 per occurrence as respects property damage. The City shall be named as an insured party prior to commencement of the work hereunder. The Chamber shall provide the City with ten (10) days' notice in writing prior to cancellation of any such policy.

9. **Assignment.** This agreement shall not be transferred, assigned, or sublet by either party without prior written consent of the other party.
10. **Ownership of Work Product.** All brochures, pamphlets, maps, displays, and any other thing or idea created or produced by the Chamber under the terms of this agreement shall be and remain the property of the City.

11. **Completeness of Agreement and Modification.** This document contains all of the terms and conditions of this agreement, and any alterations or variation of the terms of this agreement shall be invalid unless made in writing and signed by both of the parties hereto. There are no other understandings, representations or agreements, written or oral, not incorporated herein.
12. **Equal Opportunity and Compliance With Laws.** The Chamber shall not discriminate against any employee employed under this agreement because of race, color, religion, age, sex or national origin. Further, the Chamber shall comply with all local, state and federal laws and regulations in all aspects of fulfilling this agreement.
13. **Governing Law and Venue.** The laws of the State of Washington shall govern the construction of this agreement and any dispute arising hereunder. The parties agree that Klickitat County shall be the venue for any litigation brought in relation to this agreement.
14. **Costs and Attorney Fees.** If either party shall be in default under this contract, the non-defaulting party shall have the right, at the defaulting party's expense, to retain an attorney to make any demand, enforce any remedy, or otherwise protect or enforce its rights under this contract. The defaulting party hereby promises to pay all costs and expenses so incurred by the non-defaulting party, including, without limitation, reasonable attorney's costs and fees and the failure of the defaulting party to promptly pay the same shall constitute a further and additional default. In the event either party hereto institutes, defends or is involved with any action to enforce the provisions of this contract, the prevailing party in such action shall be entitled to reimbursement by the losing party for its court costs and reasonable attorney costs and fees at trial and appeal.
15. **Certification of Authority.** The parties hereby certify that the persons executing this agreement on behalf of the City and the Chamber have legal authority to enter into this agreement on behalf of the City and the Chamber and are able to bind the City and the Chamber in a valid agreement on the terms herein.

**IN WITNESS WHEREOF**, the parties hereto executed this agreement as of the day and the year first written above.

**CITY OF WHITE SALMON**

**MT ADAMS  
CHAMBER OF COMMERCE**

By \_\_\_\_\_  
Marla Keethler, Mayor

By \_\_\_\_\_  
Executive Director

ATTEST:

\_\_\_\_\_  
Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Kenneth B. Woodrich, PC  
City Attorney





## City of White Salmon 2022 Lodging Tax Grant Application

<b>About the Organization</b>	
Organization Name: Mt Adams Chamber of Commerce	
Address: PO Box 449 – 1 Heritage Plaza, White Salmon. WA 98672	
Phone: 509-493-3630	Email: mtadamschamber@gmail.com
Contact Person: Tammara Toppel	Title: Executive Director
Project Name: <b>White Salmon Tourism</b>	Project Dates: Jan 1 – Dec 31, 2022
Please list the names and titles of Board Members (if applicable):	
Chair: <b>Dawn McSweyn</b> , Windermere Realtor	
Vice-Chair: <b>Elizabeth Jones-Ferguson</b> , Blackbird & Ivory Boutique	
Secretary: <b>Kip Miller</b> , Insitu	
Treasurer: <b>Karalee Holtmann</b> , First Interstate Bank	
Past Chair: <b>Ruth Shafer</b> , White Salmon Valley Community Library	
<b>Jeff Meier</b> , Acct-N-Tax <b>Sharon Saltoon</b> , Wet Planet Whitewater <b>Chris Wiggins</b> , Ruby June Inn <b>Stephanie Saur</b> , Union Event Co. <b>Kirsten Poole</b> , Kirsten's Critter Care <b>Dawn Carmichael</b> , Summit Embroidery Works	
Has this organization received Lodging (Hotel/Motel) tax funding in the past: Yes	
If so, for which years and project name: 2021 Klickitat County Tourism	
Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? Yes	
<b>Request for Funding</b>	
Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):	

**Year-round marketing and advertising promoting White Salmon as an overnight destination.**

Explorewhitesalmon.com will be the official tourism website and Explore White Salmon social media platforms for White Salmon Tourism.

Explore White Salmon will promote overnight stays with 4 seasonal marketing campaigns through Explore White Salmon website and social media platforms. Explorewhitesalmon.com includes categories and listings for Stay, Dine, Shop, Things to Do, Events and Community. Explore White Salmon focuses on lodging, local businesses, the art community, outdoor activities/recreation, festival/events promotion, points of interest, and parks.

White Salmon Tourism will be the hub of marketing for White Salmon as a destination.

Website: explorewhitesalmon.com \$4200

Social Media: \$9600

Visitor Info Center: \$6,000

Print Map of Downtown & Distribution: \$7,500

Advertising (print & online): \$12,700

Total Project Cost \$40,000	Total Amount Requested \$40,000
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Submit Excel Budget Spreadsheet in addition to this application

**Projected Tourism Benefits**

Expected number of participant/spectators: Website – 15,000 New Users (last year of data 14,419 New Users)

Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight): Website: 42% OR (45% from PDX; 12% HR, 12%TD, 31% Other Cities in OR), 30% WA (33% Seattle, 9% Vancouver, 6% WS, 52% Other Cities in WA), 10% CA, 18% Other States

Expected number of room nights generated: 1072 page views of Stay – Anticipated increase in overnight stays w/ campaign

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

Website: Google Analytics

Social Media: FB & IG Insights

Visitor Info Center: Data logs & Guest logs

Survey of innkeepers - Feedback from the community is very important.

Print Map w/ Distribution: Certified Folder Display Service Inc reporting on flow of product.

Advertising: Media Kits w/ Analytics

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

The MACC Visitor Center operates in a prime location year round to provide resources to both tourists and local community members. The MACC Visitor Center staff engages with each guest to determine their interests and time availability to customize an itinerary if appropriate, which promotes attractions/activities, wine tasting rooms/breweries, restaurants, lodging and shopping opportunities that are available in White Salmon. Our knowledgeable staff is able to redirect guests from crossing into Oregon and keep them on the Washington side of the river quite often by showcasing the attractions here and directing them to the businesses, just up the hill from our visitor center. Staff dedicates time to social media posts and other projects to promote White Salmon

businesses and any events that will bring visitors to our town. They answer phone calls, emails and send visitor packets on request. We promote White Salmon with our local radio ad campaign. The Explore White Salmon website is established and known making it an ideal tool for our campaign to promote White Salmon. The printed map of downtown White Salmon will bring awareness and be an enticement to visitors to come enjoy the local attractions during their stay. All of these activities are in alignment with the guidelines for use of the Lodging Tax funds and will meet the criteria, with a primary focus of increasing overnight stays in White Salmon city limits and encouraging spending at our local businesses.

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

n/a

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

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

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

Name: Tammara Toppel

Title: Executive Director

Date: 11/5/2021

Signature:

<b>WHITE SALMON TOURISM 2022</b>	<b>BUDGET</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
Website Hosting/Updates/Blog	\$4,200	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
Social Media	\$9,600	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800
VIC/Administration	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Illustrated Downtown Map & Distribution	\$7,500		\$2,000		\$2,000	\$1,500	\$2,000						
Advertising & Design Ads	\$12,700		\$6,000			\$3,350				\$3,350			
<b>TOTAL</b>	<b>\$40,000</b>												

Mt Adams Chamber  
 of Commerce  
 1 Heritage Plaza, POB 449  
 White Salmon, WA 98672



**Mt Adams Chamber of Commerce 2022 Annual Budget**

November 7, 2021

City of White Salmon  
Lodging Tax Advisory Committee

Dear Lodging Tax Advisory Committee,

The Mt. Adams Chamber of Commerce Board of Directors respectfully submits the 2022 Budget for the Mt. Adams Chamber of Commerce & Visitor Center operations, as approved by this board.

<b>Income/Expenses</b>	<b>12/31/2022</b>
	<b>Budget</b>
<b>BEGINNING BALANCE</b>	
<b>Income:</b>	
County Contract Visitor Center	16,000.00
WS LTAC funds	6,000.00
Event Income	2,000.00
Lodging Tax/County Support	32,000.00
Membership Dues	29,000.00
Sno Park Permits	40.00
Visitor Center Sales/Services	2,000.00
<b>Total Income</b>	<b>87,040.00</b>
<b>Expenses:</b>	
Bank Service Charges/Card Fees	500.00
Education & Training/Zoom	100.00
Insurance	2,620.00
Licenses/Fees	250.00
Marketing	1,000.00
Mileage expense	500.00
Office Expense/ Supplies	1,800.00
Office Printing Copier	900.00
Payroll Expense	61,000.00
Postage & Delivery	750.00
Professional Fees/CPA	3,300.00
Rents	4,600.00



Taxes ( B & O, Property, Sales )	700.00
Telephone & Internet Host	1,650.00
Website Development/Maintenance	3,720.00
<b>Total Expenses:</b>	<b>83,390.00</b>
Ending Balance:	3,650.00

Submitted by Exec Director, Tammara Tippel

Tammara Tippel

Sincerely,

Dawn McSweyn

Dawn McSweyn  
President

Ruth Shafer

Ruth Shafer  
Board Member

Sharon Saltoon

Sharon Saltoon  
Board Member

Kirsten Poole

Kirsten Poole  
Board Member

Kip Miller

Kip Miller  
Secretary

Jeff Meier  
Board Member

JC Wiggins

Chris Wiggins  
Board Member

Stephanie Laur  
Board Member

Karalee Holtmann  
Treasurer

Elizabeth Jones-Ferguson  
Vice President

Dawn Carmichael

Dawn Carmichael  
Board Member

<b>TITLE</b>	MACC - Signature REQUIRED
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<b>STATUS</b>	● Out For Signature

Document History



**11 / 07 / 2021**  
18:32:48 UTC

Sent for signature to Dawn McSweyn (dawnmcsweyn@windermere.com), Kip Miller (kipmiller@yahoo.com), Ruth Shafer (rshafer@fvrl.org), Karalee Holtmann (karalee.holtmann@fib.com), Jeff Meier (acctntax1@gmail.com), Sharon Saltoon (sharon@wetplanetwhitewater.com), Stephanie Laur (stephanie@unioneventco.com), Chris Wiggins (c.wiggins@comcast.net), Elizabeth Jones-Ferguson (elizabeth@ivorytrunk.design), Kirsten Poole (kirsten@wagap.org), Dawn Carmichael (info@summitembroideryworks.com) and Tammara Toppel (mtadamschamber@gmail.com) from mtadamschamber@gmail.com  
IP: 68.186.105.67



**11 / 07 / 2021**  
18:33:08 UTC

Viewed by Tammara Toppel (mtadamschamber@gmail.com)  
IP: 68.186.105.67



**11 / 07 / 2021**  
18:34:14 UTC

Signed by Tammara Toppel (mtadamschamber@gmail.com)  
IP: 68.186.105.67

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<b>DOCUMENT ID</b>	b5211115fbee3e0caca03525c75f1e85a06c1e61
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<b>STATUS</b>	● Out For Signature

Document History



**11 / 07 / 2021**  
18:38:06 UTC

kipmiller@yahoo.com was changed to kippmiller@yahoo.com after requester reassignment.  
IP: 68.186.105.67



**11 / 07 / 2021**  
18:41:13 UTC

Viewed by Kip Miller (kippmiller@yahoo.com)  
IP: 71.95.105.65



**11 / 07 / 2021**  
18:41:58 UTC

Signed by Kip Miller (kippmiller@yahoo.com)  
IP: 71.95.105.65



**11 / 07 / 2021**  
20:12:16 UTC

Viewed by Chris Wiggins (c.wiggins@comcast.net)  
IP: 63.225.80.177



**11 / 07 / 2021**  
20:12:44 UTC

Signed by Chris Wiggins (c.wiggins@comcast.net)  
IP: 63.225.80.177



<b>TITLE</b>	MACC - Signature REQUIRED
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<b>DOCUMENT ID</b>	b5211115fbee3e0caca03525c75f1e85a06c1e61
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
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Document History



**11 / 08 / 2021**  
02:54:56 UTC

Viewed by Dawn McSweyn (dawnmcsweyn@windermere.com)  
IP: 70.58.201.122



**11 / 08 / 2021**  
03:31:18 UTC

Signed by Dawn McSweyn (dawnmcsweyn@windermere.com)  
IP: 70.58.201.122



**11 / 08 / 2021**  
16:53:02 UTC

Viewed by Sharon Saltoon (sharon@wetplanetwhitewater.com)  
IP: 67.40.252.188



**11 / 08 / 2021**  
16:53:23 UTC

Signed by Sharon Saltoon (sharon@wetplanetwhitewater.com)  
IP: 67.40.252.188



**11 / 08 / 2021**  
17:04:44 UTC

Viewed by Kirsten Poole (kirsten@wagap.org)  
IP: 68.177.132.242



**11 / 08 / 2021**  
17:21:17 UTC

Viewed by Ruth Shafer (rshafer@fvrl.org)  
IP: 66.96.79.234

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**11 / 08 / 2021**  
17:21:49 UTC

Signed by Ruth Shafer (rshafer@fvrl.org)  
IP: 66.96.79.234



**11 / 08 / 2021**  
17:30:41 UTC

Viewed by Karalee Holtmann (karalee.holtmann@fib.com)  
IP: 216.19.205.108



**11 / 08 / 2021**  
19:03:10 UTC

Viewed by Dawn Carmichael (info@summitembroideryworks.com)  
IP: 66.189.144.88



**11 / 08 / 2021**  
19:06:28 UTC

Signed by Dawn Carmichael (info@summitembroideryworks.com)  
IP: 66.189.144.88



**11 / 08 / 2021**  
22:16:13 UTC

Signed by Kirsten Poole (kirsten@wagap.org)  
IP: 68.177.132.242



**11 / 08 / 2021**  
22:16:13 UTC

This document has not been fully executed by all signers.

## Supplemental Information for the White Salmon Lodging Tax Application submitted by Mt Adams Chamber

1. What is the total cost of maintaining [explorewhitesalmon.com](http://explorewhitesalmon.com)?

What does the \$4,200 pay for specifically? | \$4,200/annually (\$350/month)

- Web Hosting
- URL fees
- Updating Listings
- Directing/responding to Contact Requests
- Updating Blog
- Existing Website (SEO Optimized - #2 after City of White Salmon – 35,389 page views annually – 83% Organic Search) connected to existing Instagram & FB accounts.

2. What does the \$9,600 specifically pay for related to social media?

Social Media | \$9600/annually (\$800/month)

- 5 posts/per week
- 2 videos per month
- Professional photography/video equipment
- Hard drive provided with images/video for business use
- Group chat w/ businesses to communicate on posting content, etc.

Which social media sites are being used? Facebook, Instagram, White Salmon YouTube Channel

3. What is the total cost for maintaining the visitor information center? \$82,000 Annually

What does the \$6,000 pay for specifically (or portion of)? Visitor Info Center – Staff Support | \$6,000/annually (\$500/month)

- Obtaining way-finding sign w/ DOT (fee on 2 lane highway is \$364 per business logo and sign cost is approximately \$500) \*welcome to WA sign now at VIC from WADOT (people now stop there for photos) <https://wsdot.wa.gov/business/signs-programs/signage-costs>
- Dedicated Space for White Salmon Tourism in VIC and outside VIC
- Director attending WS Biz Association (WSBA) Meeting monthly
- Represent WSBA and report back from CGTA (Columbia Gorge Tourism Alliance) meetings
- Represent WSBA at Bi-State Recreational Advisory Group and report back
- Implementation & growth of WA Gorge Food Trail (includes White Salmon lodging/restaurants/brewery)
- % of Rent/Phone/Internet/Printer
- Staff (direct interaction/engagement with visitors to guide up the hill to WS businesses)
- Staff - event coordination (engaging community groups) –SpringFEST, 4<sup>th</sup> of July, Halloween (logistics/permits/arrange for staffing to block streets/coordinate volunteers, marketing), potential Art & Wine event, coordinated w/ WS Arts Council.
- Call out on homepage of mtadamschamber.com with WS logo and link to website
- Administration of Lodging Tax \$ including invoicing and media buys

4. Is the Chamber proposing on developing a new map of downtown or is there an existing map that will be redistributed? How will the map be distributed? We are working with illustrators to determine a format for a new map that will focus on the downtown section of WS. We will contract with Certified Distribution.

## Print Map & Distribution | \$7,500

- Driving directions w/map to White Salmon (instead of pulling out large Klickitat Map) and Businesses listing and call-out on map. Design \$4,000 (anticipate less \$ for future years/updates)
- Certified Distribution Services (airports/hotels/visitor centers/welcome centers/brochure kiosks) \$2,000
- Printing 12,000 copies \$1500

## 5. What types and how many items will be provided for in advertising (print and online) for \$12,700? Advertising (Print & Online) | \$12,700

- Year-round marketing and advertising promoting White Salmon as an overnight destination, to include four seasonal campaigns. The White Salmon Downtown Business Committee will approve the ad buys that are recommended. (Chamber Director is a member of this committee.)
- Explorewhitesalmon.com will be the official tourism website and social media platform for White Salmon Tourism.
- Explore White Salmon will promote overnight stays with 4 seasonal marketing campaigns through Explore White Salmon website and social media platforms.
- Explorewhitesalmon.com includes categories and listings for Stay, Dine, Shop, Things to Do, Events and Community.
- Explore White Salmon focuses on the local businesses, the art community, outdoor activities/recreation, festival/events promotion, points of interest, and parks.
- White Salmon Tourism will be the hub of marketing White Salmon as a destination.

Does this specifically target the City of White Salmon and/or the businesses located within the city limits of White Salmon? **Yes. White Salmon Tourism marketing program will only focus on businesses located in White Salmon with a focus on the downtown business section.**

6. Can you better explain the numbers and information contained in "Projected Tourism Benefits?" **This is the most challenging answer to provide, as we can only provide estimates to what we believe will happen with these marketing efforts. Room nights are tricky with our majority happening in STR's rather than traditional hotel settings where data is easier collected.**
  - We anticipate 15,000 new users of the Explore White Salmon website as the Expected Number of Participants with the desired outcome that at least 25% or 3750 of these actually visit the destination.
  - Expected # of out of town Visitors: 3000
  - Expected # of room nights generated: 1000
7. Did you apply to Klickitat County for funding? If so, how much? **Klickitat County has not yet opened their application process for 2022. We anticipate asking for \$32,000 from Lodging Tax funds for 2022. (We received \$43,000 in 2021 for Visitor Center Support.)**
8. Of the "Membership Dues", how much comes from businesses/entities located within the city limits of White Salmon? **Currently 74 chamber members list White Salmon as their location and pay \$10,870 in dues. 56 are inside city limits and pay \$8,980 in dues. 37 are in the downtown specific area and they pay \$5,020 in dues. (8980 and 5020 are included in the full \$10,870)**

## White Salmon Lodging Tax Application 2021 | \$40,000

- Website: explorewhitesalmon.com \$4200
- Social Media: \$9600
- Visitor Info Center: \$6,000
- Print Map of Downtown & Distribution: \$7,500
- Advertising (print & online): \$12,700

**File Attachments for Item:**

B. Public Works Board Construction Loan Contract - Amendment C



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## CONSENT AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: June 1, 2022  
Agenda Item: Amendment Number C - Public Works Board Construction Loan Contract  
Presented By: Jan Brending, Clerk Treasurer

### **Action Required**

Retroactively authorize the mayor to sign Amendment Number C to Public Works Board Construction Loan Contract extending the project completion date from June 30, 2022 to October 15, 2022.

### **Proposed Motion**

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

Motion to retroactively authorize the mayor to sign Amendment Number C to Public Works Board Construction Loan Contract extending the project completion date from June 30, 2022 to October 15, 2022.

### **Explanation of Issue**

The City has a Public Works Trust Fund Loan in the amount of \$750,000. Amendment Number C extends the project completion date of the Contract from June 30, 2022 to October 15, 2022. This loan is funding the design of the 14-inch Transmission Main replacement. Anderson Perry is currently working on the design of Phase 2. Phase 1 is under bid at the present time.

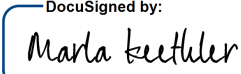
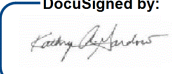
### **Recommendation of Staff/Committee**

Staff recommends retroactively authorizing the mayor to sign Amendment Number C to Public Works Board Construction Loan Contract extending the project completion date from June 30, 2022 to October 15, 2022.

**CONTRACT FACE SHEET**

**Contract Number: PR20-96103-013**  
**Amendment Number: C**

**PUBLIC WORKS BOARD**  
**CONSTRUCTION LOAN CONTRACT**

<b>1. Contractor</b> City of White Salmon PO Box 2139 White Salmon, WA 98672		<b>2. Contractor Doing Business As (optional)</b> N/A	
<b>3. Contractor Representative</b> Jan Brending, 509-493-1133 x 205		<b>4. Public Works Board Representative</b> Bridget Pechtel 360-870-9288	
<b>5. Contract Amount</b> \$750,000	<b>6. Funding Source</b> Federal: <input type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>	<b>7. Contract Start Date</b> May 31, 2021	<b>8. Contract End Date</b> June 1, 2039
<b>9. Federal Funds (as applicable)</b> N/A	<b>Federal Agency</b> N/A	<b>CFDA Number</b> N/A	
<b>10. Tax ID #</b> N/A	<b>11. SWV #</b> 0000319-00	<b>12. UBI #</b> 203-000-029	<b>13. DUNS #</b>
<b>14. Contract Purpose</b> The purpose of this amendment is to extend the project completion date of the Loan.			
The Board, defined as the Washington State Public Works Board and Borrower/Contractor acknowledge and accept the terms of this Agreement/Contract As Amended and have executed this Agreement/Contract Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Agreement/Contract As Amended are governed by this Agreement/Contract Amendment and the following other documents incorporated by reference: Amendment Terms and Conditions. A copy of this Agreement/Contract Amendment shall be attached to and made a part of the original Agreement/Contract between the Board and the Borrower/Contractor. Any reference in the original Agreement/Contract to the "Agreement" or the "Contract" shall mean the "Agreement As Amended" or "Contract As Amended," respectively.			
<b>FOR THE CONTRACTOR</b>		<b>FOR PUBLIC WORKS BOARD</b>	
DocuSigned by:  Signature E37E73A37A03423...		DocuSigned by:  Signature 7245D4074B7D42E...	
Marla Keethler		Kathryn Gardow, Public Works Board Chair	
Print Name		5/26/2022   3:19 PM PDT	
Mayor		Date	
Title		<b>APPROVED AS TO FORM ONLY</b>	
5/26/2022   3:13 PM PDT		This 18 <sup>th</sup> Day of December, 2008	
Date		Rob McKenna Attorney General	
		Signature on File Kathryn Wyatt Assistant Attorney General	

## DECLARATIONS

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### CLIENT INFORMATION

Legal Name:	City of White Salmon
Loan Number:	PR20-96103-013
Amendment Number:	C

### PROJECT INFORMATION

Project Title:	New Transmission Main
Project City:	White Salmon
Project State:	<b>Washington</b>
Project Zip Code:	98672

### LOAN INFORMATION

Loan Amount:	<b>\$750,000.00</b>
Total Estimated Cost:	<b>\$750,000.00</b>
Total Estimated Funding:	<b>\$750,000.00</b>
Loan Forgiveness % (if applicable):	<b>0%</b>
Loan Term:	20
Interest Rate:	<b>1.58%</b>
Payment Month:	June 1 <sup>st</sup>
Loan Reimbursement Start Date:	<b>August 2, 2019</b>
Original Project Completion Date:	06/30/2022
Revised Project Completion Date:	10/15/2022

### SPECIAL TERMS AND CONDITIONS GOVERNING THIS LOAN AGREEMENT

N/A

### LOAN SECURITY CONDITION GOVERNING THIS LOAN AGREEMENT

This loan is a revenue obligation of the CONTRACTOR payable solely from the net revenue of the Domestic Water system. Payments shall be made from the net revenue of the utility after the payment of the principle and interest on any revenue bonds, notes, warrants or other obligations of the utility having a lien on that net revenue. As used here, "net revenue" means gross revenue minus expenses of maintenance and operations. The BOARD grants the CONTRACTOR the right to issue future bonds and notes that constitute a lien and charge on net revenue superior to the lien and charge of this loan agreement.

### SCOPE OF WORK

Preconstruction activities for the construction of a new transmission main.

The project costs may include but are not limited to: engineering, cultural and historical resources, environmental documentation, review, permits, public involvement, easements, and bid documents. The project needs to meet all applicable Local, State, and/or Federal standards.



## AMENDMENT TERMS AND CONDITIONS

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Washington State Department of Commerce  
PUBLIC WORKS BOARD  
CONSTRUCTION LOAN CONTRACT

Contractor/Borrower: City of White Salmon  
Contract Number: PR20-96103-013  
Amendment Number: C

The purpose of this amendment is to extend the project completion date of the Public Works Board Loan Agreement/Contract Number PR20-96103-013 from 06/30/2022 to a new ending date of 10/15/2022.

The Public Works Board (or its successors), a department of the State of Washington, (hereafter referred to as the "Board") and the Contractor, listed above and on the attached Face Sheet, agree to amend the declared loan as described below.

Section 1.21 Time of Performance, (first paragraph) is amended to read as follows:

The contractor shall begin the activities identified within the declared Scope of Work no later than 30 days after Contract execution. The Contractor must reach project completion no later than the **Project Completion Date** stated on the Declarations page

**File Attachments for Item:**

C. Formal Task Assignment - Bell Design Locating of Right-of-Way Line Green Street



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## CONSENT AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: June 1, 2022  
Agenda Item: Formal Task Assignment Document, Bell Design, Staking Right-of-Way, North Side of Green Street  
Presented By: Jan Brending, Clerk Treasurer

### **Action Required**

Authorize the mayor to sign Form Task Assignment Document, Bell Design for marking right-of-way/property lines on the north side of Green Street to determine if trees are located within the right-of-way for the cost not to exceed \$1,250.

### **Proposed Motion**

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

Motion to authorize mayor to sign Form Task Assignment Document, Bell Design for marking right-of-way/property lines on the north side of Green Street to determine if trees are located within the right-of-way for the cost not to exceed \$1,250.

### **Explanation of Issue**

The city received a request to consider the removal of trees that appear to be a safety hazard due to their health. The city needed to determine if the trees were located within the city's right-of-way to determine the appropriate course of action. Bell Design was tasked with locating the right-of-way line. The city has a master contract with Bell Design for surveying services.

### **Recommendation of Staff/Committee**

Staff recommends authorizing mayor to sign Form Task Assignment Document, Bell Design for marking right-of-way/property lines on the north side of Green Street to determine if trees are located within the right-of-way for the cost not to exceed \$1,250.

**City of White Salmon**  
**FORMAL TASK ASSIGNMENT DOCUMENT**

Task Number 20-09

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

Location of Project: NA


Project Title:  
Stake North Side of Green St.

Maximum Amount Payable Per Task Assignment: \$1,250.00

Completion Date: June 1, 2022

Description of Work: Stake North Side of Green St.

Attachment: NA

Consultant Signature:  Date: 5-26-22

Agency Approving Authority: \_\_\_\_\_ Date: \_\_\_\_\_

**File Attachments for Item:**

D. Formal Task Assignment - Bell Design Locating Strawberry Mountain Reservoir Site Corners and Fence Locations



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## CONSENT AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: June 1, 2022  
Agenda Item: Formal Task Assignment Document, Bell Design, Staking Corners and Fence(s) Lines of Strawberry Mountain Reservoir Site  
Presented By: Jan Brending, Clerk Treasurer

### **Action Required**

Authorize the mayor to sign Form Task Assignment Document, Bell Design for staking the corners and fence(s) lines of Strawberry Mountain Reservoir Site for the cost not to exceed \$2,000.

### **Proposed Motion**

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

Motion to authorize mayor to sign Form Task Assignment Document, Bell Design for staking the corners and fence(s) lines of Strawberry Mountain Reservoir Site for the cost not to exceed \$2,000.

### **Explanation of Issue**

The city public works needs the corners of the Strawberry Mountain Reservoir Site located and the fence(s) lines located on a plat to determine if a boundary line adjustment is needed. Bell Design was requested to do the work. The city has a master contract with Bell Design for surveying services.

### **Recommendation of Staff/Committee**

Staff recommends authorizing mayor to sign Form Task Assignment Document, Bell Design for staking the corners and fence(s) lines of Strawberry Mountain Reservoir Site for the cost not to exceed \$2,000.

**City of White Salmon**  
**FORMAL TASK ASSIGNMENT DOCUMENT**

Task Number 20-10

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

Location of Project: NA

Project Title: Locate Corners & Fences related to adjusted lot 5 of BLA-2017-003

Maximum Amount Payable Per Task Assignment: \$2,000.00

Completion Date: June 15, 2022

Description of Work:

Attachment: NA

Consultant Signature: \_\_\_\_\_  \_\_\_\_\_ Date: 5-26-22

Agency Approving Authority: \_\_\_\_\_ Date: \_\_\_\_\_

**File Attachments for Item:**

E. Employment Agreement Amendment - Brendan Conboy





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## CONSENT AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: June 1, 2022  
Agenda Item: Employment Agreement Amendment – Brendan Conboy  
Presented By: Marla Keethler, Mayor

### **Action Required**

Authorize the mayor to sign amendment to employment agreement with Brendan Conboy providing for part-time employment from June 1 through July 14, 2022 at \$44.27 per hour and continuing health insurance coverage through July 2022.

### **Proposed Motion**

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

Motion to authorize mayor to sign amendment to employment agreement with Brendan Conboy providing for part-time employment from June 1 through July 14, 2022 at \$44.27 per hour and continuing health insurance coverage through July 2022.

### **Explanation of Issue**

Brendan Conboy has offered to work part-time (up to 20 hours per week) from June 1 through July 14 at \$44.27 per hour. The city is also agreeing to continue health insurance coverage through July 2022 as part of his compensation.

### **Recommendation of Staff/Committee**

Staff recommends authorizing mayor to sign amendment to employment agreement with Brendan Conboy providing for part-time employment from June 1 through July 14, 2022 at \$44.27 per hour and continuing health insurance coverage through July 2022.

AMENDMENT TO  
LAND USE PLANNER AGREEMENT

WHEREAS, the City of White Salmon (Employer) and Brendan Conboy (Employee) entered into an agreement dated July 7, 2021; and

WHEREAS, the parties desire to amend provisions in the agreement to provide for part-time employment from June 1, 2022 through July 14, 2022 and

THEREFORE, the agreement entered into on July 7, 2021 is amended as follows:

Legend:           Added language:       **Bold and Underlined**  
                  Deleted language:      ~~**Bold and Strikethrough**~~

SECTION 3. SALARY:

**SECTION 3. SALARY:**

- A. ~~City agrees to pay Employee a starting salary of \$73,445.16 (Step 45, Range 4) per annum for services, payable in equal installments at the same time as other employees of City. The City's budget will contain all salary and benefit amounts.~~
- B. ~~The parties agree that Employee shall receive an appropriate cost of living adjustment on an annual basis, compatible with Employee's performance and not lower than the amount granted to other non-union City employees.~~
- C. ~~This agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the Employer's compensation policy.~~
- D. **Effective June 1, 2022 through July 14, 2022, the City agrees to pay Employee at Range 45, Step 10, \$44.27 per hour for a maximum of 20 hours per week.**

SECTION 4. BENEFITS:

- A. ~~Employee shall be entitled to 5 days (40 hours) of vacation on the commencement date of Employee's employment. Upon commencing employment. The City encourages employees to take regular vacation time to stay refreshed and focused on their jobs. Employee shall accrue paid annual leave in equal monthly amounts of one hundred twenty (120) hours per year. Upon completion of five years of employment, the employee shall accrue paid annual leave in equal monthly amounts of one hundred sixty (160) hours per year. If the Employee is unable to use all of their vacation leave in any calendar year, they may carry forward one week (40 hours) to the following years. There shall be no compensation for accrued and unused vacation leave at the end of each year without prior council approval. At termination, Employee shall be eligible for payout of unused vacation leave up to eight (80) hours. If personal hardship prevents the Employee from doing so, they shall apply to the City Council for an exception, provided the request is made prior to the January 1 deadline, and Employee proposes taking the excess vacation time during the first six (6) months of the following year.~~

Effective June 1, 2022 through July 14, 2022 the employee will not receive vacation time.

~~B. Employee shall be entitled to 5 days (40 hours) of sick leave on the commencement date of Employee's employment. Upon commencing employment, Employee shall accrue sick leave at the rate of one day per calendar month of employment. Employee may not accrue more than 1,000 hours of sick leave. In lieu of payment, Employee may elect to transfer some or all of Employee's excess sick leave to another employee who has medical need for additional sick leave.~~

Effective June 1, 2022 through July 14, 2022 the employee will not receive sick leave.

C. Employer shall provide medical, vision and dental coverage constant with the City's employee manual. The employer will continue medical, vision and dental coverage for June and July 2022.

EFFECTIVE DATE OF THIS AGREEMENT: The 1<sup>st</sup> day of June 2022.

EMPLOYER:  
CITY OF WHITE SALMON

EMPLOYEE:

\_\_\_\_\_  
Marla Keethler, Mayor

\_\_\_\_\_  
Brendan Conboy

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

APPROVED AS TO FORM ONLY:

\_\_\_\_\_  
Jan Brending, Clerk Treasurer

\_\_\_\_\_  
Kenneth B. Woodrich, City Attorney

**File Attachments for Item:**

F. April 2022 Budget Report

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

# TREASURER'S REPORT

## Fund Totals

City Of White Salmon  
 04/01/2022 To: 04/30/2022  
 Time: 15:46:31 Date: 05/11/2022  
 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,176,732.85	235,787.91	223,267.43	1,189,253.33	3,099.13	47.49	-3,038.83	1,189,361.12
101 Street Fund	213,507.52	37,990.40	29,740.56	221,757.36	175.00	0.00	0.00	221,932.36
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	449,304.07	5,362.70		454,666.77	0.00	0.00	0.00	454,666.77
110 Fire Reserve Fund	334,446.03	94.55		334,540.58	0.00	0.00	0.00	334,540.58
112 General Fund Reserve	339,426.92	112.45		339,539.37	0.00	0.00	0.00	339,539.37
121 Police Vehicle Reserve Fund	106,895.11	5,025.77		111,920.88	0.00	0.00	0.00	111,920.88
303 Hotel/Motel Taxes	133,255.62	6,184.63		139,440.25	0.00	0.00	0.00	139,440.25
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	253,123.14	210,665.75	132,110.53	331,678.36	745.01	0.00	-2,759.83	329,663.54
402 Wastewater Collection Fund	378,057.94	89,959.42	78,885.18	389,132.18	81.42	0.00	-1,970.44	387,243.16
408 Water Reserve Fund	260,065.15	-49,988.38	12,052.50	198,024.27	0.00	0.00	0.00	198,024.27
409 Wastewater Reserve Fund	704,676.08	8,468.00	183,044.55	530,099.53	0.00	0.00	0.00	530,099.53
412 Water Rights Acquisition Fund	374,219.75	13,768.81		387,988.56	-6.41	0.00	-312.50	387,669.65
413 Water Bond Redemption Fund	68,315.42	9,314.48	7,920.00	69,709.90	0.00	0.00	0.00	69,709.90
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	91,059.24	1,649.60		92,708.84	0.00	0.00	0.00	92,708.84
416 Wastewater Bond Reserve Fund	74,609.45	24.44		74,633.89	0.00	0.00	0.00	74,633.89
417 Treatment Plant Reserve Fund	604,455.29	1,654.39		606,109.68	0.00	0.00	0.00	606,109.68
418 Water Short Lived Asset Reserve Fund	185,782.82	16,699.96		202,482.78	0.00	0.00	0.00	202,482.78
420 USDA Rural Development - Jewett Water Main Improvements	37,625.00	12,500.00		50,125.00	0.00	0.00	0.00	50,125.00
601 Remittances	351.76	106.91	355.72	102.95	0.00	0.00	-3.96	98.99
<b>Totals</b>	<b>5,799,922.86</b>	<b>605,381.79</b>	<b>667,376.47</b>	<b>5,737,928.18</b>	<b>4,094.15</b>	<b>125.18</b>	<b>-8,085.56</b>	<b>5,734,061.95</b>

# TREASURER'S REPORT

## Account Totals

Time: 15:46:31 Date: 05/11/2022  
 Page: 2

City Of White Salmon  
 04/01/2022 To: 04/30/2022

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,292,851.95	599,946.89	663,108.30	2,229,690.54	-8,085.56	4,219.33	2,225,824.31
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>	<b>2,293,176.95</b>	<b>599,946.89</b>	<b>663,108.30</b>	<b>2,230,015.54</b>	<b>-8,085.56</b>	<b>4,219.33</b>	<b>2,226,149.31</b>
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,506,745.91	1,166.73	0.00	3,507,912.64	0.00	0.00	3,507,912.64
<b>Total Investments:</b>	<b>3,506,745.91</b>	<b>1,166.73</b>	<b>0.00</b>	<b>3,507,912.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507,912.64</b>
	<b>5,799,922.86</b>	<b>601,113.62</b>	<b>663,108.30</b>	<b>5,737,928.18</b>	<b>-8,085.56</b>	<b>4,219.33</b>	<b>5,734,061.95</b>

# TREASURER'S REPORT

## Fund Investments By Account

City Of White Salmon  
 04/01/2022 To: 04/30/2022  
 Time: 15:46:31 Date: 05/11/2022  
 Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	882,940.43		293.76	293.76		883,234.19
108 000 Municipal Capital Imp Fund	384,946.06		128.08	128.08		385,074.14
110 000 Fire Reserve Fund	284,167.36		94.55	94.55		284,261.91
112 000 General Govt Reserve Fund	337,973.75		112.45	112.45		338,086.20
121 000 Police Vehicle Reserve Fund	77,456.50		25.77	25.77		77,482.27
303 000 Hotel/Motel Taxes	30,019.53		9.99	9.99		30,029.52
408 000 Water Reserve Fund	34,923.22		11.62	11.62		34,934.84
409 000 Wastewater Reserve Fund	404,760.25		134.67	134.67		404,894.92
412 000 Water Rights Acquisition Fund	293,989.12		97.81	97.81		294,086.93
413 000 Water Bond Redemption Fund	64,041.67		21.31	21.31		64,062.98
415 000 Water Bond Reserve Fund	73,949.50		24.60	24.60		73,974.10
416 000 Wastewater Bond Reserve Fund	73,461.02		24.44	24.44		73,485.46
417 000 Treatment Plant Reserve Fund	464,052.42		154.39	154.39		464,206.81
418 000 Water Short Lived Asset Reserve Fund	100,065.08		33.29	33.29		100,098.37
2 - State Pool	3,506,745.91	0.00	1,166.73	1,166.73		3,507,912.64
	3,506,745.91	0.00	1,166.73	1,166.73		3,507,912.64



# TREASURER'S REPORT

## Fund Investment Totals

City Of White Salmon

04/01/2022 To: 04/30/2022

Time: 15:46:31 Date: 05/11/2022  
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	882,940.43		293.76	293.76		883,234.19	306,019.14
101 Street Fund						0.00	221,757.36
108 Municipal Capital Imp Fund	384,946.06		128.08	128.08		385,074.14	69,592.63
110 Fire Reserve Fund	284,167.36		94.55	94.55		284,261.91	50,278.67
112 General Fund Reserve	337,973.75		112.45	112.45		338,086.20	1,453.17
121 Police Vehicle Reserve Fund	77,456.50		25.77	25.77		77,482.27	34,438.61
303 Hotel/Motel Taxes	30,019.53		9.99	9.99		30,029.52	109,410.73
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	331,678.36
402 Wastewater Collection Fund						0.00	389,132.18
408 Water Reserve Fund	34,923.22		11.62	11.62		34,934.84	163,089.43
409 Wastewater Reserve Fund	404,760.25		134.67	134.67		404,894.92	125,204.61
412 Water Rights Acquisition Fund	293,989.12		97.81	97.81		294,086.93	93,901.63
413 Water Bond Redemption Fund	64,041.67		21.31	21.31		64,062.98	5,646.92
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	73,949.50		24.60	24.60		73,974.10	18,734.74
416 Wastewater Bond Reserve Fund	73,461.02		24.44	24.44		73,485.46	1,148.43
417 Treatment Plant Reserve Fund	464,052.42		154.39	154.39		464,206.81	141,902.87
418 Water Short Lived Asset Reserve Fund	100,065.08		33.29	33.29		100,098.37	102,384.41
420 USDA Rural Development - Jewett Water						0.00	50,125.00
Main Improve						0.00	102.95
601 Remittances						0.00	
	3,506,745.91		1,166.73	1,166.73		3,507,912.64	2,230,015.54

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

**5,737,928.18**

# TREASURER'S REPORT

## Outstanding Vouchers

City of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1424	04/26/2022	Util Pay	1		Xpress Bill Pay	52.10	Xpress Import - EFT - 04-26-2022__daily_batch.csv
2022	1425	04/26/2022	Util Pay	1		Xpress Bill Pay	112.01	Xpress Import - CheckFree - 04-26-2022__daily_batch
2022	1436	04/28/2022	Tr Rec	1		Permitting Customer	125.00	
2022	1445	04/28/2022	Tr Rec	1		Ellenberger, Christine	10.00	
2022	1446	04/28/2022	Tr Rec	1		Permitting Customer	649.65	
2022	1447	04/28/2022	Util Pay	1		Xpress Bill Pay	1,042.31	Xpress Import - CC - 04-28-2022__daily_batch.csv
2022	1448	04/28/2022	Util Pay	1		Xpress Bill Pay	132.59	Xpress Import - EFT - 04-28-2022__daily_batch.csv
2022	1454	04/29/2022	Tr Rec	1		Wavedivision Holdings, LLC	33.71	Telephone Utility Tax - March 2022
2022	1455	04/29/2022	Tr Rec	1		Republic Services of Klickitat County	1,628.91	Refuse Collection Utility Tax - March 2022
2022	1456	04/29/2022	Tr Rec	1		MCI Communications Services, Inc.	5.60	Telephone Utility Tax - March 2022
2022	1457	04/29/2022	Tr Rec	1		Spectrum Advanced Services, LLC	227.35	Telephone Utility Tax - March 2022
2022	1458	04/29/2022	Tr Rec	1		New Cingular Wireless, PCS, LLS	362.57	Telephone Utility Tax - March 2022
2022	1459	04/29/2022	Util Pay	1		Xpress Bill Pay	1,084.62	Xpress Import - CC - 04-29-2022__daily_batch.csv
2022	1460	04/29/2022	Util Pay	1		Xpress Bill Pay	465.68	Xpress Import - EFT - 04-29-2022__daily_batch.csv
2022	1461	04/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 04-29-2022__daily_batch
2022	1462	04/29/2022	Util Pay	1		Xpress Bill Pay	347.16	Xpress Import - CheckFree - 04-29-2022__daily_batch
2022	1463	04/30/2022	Util Pay	1		Xpress Bill Pay	1,341.22	Xpress Import - CC - 04-30-2022__daily_batch.csv
2022	1464	04/30/2022	Util Pay	1		Xpress Bill Pay	385.08	Xpress Import - EFT - 04-30-2022__daily_batch.csv
							<u>8,085.56</u>	
Receipts Outstanding:								
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account
								5592 Credit Balance Refund
	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund

## TREASURER'S REPORT Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing	
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2	
2022	1182	04/06/2022	Claims	1	37981	Masonic Lodge # 163	175.00	Parking Lot Lease - April 2022	
2022	1196	04/06/2022	Claims	1	37995	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - April 2022	
2022	1345	04/20/2022	Claims	1	38008	American Water Works Association	248.00	PW - AWWA Membership	
2022	1354	04/20/2022	Claims	1	38017	Dry Canyon Communications, LLC	200.00	Fire Hydrant Permit Deposit Refund	
2022	1355	04/20/2022	Claims	1	38018	Gorge Ecumenical Ministries	150.00	Park Use Deposit Refund - Gorge Ecumenical Ministries - Event Date: 04.13.2022	
2022	1362	04/20/2022	Claims	1	38025	L.N, Curtis & Sons	320.78	Fire - Air Maintenance	
2022	1371	04/20/2022	Claims	1	38034	WA State Auditor	735.35	Accountability & Financial Audit	
							4,219.33		
Fund							Claims	Payroll	Total
001 Current Expense							3,099.13	47.49	3,146.62
101 Street Fund							175.00	0.00	175.00
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							745.01	0.00	745.01
402 Wastewater Collection Fund							81.42	0.00	81.42
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
							4,094.15	125.18	4,219.33

**TREASURER'S REPORT**  
**Signature Page**

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City Of White Salmon

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

Signed: *Jan Brun* Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date  
*5/11/22*

City of White Salmon

April 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures
	605,381.79	667,376.47
Treasurer's Receipts	342,602.80	455,628.02 Claims
Utility Receipts	258,510.82	207,226.39 Payroll
Interfund Transfers	4,918.17	4,918.17 Interfund Transfers
		253.89 Service Charge - Account Analysis
		Service Charge - Checks
Revenue to Expenditure		Revenue to Expenditure
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-200.00	-200.00 Expenditure to Revenue (Meter Deposit Refund)
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Park Deposit Refund)
	605,381.79	667,376.47
	0.00	0.00

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

Treasurer's Report Ending Balance	5,737,928.18
Treasurer's Report Adjusted Ending Balance	5,734,061.95
Columbia State Bank (Cash)	2,225,824.31
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,507,912.64
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,734,061.95
Less Outstanding Checks (Page 6 of Treasurer's Report)	-4,219.33
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	8,085.56
Bank Statement Adjusted Ending Balance	5,737,928.18
Difference	0.00

# BANK RECONCILIATION

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## 1 Checking Account

Date	Balance Forward	2,290,102.63
03/28/2022	223.40	
03/29/2022	9.18	
03/30/2022	1,833.38	
03/31/2022	1,953.06	
04/01/2022	8,460.41	
04/02/2022	720.21	
04/03/2022	595.61	
04/04/2022	18,951.60	
04/05/2022	7,592.25	
04/06/2022	9,066.68	
04/07/2022	79,977.14	
04/08/2022	50,451.97	
04/09/2022	316.78	
04/10/2022	1,041.14	
04/11/2022	771.76	
04/12/2022	11,950.03	
04/13/2022	98,231.45	
04/14/2022	2,608.99	
04/15/2022	20,675.79	
04/16/2022	1,188.74	
04/17/2022	8,641.79	
04/18/2022	25,022.87	
04/19/2022	13,687.57	
04/20/2022	85,852.33	
04/21/2022	3,218.79	
04/22/2022	15,987.39	
04/23/2022	384.94	
04/25/2022	2,088.20	
04/26/2022	42,710.60	
04/27/2022	4,261.21	
04/28/2022	12,375.12	
04/29/2022	65,029.97	
	<b>Total Credits:</b>	<b>595,880.35</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2021	3984	11/17/2021	Claims	37589	Chris Taylor	75.00
2022	931	03/16/2022	Claims	37929	Klickitat County	204.50
2022	1086	04/05/2022	Payroll		Ryan Hardie Adam	2,471.07
2022	1087	04/05/2022	Payroll		William R Avery II	3,142.05
2022	1088	04/05/2022	Payroll		Jan Brending	2,971.24
2022	1089	04/05/2022	Payroll		Erika Castro-Guzman	2,038.14
2022	1090	04/05/2022	Payroll		Brendan P Conboy	2,370.57
2022	1091	04/05/2022	Payroll		Jeffrey Cooper	2,121.26
2022	1092	04/05/2022	Payroll		Kate E Daniels	2,324.30
2022	1093	04/05/2022	Payroll		Andrew Dirks	1,923.36
2022	1094	04/05/2022	Payroll		Lisa L George	2,381.26
2022	1095	04/05/2022	Payroll	37952	Benjamin C Giant	152.42
2022	1096	04/05/2022	Payroll		Suzanne F Gilmer	91.77
2022	1097	04/05/2022	Payroll		Edward L Gunnyon	3,775.65
2022	1098	04/05/2022	Payroll		Jason L Hartmann	152.42
2022	1099	04/05/2022	Payroll		Michael L Hepner	2,946.93
2022	1100	04/05/2022	Payroll		William F Hunsaker	2,709.40
2022	1101	04/05/2022	Payroll		Marla A Keethler	731.46
2022	1102	04/05/2022	Payroll		Jason Kinley	1,806.45

# BANK RECONCILIATION

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2022	1103	04/05/2022	Payroll		Ross E Lambert	2,800.35
2022	1104	04/05/2022	Payroll		Joshua Lewis	3,561.35
2022	1105	04/05/2022	Payroll		David S Lindley	152.42
2022	1106	04/05/2022	Payroll		Madelynn M Mcllwain	2,498.25
2022	1107	04/05/2022	Payroll		Patrick R Munyan Jr	3,581.10
2022	1108	04/05/2022	Payroll		Stephanie M Porter	2,074.46
2022	1109	04/05/2022	Payroll		Ashley Post	152.42
2022	1110	04/05/2022	Payroll		Frank Randall	1,298.59
2022	1111	04/05/2022	Payroll		James A Ransier	152.42
2022	1112	04/05/2022	Payroll		Troy Rosenburg	15.39
2022	1113	04/05/2022	Payroll	37953	Jess W Wardwell	91.77
2022	1115	04/05/2022	Payroll		AFLAC	205.54
2022	1116	04/05/2022	Payroll		Association Of WA Cities	36,477.70
2022	1117	04/05/2022	Payroll		Internal Revenue Service	18,470.29
2022	1118	04/05/2022	Payroll		LifeSecure Insurance Company	410.79
2022	1119	04/05/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	1120	04/05/2022	Payroll		LifeSecure Insurance Company	159.33
2022	1121	04/05/2022	Payroll		Oregon Department of Revenue	205.00
2022	1122	04/05/2022	Payroll		Standard Insurance	393.00
2022	1123	04/05/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	1124	04/05/2022	Payroll		WA State Dept Retirement Systems	10,084.69
2022	1125	04/05/2022	Payroll	37954	WSCCCE	675.91
2022	1136	04/05/2022	Claims		Chase Paymentech	1,419.90
2022	1137	04/05/2022	Claims		Xpress Bill Pay	637.98
2022	1080	04/06/2022	Claims		Kenneth B. Woodrich PC	6,524.00
2022	1154	04/06/2022	Payroll		Oregon Dept. of Revenue - Transit Tax	19.21
2022	1155	04/06/2022	Payroll		Employment Security Department	768.43
2022	1156	04/06/2022	Claims	37955	Ace Hardware	359.16
2022	1157	04/06/2022	Claims	37956	Aramark Uniform Services	363.36
2022	1158	04/06/2022	Claims	37957	Artistic Excavation, LLC	2,837.75
2022	1159	04/06/2022	Claims	37958	Axon Enterprise, Inc.	6,860.83
2022	1160	04/06/2022	Claims	37959	BSK Associates	932.00
2022	1161	04/06/2022	Claims	37960	Bell Design Company	2,392.50
2022	1162	04/06/2022	Claims	37961	Bingen, City Of	31,605.63
2022	1163	04/06/2022	Claims	37962	C.M. & W.O. Sheppard Inc	141.00
2022	1164	04/06/2022	Claims	37963	Charter Communications	277.95
2022	1165	04/06/2022	Claims	37964	Extreme Products	74.99
2022	1166	04/06/2022	Claims	37965	Fastenal	305.09
2022	1167	04/06/2022	Claims	37966	Ferguson Enterprises LLC #3325	182.53
2022	1168	04/06/2022	Claims	37967	Fitzjarrald, Lance D. Atty At Law	742.50
2022	1169	04/06/2022	Claims	37968	Glacier Electric LLC	903.59
2022	1170	04/06/2022	Claims	37969	Goldendale Tire Center	1,299.89
2022	1171	04/06/2022	Claims	37970	Hi School Pharmacy	8.68
2022	1172	04/06/2022	Claims	37971	Hunsaker Oil Company Inc	2,433.38
2022	1173	04/06/2022	Claims	37972	Jaques Sharp	1,417.50
2022	1174	04/06/2022	Claims	37973	Marla Keethler	96.72
2022	1175	04/06/2022	Claims	37974	Ned Kindler	170.10
2022	1176	04/06/2022	Claims	37975	Klickitat County Commissioner-Judicial	3,575.40
2022	1177	04/06/2022	Claims	37976	Klickitat County Prosecutor	15.88
2022	1178	04/06/2022	Claims	37977	Klickitat Skamania Utility Council	40.00
2022	1179	04/06/2022	Claims	37978	Paul Koch	1,200.00
2022	1180	04/06/2022	Claims	37979	C/o Mill Creek Police Dpt L.E.I.R.A.	25.00
2022	1181	04/06/2022	Claims	37980	Les Schwab Tire Center	1,830.47
2022	1183	04/06/2022	Claims	37982	McCoy-Holliston Insurance	9,298.00
2022	1184	04/06/2022	Claims	37983	Mosier WiNet	455.00
2022	1185	04/06/2022	Claims	37984	NAPA Auto Parts dba Gorge Auto Parts	1,207.40
2022	1186	04/06/2022	Claims	37985	NW Natural	417.48



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2022	1187	04/06/2022	Claims	37986	Office Depot	106.36
2022	1188	04/06/2022	Claims	37987	One Call Concepts Inc	47.08
2022	1189	04/06/2022	Claims	37988	PUD No 1 Of Klickitat County	3,325.49
2022	1190	04/06/2022	Claims	37989	Pioneer Surveying Engineering Inc	370.00
2022	1191	04/06/2022	Claims	37990	Pitney Bowes Purchase Power	208.99
2022	1192	04/06/2022	Claims	37991	Radcomp Technologies	11,637.56
2022	1193	04/06/2022	Claims	37992	Frank Randall	845.00
2022	1194	04/06/2022	Claims	37993	Rapid Readymix Co Inc	107.50
2022	1195	04/06/2022	Claims	37994	Republic Services #487	461.34
2022	1197	04/06/2022	Claims	37996	Same Day Stage	59.00
2022	1198	04/06/2022	Claims	37997	Soroptimist International of Hood River	540.00
2022	1199	04/06/2022	Claims	37998	Larry Spencer	170.10
2022	1200	04/06/2022	Claims	37999	TransUnion Risk & Alternative	80.63
2022	1201	04/06/2022	Claims	38000	Tum-A-Lum Lumber	57.50
2022	1202	04/06/2022	Claims	38001	US Bank	4,553.77
2022	1203	04/06/2022	Claims	38002	Underwood Conservation District	150.00
2022	1204	04/06/2022	Claims	38003	WA State Dept Retirement Systems	25.00
2022	1205	04/06/2022	Claims	38004	WA State Treas. Cash Mgmt Dept	339.84
2022	1206	04/06/2022	Claims	38005	White Salmon, City Of	71,291.69
2022	1207	04/06/2022	Claims	38006	Wilcox & Flegel	4,290.47
2022	1217	04/07/2022	Payroll		Employment Security Department - PFMLA	1,792.05
2022	1218	04/07/2022	Payroll		Department Of Labor & Industries	6,511.24
2022	1267	04/10/2022	Claims		USDA Rural Development	7,920.00
2022	1266	04/14/2022	Claims		WA State Dept Revenue/Excise	7,756.09
2022	1264	04/15/2022	Ser Chge		Columbia Bank #1080	253.89
2022	1335	04/19/2022	Claims	38007	AmeriTitle	5,800.00
2022	1297	04/20/2022	Payroll		Ryan Hardie Adam	1,601.94
2022	1298	04/20/2022	Payroll		William R Avery II	193.77
2022	1299	04/20/2022	Payroll		Jan Brending	2,971.64
2022	1300	04/20/2022	Payroll		Erika Castro-Guzman	2,001.74
2022	1301	04/20/2022	Payroll		Brendan P Conboy	2,365.71
2022	1302	04/20/2022	Payroll		Jeffrey Cooper	3,650.01
2022	1303	04/20/2022	Payroll		Kate E Daniels	2,323.37
2022	1304	04/20/2022	Payroll		Andrew Dirks	1,817.66
2022	1305	04/20/2022	Payroll		Lisa L George	2,171.03
2022	1306	04/20/2022	Payroll		Edward L Gunnyon	4,040.98
2022	1307	04/20/2022	Payroll		Michael L Hepner	2,960.64
2022	1308	04/20/2022	Payroll		William F Hunsaker	2,710.17
2022	1309	04/20/2022	Payroll		Cynthia D Jewell	1,604.50
2022	1310	04/20/2022	Payroll		Jason Kinley	2,455.69
2022	1311	04/20/2022	Payroll		Ross E Lambert	2,094.09
2022	1312	04/20/2022	Payroll		Joshua Lewis	2,553.35
2022	1313	04/20/2022	Payroll		Madelynn M McIlwain	2,605.48
2022	1314	04/20/2022	Payroll		Patrick R Munyan Jr	3,590.10
2022	1315	04/20/2022	Payroll		Stephanie M Porter	1,896.38
2022	1316	04/20/2022	Payroll		Frank Randall	2,051.47
2022	1317	04/20/2022	Payroll		Troy Rosenburg	1,679.18
2022	1318	04/20/2022	Payroll		Internal Revenue Service	18,642.17
2022	1319	04/20/2022	Payroll		Oregon Department of Revenue	191.00
2022	1320	04/20/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	1321	04/20/2022	Payroll		WA State Dept Retirement Systems	11,021.27
2022	1346	04/20/2022	Claims	38009	Anderson Perry & Associates, Inc.	30,473.75
2022	1347	04/20/2022	Claims	38010	Bell Design Company	2,000.00
2022	1348	04/20/2022	Claims	38011	Cameron McCarthy Landscape Architecture	4,542.50
2022	1349	04/20/2022	Claims	38012	CenturyLink	1,348.98
2022	1350	04/20/2022	Claims	38013	Columbia Gorge News, LLC	280.00
2022	1351	04/20/2022	Claims	38014	Crestline Construction Co., LLC	183,044.55

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	1352	04/20/2022	Claims	38015	DataPro Solutions, Inc	167.06
2022	1353	04/20/2022	Claims	38016	Department of Natural Resources	14,074.47
2022	1356	04/20/2022	Claims	38019	H.D. Fowler Company	1,138.03
2022	1357	04/20/2022	Claims	38020	Hach Company	4,385.90
2022	1358	04/20/2022	Claims	38021	Jaques Sharp	487.50
2022	1359	04/20/2022	Claims	38022	Keith's Sporting Goods	536.43
2022	1360	04/20/2022	Claims	38023	Klickitat County Auditor	1,076.61
2022	1361	04/20/2022	Claims	38024	Klickitat County Health Dept	140.00
2022	1363	04/20/2022	Claims	38026	Menke Jackson Law Firm	864.00
2022	1364	04/20/2022	Claims	38027	Mid-American Research Chemical Corp	477.22
2022	1365	04/20/2022	Claims	38028	PUD No 1 Of Klickitat County	3,236.84
2022	1366	04/20/2022	Claims	38029	Peterson CAT Machinery	90.53
2022	1367	04/20/2022	Claims	38030	Richard Pratt	150.00
2022	1368	04/20/2022	Claims	38031	Proforce Law Enforcement	1,340.14
2022	1369	04/20/2022	Claims	38032	Public Safety Testing	138.00
2022	1370	04/20/2022	Claims	38033	Verizon Wireless	1,438.38
2022	1372	04/20/2022	Claims	38035	Xerox Financial Services, LLC	772.93
Total Debits:						660,158.67
Reconciled Bank Balance:						2,225,824.31
2022	1424	04/26/2022	Util Pay	57660	Xpress Bill Pay	52.10
2022	1425	04/26/2022	Util Pay	57661	Xpress Bill Pay	112.01
2022	1436	04/28/2022	Tr Rec	57669	Permitting Customer	125.00
2022	1445	04/28/2022	Tr Rec	57673	Ellenberger, Christine	10.00
2022	1446	04/28/2022	Tr Rec	57674	Permitting Customer	649.65
2022	1447	04/28/2022	Util Pay	57675	Xpress Bill Pay	1,042.31
2022	1448	04/28/2022	Util Pay	57676	Xpress Bill Pay	132.59
2022	1454	04/29/2022	Tr Rec	57682	Wavedivision Holdings, LLC	33.71
2022	1455	04/29/2022	Tr Rec	57683	Republic Services of Klickitat County	1,628.91
2022	1456	04/29/2022	Tr Rec	57684	MCI Communications Services, Inc.	5.60
2022	1457	04/29/2022	Tr Rec	57685	Spectrum Advanced Services, LLC	227.35
2022	1458	04/29/2022	Tr Rec	57686	New Cingular Wireless, PCS, LLS	362.57
2022	1459	04/29/2022	Util Pay	57687	Xpress Bill Pay	1,084.62
2022	1460	04/29/2022	Util Pay	57688	Xpress Bill Pay	465.68
2022	1461	04/29/2022	Util Pay	57689	Xpress Bill Pay	80.00
2022	1462	04/29/2022	Util Pay	57690	Xpress Bill Pay	347.16
2022	1463	04/30/2022	Util Pay	57691	Xpress Bill Pay	1,341.22
2022	1464	04/30/2022	Util Pay	57692	Xpress Bill Pay	385.08
Outstanding Credits:						-8,085.56
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Dosl, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	1182	04/06/2022	Claims	37981	Masonic Lodge # 163	175.00

# BANK RECONCILIATION

City Of White Salmon

Time: 15:45:57 Date: 05/11/2022

04/01/2022 To: 04/30/2022

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2022	1196	04/06/2022	Claims	37995	Reynier, Ron Atty At Law	1,400.00
2022	1345	04/20/2022	Claims	38008	American Water Works Association	248.00
2022	1354	04/20/2022	Claims	38017	Dry Canyon Communications, LLC	200.00
2022	1355	04/20/2022	Claims	38018	Gorge Ecumenical Ministries	150.00
2022	1362	04/20/2022	Claims	38025	L.N, Curtis & Sons	320.78
2022	1371	04/20/2022	Claims	38034	WA State Auditor	735.35

Outstanding Debits: 4,219.33

**Reconciled Book Balance: 2,229,690.54**



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

## STATEMENT OF ACCOUNT

Statement Date: 04/30/22  
 Last Statement Date: 03/31/22  
 Account: XXXXXX2469

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

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,225,824.31

### Public Checking

<b>Account Number</b>	<b>XXXXXX2469</b>	<b>Beginning Balance</b>	<b>\$2,290,102.63</b>
<b>Low Balance</b>	<b>\$2,150,249.79</b>	<b>Credits</b>	
		Deposits	\$219,780.64
		ACH Credits	\$376,099.71
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$595,880.35</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$230,564.26
		Other Debits	\$253.89
		Electronic Checks	\$0.00
		Checks	\$429,340.52
		<b>Total Debits</b>	<b>\$660,158.67</b>
		<b>Ending Balance</b>	<b>\$2,225,824.31</b>

### DEPOSITS

Date	Description	Amount
04-01	Deposit	\$489.95
04-04	Deposit	\$376.65
04-05	Deposit	\$16,986.94
04-06	Deposit	\$1,896.69
04-07	Deposit	\$4,807.29
04-08	Deposit	\$76,547.34
04-12	Deposit	\$47,342.82
04-13	Deposit	\$7,831.65
04-14	Deposit	\$6,047.18
04-15	Deposit	\$1,220.51
04-18	Deposit	\$1,646.63

# BANK RECONCILIATION

City Of White Salmon

Time: 14:44:12 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

## 2 State Pool

Date	Balance Forward	3,506,745.91
04/30/2022		<u>1,166.73</u>
	Total Credits:	1,166.73

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

Reconciled Bank Balance: 3,507,912.64

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 3,507,912.64**

# INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 14:42:21 Date: 05/11/2022

Page: 1

Trans	Date	Acct #	Type	Vendor	Amount	Memo	
4	04/30/2022	2	Interest	WA State Investment Pool	1,166.73	April Investment Interest	
				Fund	Purchased	Interest	Liquidated
				001 - 000 Current Expense		293.76	
				108 - 000 Municipal Capital Imp Fund		128.08	
				110 - 000 Fire Reserve Fund		94.55	
				112 - 000 General Govt Reserve Fund		112.45	
				121 - 000 Police Vehicle Reserve Fund		25.77	
				303 - 000 Hotel/Motel Taxes		9.99	
				408 - 000 Water Reserve Fund		11.62	
				409 - 000 Wastewater Reserve Fund		134.67	
				412 - 000 Water Rights Acquisition Fund		97.81	
				413 - 000 Water Bond Redemption Fund		21.31	
				415 - 000 Water Bond Reserve Fund		24.60	
				416 - 000 Wastewater Bond Reserve Fund		24.44	
				417 - 000 Treatment Plant Reserve Fund		154.39	
				418 - 000 Water Short Lived Asset Reserve Fund		33.29	
				<b>Fund Totals</b>	<b>Purchases</b>	<b>Interest</b>	<b>Liquidations</b>
				001 000 - Current Expense	0.00	293.76	0.00
				108 000 - Municipal Capital Imp Fund	0.00	128.08	0.00
				110 000 - Fire Reserve Fund	0.00	94.55	0.00
				112 000 - General Govt Reserve Fund	0.00	112.45	0.00
				121 000 - Police Vehicle Reserve Fund	0.00	25.77	0.00
				303 000 - Hotel/Motel Taxes	0.00	9.99	0.00
				408 000 - Water Reserve Fund	0.00	11.62	0.00
				409 000 - Wastewater Reserve Fund	0.00	134.67	0.00
				412 000 - Water Rights Acquisition Fund	0.00	97.81	0.00
				413 000 - Water Bond Redemption Fund	0.00	21.31	0.00
				415 000 - Water Bond Reserve Fund	0.00	24.60	0.00
				416 000 - Wastewater Bond Reserve Fund	0.00	24.44	0.00
				417 000 - Treatment Plant Reserve Fund	0.00	154.39	0.00
				418 000 - Water Short Lived Asset Reserve Fund	0.00	33.29	0.00
					0.00	1,166.73	0.00

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
04/01/2022	Beginning Balance				3,506,745.91
04/30/2022	Month End Balance				3,506,745.91
	April Earnings	Daily Factor Earnings	1,166.73		
	Net Ending Balance				3,507,912.64

**Account Summary**

<b>Beginning Balance:</b>	3,506,745.91	<b>Gross Earnings:</b>	1,181.42
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	14.69
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	1,166.73
<b>Month End Balance:</b>	3,506,745.91		
<b>Administrative Fee Rate:</b>	0.0051 %	<b>Net Ending Balance:</b>	3,507,912.64
<b>Gross Earnings Rate:</b>	0.4099 %		
<b>Net Earnings Rate:</b>	0.4048 %	<b>Average Daily Balance:</b>	3,506,745.91

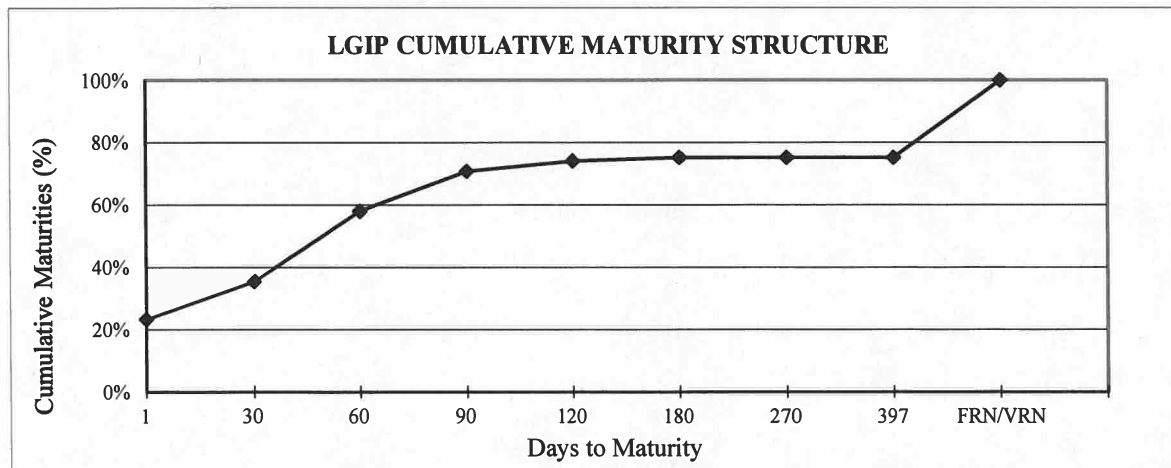
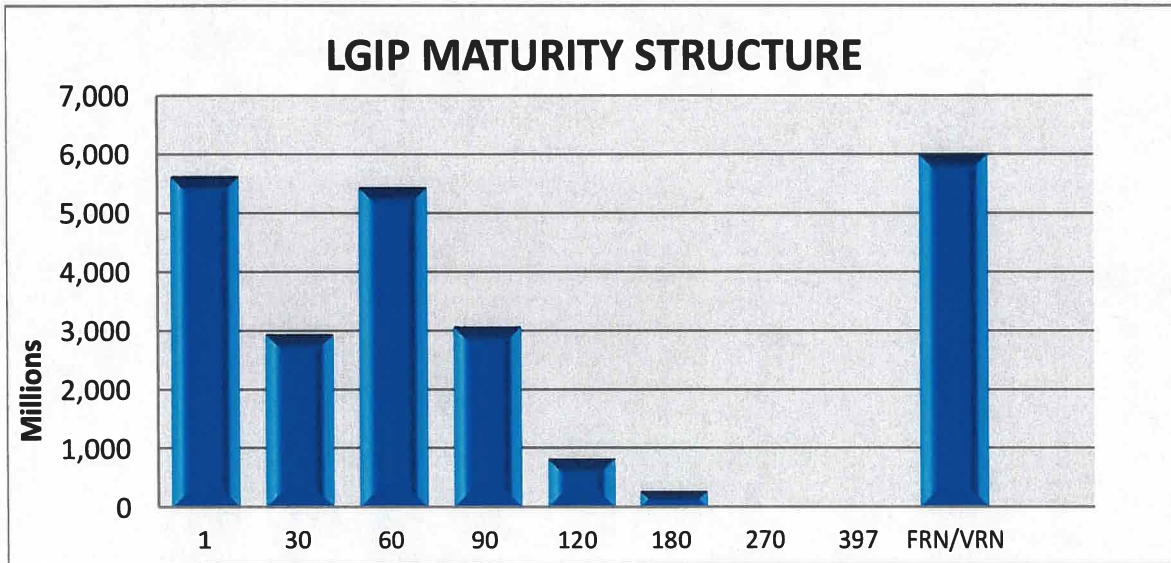
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
April 30, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	5,632.27	23.3%	23.3%
2-30	2,942.00	12.2%	35.5%
31-60	5,441.78	22.5%	58.0%
61-90	3,065.63	12.7%	70.7%
91-120	821.58	3.4%	74.1%
121-180	267.00	1.1%	75.2%
181-270	0.00	0.0%	75.2%
271-397	0.00	0.0%	75.2%
FRN/VRN	5,992.51	24.8%	100.0%

**PORTFOLIO TOTAL:**

24,162.77

\* Amounts in millions of dollars

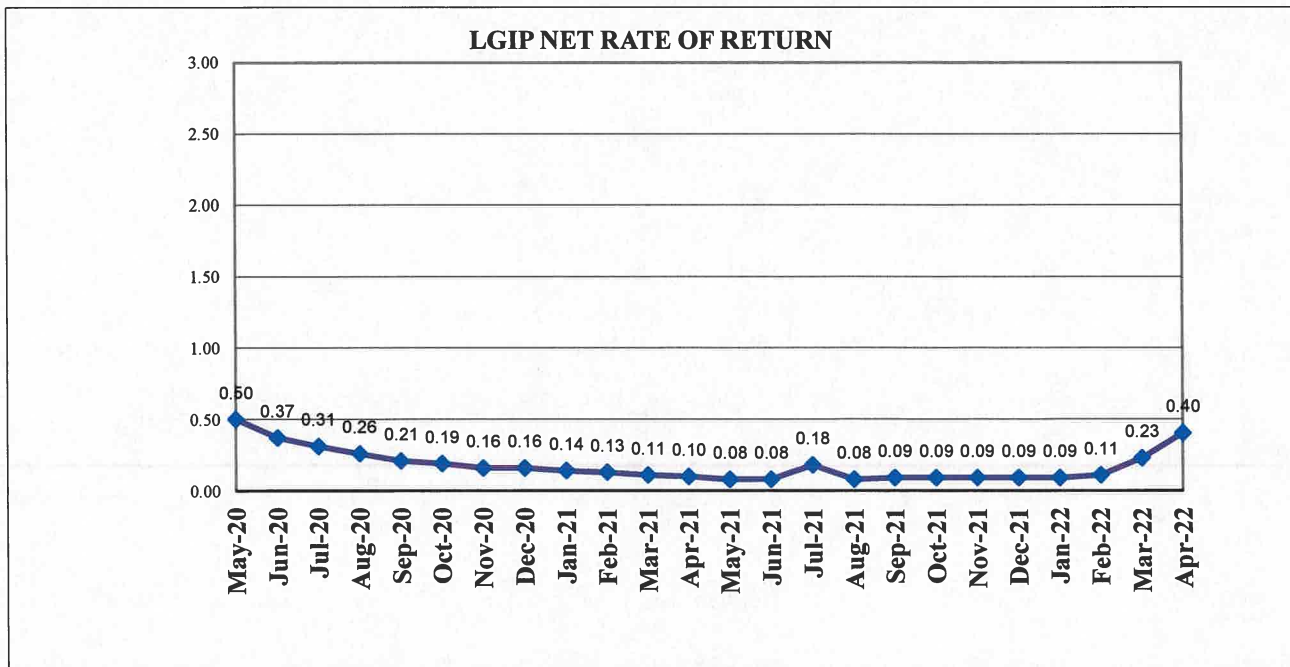




**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
April 30, 2022**

Investment Type	Average Balance	Apr-22	Average Balance	2022
	Apr-22	Percentage	CY 2022	Percentage
Agency Bullets	0.00	0.00%	21,666,641.53	0.10%
Agency Discount Notes	1,738,452,064.14	8.03%	1,362,194,868.93	6.60%
Agency Floating Rate Notes	4,094,618,873.93	18.91%	3,020,716,185.07	14.64%
Agency Variable Rate Notes	0.00	0.00%	1,666,666.67	0.01%
Certificates of Deposit	50,291,666.67	0.23%	76,941,666.67	0.37%
IB Bank Deposit	1,637,207,206.08	7.56%	2,030,481,951.05	9.84%
Repurchase Agreements	3,292,666,666.66	15.21%	2,142,749,999.99	10.38%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	33,376,365.14	0.16%
Supras - Discount Notes	512,795,011.11	2.37%	298,097,176.39	1.44%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	1,815,000,000.00	8.38%	998,750,000.00	4.84%
U.S. Treasury Securities	7,564,121,958.58	34.93%	9,616,047,166.90	46.59%
US Treasury Floating Rate Notes	947,519,333.50	4.38%	1,035,046,384.07	5.02%
<b>Total Avg Daily Balance</b>	<b>21,652,672,780.66</b>	<b>100.00%</b>	<b>20,637,735,072.39</b>	<b>100.00%</b>

Avg Days to Maturity                      26 days



\* Rates are calculated on a 365-day basis

# BANK RECONCILIATION

City Of White Salmon

Time: 14:41:26 Date: 05/11/2022

04/01/2022 To: 04/30/2022

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

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

Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>25.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 14:41:37 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

4 Cash Drawer 1

Date Balance Forward 150.00

Total Credits: 0.00

Year    Trans#    Date       Type       Chk#    Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 150.00**

# BANK RECONCILIATION

City Of White Salmon

Time: 14:41:50 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

5 Cash Drawer 2

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: \_\_\_\_\_

Outstanding Debits: \_\_\_\_\_

**Reconciled Book Balance: 150.00**

**City of White Salmon  
Budget Summary Report  
As of April 30, 2022**

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>	<b>33.33%</b>	<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	<b>33.33%</b>
001 Current Expense								
Finance					632,067.00	261,212.89	370,854.11	41.33%
Central Services (HR)					88,876.00	32,219.43	56,656.57	36.25%
General Government					106,986.00	29,072.63	77,913.37	27.17%
Building					160,661.00	46,756.06	113,904.94	29.10%
Community Services					927,734.00	8,571.86	919,162.14	0.92%
Planning					364,915.00	80,439.95	284,475.05	22.04%
Park					258,253.00	108,655.34	149,597.66	42.07%
Police					1,235,745.00	359,087.67	876,657.33	29.06%
Fire					140,899.00	19,667.06	121,231.94	13.96%
<b>001 Current Expense</b>	<b>2,869,258.00</b>	<b>814,221.06</b>	<b>2,055,036.94</b>	<b>28.38%</b>	<b>3,916,136.00</b>	<b>945,682.89</b>	<b>2,970,453.11</b>	<b>24.15%</b>
<b>101 Street Fund</b>	<b>947,212.00</b>	<b>98,103.81</b>	<b>849,108.19</b>	<b>10.36%</b>	<b>1,117,224.00</b>	<b>168,825.09</b>	<b>978,139.47</b>	<b>15.11%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>71,624.00</b>	<b>26,805.33</b>	<b>44,818.67</b>	<b>37.43%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>252.00</b>	<b>494.51</b>	<b>-242.51</b>	<b>196.23%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>100.00</b>	<b>231.34</b>	<b>-131.34</b>	<b>231.34%</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>60,072.00</b>	<b>20,053.01</b>	<b>40,018.99</b>	<b>33.38%</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>75,537.00</b>	<b>21,993.11</b>	<b>53,543.89</b>	<b>29.12%</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,668,176.00</b>	<b>874,718.86</b>	<b>1,793,457.14</b>	<b>32.78%</b>	<b>2,459,452.00</b>	<b>662,117.57</b>	<b>1,929,444.96</b>	<b>26.92%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,030,351.00</b>	<b>341,340.78</b>	<b>689,010.22</b>	<b>33.13%</b>	<b>1,069,568.00</b>	<b>282,576.46</b>	<b>865,876.72</b>	<b>26.42%</b>
<b>408 Water Reserve Fund</b>	<b>50,000.00</b>	<b>23.90</b>	<b>49,976.10</b>	<b>0.05%</b>	<b>228,397.00</b>	<b>30,396.40</b>	<b>210,053.10</b>	<b>13.31%</b>
<b>409 Wastewater Reserve Fund</b>	<b>100,188.00</b>	<b>33,610.37</b>	<b>66,577.63</b>	<b>33.55%</b>	<b>601,805.00</b>	<b>183,044.55</b>	<b>601,805.00</b>	<b>30.42%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>161,103.00</b>	<b>55,435.54</b>	<b>105,667.46</b>	<b>34.41%</b>	<b>123,985.00</b>	<b>0.00</b>	<b>123,985.00</b>	<b>0.00%</b>

City of White Salmon  
 Budget Summary Report  
 As of April 30, 2022

	Budget Revenue	Year-To-Date Revenue	Remaining	33.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	33.33%
413 Water Bond Redemption Fund	111,518.00	37,216.52	74,301.48	33.37%	111,518.00	31,680.00	87,758.00	28.41%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,572.00	6,550.61	13,021.39	33.47%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	50.28	21.72	69.83%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	1,817.63	21,090.37	7.93%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	66,735.18	133,360.82	33.35%	100,000.00	49,189.12	50,810.88	49.19%
420 USDA Rural Develop. Jewett Water	5,815,500.00	50,125.00	5,765,375.00	0.86%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	1,381.38	3,809.62	26.61%	5,191.00	1,278.43	4,268.29	24.63%
<b>Total</b>	<b>14,208,730.00</b>	<b>2,450,908.22</b>	<b>11,757,821.78</b>	<b>17.25%</b>	<b>16,090,892.00</b>	<b>2,354,790.51</b>	<b>14,140,210.53</b>	<b>14.63%</b>

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

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 1

### 001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 00 01	CE-Restricted Bginning Balance	375,961.00	0.00	375,961.00	0.00	0.0%
308 51 00 01	CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	944,755.00	0.00	944,754.16	0.84	0.0%
<b>308 Beginning Balances</b>		<b>1,320,716.00</b>	<b>0.00</b>	<b>1,320,715.16</b>	<b>0.84</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 00	CE-Property Taxes	250,585.00	33,903.01	38,031.86	212,553.14	84.8%
311 30 00 00	CE-Sale of Tax Title Property	0.00	3,028.24	3,028.24	(3,028.24)	0.0%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	49,434.97	205,316.15	413,776.85	66.8%
316 43 00 00	CE-Natural Gas Utility Tax	40,335.00	0.00	40,334.50	0.50	0.0%
316 44 00 00	CE-Water Utility Tax	239,263.00	15,068.66	74,334.35	164,928.65	68.9%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	11,523.55	50,796.55	99,256.45	66.1%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,392.46	5,489.41	7,860.59	58.9%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	2,376.04	11,312.92	20,041.08	63.9%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	3,257.82	9,530.62	10,915.38	53.4%
316 49 00 00	CE-Electric Utility Tax	135,372.00	12,053.30	55,698.34	79,673.66	58.9%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	252.45	593.85	(393.85)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	100.00	147.90	147.90	(47.90)	0.0%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	0.00	2,598.24	7,976.76	75.4%
<b>310 Taxes</b>		<b>1,510,726.00</b>	<b>132,438.40</b>	<b>497,212.93</b>	<b>1,013,513.07</b>	<b>67.1%</b>

### 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,018.00	0.00	4,156.89	10,861.11	72.3%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	2,579.17	11,458.35	13,541.65	54.2%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	325.00	5,475.00	(2,475.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	3,111.10	18,252.59	51,747.41	73.9%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	150.00	(150.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	100.00	200.00	66.7%
322 10 00 05	CE-Mechanical Permit	5,000.00	190.00	1,239.50	3,760.50	75.2%
322 10 00 06	CE-Plumbing Permit	6,750.00	665.00	1,907.50	4,842.50	71.7%
322 30 00 00	CE-Animal Licenses	1,000.00	70.00	640.00	360.00	36.0%
322 40 00 00	CE-Street And Curb Permits	10,000.00	350.00	815.00	9,185.00	91.9%
<b>320 Licenses &amp; Permits</b>		<b>136,068.00</b>	<b>7,290.27</b>	<b>44,194.83</b>	<b>91,873.17</b>	<b>67.5%</b>

### 330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	0.00	375,594.00	100.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 03	CE-Comm. Housing Action Plan Implementation Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	0.00	2,802.32	2,197.68	44.0%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	0.00	1,260.00	100.0%
335 00 91 00	CE-PUD Privilege Tax	24,720.00	25,776.72	25,776.72	(1,056.72)	0.0%

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### 001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
336 00 98 00	CE-City Assistance-ESSB6050	641.00	0.00	215.32	425.68	66.4%
336 06 21 00	CE-Violent Crimes/population	1,000.00	250.00	500.00	500.00	50.0%
336 06 26 00	CE-Special Programs	3,088.00	736.70	1,473.43	1,614.57	52.3%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	3,710.00	0.00	922.21	2,787.79	75.1%
336 06 51 00	CE-DUI/other Assistance	0.00	104.08	208.17	(208.17)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	4,662.26	8,854.62	7,206.38	44.9%
336 06 95 00	CE-Liquor Board Profits	19,398.00	0.00	4,828.54	14,569.46	75.1%
337 00 21 00	CE-RMSA Lexipol Grant Police	0.00	0.00	1,661.97	(1,661.97)	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>450,472.00</b>	<b>31,529.76</b>	<b>47,243.30</b>	<b>403,228.70</b>	<b>89.5%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	150.00	0.00	0.00	150.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	0.00	150.00	100.0%
341 43 00 00	CE-Finance Admin Fees	280,490.00	26,332.50	70,122.50	210,367.50	75.0%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	873.25	3,957.25	11,871.75	75.0%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	5.51	4.49	44.9%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	31,523.00	3,322.43	7,880.75	23,642.25	75.0%
342 10 00 00	CE-Law Enforcement Services	1,500.00	25.00	475.00	1,025.00	68.3%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,942.25	119,772.00	239,535.00	66.7%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	0.00	20.00	100.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	500.00	0.00	0.00	500.00	100.0%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	25,000.00	0.00	5,115.00	19,885.00	79.5%
345 83 00 00	CE-Plan Review Fees	40,000.00	2,715.06	11,758.48	28,241.52	70.6%
347 30 00 01	CE-Park Use Activity Fees	450.00	30.00	30.00	420.00	93.3%
<b>340 Charges For Goods &amp; Services</b>		<b>754,929.00</b>	<b>63,240.49</b>	<b>219,116.49</b>	<b>535,812.51</b>	<b>71.0%</b>
<b>350 Fines &amp; Penalties</b>						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	0.00	492.57	1,007.43	67.2%
353 70 00 00	CE-Non-Traffic Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
355 20 00 00	CE-DUI Fines	700.00	0.00	169.37	530.63	75.8%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	0.00	101.20	448.80	81.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	3.86	15.40	34.60	69.2%



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### 001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining		
<b>350 Fines &amp; Penalties</b>						
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	83.49	569.14	1,630.86	74.1%
357 33 00 00	CE-Public Defense Cost	2,750.00	308.94	1,090.23	1,659.77	60.4%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	3.26	6.52	83.48	92.8%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>7,840.00</b>	<b>399.55</b>	<b>2,444.43</b>	<b>5,395.57</b>	<b>68.8%</b>

### 360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	293.76	604.36	151.64	20.1%
361 40 00 00	CE-Sales Tax Interest	312.00	21.20	104.81	207.19	66.4%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	1,584.88	3,170.12	66.7%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	100.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	2,200.00	165.00	763.42	1,436.58	65.3%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	400.00	30.94	56.24	343.76	85.9%
369 91 00 01	CE-Police Misc Revenue	300.00	86.61	268.93	31.07	10.4%
369 91 00 02	CE-Fire Misc Revenue	400.00	39.09	108.12	291.88	73.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	100.00	6.62	18.32	81.68	81.7%
<b>360 Miscellaneous Revenues</b>		<b>9,223.00</b>	<b>1,039.44</b>	<b>4,009.08</b>	<b>5,213.92</b>	<b>56.5%</b>

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

381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	(150.00)	0.00	0.00	100.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 390 Other Financing Sources

395 20 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%

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### 001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>390 Other Financing Sources</b>					
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	100.0%
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

Fund Revenues:	4,189,974.00	235,787.91	2,134,936.22	2,055,037.78	49.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	173,384.00	8,208.50	32,272.14	141,111.86	81.4%
514 20 11 00 Finance-Salaries/OT	920.00	31.15	31.15	888.85	96.6%
514 20 20 00 Finance-Benefits	84,026.00	3,383.90	12,492.43	71,533.57	85.1%
514 20 21 00 Finance-Benefits/OT	172.00	2.79	2.79	169.21	98.4%
514 20 31 01 Finance-Office Supplies	7,500.00	1,613.14	3,180.13	4,319.87	57.6%
514 20 31 02 Finance-Janitorial Supplies	300.00	32.25	85.59	214.41	71.5%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04 Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 35 01 Finance - Equipment	0.00	2,567.25	2,567.25	(2,567.25)	0.0%
514 20 41 00 Finance-Advertising	900.00	0.00	1,035.00	(135.00)	0.0%
514 20 41 01 Finance-Contractual Services	81,771.00	1,125.14	10,971.05	70,799.95	86.6%
514 20 41 02 Finance-Computer Services	77,685.00	6,162.46	24,370.03	53,314.97	68.6%
514 20 41 03 Finance-Contractual-Interim City Administrator	0.00	120.00	120.00	(120.00)	0.0%
514 20 42 01 Finance-Com-CenturyLink	3,360.00	278.20	1,113.67	2,246.33	66.9%
514 20 42 03 Finance-Com AT&T	600.00	49.76	149.70	450.30	75.1%
514 20 42 04 Finance-Gorge.Net	16,680.00	594.98	4,671.52	12,008.48	72.0%
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	2,000.00	471.22	971.22	1,028.78	51.4%
514 20 45 00 Finance-Equipment Rental	7,956.00	482.68	2,109.87	5,846.13	73.5%
514 20 46 00 Finance-Insurance	161,800.00	0.00	161,800.00	0.00	0.0%
514 20 47 01 Finance-Utilities-PUD	3,106.00	254.85	833.00	2,273.00	73.2%
514 20 47 02 Finance-Utilities-NW Natural	540.00	41.87	125.61	414.39	76.7%
514 20 47 03 Finance-Utilities-City Of WS	1,320.00	114.10	341.08	978.92	74.2%
514 20 47 04 Finance-Utilities-Refuse	1,320.00	14.56	43.68	1,276.32	96.7%
514 20 48 01 Finance-Building Services	200.00	0.00	348.33	(148.33)	0.0%
514 20 49 00 Finance-Other Misc Expenses	500.00	(3,737.74)	0.00	500.00	100.0%
514 20 49 01 Finance-Dues & Subscriptions	3,500.00	0.00	2,183.00	1,317.00	37.6%
514 20 49 02 Finance-Postage & Permits	2,000.00	208.99	776.48	1,223.52	61.2%
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	100.0%
514 20 49 40 Finance-External Taxes	27.00	0.00	5.01	21.99	81.4%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00 Employee Deduction Clearing	0.00	174.65	(1,386.84)	1,386.84	100.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>514 Finance</b>						
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>		<b>632,067.00</b>	<b>22,194.70</b>	<b>261,212.89</b>	<b>370,854.11</b>	<b>58.7%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	53,086.00	3,742.39	14,739.05	38,346.95	72.2%
518 10 11 00	HR-Salaries/OT	155.00	4.32	4.32	150.68	97.2%
518 10 20 00	HR-Benefits	24,059.00	1,592.79	6,047.12	18,011.88	74.9%
518 10 21 00	HR-Benefits/OT	29.00	0.77	0.77	28.23	97.3%
518 10 31 01	HR-Office Supplies	0.00	0.00	111.84	(111.84)	0.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	2,500.00	(4,541.75)	2,827.07	(327.07)	0.0%
518 10 41 02	HR-Municipal Labor Attny	0.00	612.00	612.00	(612.00)	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	1,207.00	169.42	583.33	623.67	51.7%
518 10 43 00	HR-Travel & Training	200.00	0.00	0.00	200.00	100.0%
518 10 44 00	HR-Advertising	200.00	1,354.00	1,434.00	(1,234.00)	0.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	7,440.00	5,525.81	5,859.93	1,580.07	21.2%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
<b>518 Central Services</b>		<b>88,876.00</b>	<b>8,459.75</b>	<b>32,219.43</b>	<b>56,656.57</b>	<b>63.7%</b>

### 519 General Government Services

512 50 41 01	Judicial-Judge Services	15,000.00	3,575.40	3,575.40	11,424.60	76.2%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 45 41 00	Legal - Criminal Contractual Services	18,440.00	1,400.00	5,666.96	12,773.04	69.3%
515 91 41 00	Judicial-Indigent Defence	10,000.00	2,647.50	2,685.00	7,315.00	73.2%
518 61 14 00	General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40	Judicial-Prisoner Care	0.00	0.00	0.00	0.00	100.0%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
597 42 01 01	CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
<b>000</b>		<b>45,814.00</b>	<b>7,622.90</b>	<b>11,927.36</b>	<b>33,886.64</b>	<b>74.0%</b>
511 60 10 00	Legislative-Salaries	10,668.00	830.00	3,320.00	7,348.00	68.9%
511 60 20 00	Legislative-Benefits	1,072.00	92.87	283.36	788.64	73.6%
511 60 31 00	Legislative - Supplies	300.00	0.00	0.00	300.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
519 General Government Services						
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	3,440.00	172.00	4.8%
511 60 43 00	Legislative-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	360.00	18.07	52.97	307.03	85.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	16.02	93.61	62.39	40.0%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.85	65.54	206.46	75.9%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.19	9.57	50.43	84.1%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	8,000.00	805.00	3,407.50	4,592.50	57.4%
513 10 20 00	Executive-Benefits	800.00	87.75	286.85	513.15	64.1%
513 10 42 01	Executive-Com-AT&T	672.00	52.62	157.88	514.12	76.5%
513 10 43 00	Executive-Travel & Training	900.00	0.00	229.38	670.62	74.5%
514 40 49 40	Legislative-Election Costs	8,000.00	1,076.61	1,076.61	6,923.39	86.5%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	1,552.00	4,722.00	20,278.00	81.1%
019 Legislative Costs		61,172.00	4,555.98	17,145.27	44,026.73	72.0%
519 General Government Services		106,986.00	12,178.88	29,072.63	77,913.37	72.8%
524 Building						
524 60 10 00	Building-Salaries	105,667.00	7,777.97	29,952.60	75,714.40	71.7%
524 60 11 00	Building-Salaries/OT	1,173.00	55.36	158.00	1,015.00	86.5%
524 60 20 00	Building-Benefits	44,734.00	3,244.60	11,994.92	32,739.08	73.2%
524 60 21 00	Building-Benefits/OT	219.00	10.35	28.60	190.40	86.9%
524 60 31 01	Building-Office Supplies	1,750.00	0.00	0.00	1,750.00	100.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	(4,038.11)	198.00	802.00	80.2%
524 60 41 03	Building-Contractual Interim City Administrator	0.00	84.00	84.00	(84.00)	0.0%
524 60 42 01	Building-Cell Phones	840.00	68.93	206.83	633.17	75.4%
524 60 43 00	Building-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	4,038.00	4,038.11	4,038.11	(0.11)	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	95.00	145.00	60.4%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
524 Building		160,661.00	11,241.21	46,756.06	113,904.94	70.9%

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### 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>557 Community Services</b>						
551 00 00 01	Community Services - ARPA Housing	0.00	5,800.00	5,800.00	(5,800.00)	0.0%
557 30 31 00	Community Services - Supplies	5,000.00	540.00	1,793.86	3,206.14	64.1%
557 30 31 01	Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.00	100.0%
557 30 31 02	Community Services - ARPA Public Health Supplies	0.00	0.00	0.00	0.00	100.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	100.0%
557 30 41 01	Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02	Community Services- Contractual	84,900.00	275.00	978.00	83,922.00	98.8%
557 30 41 03	Community Services - Contractual - Community Center Study	74,646.00	0.00	0.00	74,646.00	100.0%
557 30 41 04	Community Services - ARPA Funds	751,188.00	0.00	0.00	751,188.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	(5.02)	0.00	12,000.00	100.0%
594 34 00 01	Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 00 01	Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.00	100.0%
594 57 00 01	Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.00	100.0%
594 76 00 01	Community Services - ARPA Govt Operations Investment Parks	0.00	0.00	0.00	0.00	100.0%
<b>557 Community Services</b>		<b>927,734.00</b>	<b>6,609.98</b>	<b>8,571.86</b>	<b>919,162.14</b>	<b>99.1%</b>
<b>558 Planning &amp; Community Devel</b>						
558 60 10 00	Planning-Salaries	186,733.00	12,593.37	49,347.25	137,385.75	73.6%
558 60 11 00	Planning-Salaries/OT	1,173.00	55.36	157.99	1,015.01	86.5%
558 60 20 00	Planning-Benefits	70,995.00	4,788.49	17,869.21	53,125.79	74.8%
558 60 21 00	Planning-Benefits/OT	219.00	10.35	28.60	190.40	86.9%
558 60 31 01	Planning-Office Supplies	1,000.00	88.95	2,522.48	(1,522.48)	0.0%
558 60 41 01	Planning-Contractual Service	35,000.00	2,607.00	8,915.95	26,084.05	74.5%
558 60 41 02	Planning-Shoreline Plan	30,000.00	0.00	0.00	30,000.00	100.0%
558 60 41 03	Planning-Comp Plan Update	0.00	0.00	0.00	0.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	33,705.00	0.00	0.00	33,705.00	100.0%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 41 07	Planning-Housing Action Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 09	Planning-Contractual Interim City Administrator	0.00	240.00	240.00	(240.00)	0.0%
558 60 42 01	Planning-Cell Phones	1,200.00	65.60	196.82	1,003.18	83.6%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00	Planning-Advertising	2,000.00	280.00	940.00	1,060.00	53.0%
558 60 47 01	Planning-Utilities-PUD	300.00	18.07	52.97	247.03	82.3%
558 60 47 02	Planning-Utilities-NW Natural	120.00	16.02	93.60	26.40	22.0%
558 60 47 03	Planning-Utilities-City WS	272.00	21.83	65.51	206.49	75.9%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	9.57	38.43	80.1%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	1,650.00	0.00	0.00	1,650.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining	
558 Planning & Community Devel					
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel	364,915.00	20,788.23	80,439.95	284,475.05	78.0%
576 Park Facilities					
576 80 10 00 Park-Salaries	53,192.00	6,036.23	21,066.90	32,125.10	60.4%
576 80 11 00 Park-Salaries/OT	192.00	325.14	342.72	(150.72)	0.0%
576 80 20 00 Park-Benefits	22,313.00	3,313.13	10,791.89	11,521.11	51.6%
576 80 21 00 Park-Benefits/OT	45.00	58.56	61.70	(16.70)	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	76.27	93.44	906.56	90.7%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	158.19	245.73	1,254.27	83.6%
576 80 31 02 Park-Janitorial Supplies	1,500.00	141.61	205.22	1,294.78	86.3%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	20.41	237.01	262.99	52.6%
576 80 31 05 Park-Pipe, Valves, Fittings	700.00	0.00	0.00	700.00	100.0%
576 80 31 06 Park-Seasonal Supplies	2,500.00	227.23	227.23	2,272.77	90.9%
576 80 31 07 Park-Office & Operating Supplies	300.00	0.00	1,020.89	(720.89)	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	4,500.00	1,017.49	2,481.93	2,018.07	44.8%
576 80 35 01 Park-Shop Equipment & Tools	3,000.00	149.32	376.72	2,623.28	87.4%
576 80 41 01 Park-Contractual Services	66,597.00	4,605.50	18,826.00	47,771.00	71.7%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	100.0%
576 80 41 09 Park-Contractual Interim City Administrator	0.00	24.00	24.00	(24.00)	0.0%
576 80 42 01 Park-Comm	624.00	52.71	208.42	415.58	66.6%
576 80 43 00 Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00 Park-Advertising	200.00	0.00	99.78	100.22	50.1%
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
576 80 47 01 Park-Utilities-PUD	10,589.00	756.65	2,036.30	8,552.70	80.8%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	30,000.00	1,066.62	3,114.80	26,885.20	89.6%
576 80 47 04 Park-Utilities-Refuse	2,432.00	202.62	607.86	1,824.14	75.0%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	21,932.00	1,618.66	8,190.73	13,741.27	62.7%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 48 04 Park-Tires & Tire Repair Services	600.00	0.00	269.65	330.35	55.1%
576 80 49 01 Park-Miscellaneous	500.00	11.50	35.75	464.25	92.9%
576 80 49 03 Parks - Laundry Service	500.00	40.36	105.65	394.35	78.9%
576 80 49 40 Park-Property Taxes	45.00	5.02	63.58	(18.58)	0.0%
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 62 03 Parks-Pool Demolition	0.00	0.00	6,330.06	(6,330.06)	0.0%
594 76 62 05 Parks-Land Purchase	31,592.00	0.00	31,591.38	0.62	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	100.0%
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities	258,253.00	19,907.22	108,655.34	149,597.66	57.9%

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
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001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
521 Law Enforcement						
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	600.00	138.00	138.00	462.00	77.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00	Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	603,845.00	54,190.26	192,014.54	411,830.46	68.2%
521 20 10 01	Police Maintenance Salaries	2,373.00	278.11	956.26	1,416.74	59.7%
521 20 11 00	Police-Salaries/OT	33,698.00	6,774.39	23,214.49	10,483.51	31.1%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	0.00	0.00	100.0%
521 20 12 00	Police Holiday Pay	29,626.00	0.00	0.00	29,626.00	100.0%
521 20 20 00	Police-Benefits	252,001.00	20,278.66	71,849.18	180,151.82	71.5%
521 20 20 01	Police Maintenance Benefits	572.00	156.71	555.49	16.51	2.9%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	18,757.72	35,518.28	65.4%
521 20 21 00	Police-Benefits/OT	5,278.00	1,252.52	3,381.51	1,896.49	35.9%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	0.00	0.00	100.0%
521 20 22 00	Police Holiday Benefits	3,980.00	0.00	0.00	3,980.00	100.0%
521 20 23 00	Police-Uniforms & Safety Gear	5,200.00	74.99	762.93	4,437.07	85.3%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	106.36	198.35	4,001.65	95.3%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	175.27	185.16	1,114.84	85.8%
521 20 31 04	Police-Firearm Supplies	3,500.00	1,876.57	1,876.57	1,623.43	46.4%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	23,000.00	2,131.50	5,761.30	17,238.70	75.0%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
521 20 41 01	Police-Contractual Services	14,500.00	132.78	1,402.47	13,097.53	90.3%
521 20 41 02	Police-Advertising	200.00	0.00	340.00	(140.00)	0.0%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 41 05	Police-Contractual Interim City Administrator	0.00	120.00	120.00	(120.00)	0.0%
521 20 42 01	Police-Com-CenturyLink	3,400.00	273.43	1,094.59	2,305.41	67.8%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05	Police-Com-Dispatch	33,766.00	0.00	0.00	33,766.00	100.0%
521 20 42 06	Police-Com-Cell Phones	9,000.00	795.39	2,265.04	6,734.96	74.8%
521 20 45 00	Police-Equipment Rental	3,800.00	290.25	1,161.00	2,639.00	69.4%
521 20 47 01	Police-Utilities-PUD	2,000.00	182.55	534.54	1,465.46	73.3%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,400.00	114.10	341.08	1,058.92	75.6%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	43.68	136.32	75.7%
521 20 48 01	Police-Building Services	7,700.00	17.10	477.24	7,222.76	93.8%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	3,000.00	99.99	99.99	2,900.01	96.7%
521 20 48 04	Police-Tire Services	3,500.00	1,299.89	1,329.89	2,170.11	62.0%
521 20 48 05	Police-Computer Eq/Soft Maint	4,200.00	2,081.75	2,097.88	2,102.12	50.1%
521 20 49 00	Police-Other Misc Expenses	200.00	15.65	17.65	182.35	91.2%
521 20 49 01	Police-Dues & Subscriptions	350.00	25.00	195.00	155.00	44.3%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	177.65	538.91	2,461.09	82.0%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	127.60	457.20	10,542.80	95.8%

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001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
521 Law Enforcement						
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	6,860.83	6,920.01	1,079.99	13.5%
597 21 00 01	CE-Transfer To PVR	60,000.00	5,000.00	20,000.00	40,000.00	66.7%
000		1,231,745.00	109,751.29	359,087.67	872,657.33	70.8%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121	Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
521	Law Enforcement	1,235,745.00	109,751.29	359,087.67	876,657.33	70.9%
021	Police	1,235,745.00	109,751.29	359,087.67	876,657.33	70.9%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	20,985.00	1,226.40	4,936.28	16,048.72	76.5%
522 20 10 02	Fire-Salaries-Drill Call Pay	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 20 00	Fire-Benefits	7,665.00	461.21	1,767.55	5,897.45	76.9%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	(40.98)	5,466.98	100.8%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	(6,709.51)	31,709.51	126.8%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	686.93	(186.93)	0.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	660.00	960.00	59.3%
522 20 26 00	Fire-Additional Disability Insurance	10,000.00	9,298.00	9,298.00	702.00	7.0%
522 20 31 01	Fire-Office Supplies	200.00	68.79	68.79	131.21	65.6%
522 20 31 02	Fire-Janitorial Supplies	700.00	3.22	209.00	491.00	70.1%
522 20 31 03	Fire-Hoses	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	208.01	208.01	(208.01)	0.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	320.78	2,283.04	716.96	23.9%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	249.07	631.59	3,368.41	84.2%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	1.61	498.39	99.7%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 41 04	Fire-Contractual Interim City Administrator	0.00	36.00	36.00	(36.00)	0.0%
522 20 42 01	Fire-Com-CenturyLink	1,100.00	0.00	0.00	1,100.00	100.0%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	72.26	211.84	788.16	78.8%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	96.15	561.70	438.30	43.8%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	87.38	262.11	813.89	75.6%
522 20 47 04	Fire-Utilities-Refuse	431.00	32.38	97.14	333.86	77.5%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	710.28	289.72	29.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	3,000.00	0.00	0.00	3,000.00	100.0%



2022 BUDGET POSITION

City Of White Salmon

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001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
522 Fire Control						
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,400.00	(375.00)	808.66	591.34	42.2%
522 20 49 02	Fire-Miscellaneous	100.00	2.00	4.00	96.00	96.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	193.03	2,806.97	93.6%
522 45 49 40	Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	0.00	400.00	100.0%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	220.29	1,779.71	89.0%
522 60 10 00	Fire-Maint Salaries	2,468.00	208.58	717.17	1,750.83	70.9%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,328.00	117.52	831.26	496.74	37.4%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	0.00	136.93	4,863.07	97.3%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	2,000.00	0.00	763.55	1,236.45	61.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,500.00	0.00	112.79	3,387.21	96.8%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	0.00	4,000.00	100.0%
594 22 64 05	Fire-Com. Equip	4,000.00	0.00	0.00	4,000.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
522 Fire Control		140,899.00	12,136.17	19,667.06	121,231.94	86.0%
022 Fire		140,899.00	12,136.17	19,667.06	121,231.94	86.0%
999 Ending Cash & Investments						
999 Ending Balance						
508 31 00 01	CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 00 01	CE-Unassigned Ending Balance	273,838.00	0.00	0.00	273,838.00	100.0%
999 Ending Balance		273,838.00	0.00	0.00	273,838.00	100.0%
999 Ending Cash & Investments		273,838.00	0.00	0.00	273,838.00	100.0%
Fund Expenditures:		4,189,974.00	223,267.43	945,682.89	3,244,291.11	77.4%
Fund Excess/(Deficit):		0.00	12,520.48	1,189,253.33		

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### 101 Street Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 01 01 Street-Assigned Beginning Balance	292,479.00	0.00	292,478.64	0.36	0.0%
308 Beginning Balances	292,479.00	0.00	292,478.64	0.36	0.0%
<b>310 Taxes</b>					
311 10 00 01 Street-Property Taxes	167,056.00	22,602.01	25,354.58	141,701.42	84.8%
316 44 01 01 Street-Water Utility Tax	119,632.00	7,534.33	37,167.16	82,464.84	68.9%
316 45 01 01 Street-Wastewater Utility Tax	60,022.00	4,609.42	20,318.62	39,703.38	66.1%
310 Taxes	346,710.00	34,745.76	82,840.36	263,869.64	76.1%
<b>330 Intergovernmental Revenues</b>					
334 03 60 00 Street-STP-R Program	86,260.00	0.00	0.00	86,260.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,287.00	0.00	820.01	2,466.99	75.1%
336 00 87 00 Street-Fuel Tax	48,082.00	3,221.12	14,378.39	33,703.61	70.1%
330 Intergovernmental Revenues	400,502.00	3,221.12	15,198.40	385,303.60	96.2%
<b>360 Miscellaneous Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	0.00	23.52	65.05	(65.05)	0.0%
360 Miscellaneous Revenues	0.00	23.52	65.05	(65.05)	0.0%
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 01 01 Street-Interfund Loan Received	200,000.00	0.00	0.00	200,000.00	100.0%
380 Non Revenues - Other Increases In Fund	200,000.00	0.00	0.00	200,000.00	100.0%
<b>390 Other Financing Sources</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%

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101 Street Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

315 Tohomish/Snohomish Project

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

<b>Fund Revenues:</b>	<b>1,239,691.00</b>	<b>37,990.40</b>	<b>390,582.45</b>	<b>849,108.55</b>	<b>68.5%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	186,646.00	11,716.44	47,315.87	139,330.13	74.6%
542 30 11 00 Street-Salaries/OT	5,440.00	823.94	3,618.61	1,821.39	33.5%
542 30 20 00 Street-Benefits	84,634.00	6,283.03	22,907.17	61,726.83	72.9%
542 30 21 00 Street-Benefits/OT	1,292.00	198.33	696.54	595.46	46.1%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	76.27	93.44	2,906.56	96.9%
542 30 31 01 Street-Office & Building Supplies	1,000.00	0.00	1,049.52	(49.52)	0.0%
542 30 31 02 Street-Janitorial Supplies	800.00	22.25	57.85	742.15	92.8%
542 30 31 04 Street-Construction Supplies	8,000.00	386.53	824.88	7,175.12	89.7%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07 Street-Painting Supplies	5,000.00	200.30	1,609.30	3,390.70	67.8%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	153.54	1,890.23	5,109.77	73.0%
542 30 31 09 Street-Street Signs	5,000.00	0.00	7,584.51	(2,584.51)	0.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	6,000.00	1,017.49	2,481.93	3,518.07	58.6%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	155.44	1,816.31	1,683.69	48.1%
542 30 41 03 Street-Engineering Services	26,000.00	2,392.50	10,666.00	15,334.00	59.0%
542 30 41 04 Street-Contractual Services	6,000.00	697.00	4,450.75	1,549.25	25.8%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	0.00	8,875.00	11,125.00	55.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	0.00	21,507.75	88,492.25	80.4%
542 30 41 09 Street-Contractual Interim City Administrator	0.00	240.00	240.00	(240.00)	0.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	359.84	1,288.00	3,864.00	75.0%
542 30 41 11 Street-Finance Fee To CE Fund	32,072.00	(1,078.66)	8,018.00	24,054.00	75.0%
542 30 41 12 Street-HR Fee To CE Fund	8,838.00	1,019.34	2,209.50	6,628.50	75.0%
542 30 42 01 Street-Com-CenturyLink	600.00	49.87	199.90	400.10	66.7%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	35.46	108.37	371.63	77.4%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	541.88	1,138.12	67.8%
542 30 43 00 Street-Travel & Training	800.00	74.70	141.03	658.97	82.4%

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101 Street Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 44 00 Street-Advertising	800.00	0.00	207.78	592.22	74.0%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	0.00	3,000.00	100.0%
542 30 47 01 Street-Utilities	4,490.00	351.90	1,055.70	3,434.30	76.5%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	8,000.00	0.00	8,045.45	(45.45)	0.0%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	269.65	730.35	73.0%
542 30 49 00 Street-Other Misc Expenses	200.00	11.50	35.75	164.25	82.1%
542 30 49 01 Street-Dues & Subscriptions	850.00	0.00	800.00	50.00	5.9%
542 30 49 03 Street-Laundry Services	400.00	40.35	105.64	294.36	73.6%
542 30 49 41 Street-Property Taxes	0.00	0.00	37.44	(37.44)	0.0%
542 63 47 00 Street-Street Lights	18,041.00	1,362.48	4,352.62	13,688.38	75.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	175.00	700.00	7,100.00	91.0%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>583,515.00</b>	<b>26,902.81</b>	<b>165,802.37</b>	<b>417,712.63</b>	<b>71.6%</b>
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
<b>040 Storm Drainage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>542 Streets - Maintenance</b>	<b>583,515.00</b>	<b>26,902.81</b>	<b>165,802.37</b>	<b>417,712.63</b>	<b>71.6%</b>

580 Non Expenditures

581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

594 Capital Expenditures

594 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	100.0%
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	17,000.00	0.00	184.97	16,815.03	98.1%

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101 Street Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	276,709.00	0.00	0.00	276,709.00	100.0%
595 30 06 00 Street-Jewett Roundabout	200,000.00	0.00	0.00	200,000.00	100.0%
595 30 60 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 60 05 Street-2019 Skagit Street	0.00	2,837.75	2,837.75	(2,837.75)	0.0%
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>533,709.00</b>	<b>2,837.75</b>	<b>3,022.72</b>	<b>530,686.28</b>	<b>99.4%</b>
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 01 01 Street-Assigned Ending Balance	122,467.00	0.00	0.00	122,467.00	100.0%
<b>999 Ending Balance</b>	<b>122,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,467.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,239,691.00</b>	<b>29,740.56</b>	<b>168,825.09</b>	<b>1,070,865.91</b>	<b>86.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,249.84</b>	<b>221,757.36</b>		

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107 Pool Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
308 Beginning Balances						
308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	100.0%	
308 41 01 07 Pool-Committed Beginning	0.00	0.00	0.00	0.00	100.0%	
Balance						
308 51 01 07 Pool-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	

007 Pool

310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	100.0%	
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	

339 Grants/Donations

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

340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%	
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	

347 Pool Services

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

360 Miscellaneous Revenues

369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	100.0%	
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%	
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	100.0%	
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%	
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107 Pool Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
007 Pool	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%

Expenditures	Amt Budgeted	April	YTD	Remaining	
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007 Pool

577 Pool

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

597 Interfund Transfers

597 76 01 07	Pool-Transfer To CE	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

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107 Pool Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 10 00 07	Pool-Ending Balance	0.00	0.00	0.00	0.00	100.0%
	999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
	007 Pool	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		



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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
308 Beginning Balances						
308 31 01 08 MCI-Restricted Beginning Balance	416,337.00	0.00	416,336.04	0.96	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%	
<b>308 Beginning Balances</b>	<b>427,863.00</b>	<b>0.00</b>	<b>427,861.44</b>	<b>1.56</b>	<b>0.0%</b>	

310 Taxes

318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	5,234.62	26,541.84	44,758.16	62.8%	
<b>310 Taxes</b>	<b>71,300.00</b>	<b>5,234.62</b>	<b>26,541.84</b>	<b>44,758.16</b>	<b>62.8%</b>	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	324.00	128.08	263.49	60.51	18.7%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%	
<b>360 Miscellaneous Revenues</b>	<b>324.00</b>	<b>128.08</b>	<b>263.49</b>	<b>60.51</b>	<b>18.7%</b>	

397 Interfund Transfers

397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	

<b>Fund Revenues:</b>	<b>499,487.00</b>	<b>5,362.70</b>	<b>454,666.77</b>	<b>44,820.23</b>	<b>9.0%</b>	
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Expenditures	Amt Budgeted	April	YTD	Remaining		
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576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	50,000.00	0.00	0.00	50,000.00	100.0%	
<b>576 Park Facilities</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>	

594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%	
594 14 62 06 MCI-Clock and Bell Improvements	0.00	0.00	0.00	0.00	100.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%	
594 76 03 01 MCI-Park Playground Replacement	75,000.00	0.00	0.00	75,000.00	100.0%	
<b>594 Capital Expenditures</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.0%</b>	

999 Ending Balance

508 31 01 08 MCI-Restricted Ending Balance	374,487.00	0.00	0.00	374,487.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%	
<b>999 Ending Balance</b>	<b>374,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,487.00</b>	<b>100.0%</b>	

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
Fund Expenditures:	499,487.00	0.00	0.00	499,487.00	100.0%
Fund Excess/(Deficit):	0.00	5,362.70	454,666.77		

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110 Fire Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	334,047.00	0.00	334,046.07	0.93	0.0%
308 Beginning Balances	334,047.00	0.00	334,046.07	0.93	0.0%

022 Fire

310 Taxes

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

330 Intergovernmental Revenues

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	252.00	94.55	194.51	57.49	22.8%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	252.00	94.55	494.51	(242.51)	0.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
022 Fire	252.00	94.55	494.51	(242.51)	0.0%

Fund Revenues:	334,299.00	94.55	334,540.58	(241.58)	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	334,299.00	0.00	0.00	334,299.00	100.0%
999 Ending Balance	334,299.00	0.00	0.00	334,299.00	100.0%

022 Fire

594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
022 Fire	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	334,299.00	0.00	0.00	334,299.00	100.0%
Fund Excess/(Deficit):	0.00	94.55	334,540.58		

2022 BUDGET POSITION

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112 General Fund Reserve

Revenues	Amt Budgeted	April	YTD	Remaining		
308 Beginning Balances						
308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	339,309.00	0.00	339,308.03	0.97	0.0%
308 Beginning Balances		339,309.00	0.00	339,308.03	0.97	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	100.00	112.45	231.34	(131.34)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		100.00	112.45	231.34	(131.34)	0.0%

380 Non Revenues - Other Increases In Fund Resources

381 20 00 84	GF Reserve-Water Loan Repayment	0.00	0.00	0.00	0.00	100.0%
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	0.00	0.00	0.00	100.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	339,409.00	112.45	339,539.37	(130.37)	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining		
580 Non Expenditures						
581 10 01 01	GF Reserve-Interfund Loan To Street	200,000.00	0.00	0.00	200,000.00	100.0%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		200,000.00	0.00	0.00	200,000.00	100.0%

594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	100.0%
594 18 64 02	GF Reserve - Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 64 03	GF Reserve - Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 64 04	GF Resesrve - Council Room Chair Replacement	0.00	0.00	0.00	0.00	100.0%

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112 General Fund Reserve

Expenditures		Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures						
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 01 12	General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 01 12	General Fund Reserve-Unassigned Ending Balance	139,409.00	0.00	0.00	139,409.00	100.0%
999 Ending Balance		139,409.00	0.00	0.00	139,409.00	100.0%
Fund Expenditures:		339,409.00	0.00	0.00	339,409.00	100.0%
Fund Excess/(Deficit):		0.00	112.45	339,539.37		

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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	0.00	0.00	0.00	0.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	91,868.00	0.00	91,867.87	0.13	0.0%
<b>308 Beginning Balances</b>	<b>91,868.00</b>	<b>0.00</b>	<b>91,867.87</b>	<b>0.13</b>	<b>0.0%</b>

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	25.77	53.01	18.99	26.4%
<b>360 Miscellaneous Revenues</b>	<b>72.00</b>	<b>25.77</b>	<b>53.01</b>	<b>18.99</b>	<b>26.4%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	20,000.00	40,000.00	66.7%
<b>397 Interfund Transfers</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>66.7%</b>

<b>021 Police</b>	<b>60,072.00</b>	<b>5,025.77</b>	<b>20,053.01</b>	<b>40,018.99</b>	<b>66.6%</b>
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<b>Fund Revenues:</b>	<b>151,940.00</b>	<b>5,025.77</b>	<b>111,920.88</b>	<b>40,019.12</b>	<b>26.3%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	91,940.00	0.00	0.00	91,940.00	100.0%
<b>999 Ending Balance</b>	<b>91,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,940.00</b>	<b>100.0%</b>

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	0.00	0.00	60,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.0%</b>

<b>021 Police</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>151,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,940.00</b>	<b>100.0%</b>
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121 Police Vehicle Reserve Fund

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Fund Excess/(Deficit):	0.00	5,025.77	111,920.88
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200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
310 Taxes						
311 10 02 00	GO Bond-Property Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes		0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues						
361 11 19 00	GO Bond-Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		0.00	0.00	0.00	0.00	100.0%
Expenditures		Amt Budgeted	April	YTD	Remaining	
591 Debt Service						
591 22 71 00	GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00	GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00	GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 02 01	GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 10 00 00	GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

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302 Street Construction Fund

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

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues					
334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 42 03 02 Street Const-Transfer From Street	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Revenues: 0.00 0.00 0.00 0.00 100.0%

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

315 Tohomish/Snohomish Project

594 Capital Expenditures					
594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures: 0.00 0.00 0.00 0.00 100.0%

Fund Excess/(Deficit): 0.00 0.00 0.00

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	117,448.00	0.00	117,447.14	0.86	0.0%
308 Beginning Balances		117,448.00	0.00	117,447.14	0.86	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	6,174.64	21,972.56	53,540.44	70.9%
310 Taxes		75,513.00	6,174.64	21,972.56	53,540.44	70.9%

360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	9.99	20.55	3.45	14.4%
360 Miscellaneous Revenues		24.00	9.99	20.55	3.45	14.4%

Fund Revenues:		192,985.00	6,184.63	139,440.25	53,544.75	27.7%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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557 Community Services

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

999 Ending Balance

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

Fund Expenditures:		192,985.00	0.00	0.00	192,985.00	100.0%
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Fund Excess/(Deficit):		0.00	6,184.63	139,440.25		
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2022 BUDGET POSITION

City Of White Salmon

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307 New Pool Construction Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
308 Beginning Balances						
308 31 03 07 New Pool Construction-Restricted Beginning Balance	2,564.00	0.00	2,563.96	0.04	0.0%	
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	0.0%	

007 Pool

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%	
007 Pool	0.00	0.00	0.00	0.00	100.0%	
Fund Revenues:	2,564.00	0.00	2,563.96	0.04	0.0%	

Expenditures	Amt Budgeted	April	YTD	Remaining		
999 Ending Balance						
508 31 03 07 New Pool Construction-Restricted Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%	
999 Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%	
Fund Expenditures:	2,564.00	0.00	0.00	2,564.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00	2,563.96			

## 2022 BUDGET POSITION

City Of White Salmon

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### 401 Water Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 01 Water-Assigned Beginning Balance	119,078.00	0.00	119,077.07	0.93	0.0%
<b>308 Beginning Balances</b>	<b>119,078.00</b>	<b>0.00</b>	<b>119,077.07</b>	<b>0.93</b>	<b>0.0%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05 Water-DOE WS Feasibility Grant	164,606.00	0.00	0.00	164,606.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>164,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,606.00</b>	<b>100.0%</b>
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01 Water-Water Sales	1,993,856.00	155,745.11	582,325.33	1,411,530.67	70.8%
343 40 00 02 Water-Other Fees & Charges	6,000.00	25.00	1,075.00	4,925.00	82.1%
367 00 40 03 Water-Water Connections	130,000.00	0.00	(4,194.73)	134,194.73	103.2%
<b>340 Charges For Goods &amp; Services</b>	<b>2,129,856.00</b>	<b>155,770.11</b>	<b>579,205.60</b>	<b>1,550,650.40</b>	<b>72.8%</b>
<b>360 Miscellaneous Revenues</b>					
359 90 00 00 Water-Late Charges	15,000.00	1,130.00	3,286.00	11,714.00	78.1%
361 11 34 02 Water-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	12,835.34	12,835.34	(12,835.34)	0.0%
369 91 04 01 Water-Other Misc Revenue	0.00	66.87	184.94	(184.94)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>15,000.00</b>	<b>14,032.21</b>	<b>16,306.28</b>	<b>(1,306.28)</b>	<b>0.0%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	358,714.00	40,863.43	279,206.98	79,507.02	22.2%
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>358,714.00</b>	<b>40,863.43</b>	<b>279,206.98</b>	<b>79,507.02</b>	<b>22.2%</b>
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

## 2022 BUDGET POSITION

City Of White Salmon

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### 401 Water Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
Fund Revenues:	2,787,254.00	210,665.75	993,795.93	1,793,458.07	64.3%

Expenditures	Amt Budgeted	April	YTD	Remaining	
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### 534 Water Utilities

534 80 10 00	Water-Salaries	360,091.00	21,648.61	83,721.01	276,369.99	76.8%
534 80 11 00	Water-Salaries/Overtime	15,478.00	1,327.52	5,396.26	10,081.74	65.1%
534 80 20 00	Water-Benefits	176,063.00	11,771.92	44,734.27	131,328.73	74.6%
534 80 21 00	Water-Benefits/Overtime	3,624.00	307.57	1,033.01	2,590.99	71.5%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	76.27	96.07	2,903.93	96.8%
534 80 31 01	Water-Office & Building Supplies	1,000.00	16.11	1,065.65	(65.65)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	46.07	81.67	918.33	91.8%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	4,577.11	7,576.52	17,423.48	69.7%
534 80 31 04	Water-Construction Supplies	4,000.00	183.92	279.67	3,720.33	93.0%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	1,169.84	1,459.10	43,540.90	96.8%
534 80 31 06	Water-Utility Locate Supplies	500.00	0.00	0.00	500.00	100.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	146.24	1,379.84	3,120.16	69.3%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	1,017.48	4,544.01	3,455.99	43.2%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	314.40	2,025.70	1,474.30	42.1%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	876.10	876.10	5,123.90	85.4%
534 80 41 01	Water-Contractual Services	20,000.00	(1,437.30)	8,845.50	11,154.50	55.8%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	12,281.48	7,718.52	38.6%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	977.49	7,576.19	11,772.81	60.8%
534 80 41 07	Water-WS River Study	70,220.00	0.00	36,004.00	34,216.00	48.7%
534 80 41 09	Water-Contractual Interim City Administrator	0.00	240.00	240.00	(240.00)	0.0%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	276.75	1,549.25	4,647.75	75.0%
534 80 41 11	Water-Finance Fee To CE Fund	195,188.00	29,032.16	48,797.00	146,391.00	75.0%
534 80 41 12	Water-HR Fee To CE Fund	17,651.00	1,778.59	4,412.75	13,238.25	75.0%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	208,991.00	14,889.05	67,939.08	141,051.92	67.5%
534 80 42 01	Water-Com-CenturyLink	6,367.00	480.35	1,999.69	4,367.31	68.6%
534 80 42 03	Water-Com-Other	48.00	0.00	11.73	36.27	75.6%
534 80 42 04	Water-Utility Locates	304.00	23.54	49.22	254.78	83.8%
534 80 42 06	Water-Com-AT&T	1,287.00	142.32	464.92	822.08	63.9%
534 80 43 00	Water-Travel & Training	5,000.00	224.50	540.84	4,459.16	89.2%
534 80 44 00	Water-Advertising	500.00	0.00	73.80	426.20	85.2%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	71,692.00	3,659.21	10,170.80	61,521.20	85.8%
534 80 47 02	Water-Utilities-NW Natural	683.00	96.15	561.70	121.30	17.8%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	152.92	458.71	1,390.29	75.2%
534 80 47 04	Water-Utilities-Refuse	528.00	41.93	125.79	402.21	76.2%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	2,966.99	8,721.62	5,278.38	37.7%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	30.88	2,969.12	99.0%

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401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	1,231.34	2,768.66	69.2%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	1,719.05	1,719.05	1,280.95	42.7%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	268.00	1,668.00	2,332.00	58.3%
534 80 49 02	Water-Postage & Permits	100.00	0.00	2,705.70	(2,605.70)	0.0%
534 80 49 03	Water-Laundry Services	500.00	40.35	105.64	394.36	78.9%
534 80 49 04	Water-Miscellaneous	2,000.00	11.50	35.75	1,964.25	98.2%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	103.16	(103.16)	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	91,654.00	6,285.52	32,179.16	59,474.84	64.9%
534 80 49 41	Water-Property Taxes	77.00	0.00	84.81	(7.81)	0.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	7,534.33	25,596.64	94,035.36	78.6%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	15,068.66	51,193.30	188,069.70	78.6%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>534 Water Utilities</b>		<b>1,787,036.00</b>	<b>127,951.22</b>	<b>482,016.03</b>	<b>1,305,019.97</b>	<b>73.0%</b>

580 Non Expenditures

581 20 00 84	Water-Gen Gov Res Principal	0.00	0.00	0.00	0.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	13,277.80	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	5,000.00	0.00	0.00	5,000.00	100.0%
592 34 83 05	Water-DWSRF Interest	3,970.00	0.00	0.00	3,970.00	100.0%
592 34 83 06	DNR Easement-Interest	796.00	796.67	796.67	(0.67)	0.0%
<b>591 Debt Service</b>		<b>73,898.00</b>	<b>14,074.47</b>	<b>14,074.47</b>	<b>59,823.53</b>	<b>81.0%</b>

594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%

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401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00 100.0%
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00 100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00 100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00 100.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00 100.0%
594 34 64 06	Water-Vehicles	17,000.00	0.00	184.97	16,815.03 98.9%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00 100.0%
594 34 64 09	Water-Computer Capital HW/SW	0.00	0.00	0.00	0.00 100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.00 100.0%
594 34 64 14	Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00 100.0%
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	50,000.00	0.00	0.00	50,000.00 100.0%
594 34 64 16	Water-EI Camino Real Reservoir Water Line	0.00	0.00	5,377.74	(5,377.74) 0.0%
<b>594 Capital Expenditures</b>		<b>67,000.00</b>	<b>0.00</b>	<b>5,562.71</b>	<b>61,437.29 91.7%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	37,172.68	74,345.32 66.7%
597 34 04 02	Water-Transfer to USDA	150,500.00	12,500.00	50,125.00	100,375.00 66.7%
597 34 04 08	Water-Transfer To Water Res.	50,000.00	(50,000.00)	0.00	50,000.00 100.0%
597 34 04 15	Water-Transfer To Water Bd Res	19,500.00	1,625.00	6,500.00	13,000.00 66.7%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	66,666.68	133,333.32 66.7%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00 100.0%
<b>597 Interfund Transfers</b>		<b>531,518.00</b>	<b>(9,915.16)</b>	<b>160,464.36</b>	<b>371,053.64 69.8%</b>
<b>999 Ending Balance</b>					
508 51 04 01	Water-Assigned Ending Balance	327,802.00	0.00	0.00	327,802.00 100.0%
<b>999 Ending Balance</b>		<b>327,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,802.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>2,787,254.00</b>	<b>132,110.53</b>	<b>662,117.57</b>	<b>2,125,136.43 76.2%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>78,555.22</b>	<b>331,678.36</b>	



## 2022 BUDGET POSITION

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### 402 Wastewater Collection Fund

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

308 51 04 02	WW-Assigned Beginning Balance	330,368.00	0.00	330,367.86	0.14	0.0%
<b>308 Beginning Balances</b>		<b>330,368.00</b>	<b>0.00</b>	<b>330,367.86</b>	<b>0.14</b>	<b>0.0%</b>

#### 340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	1,000,351.00	87,939.71	339,286.27	661,064.73	66.1%
367 00 50 03	WW-Connections	30,000.00	2,000.00	2,000.00	28,000.00	93.3%
<b>340 Charges For Goods &amp; Services</b>		<b>1,030,351.00</b>	<b>89,939.71</b>	<b>341,286.27</b>	<b>689,064.73</b>	<b>66.9%</b>

#### 360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	0.00	19.71	54.51	(54.51)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>0.00</b>	<b>19.71</b>	<b>54.51</b>	<b>(54.51)</b>	<b>0.0%</b>

#### 390 Other Financing Sources

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

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>1,360,719.00</b>	<b>89,959.42</b>	<b>671,708.64</b>	<b>689,010.36</b>	<b>50.6%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 535 Sewer

535 80 10 00	WW-Salaries	106,239.00	7,472.84	33,156.08	73,082.92	68.8%
535 80 11 00	WW-Salaries/OT	2,194.00	32.38	249.87	1,944.13	88.6%
535 80 20 00	WW-Benefits	49,425.00	3,673.45	14,544.23	34,880.77	70.6%
535 80 21 00	WW-Benefits/OT	483.00	10.30	49.04	433.96	89.8%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	76.28	96.08	2,903.92	96.8%
535 80 31 01	WW-Office & Building Supplies	1,000.00	0.00	1,049.53	(49.53)	0.0%
535 80 31 02	WW-Janitorial Supplies	1,000.00	22.25	57.85	942.15	94.2%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	122.96	178.43	821.57	82.2%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	129.69	370.31	74.1%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	146.22	732.36	3,767.64	83.7%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	1,017.49	2,481.95	3,518.05	58.6%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	155.43	1,816.31	1,683.69	48.1%
535 80 41 01	WW-Contractual Services	10,000.00	4,338.15	10,402.70	(402.70)	0.0%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	977.49	7,566.17	11,782.83	60.9%
535 80 41 09	WW-Contractual Interim City Administrator	0.00	96.00	96.00	(96.00)	0.0%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>535 Sewer</b>						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	236.66	1,120.00	3,360.00	75.0%
535 80 41 11	WW-Finance Fee To CE Fund	53,230.00	(1,096.50)	13,832.00	39,398.00	74.0%
535 80 41 12	WW-HR Fee To CE Fund	5,034.00	0.00	734.00	4,300.00	85.4%
535 80 42 01	WW-Com-CenturyLink	288.00	217.26	869.85	(581.85)	0.0%
535 80 42 03	WW-Com-Other	48.00	0.00	11.72	36.28	75.6%
535 80 42 04	WW-Utility Locates	304.00	23.54	49.22	254.78	83.8%
535 80 42 06	WW-Com-AT&T	590.00	56.04	176.40	413.60	70.1%
535 80 43 00	WW-Travel & Training	2,000.00	49.80	116.13	1,883.87	94.2%
535 80 44 00	WW-Advertising	200.00	0.00	125.80	74.20	37.1%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,020.00	238.19	621.73	2,398.27	79.4%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	151.27	727.06	699.94	49.0%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	203.83	611.44	1,672.56	73.2%
535 80 47 04	WW-Utilities-Refuse	527.00	41.93	125.79	401.21	76.1%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	0.00	582.33	3,417.67	85.4%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,000.00	1,719.05	1,719.05	280.95	14.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	20.00	40.00	60.00	60.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	103.89	(3.89)	0.0%
535 80 49 03	WW-Laundry Services	400.00	40.35	105.64	294.36	73.6%
535 80 49 04	WW-Miscellaneous	200.00	11.50	35.75	164.25	82.1%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	18,429.00	1,259.09	5,780.29	12,648.71	68.6%
535 80 49 42	WW-Disposal Plant Services	370,392.00	31,605.63	94,405.14	275,986.86	74.5%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	4,609.42	15,082.57	44,939.43	74.9%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	11,523.55	37,706.44	112,346.56	74.9%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>535 Sewer</b>		<b>890,068.00</b>	<b>69,051.85</b>	<b>247,558.18</b>	<b>642,509.82</b>	<b>72.2%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	40,000.00	0.00	0.00	40,000.00	100.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	17,000.00	0.00	184.96	16,815.04	98.9%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	57,000.00	0.00	184.96	56,815.04	99.7%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	100,000.00	8,333.33	33,333.32	66,666.68	66.7%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00	100.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	22,500.00	1,500.00	1,500.00	21,000.00	93.3%
597 Interfund Transfers	122,500.00	9,833.33	34,833.32	87,666.68	71.6%
999 Ending Balance					
508 51 04 02 WW-Assigned Ending Balance	291,151.00	0.00	0.00	291,151.00	100.0%
999 Ending Balance	291,151.00	0.00	0.00	291,151.00	100.0%
Fund Expenditures:	1,360,719.00	78,885.18	282,576.46	1,078,142.54	79.2%
Fund Excess/(Deficit):	0.00	11,074.24	389,132.18		

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408 Water Reserve Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 04 08	Water Reserve-Assigned Beginning Balance	228,397.00	0.00	228,396.77	0.23	0.0%
308 Beginning Balances		228,397.00	0.00	228,396.77	0.23	0.0%
360 Miscellaneous Revenues						
361 11 34 03	W Res-Investment Interest	0.00	11.62	23.90	(23.90)	0.0%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	11.62	23.90	(23.90)	0.0%
380 Non Revenues - Other Increases In Fund Resources						
381 10 04 08	W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30	W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 34 04 08	W Res-Transfer From Water	50,000.00	(50,000.00)	0.00	50,000.00	100.0%
397 Interfund Transfers		50,000.00	(50,000.00)	0.00	50,000.00	100.0%
Fund Revenues:		278,397.00	(49,988.38)	228,420.67	49,976.33	18.0%
Expenditures		Amt Budgeted	April	YTD	Remaining	
534 Water Utilities						
534 80 41 08	W Res-Water System Plan	51,893.00	6,702.50	13,270.00	38,623.00	74.4%
534 80 41 51	W Res-SCADA Specifications Engineering	16,872.00	5,350.00	7,495.00	9,377.00	55.6%
534 Water Utilities		68,765.00	12,052.50	20,765.00	48,000.00	69.8%
594 Capital Expenditures						
594 34 64 10	W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12	W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	9,632.00	0.00	9,631.40	0.60	0.0%
594 Capital Expenditures		159,632.00	0.00	9,631.40	150,000.60	94.0%
597 Interfund Transfers						
597 34 00 01	W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19	W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 04 08	Water Reserve-Assigned Ending Balance	50,000.00	0.00	0.00	50,000.00	100.0%

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408 Water Reserve Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	50,000.00	0.00	0.00	50,000.00	100.0%
Fund Expenditures:	278,397.00	12,052.50	30,396.40	248,000.60	89.1%
Fund Excess/(Deficit):	0.00	(62,040.88)	198,024.27		

## 2022 BUDGET POSITION

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### 409 Wastewater Reserve Fund

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

308 51 04 09	WW Reserve-Assigned Beginning Balance	679,534.00	0.00	679,533.71	0.29	0.0%
308 Beginning Balances		679,534.00	0.00	679,533.71	0.29	0.0%

#### 360 Miscellaneous Revenues

361 11 35 02	WW Res-Investment Interest	188.00	134.67	277.05	(89.05)	0.0%
360 Miscellaneous Revenues		188.00	134.67	277.05	(89.05)	0.0%

#### 397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	33,333.32	66,666.68	66.7%
397 Interfund Transfers		100,000.00	8,333.33	33,333.32	66,666.68	66.7%

Fund Revenues:	779,722.00	8,468.00	713,144.08	66,577.92	8.5%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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#### 580 Non Expenditures

581 10 00 35	WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
581 10 04 09	WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

#### 594 Capital Expenditures

594 35 63 01	WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%
594 35 63 02	WW Res-Emerg Main Line Replacement	207,805.00	183,044.55	183,044.55	24,760.45	11.9%
594 Capital Expenditures		601,805.00	183,044.55	183,044.55	418,760.45	69.6%

#### 597 Interfund Transfers

597 35 00 06	WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07	WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

#### 999 Ending Balance

508 51 04 09	WW Reserve-Assigned Ending Balance	177,917.00	0.00	0.00	177,917.00	100.0%
999 Ending Balance		177,917.00	0.00	0.00	177,917.00	100.0%

Fund Expenditures:	779,722.00	183,044.55	183,044.55	596,677.45	76.5%
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409 Wastewater Reserve Fund

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Fund Excess/(Deficit):	0.00	(174,576.55)	530,099.53
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412 Water Rights Acquisition Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 41 04 12	WRAF-Committed Beginning Balance	332,554.00	0.00	332,553.02	0.98	0.0%
308 Beginning Balances		332,554.00	0.00	332,553.02	0.98	0.0%
360 Miscellaneous Revenues						
361 11 34 04	WRAF-Investment Interest	252.00	97.81	201.23	50.77	20.1%
368 10 00 00	WRAF-Fees From Water Sales	160,851.00	13,671.00	55,234.31	105,616.69	65.7%
360 Miscellaneous Revenues		161,103.00	13,768.81	55,435.54	105,667.46	65.6%
Fund Revenues:		493,657.00	13,768.81	387,988.56	105,668.44	21.4%
Expenditures		Amt Budgeted	April	YTD	Remaining	
591 Debt Service						
591 34 78 04	WRAF-WSID Principal	85,015.00	0.00	0.00	85,015.00	100.0%
592 34 83 04	WRAF-WSID Interest	38,956.00	0.00	0.00	38,956.00	100.0%
592 34 84 04	WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service		123,985.00	0.00	0.00	123,985.00	100.0%
999 Ending Balance						
508 41 04 12	WRAF-Committed Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
999 Ending Balance		369,672.00	0.00	0.00	369,672.00	100.0%
Fund Expenditures:		493,657.00	0.00	0.00	493,657.00	100.0%
Fund Excess/(Deficit):		0.00	13,768.81	387,988.56		



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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	64,174.00	0.00	64,173.38	0.62	0.0%
<b>308 Beginning Balances</b>	<b>64,174.00</b>	<b>0.00</b>	<b>64,173.38</b>	<b>0.62</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	21.31	43.84	(43.84)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>21.31</b>	<b>43.84</b>	<b>(43.84)</b>	<b>0.0%</b>

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	37,172.68	74,345.32	66.7%
<b>397 Interfund Transfers</b>	<b>111,518.00</b>	<b>9,293.17</b>	<b>37,172.68</b>	<b>74,345.32</b>	<b>66.7%</b>

<b>Fund Revenues:</b>	<b>175,692.00</b>	<b>9,314.48</b>	<b>101,389.90</b>	<b>74,302.10</b>	<b>42.3%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	55,661.00	3,931.69	16,076.66	39,584.34	71.1%
<b>580 Non Expenditures</b>	<b>55,661.00</b>	<b>3,931.69</b>	<b>16,076.66</b>	<b>39,584.34</b>	<b>71.1%</b>

591 Debt Service

592 34 83 10 Water Bd Red-Interest	55,857.00	3,988.31	15,603.34	40,253.66	72.1%
<b>591 Debt Service</b>	<b>55,857.00</b>	<b>3,988.31</b>	<b>15,603.34</b>	<b>40,253.66</b>	<b>72.1%</b>

999 Ending Balance

508 41 04 13 Water Bond Redemption-Committed Ending Balance	64,174.00	0.00	0.00	64,174.00	100.0%
<b>999 Ending Balance</b>	<b>64,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,174.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>175,692.00</b>	<b>7,920.00</b>	<b>31,680.00</b>	<b>144,012.00</b>	<b>82.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,394.48</b>	<b>69,709.90</b>		
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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
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308 Beginning Balances

308 41 04 14	WW Bond Redemption-Committed Beginning Balance	11,450.00	0.00	11,449.74	0.26	0.0%
308 Beginning Balances		11,450.00	0.00	11,449.74	0.26	0.0%

360 Miscellaneous Revenues

361 11 39 14	WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 35 72 03	WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

Fund Revenues:		11,450.00	0.00	11,449.74	0.26	0.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining		
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580 Non Expenditures

591 35 72 10	WW Bd Red-Principal	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

591 Debt Service

592 35 83 10	WW Bd Red-Interest	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%

999 Ending Balance

508 41 04 14	WW Bond Redemption-Committed Ending Balance	11,450.00	0.00	0.00	11,450.00	100.0%
999 Ending Balance		11,450.00	0.00	0.00	11,450.00	100.0%

Fund Expenditures:		11,450.00	0.00	0.00	11,450.00	100.0%
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Fund Excess/(Deficit):		0.00	0.00	11,449.74		
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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	86,159.00	0.00	86,158.23	0.77	0.0%
308 Beginning Balances		86,159.00	0.00	86,158.23	0.77	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	72.00	24.60	50.61	21.39	29.7%
360 Miscellaneous Revenues		72.00	24.60	50.61	21.39	29.7%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	6,500.00	13,000.00	66.7%
397 Interfund Transfers		19,500.00	1,625.00	6,500.00	13,000.00	66.7%

Fund Revenues:		105,731.00	1,649.60	92,708.84	13,022.16	12.3%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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999 Ending Balance

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

Fund Expenditures:		105,731.00	0.00	0.00	105,731.00	100.0%
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Fund Excess/(Deficit):		0.00	1,649.60	92,708.84		
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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,584.00	0.00	74,583.61	0.39	0.0%
308 Beginning Balances		74,584.00	0.00	74,583.61	0.39	0.0%
360 Miscellaneous Revenues						
361 11 35 04	WW Bd Res-Investment Int	72.00	24.44	50.28	21.72	30.2%
360 Miscellaneous Revenues		72.00	24.44	50.28	21.72	30.2%
Fund Revenues:		74,656.00	24.44	74,633.89	22.11	0.0%
Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 04 16 00	WW Bond Reserve-Restricted Ending Balance	74,656.00	0.00	0.00	74,656.00	100.0%
999 Ending Balance		74,656.00	0.00	0.00	74,656.00	100.0%
Fund Expenditures:		74,656.00	0.00	0.00	74,656.00	100.0%
Fund Excess/(Deficit):		0.00	24.44	74,633.89		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
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308 Beginning Balances

308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	604,293.00	0.00	604,292.05	0.95	0.0%
308 Beginning Balances		604,293.00	0.00	604,292.05	0.95	0.0%

360 Miscellaneous Revenues

361 11 35 03	Treatment Plant Res-Investment Interest	408.00	154.39	317.63	90.37	22.1%
360 Miscellaneous Revenues		408.00	154.39	317.63	90.37	22.1%

397 Interfund Transfers

397 35 00 04	Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05	Treatment Plant Res-WW Transfer	22,500.00	1,500.00	1,500.00	21,000.00	93.3%
397 Interfund Transfers		22,500.00	1,500.00	1,500.00	21,000.00	93.3%

Fund Revenues:		627,201.00	1,654.39	606,109.68	21,091.32	3.4%
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Expenditures	Amt Budgeted	April	YTD	Remaining		
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594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:		627,201.00	0.00	0.00	627,201.00	100.0%
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Fund Excess/(Deficit):		0.00	1,654.39	606,109.68		
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2022 BUDGET POSITION

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 31 04 18 WSLAR-Restricted Beginning Balance	184,937.00	0.00	184,936.72	0.28	0.0%
308 Beginning Balances	184,937.00	0.00	184,936.72	0.28	0.0%
360 Miscellaneous Revenues					
361 11 04 18 Investment Interest	96.00	33.29	68.50	27.50	28.6%
360 Miscellaneous Revenues	96.00	33.29	68.50	27.50	28.6%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	200,000.00	16,666.67	66,666.68	133,333.32	66.7%
397 Interfund Transfers	200,000.00	16,666.67	66,666.68	133,333.32	66.7%
Fund Revenues:	385,033.00	16,699.96	251,671.90	133,361.10	34.6%
Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	49,189.12	50,810.88	50.8%
594 Capital Expenditures	100,000.00	0.00	49,189.12	50,810.88	50.8%
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	285,033.00	0.00	0.00	285,033.00	100.0%
999 Ending Balance	285,033.00	0.00	0.00	285,033.00	100.0%
Fund Expenditures:	385,033.00	0.00	49,189.12	335,843.88	87.2%
Fund Excess/(Deficit):	0.00	16,699.96	202,482.78		

2022 BUDGET POSITION

City Of White Salmon

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419 Water Construction Fund

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

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Resources

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

390 Other Financing Sources

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

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00	100.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	100.0%

Fund Revenues:	0.00	0.00	0.00	0.00	100.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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999 Ending Balance

508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
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2022 BUDGET POSITION

City Of White Salmon

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419 Water Construction Fund

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Fund Excess/(Deficit):	0.00	0.00	0.00
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2022 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues					
331 10 76 00 USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
330 Intergovernmental Revenues	999,000.00	0.00	0.00	999,000.00	100.0%
390 Other Financing Sources					
391 60 00 01 USDA-Interim Bank Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 02 USDA-Final Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
390 Other Financing Sources	4,666,000.00	0.00	0.00	4,666,000.00	100.0%
397 Interfund Transfers					
397 34 04 01 USDA-Water Transfer for City Share	150,500.00	12,500.00	50,125.00	100,375.00	66.7%
397 Interfund Transfers	150,500.00	12,500.00	50,125.00	100,375.00	66.7%
Fund Revenues:	5,815,500.00	12,500.00	50,125.00	5,765,375.00	99.1%
Expenditures	Amt Budgeted	April	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	100,000.00	0.00	0.00	100,000.00	100.0%
534 80 41 22 USDA-Miscellaneous Contractual	25,000.00	0.00	0.00	25,000.00	100.0%
535 Sewer	125,000.00	0.00	0.00	125,000.00	100.0%
580 Non Expenditures					
581 20 01 12 USDA-Interfund Loan Repayment	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
591 Debt Service					
592 34 83 20 USDA-Redemption Of Interin Financing Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
591 Debt Service	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
594 Capital Expenditures					
594 34 64 30 USDA-Construction	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
594 Capital Expenditures	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	5,815,500.00	0.00	0.00	5,815,500.00	100.0%
Fund Excess/(Deficit):	0.00	12,500.00	50,125.00		

2022 BUDGET POSITION

City Of White Salmon

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601 Remittances

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 10 06 01 Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund Resources

389 30 00 01 Remit-Bldg Surcharges	352.00	36.46	117.00	235.00	66.8%
389 30 12 00 Remit-Crime Victims	150.00	7.04	43.16	106.84	71.2%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	70.00	0.00	13.74	56.26	80.4%
389 30 83 31 Remit-Auto Thft Prev	141.00	0.00	27.61	113.39	80.4%
389 30 83 32 Remit-Traum Brain Inj	53.00	0.00	13.97	39.03	73.6%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	3.59	30.28	171.72	85.0%
389 30 89 09 Remit-WSP Hwy Acct	126.00	0.00	34.76	91.24	72.4%
389 30 89 14 Remit-Hwy Safety Acct	106.00	0.00	29.01	76.99	72.6%
389 30 89 15 Remit-Death Inv Acct	23.00	0.00	6.05	16.95	73.7%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	36.45	639.01	1,697.99	72.7%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	23.37	350.80	954.20	73.1%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00 Remit-JIS Account	326.00	0.00	75.99	250.01	76.7%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	5,191.00	106.91	1,381.38	3,809.62	73.4%

Fund Revenues:	5,191.00	106.91	1,381.38	3,809.62	73.4%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	39.00	84.50	267.50	76.0%
589 30 00 12 Remit-Crime Victims	150.00	15.88	36.12	113.88	75.9%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
589 30 00 83 Remit-Trauma Care	70.00	1.24	13.74	56.26	80.4%
589 30 00 84 Remit-Auto Thft Prev	141.00	2.50	27.61	113.39	80.4%
589 30 00 85 Remit-Traum Brain Inj	53.00	1.29	13.97	39.03	73.6%
589 30 00 88 Remit-State PSEA 3	202.00	17.36	26.69	175.31	86.8%
589 30 00 89 Remit-WSP Hwy Acct	126.00	9.45	34.76	91.24	72.4%
589 30 00 91 Remit-State PSEA 1	2,337.00	166.68	602.56	1,734.44	74.2%
589 30 00 92 Remit-State PSEA 2	1,305.00	87.06	327.43	977.57	74.9%
589 30 00 94 Remit-Hwy Safety Acct	106.00	7.87	29.01	76.99	72.6%
589 30 00 95 Remit-Death Inv Acct	23.00	1.64	6.05	16.95	73.7%
589 30 00 97 Remit-JIS Account	326.00	5.75	75.99	250.01	76.7%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	5,191.00	355.72	1,278.43	3,912.57	75.4%

999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%

Fund Expenditures:	5,191.00	355.72	1,278.43	3,912.57	75
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2022 BUDGET POSITION

City Of White Salmon

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601 Remittances

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Fund Excess/(Deficit):	0.00	(248.81)	102.95
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## 2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	April	Received		Expenditures	April	Spent	
001 Current Expense	4,189,974.00	235,787.91	2,134,936.22	49.0%	4,189,974.00	223,267.43	945,682.89	77.4%
101 Street Fund	1,239,691.00	37,990.40	390,582.45	68.5%	1,239,691.00	29,740.56	168,825.09	86.4%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108 Municipal Capital Imp Fund	499,487.00	5,362.70	454,666.77	9.0%	499,487.00	0.00	0.00	100.0%
110 Fire Reserve Fund	334,299.00	94.55	334,540.58	0.0%	334,299.00	0.00	0.00	100.0%
112 General Fund Reserve	339,409.00	112.45	339,539.37	0.0%	339,409.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,025.77	111,920.88	26.3%	151,940.00	0.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	192,985.00	6,184.63	139,440.25	27.7%	192,985.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	2,787,254.00	210,665.75	993,795.93	64.3%	2,787,254.00	132,110.53	662,117.57	76.2%
402 Wastewater Collection Fund	1,360,719.00	89,959.42	671,708.64	50.6%	1,360,719.00	78,885.18	282,576.46	79.2%
408 Water Reserve Fund	278,397.00	-49,988.38	228,420.67	18.0%	278,397.00	12,052.50	30,396.40	89.1%
409 Wastewater Reserve Fund	779,722.00	8,468.00	713,144.08	8.5%	779,722.00	183,044.55	183,044.55	76.5%
412 Water Rights Acquisition Fund	493,657.00	13,768.81	387,988.56	21.4%	493,657.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	175,692.00	9,314.48	101,389.90	42.3%	175,692.00	7,920.00	31,680.00	82.0%
414 Wastewater Bond Redemption Fund	11,450.00	0.00	11,449.74	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	105,731.00	1,649.60	92,708.84	12.3%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	24.44	74,633.89	0.0%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	1,654.39	606,109.68	3.4%	627,201.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	385,033.00	16,699.96	251,671.90	34.6%	385,033.00	0.00	49,189.12	87.2%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	5,815,500.00	12,500.00	50,125.00	99.1%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	106.91	1,381.38	73.4%	5,191.00	355.72	1,278.43	75.4%
	<u>19,850,552.00</u>	<u>605,381.79</u>	<u>8,092,718.69</u>	<u>59.2%</u>	<u>19,850,552.00</u>	<u>667,376.47</u>	<u>2,354,790.51</u>	<u>88.1%</u>

**File Attachments for Item:**

G. Approval of Meeting Minutes - May 4, 2022



**CITY OF WHITE SALMON**  
**City Council Meeting – Wednesday, May 4, 2022**  
**In Person and Via Zoom Teleconference**  
**DRAFT**

**Council and Administrative Personnel Present**

**Council Members:**

Ben Giant  
Jason Hartmann  
David Lindley  
Jim Ransier

**Staff Present:**

Marla Keethler, Mayor  
Jan Brending, Clerk Treasurer  
Paul Koch, Interim City Administrator  
Jeff Cooper, Public Works Foreman  
Brendan Conboy, Land Use Planner  
Ken Woodrich, City Attorney

**I. Call to Order and Roll Call**

Marla Keethler, Mayor called the meeting to order at 6:00 p.m. There were approximately 10 members of the public in attendance in person and via teleconference.

**II. Changes to the Agenda**

Jan Brending, Clerk Treasurer requested the following changes to the council's agenda:

1. Remove Business Item E. Resolution 2022-05-541, Adopting Polices for Recruitment Travel Expenditures and Moving Expenditures
2. Add Business Item, Rheingarten Park Restroom Mural

***Moved by Jim Ransier. Seconded by Jason Hartmann.***

***Motion to remove Business Item E. Resolution 2022-05-541, Adopting Policies for Recruitment Travel Expenditures and Moving Expenditures and to add Business Item, Rheingarten Park Restroom Mural. CARRIED 4-0.***

**III. Consent Agenda**

- A. Resolution 2022-05-540, Establishing Signing Authority
- B. Task Order, Preparation of Sewer Line Easements – Bell Design (\$2,000)
- C. Task Order, Establishing Property Lines and Preparing Road Dedication – Bell Design (\$3,500)
- D. Washington State ZAP Car Share Program, Joint Grant Application Authorization
- E. 2022 March Budget Report
- F. Approval of Meeting Minutes – April 6, 2022
- G. Approval of Vouchers

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 4<sup>th</sup> day of May 2022.

Type	Date	From	To	Amount
<b>Claims</b>	4/20/2022	38008	38035	253,857.95
	5/4/2022	EFT	EFT	3,246.00
	5/4/2022	38043	38083	77,942.35
			<b>Claims Total</b>	<b>335,046.30</b>
<b>Payroll</b>	4/20/2022	EFT	EFT	79,268.34
	5/5/2020	38038	38041	3,709.67
	4/6/2022	EFT	EFT	208,159.89
			<b>Payroll Total</b>	<b>291,137.90</b>
<b>Manual Claims</b>	4/10/2022	EFT	EFT	7,920.00
	4/14/2022	EFT	EFT	7,756.09
	4/19/2022	38007	38007	5,800.00
			<b>Manual Total</b>	<b>21,476.09</b>
			<b>Total All Vouchers</b>	<b>647,660.29</b>

**Moved by Ben Giant. Seconded by Jason Hartmann.  
 Motion to approve Consent Agenda as presented. CARRIED 4-0.**

**IV. Public Comment**

**Tao Berman, White Salmon** said he has heard a rumor about parking issues on Riverwatch Drive. He said took pictures of Riverwatch prior to the development taking placing. Berman said parking restrictions on Riverwatch were never adopted by ordinance. He said there was a no parking sign. Berman also noted that the existing sidewalk is encroaching on his property. He said he moved his development so as to no impact the sidewalk. Berman said he feels the southside of Riverwatch cannot have parking on it due to driveways. He said he will support what the council wants to do.

**V. Presentations**

Jim Ransier, Council Member introduced a video honoring Asian/Pacific American Heritage Month title “Community Voices: The Chinese Experience in Oregon from Past to Present produced by KGW.com.

**VI. Business Items**

**A. Appointment of City Council Member Position #1**

The City Council interviewed three candidates for the position of Council Member Position #1.



Charles Hogue withdrew his application in support of Patty Fink and stated he believes there should be diversity on the council.

Marla Keethler, Mayo announced at 6:44 p.m. the City Council will meet in Executive Session for 16 minutes pursuant to RCW 42.30.110(1)(g) to discuss the qualifications of the candidates for the position of council member.

At 7:00 p.m., the City Council resumed regular session.

Council members identified their first and second choice in writing submitted to the Clerk Treasurer. Jan Brending, Clerk Treasurer read the results Patty Fink with 3 number 1 votes and Philip Schmidt with 1 number 1 vote resulting in Patty Fink being appointed to City Council Position #1.

**B. Land Use Code Amendments**

Brendan Conboy, Land Use Planner provided a review of the three ordinances providing for land use code amendments. He said the amendments have not changed since being presented to the council at a previous workshop.

Marla Keethler, Mayor opened the public hearing regarding the proposed land use code amendments.

There were no public comments.

Marla Keethler, Mayor closed the public hearing.

Jason Hartmann, Council Member asked why R2 and R3 zoning was excluded for the Residential-Planned Unit Development code.

Brendan Conboy, Land Use Planner said the RPUD codes applies to lands that are 2-ares or more. He said there are very few parcels zoned R2 or R3 that meet that definition. Conboy said he is working on a missing “middle housing” tool that will be presented to the city council at a future date.

Ben Giant, Council Member asked if there have been any major changes from when the recommendations were first presented to the city council.

Brendan Conboy, Land Use Planner said no.

Marla Keether, Mayor asked if 17.75.040B.4. should be changed back to sixty percent versus eighty percent of the Klickitat County median household income.

Brendan Conboy, Land Use Planner said he feels that the language of “not more than eighty percent” allows for the consideration of sixty percent of Klickitat County median household income because it says “not more than.”

David Lindley, Council Member noted that 17.75.010 D includes language referencing R-2 and R-3 zones.

Council members discussed the language and suggested it should read “Provide for development of compatible streetscapes and carefully designed lot configuration that accommodates increased density.”

***Moved by Jim Ransier. Seconded by Jason Hartmann.***

***Motion to adopt Ordinance 2022-05-1102, Amending White Salmon Municipal Code 17.75 Residential Planned Unit Development (R-PUD) with the change in language to 17.75.010D “Provide for development of compatible streetscapes and carefully designed lot configuration that accommodates increased density.” CARRIED 4-0.***

***Moved by Jason Hartmann. Seconded by Ben Giant.***

***Motion to adopt Ordinance 2022-05-1103, Amending White Salmon Municipal Code Chapter 17.81 Site and Building Plan Review. CARRIED 4-0.***

***Moved by Jason Hartmann. Seconded by Jim Ransier.***

***Motion to adopt Ordinance 2022-05-1104, Amending White Salmon Municipal Code 19.10.040 Project Permit Application Framework. CARRIED 4-0.***

**C. Agreement Verdin Company, Manufacture of New Clock Movement and Carillon Master Bell Controller**

David Lindley, Council Member asked that the consider of the agreement with Verdin Company be considered prior to considering the budget amendments as the council’s decision could have an impact on the proposed budget amendments. The council agreed to move the business item.

Jan Brending, Clerk Treasurer presented information to the city council regarding the proposal by Verdin Company to manufacture the new clock movement, do some maintenance to the clock and bells, and to provide a master bell controller. She said the cost presented in the agreement is a total of \$42,845 with an amount of \$5,415.50 to be deducted (based on inspection invoice previously billed to the city) for a total of \$37,429.50. Brending said she has budgeted a total of \$50,000 for the project as there is some electrical work, including replacing a panel, that needs to happen at City Hall. Brending said the bells have worked sporadically over the years using old laptops and old software. She said typically when there is a power outage the bells and equipment stop working and the city the tries to put together another band aid. Brending said she recommends that if the city wants the clock and bells to work properly and to be maintained property it is necessary to hire a professional company to do the improvements. She said Verdin Company is the original manufacturer of the bells and is known worldwide for their work.

***Moved by Jim Ransier. Seconded by Ben Giant.***

***Motion to authorize the mayor to sign the agreement with Verdin Company to manufacture a new clock movement and provide a Carillon Master Bell Controller for a***

**total cost, including electrical work, not to exceed \$50,000.**

**D. Ordinance 2022-05-1105, Amending the 2022 Budget**

Jan Brending, Clerk Treasurer presented the proposed amendments to the 2022 budget. She said the budget amendments have been reviewed by the Personnel and Finance Committee which recommends adoption. Brending said the proposed amendments cover the costs associated with Pat Munyan's final payments and hiring an interim city administrator. She said the ending balances of the city's operating and maintenance budgets (Current Expense, Street, Water and Wastewater) meet the city's financial policies regarding ending balances. Brending said the ending balance for Current Expense is increased by \$19,138. Street Fund is increased by \$7,527, Water Fund is decreased by \$115,537, and Wastewater Fund is increased by \$3,520.

***Moved by Jason Hartmann. Seconded by David Lindley.***

***Motion to adopt Ordinance 2022-05-1105, Amending the Budget for the City of White Salmon, Washington for the Fiscal Year Ending December 31, 2022. CARRIED 4-0.***

**E. Rheingarten Park Restroom Mural Project**

Jim Ransier, Council Member reviewed the proposal to install a mural on the Rheingarten Park restroom walls. He said the Community Development Committee has been working with the White Salmon Art's Council in exploring the possibility of installing a mural on the walls of the park restroom. Ransier said Charlie Kitchings, who is a member of the Community Development Committee, has identified an artist, Sally Gilchrist to do the work. He said the council has been provided renderings of the artwork that would be painted on the walls. Ransier said the artwork is representative of the Farmer's Market that happens annually in the park and connects the community to agricultural production that happens in the area. He provided an overview of how the process for installing the mural would occur. Ransier said staff has identified an estimated cost for supplies of \$500 which would come from the city's Community Development supplies budget.

The council discuss the timeline for installing the mural which would most likely occur during the month of June.

Jeff Cooper, Public Works Foreman noted that the park restroom roof fascia might need to be replaced.

David Lindley, Council Member said he wanted to acknowledge the work and support of the Community Development Committee for the project.

Jim Ransier, Council Member said the credit goes to the White Salmon Art's Council who helped facilitate the project.

***Moved by Jim Ransier. Seconded by Ben Giant.***

***Motion to authorize a mural to be painted on the walls of the Rheingarten Park restroom building to authorize the expenditures up to \$500.00 out of the Community Development Supplies line item. CARRIED 4-0.***

**VII. Reports and Communications**

**A. Department Heads**

***Brendan Conboy, Land Use Planner*** said the Housing Action Plan grant agreement has been signed. He said he is working with the consultants on the city's transportation plan. Conboy said two zoning amendments are also being worked on – middle housing element and the downtown core zone. He noted the city council will be considering some proposed rezones from Commercial to R-3, Multi-Family.

***Jeff Cooper, Public Works Foreman*** said communication has been great recently. He said there might be an issue on the Strawberry Mountain reservoir site with a fence location that may require a boundary line adjustment. Cooper reviewed potential infrastructure improvements. He said the department is in need of a bucket truck and that sometimes the Klickitat PUD has trucks that become available for purchase.

***Jan Brending, Clerk Treasurer*** noted that staff is working on a timeline to begin reading water meters on a monthly basis.

***Paul Koch, Interim City Administrator*** said the city has great staff. He said he is seeking some dates from council members in order to schedule a joint meeting with Fire District 3 to discuss cooperation between the two departments.

Council members indicated that the week of June 6 would work except for June 10.

Jim Ransier, Council Member thanked Paul Koch for his emails keeping the council informed.

***Ken Woodrich, City Attorney*** noted there is new legislation requiring that public meetings provide a public comment period. He said this would apply to planning commission meetings and possibly even committee meetings. Woodrich recommended adding it to all agendas.

**B. Council Members**

***David Lindley, Council Member*** noted that the Tree Board will not meet in May due to meeting conflicts but will meet in June. He said there is a webinar about the use of ITree that helps quantify and inventory trees that might be of interest to the city. Lindley also recommended a book that is part of the Hood River Reads title "Fire Story."

**Jim Ransier, Council Member** said the Northwest Natural presentation to the CityLAB Board has been posted to the city’s website. He said the CityLAB will meet on May 24. Ransier said the CityLAB will also be scheduling a meeting with Klickitat PUD and is in the process of formulating questions for the PUD.

**Ben Giant, Council Member** said he likes the communications that have coming from the Interim City Administrator. He said he also like the “Let’s Talk White Salmon” format.

**C. Mayor**

Marla Keethler, Mayor said the AWC Annual Conference will be held in Vancouver beginning June 22. She said the first “Let’s Talk White Salmon” focused on the Walker House and that the next one will focus on fire. Keethler asked council members to send her ideas for future “Let’s Talk White Salmon” discussions. She said pool passes for White Salmon residents will be available June 1 through September 30. Keethler said she wanted to recognize the work done by Kalama Reuter, CityLAB Board member who did a lot of work for the ZAP Car Share Grant application. Keethler noted there will be changes in committee staffing in the near future.

**VIII. Executive Session (if needed)**

There was no additional Executive Session.

**IX. Adjournment**

The meeting adjourned at 8:30 p.m.

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Marla Keethler, Mayor

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Jan Brending, Clerk Treasurer

**File Attachments for Item:**

A. Harvey Water Line Acceptance - Project 2020.01

1. Presentation and Discussion

2. Action



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## AGENDA MEMO

Needs Legal Review: Yes. Legal review has been completed.  
Meeting Date: June 1, 2022  
Agenda Item: Acceptance of Water Line Extension Related to Painted Sky Short Plat (Judith and Ted Harvey)  
Presented By: Paul Koch, Interim City Administrator

### Action Required

Acceptance of water line extension and approval of agreement between the City and Judith and Ted Harvey authorizing said water line extension.

### Proposed Motion

Motion to accept water line extension and approve the Water Line Extension Agreement between the City and Judith and Ted Harvey for the Painted Sky Short Plat.

### Explanation of Issue

Under city code, the City Council must approve all agreements for extension of water service and then once the extension is complete and inspected, accept the extension as part of the city's water system. The forms for the attached agreement and attachments come from the City's Developer Standards for the Construction and Acceptance of Water and Sewerage Facilities adopted September 5, 2018.

The action on the agreement to extend the water line is coming late as the improvements have already been installed. Normally the requirement is for the agreement to be approved by the City Council first, then the improvements are constructed and then the City Council accepts the water line as part of the City's water system. We anticipate that this late filing example will not occur in the future now that new procedures, forms and inspections are a part of the new developer process. In addition, the new Development Review Team will soon go into operation. These factors (formal process, forms and Development Team) will ensure full compliance to city requirements and standards.

The applicant's engineer has provided "as built" drawings to the city and assures the city that they represent what is in the ground.

In accordance with the City Code, the developer has filed the following documents:

- a. The application and agreement to construct extension to the city water system.
- b. A parallel and adjoining easement deed.
- c. On-site easement deed.
- d. Temporary construction easement deed.
- e. Itemized cost of public water installation.
- f. Bill of sale.
- g. As-built construction plans.

Extensions are required to be completed within 12 months after entering an agreement

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for extension. In this case that would be June 1, 2023 as the improvements are already constructed.

A maintenance bond (Integrity Surety Bond Number E706409) in the amount of \$5,700 has been established by the developer (which is 10% of the costs associated with the water line extension).

Under the terms of this agreement, the developer shall be responsible for any costs incurred by the City resulting from any defects in the Developers work.

The developer has agreed through the bill of sale to replace, repair or correct any defect in materials or workmanship for a 2-year period of time through May 31, 2024. Following an on-site inspection held on May 25, the City has agreed to move the water meter to a location approved by Public Works. (See email from Jeff Cooper, Public Works Foreman.)

**Staff/Committee Recommendation**

It is recommended that City Council accept the water line extension and approve the Water Line Extension Agreement between the City and Judith and Ted Harvey to construct extension to water system.



**APPLICATION AND AGREEMENT  
TO CONSTRUCT EXTENSION  
TO CITY SYSTEM**

  X   WATER             SEWER

**Project Name:** Harvey Short Plat

**NO:** \_\_\_\_\_

**Address:** 1270 Fruit Valley Lane

The undersigned (the "Developer") applies to the Council of the City of White Salmon (the "City"), for permission to construct and connect a private extension(s), as indicated above, to the City's existing system as herein provided and agrees to the terms and conditions of this Developer Extension Agreement as follows:

**1. Location of Extension.**

**A. Water**

The proposed water system extension (the "extension") will be installed in streets and other approved rights-of-way and/or easements and shall be for the use and benefit of the property hereinafter described, which property is owned by the Developer and/or other owners for whom the Developer is acting as agent. Any such owners have joined in this application and are designated on the signature page hereof as "additional owners." Legal description of the property is noted in Exhibit "A" (Provided by Developer):

**B. Sewer**

The proposed sewer system extension (the "extension") will be installed in streets and other approved rights-of-way and/or easements and shall be for the use and benefit of the property hereinafter described, which property is owned by the Developer and/or other owners for whom the Developer is acting as agent. Any such owners have joined in this application and are designated on the signature page hereof as "additional owners." Legal description of the property is noted in Exhibit "A" (provided by Developer):

## 2. Warranty of Authority.

The Developer and any additional owners warrant that they are the owners of all the property described in this Agreement. Developer shall provide a title report to the City establishing that the parties executing this Agreement are the owners of all the real property described herein. Consent of all security interest holds shall be provided.

## 3. Description of Extension.

### A. Water

The proposed extension will consist of approximately 692 lineal feet of water main and appurtenance and shall be installed in accordance with this Agreement and in accordance with the Plans prepared in conformity with the City's Construction Standard Specifications and Standard Plans and approved by the City.

### B. Sewer

The proposed extension will consist of approximately -0- lineal feet of sewer main and appurtenance and shall be installed in accordance with this Agreement and in accordance with the Plans prepared in conformity with the City's Construction Standard Specifications and Standard Plans and approved by the City.

## 4. Fees to be Paid by the Developer.

- A. A fee in the amount of \_\_\_\_\_ is payable prior to acceptance of this Agreement by the City Council (the "Council") as an initial deposit for payment of City expenses including, but not limited to, engineering, inspection, legal, permit and administration costs.

Should said expenses exceed the deposit paid by the Developer, the difference shall be paid by the Developer to the City upon demand. If after the project is completed and accepted, it is determined that the expenses were less than the deposit paid by the Developer, the balance, in excess of \$100.00, will be refunded to the Developer.

- B. The foregoing fee is not intended to include allowance for any unusual costs incurred by the City on account of property surveys, changes in design, necessary construction

engineer comment preparation, project coordination, errors or omissions by the Developer, its contractor or agents, unusual negotiations, legal expenses incurred beyond the expense of normal review or documents, and/or any other project related costs. The City will bill the Developer for any such unusual costs and the same shall be paid promptly by the Developer. The City may stop work until payment is received.

## **5. Preparation of Plans.**

The Developer shall retain its own engineer to prepare the Plans for the extension according to the City's Standard Specifications and Details and the following requirements apply:

- a. Developer must obtain City approval of the Developer's Engineer in accordance with Paragraph WS-11 of this agreement;
- b. After the Council accepts the Pre-application and Developer Extension Agreement and the required deposit is received, the Developer's Engineer shall arrange for a pre-design meeting and bring to that meeting:
  - 1) A complete set of base maps.
  - 2) A grading and clearing plan.
  - 3) A Storm sewer plan.
  - 4) Sanitary sewer plans, if applicable.
  - 5) City/County fire flow requirements in the form of a letter from the appropriate Fire Official for multi-family and commercial projects (all projects other than single family).
  - 6) A contour map of the project with contour intervals of five (5) feet or less and using a scale of one (1) inch equals fifty (50) feet. All data shall be based on North American Vertical Datum of 1988 (NAVD 88).
  - 7) At the pre-design meeting, a set of City drawing standards will be given to the Developer's Engineer at their request.
- c. The Developer shall arrange for the conference and the attendance of concerned parties.
- d. At the pre-design meeting, the Developer's Engineer shall submit to the City a conceptual plan for the utility development of the project.
- e. Upon preliminary review of the conceptual plan, the Developer's Engineer shall prepare and submit to the City a preliminary design and Plan for review and approval by the City. The City shall have the right to require changes in the preliminary design

and Plan as may be deemed necessary. All Designs and Plans prepared by the Developer's Engineer shall be prepared in accordance with the City's Standard Specifications and Plans.

- f. Upon approval of the preliminary design and Plan by the City, the Developer's Engineer shall prepare a proposed final Plan and submit two copies of the proposed final Plan to the City for review by the City. Upon receipt of the proposed final Plan, the City may require changes to the proposed final Plan.
- g. Upon completion of all required changes to the final Plan, if any are required, the Council shall consider the final Plan for approval at a regularly scheduled Council meeting. The Council may approve, reject, or require changes to the final Plan.
- h. Prior to approval of the final Plan, the Developer shall submit a copy of the preliminary plat as prepared for submittal to the applicable jurisdiction.
- i. Upon approval of the final Plan, the City shall indicate its one (1) year approval of the Plan on the Developer's original drawing.
- j. Upon approval of the Developer's original Plan drawings, the Developer's Engineer shall submit copies of the approved Plan so that the Developer (or City, when required) can apply for permits and approvals for the Plan. The Developer's Engineer shall notify the City of any permits required. Should changes to the Plan be required in order to receive said permits and approvals, the Developer's Engineer shall make all changes as required, subject to the approval of the City.

## **6. Warranties of Developer – Water and Sewer.**

The bill of sale provided by the Developer to the City shall be on a City approved form and shall contain the following warranties with the City as beneficiary:

- a. That Developer is the owner of the extension, the same is free and clear of all encumbrances and the Developer has good right and authority to transfer title thereto to the City and will defend the title of the City against the claims of all third parties claiming to own the same or claiming any interest therein or encumbrance thereon; and
- b. That all bills and taxes relating to the construction and installation of the water/sewer main and appurtenances have been paid in full and that there are no lawsuits or claims pending involving this project. The undersigned further warrants that in the event any lawsuit is filed as a result of, or involving, this project the undersigned shall undertake to defend the lawsuit and shall accept responsibility for all costs of

- litigation, including costs on appeal, and shall hold the City harmless on any judgement rendered against the City; and
- c. That all laws, ordinances and regulations respecting construction of this project have been complied with; the system extension is in proper working condition, order and repair; is adequate and fit for the intended purpose of use as a public (water) (sewer) system and as an integral part of the (water) (sewer) system of the City; and that it has been constructed in accordance with the conditions and standards of the City; and
  - d. That for a period of two (2) years from the date of final acceptance of the extension by the City, the extension and all parts thereof shall remain in proper working condition, order and repair; and that Developer shall repair or replace, at its expense, any work or material which may prove to be defective during the period of the warranty.

In addition, the Developer shall obtain warranties and guaranties from its subcontractor(s) and/or supplier(s) where such warranties or guaranties are specifically required in this Agreement. When corrections of defects occurring within the warranty period are made, the Developer shall further warrant corrected work for 2 years after acceptance of the corrected work by the City.

## **7. Final Acceptance – Conditions Precedent.**

Compliance with all terms and conditions of this Agreement, the Standard Specifications and Plans prepared hereunder and other City requirements shall be a condition precedent to the City's obligation to allow connection to the City's system, to accept the bill of sale to the extension(s) and to provide service to the real property that is described in this Agreement.

The City shall not be required to allow any connection to the City's system of the portion of the real property described in this Agreement, if there are any unpaid fees or costs which are payable to the City under this Agreement or other unpaid fees arising under other City requirements, or if the easements have not been prepared to conform to the constructed alignment of the water and/or sewer system by the Developer and executed by the Developer and the City for recording.

The City shall not be obligated to provide service to the property described in this Agreement, if construction by third parties of facilities to be deeded to the City has not been completed and title accepted by the City if such third-party facilities are necessary to provide service to the property described in this Agreement.

The City will accept title to the extension(s) when all work which may, in any way, affect the lines constituting the extension(s) has been completed, any damage to said extension(s) which may exist has been repaired, the City has made final inspection and given its approval to the extension(s) as having been completed in accordance with this Agreement, the Standard Specifications and Plans and other requirements of the City, and all General Facility Charges, Connection Charges and Impact Fees applicable to the Project in effect on the date of application have been paid.

The City shall not be obligated to allow service connections to its system until all inspections are complete and all fees, General Facility Charges, Connection Charges and Impact Fees in effect on the date of application for service have been paid.

## **8. Limitation of Period of Acceptance.**

The extension(s) shall be completed and accepted within 12 months of the date of acceptance of the Plans by the Council. If the extension is not completed and accepted within the 12 month period, then this Agreement and all of the Developer's rights herein shall terminate and cease. Under special circumstances, with a formal written request, an extension of the time for completion of the Agreement may be allowed at the sole discretion of the City. In the event the Agreement terminates, the Developer shall be required to make a new pre-application and new application for extension agreement to the City. Any such new agreement, including any extension, entered into between the City and the Developer pursuant to a new application shall be subject to any new or amended resolutions, policies, ordinances, or standards and specifications which have taken effect since the execution of the terminated agreement.

## **9. Maintenance Bond.**

Acceptance by the City shall not relieve the Developer of the obligation to correct defects in material or workmanship as herein provided and/or the obligations set forth in applicable paragraphs hereof. Prior to acceptance of the extension(s) by the City and the transfer of title to such extension(s) as set forth herein, the Developer shall, if required by the City, furnish to the City a maintenance bond (cash or bond) which shall continue in force from the date of acceptance of said extension(s) for a period of 2 years. The bond shall be in a form provided by the City and shall require the Developer and/or the bonding company to correct the defects in materials and workmanship, which may arise in, said system(s) and transfer of title. The maintenance bond

shall be in an amount equal to 10 percent of the cost of said extension(s), but not less than two thousand dollars (\$2000.00).

## **10. Procedure for Acceptance.**

Acceptance of title to the extension(s) shall be made by motion of the Council. Prior to such acceptance, an executed bill of sale in the form approved by the City and containing the warranties required by this Agreement shall be executed by the Developer and any additional owners and delivered to the City.

## **11. Effect of Acceptance.**

Acceptance by the City shall cause the extension(s) to be a public system subject to the control, use and operation of the City and all regulations, conditions of service, and service charges as the City determines to be reasonable and proper, and subject to the law of the State of Washington.

## **12. Performance Guarantee.**

Developer shall, if requested, furnish to the City prior to the preconstruction conference a performance guarantee of a type and in a form as determined by the City, in its sole discretion, in an amount equal to 150 percent of the City approved Developer's Engineer estimated cost of the extension(s) or contractor bid price(s). The performance guarantee shall require completion of all work in accordance with the Agreement, the Standard Specifications and Plans and other requirements of the City within a period of 12 months from the date of acceptance of the Plans by the Council. The City in its sole discretion may also require a payment bond of a type and in a form as determined by the City requiring the payment by the Developer of all persons furnishing labor and materials in connection with the work performed under the Agreement, and shall hold the City harmless from any claims therefrom. Any payment bond required by the City shall be provided to the City prior to the preconstruction conference as a condition of the District granting final acceptance of the work referenced herein. No third person or party shall have any rights under any performance guarantee the City may require from the Developer and such is provided entirely for the benefit of the City and the Developer and their successors in interest.

### **13. Correction of Defects Occurring Within Warranty Period.**

When defects in the extension(s) are discovered within the warranty period, Developer shall start work to remedy any such defects within 7 calendar days' notice by the City and shall complete such work within a reasonable time. In emergencies, where damage may result from delay and where loss of service may result, corrections may be made by the City upon discovery, in which case the cost thereof shall be borne by the Developer. In the event the Developer does not commence and/or accomplish corrections within the time specified, the work may be accomplished by the City at its option, and the cost thereof shall be paid by the Developer.

Developer shall be responsible for any expenses incurred by the City resulting from defects in the Developer's work, including actual damages, costs of materials and labor expended by the City in making repairs and the cost of engineering, inspection and supervision by the City.

### **14. Rates and Charges.**

The property described in this Agreement shall be subject to all rates and charges established by the City.

### **15. Subcontracting.**

Developer is fully responsible for the acts and/or omissions of subcontractors and persons employed, directly or indirectly, by subcontractors, as well as the acts and/or omissions of persons directly employed by the Developer.

### **16. No Assignment Without City Approval.**

The Developer's rights and responsibilities arising out of this Agreement are not assignable unless City written consent is obtained prior to any proposed assignment. Written documents as required by the City of any City approved assignment shall be filed with the City by the Developer herein at the time of any assignment.



**17. General Provisions, Technical Details, Specifications.**

Refer to the "Part One, Two, and Three" for General Provisions, Water, Sewer Standard Specifications and Standard Details, which are attached hereto and made a part of this Agreement.

**18. Remedies Available to City.**

In the event the Developer fails to pay any of the extension fees and charges and fines referenced herein when due as determined by the City, the charge or fine shall then be delinquent and shall accrue interest at the highest legal rate per annum until paid. In addition to all other legal and equitable remedies available to the City, the City shall be entitled to file a lien against the Real Property referenced herein in the event of nonpayment and to foreclose such lien pursuant to RCW 57.08.081, or as such statutes may be revised, amended or superseded. In the event the City is required to engage an attorney to pursue its remedies on default, the City shall be entitled to recover its attorney fees and costs, and in the event of litigation, the prevailing party shall pay the non-prevailing party's attorney fees, costs and disbursements at trial and on appeal.

**19. Notice**

Any notice required by this Agreement to be given by the City to the Developer shall be given at the following address:

Name: Judith Harvey Phone: 541-806-3174  
Address: 1270 Fruit Valley Lane  
White Salmon, WA 98672

**20. Complete Agreement.**

This Agreement, including Parts One, Two and/or Three as appropriate and the plans approved by the City constitutes the entire Agreement between the Developer and the City with respect to the rights and responsibilities of both parties in regard to Development project

referred to herein. For purposes of identification, this Agreement shall be assigned to a number by the City, which number shall be endorsed on the first page of the Agreement. This Agreement may be changed in writing only upon mutual agreement of the City Council and the Developer.


**ACCEPTANCE OF THIS APPLICATION BY THE CITY CONSTITUTES A CONTRACT WITH THE APPLICANT, THE TERMS OF WHICH ARE EACH PARAGRAPH OF THIS MANUAL, THE CITY'S MATERIALS, STANDARD SPECIFICATIONS AND DETAILS, AND THE EXTENSION DESIGN DRAWINGS APPROVED BY THE CITY COUNCIL.**

DEVELOPER, Judith Harvey  
a \_\_\_ corporation, \_\_\_ partnership, \_\_\_ joint venture, \_\_\_ sole proprietorship,  
X individual.

**NOTE:**

1. If the Developer is a corporation, this Agreement must be executed by its duly authorized representative and the Developer hereby warrants same.
2. If the Developer is a partnership, at least one of the general partners must sign this Agreement and indicate his/her capacity as such.
3. If the Developer is a joint venture, each joint venture shall sign. One may sign on behalf of the others pursuant to a power of attorney.

DATED this 12<sup>th</sup> day of APRIL, 2022.

By   
(Owner)  
JUDITH NEILS HARVEY  
(print/type name)  
Its OWNER  
(print/type name)

INDIVIDUAL

STATE OF WASHINGTON )  
 )ss.  
COUNTY OF KLUCKITAT )

I certify that I know or have satisfactory evidence that Judith Harvey

signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in the instrument.

Dustin Conroy  
State of Washington  
Notary Public  
Commission No. 116251  
My Commission Expires 02/08/2026

Dated April 12<sup>th</sup>, 2022

Dustin D. Conroy  
Notary Public in and for the State of  
Washington, residing at  
Goldendale. My Appointment  
Expires 02/08/2026.

THE FOREGOING APPLICATION of \_\_\_\_\_ accepted  
this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

CITY OF WHITE SALMON

By \_\_\_\_\_  
Its Mayor

STATE OF WASHINGTON     )  
  )     ss.  
COUNTY OF KLICKITAT    )

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the City Administrator, or their designee, of the City of White Salmon, a municipal corporation, to be the free and voluntary act of such corporation for the uses and purposes mentioned in the instrument.

Dated \_\_\_\_\_

\_\_\_\_\_  
Notary Public in and for the State of  
Washington, residing at \_\_\_\_\_

My Appointment Expires \_\_\_\_\_

This easement shall be a covenant running with the land and shall be binding on the successors, heirs and assigns of both parties hereon.

*[Handwritten Signature]*

INDIVIDUAL

STATE OF WASHINGTON )

) ss.

COUNTY OF KICKITAT )

I certify that I know or have satisfactory evidence that Judith Harvey is the person who appeared before me, and said person acknowledged that he/she signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in the instrument.

Dated April 12, 2022

Dustin Conroy  
State of Washington  
Notary Public  
Commission No. 116251  
My Commission Expires 02/08/2026

*[Handwritten Signature: Dustin D. Conroy]*  
Notary Public in and for the state of  
Washington, residing at Goldendale  
My Appointment Expires 02/08/2026

\*\*\*\*\*

CORPORATE/PARTNERSHIP

STATE OF WASHINGTON )

) ss.

COUNTY OF KICKITAT )

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath state that he/she was authorized to execute the instrument and acknowledged it as the \_\_\_\_\_ of \_\_\_\_\_ to be the free and voluntary act of such corporation for the uses and purposes mentioned in the instrument.

Dated \_\_\_\_\_

\_\_\_\_\_  
Notary Public in and for the state of  
Washington, residing at \_\_\_\_\_  
My Appointment Expires \_\_\_\_\_

A-7

Adopted September 5, 2018

PARALLEL AND ADJOINING EASEMENT DEED

THIS INSTRUMENT made this 12<sup>th</sup> day of April, 20 22, by Sudith Harvey herein called the "Grantor", and the City of White Salmon, White Salmon, Washington herein called the "Grantee".

**WITNESSETH:**

That said Grantor for valuable consideration does hereby bargain, sell and convey unto the said Grantee, a right-of-way and easement across, under and upon the exterior ten (10) feet parallel with and adjoining the street frontages, of all lots in which to install, lay, construct, renew, operate and maintain water and/or sewer mains, and related appurtenances for the purpose of serving this subdivision and other property with water and sewer service, together with the right to enter upon the lots at all times for the purposes stated upon the following described property in Klickitat County, Washington, more particularly described as follows:

**ASSESSOR'S PROPERTY TAX NUMBER:** 03102419060100

**LEGAL DESCRIPTION:** Lot 1 BLA 2019-16

And also granting to the Grantee and to those acting under said Grantee the use of such additional area immediately adjacent to said easement as shall be required for the construction and maintenance of the water and sewer mains and appurtenances in the above-described easement such additional area to be held to a minimum and returned to its original state by the Grantee or its agents.

That said Grantee shall have the right without prior institution of any suit or proceeding at law, at times as may be necessary, to enter upon said property for the purpose of construction, repairing, altering, or reconstruction of said mains shall be accomplished in such a manner that the private improvements existing in this right-of-way shall not be disturbed or destroyed, or in the event they are disturbed or destroyed, they will be replaced in as good a condition as they were immediately before the property was entered upon by the Grantee.

The Grantor shall retain the right to use the surface of said easement, so long as said use does not interfere with the installation and maintenance of the mains and related appurtenances and so long as no permanent buildings or structures are erected on said easement.

ON-SITE EASEMENT DEED

THE UNDERSIGNED, Judith Harvey, Grantor(s), heirs, successors and assigns (hereinafter together referred to as "Grantor"), for the purpose of providing utility service to Grantor's property, hereby bargains, sells and conveys to Grantee, The City of White Salmon, its successors and assigns (hereinafter referred to as the "City"), from the following described property:

**ASSESSOR'S PROPERTY TAX NUMBER:** 03102419060100

**LEGAL DESCRIPTION:** Lot 1 BLA 2019-06

A permanent easement over, across, along, in, upon and under the following described portion of the above-described property: SEE Exhibit "A"

That the City shall have the right, without prior institution of any suit or proceeding at law, at times as may be necessary, to enter upon the easement and no more than five (5) feet of property immediately adjacent to the described easement for the purpose of installing, constructing, operating, maintaining, removing, repairing, replacing, altering, or reconstruction of said utility together with all connections and appurtenances thereto (the "Facility"), together with the right of ingress to and egress from that property for the foregoing purposes.

The Grantor, by executing this Easement, and the City, by accepting and recording this Easement, do hereby mutually covenant and agree as follows:

1. The City shall, if either the property or easement is disturbed by the maintenance, removal, repair or replacement of the Facility, restore the surface of the property or easement as nearly as possible to the condition in which it existed at the commencement of said maintenance, removal, repair or replacement.



INDIVIDUAL

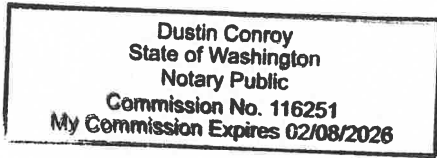
STATE OF WASHINGTON )

) ss.

COUNTY OF KLICKITAT )

I certify that I know or have satisfactory evidence that Judith Harvey is the person who appeared before me, and said person acknowledged that he/she signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in the instrument.

Dated April 12<sup>th</sup>, 2022



Dustin D. Conroy  
Notary Public in and for the state of  
Washington, residing at Goldendale  
My Appointment Expires 02/08/2026

\*\*\*\*\*

CORPORATE/PARTNERSHIP

STATE OF WASHINGTON )

) ss.

COUNTY OF KLICKITAT )

I certify that I know or have satisfactory evidence that \_\_\_\_\_ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath state that he/she was authorized to execute the instrument and acknowledged it as the \_\_\_\_\_ of \_\_\_\_\_ to be the free and voluntary act of such corporation for the uses and purposes mentioned in the instrument.

Dated \_\_\_\_\_

\_\_\_\_\_  
Notary Public in and for the state of  
Washington, residing at \_\_\_\_\_  
My Appointment Expires \_\_\_\_\_

## EXHIBIT "A"

An easement 10.0' in width being 5' on both sides of the following described centerline:

Commencing at the southwest corner of Lot 1 BLA 2019-06, in Section 24, Township 3 North, Range 10 East, W.M., Klickitat County, Washington, recorded under auditor file number 1136657, records of Klickitat County, THENCE North 7°48'53" East, 129.04 feet to the True Point of Beginning;  
THENCE North 84°26'50" East, 149.16 feet;  
THENCE North 0°40'56" East, 377.13 feet;  
THENCE South 89°49'08" West, 151.34 feet to the terminus.  
Said terminus lying N 21°14'19" E, 21.75 feet from the northeast corner of Lot 2 SP 96-24.

## APPROVAL BLOCK

Approved by: \_\_\_\_\_  
City of White Salmon Date

City of White Salmon Extension No. \_\_\_\_\_

Project must be completed and ownership transferred to the City of White Salmon within 1 year from the date of approval. In the event that the project developer fails to do so, the project will be subject to reapplication, additional plan review and revision due to any changes in the City's Standards and Specifications or requirements occurring prior to completion and transfer of ownership. Water/Sewer service is available only after payment of all current fees, recording of easements and transfer of ownership to the City.



Date: May 16, 2022

Judith Neils Harvey  
1270 Fruit Valley Lane  
White Salmon WA 98672

Re: Bond Number E706409 - Painted Sky Shortplat

Enclosed please find the original bond you ordered for the above. Please review for accuracy and advise immediately if you need any changes. Please sign where indicated and deliver to the obligee (City of White Salmon WA).

Please note that this is a non-cancellable bond. Once issued, after initial term, premium must be paid annually until the obligee (City of White Salmon WA) releases the surety company's liability satisfactory to the surety. It is solely your responsibility to gain and forward Exoneration to us. You will be billed and are responsible for any premiums due.

PLEASE NOTE: You are bound by the terms of your Agreement with the Obligee, until the Obligee releases such. You are thereby bound by this Bond, until the Obligee releases this bond. THIS MEANS that sale of the subject property does not release the agreement nor the bond, and YOU are responsible for any activities on the subject property until the agreement and bond are released. Consider the obligations of the agreement and bond if you decide to sell, and seek guidance of an attorney in these matters.

Thank you for thinking of Integrity Surety for your bond needs. Should you need anything further, please do not hesitate to contact our office.

Best regards,

Mercedes Trokey-Moudy

**MAINTENANCE BOND  
CITY OF WHITE SALMON**

**KNOW ALL MEN BY THESE PRESENTS: That, Judith Neils Harvey  
as Principal, and Great American Insurance Company as surety, and jointly and severally held firmly bound unto the City of White Salmon of Klickitat County, State of Washington, (the "City") in the sum of Five Thousand Seven Hundred 00/100 (\$ 5,700.00) dollars for the payment of which, well and truly to be made, we jointly and severally bind ourselves and our heirs, executors, administrators and assigns, firmly by these presents.**

**Whereas, the above-named Principal has pursuant to Developer Extension Agreement proposed Plans and Specifications, and constructed a x water \_\_\_\_\_ sewer system(s) in the (short) Plat of 03 Section 10, Township 2419 North, Range 0601/00 East, W.M., Klickitat County, State of Washington; and**

**Whereas, the City accepted the work by Resolution dated \_\_\_\_\_**

**Now, therefore, the conditions of this obligation are such that, if the Principal shall maintain and remedy said work free from defects in material and workmanship, as more fully set forth in Paragraphs 5, 6 and WS 24 of the Developer Extension Agreement referenced above and as contained in the Bill of Sale delivered to the City, for a period of not less than two years from the date of final acceptance, then upon written notification to the Principal by the City of inspection and approval of the work, this obligation shall be void; otherwise, it shall remain in full force and effect.**

**The Developer agrees to notify the City at least 30 days in advance of the end of the two year period to allow for inspection and to prepare letters of notifications.**

**Dated this 16th day of May, 2022.**

**City of White Salmon  
Maintenance Bond**

**Received and approved by  
the City of White Salmon on:**

**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_

\_\_\_\_\_  
Judith Neils Harvey  
Principal

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Address

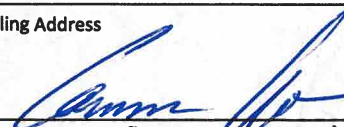
\_\_\_\_\_  
City State Zip

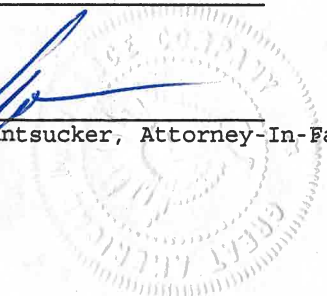
\_\_\_\_\_  
Telephone Number

The above address to be used for notifying the Principal of repairs, etc., including post-notice of any emergency repairs made by City.

\_\_\_\_\_  
Great American Insurance Company  
Surety  
c/o Integrity Surety LLC  
17544 Midvale Ave N Ste 300

\_\_\_\_\_  
Seattle, WA 98133  
Mailing Address

\_\_\_\_\_  
  
Attorney in fact Cameron Huntsucker, Attorney-In-Fact  
(attach Power of Attorney)



**GREAT AMERICAN INSURANCE COMPANY®**

**Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740**

The number of persons authorized by this power of attorney is not more than **one**

Bond No. E706409

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, the specific bond, undertaking or contract of suretyship referenced herein; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below. The bond number on this Power of Attorney must match the bond number on the bond to which it is attached or it is invalid.

Name	Address	Limit of Power
Cameron Huntsucker	17544 Midvale Avenue N, Suite 300 Seattle, WA 98133	\$5700--

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this **16th** day of **May**, 2022  
Attest **GREAT AMERICAN INSURANCE COMPANY**



*Stephen C. Beraha*  
Assistant Secretary

*Mark V. Vicario*  
Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:  
On this **16th** day of **May**, 2022, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



**SUSAN A KOHORST**  
Notary Public  
State of Ohio  
My Comm. Expires  
May 18, 2025

*Susan A. Kohorst*

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

**RESOLVED:** That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

**RESOLVED FURTHER:** That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

**CERTIFICATION**

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this **16th** day of **May**, 2022



*Stephen C. Beraha*  
Assistant Secretary



# Bond Invoice

Date	Invoice #
5/16/2022	97942

**PAID**  
05/16/2022

**Agent:**  
 Judith Neils Harvey  
 1270 Fruit Valley Ln  
 White Salmon, WA 98672

**Principal:**  
 Judith Neils Harvey

Bond No.	Renewal Date
E706409	5/16/2024

Description	Amount
City of White Salmon Plat Performance Bond \$5,700.00 x 3% 2 year initial term Surety: Great American Insurance NOTE: This bond cannot be cancelled. Only the obligee can release and close this bond. If the bond is not closed prior to the renewal date, renewal premium will be due. Project: Painted Sky Short Plat	171.00
Processing & Administrative Fee Fully Earned	100.00
Overnight Courier Fee	30.00
3% Payment Convenience Fee	9.03
Please remember to file your new bond. Thank you for your business	

Integrity Surety LLC will assess a \$35.00 fee for each returned payment. For Information about our compensation, please visit <a href="http://www.integritysurety.com/useful-links">www.integritysurety.com/useful-links</a> or write to us at the address below.	<b>Total</b>	\$310.03
	<b>Payments Applied</b>	-\$310.03
	<b>Due Upon Receipt</b>	\$0.00



**CITY OF WHITE SALMON**

**ITEMIZED COST OF  
PUBLIC WATER SYSTEM INSTALLATION**

FOR \_\_\_\_\_  
EXT. # \_\_\_\_\_

Date Accepted \_\_\_\_\_ Resolution # \_\_\_\_\_

DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
6" PVC PIPE	- 0 -	- 0 -	- 0 -
8" PVC PIPE	692	62.28	43,100
12" PVC PIPE	- 0 -	- 0 -	- 0 -
FIRE HYDRANT ASSEMBLIES	1	5000	5000
1" WATER SERVICE(S)	8	800	6400
2" WATER SERVICE(S)	- 0 -	- 0 -	- 0 -
Pressure Relief Valve	1	2500	2500

TOTAL \$ 57,000

**NOTE:**

1. QUANTITY HAS BEEN COMPLETED BY THE CITY'S FIELD INSPECTOR OR CONSULTING ENGINEER, OR FROM RECORD DRAWINGS. OWNER/DEVELOPER SHALL INSTALL THE UNIT COST AND SIGN THE DOCUMENT IF IN AGREEMENT WITH THE QUANTITIES LISTED.
2. INCLUDE IN EACH PIPE PRICE (TOTAL COST & UNIT COST) THE COST OF GATE VALVES, FITTINGS, BLOW OFF ASSEMBLIES, AIR RELIEF ASSEMBLIES, PAVEMENT REPAIRS, AND ANY OTHER ITEMS NOT OTHERWISE LISTED ABOVE.
3. INCLUDE IN EACH FIRE HYDRANT PRICE THE MAIN LINE TEE, HYDRANT VALVE, VALVE BOXES, THRUST BLOCKS, HYDRANT POSTS AND OTHER RELATED ITEMS FOR A COMPLETE HYDRANT ASSEMBLY INSTALLATION.
4. BLANK SPACES RESERVED FOR MAJOR COST ITEMS SUCH AS PRESSURE REDUCING VAULTS, PRESSURE RELIEF VAULTS, PUMP STATIONS, ETC.

Subira Hussey, OWNER/DEVELOPER OF THE ABOVE DESCRIBED PROPERTY HAVE  
(PRINT)  
SUBMITTED THE UNIT COSTS FOR THAT PROPERTY AND AGREE TO THE CITY OF WHITE SALMON'S LISTED QUANTITIES.

DATE 4/1/2022 SIGNED \_\_\_\_\_

A-14  
Adopted September 5, 2018

**BILL OF SALE – WATER**

THE UNDERSIGNED hereby conveys and transfers to THE CITY OF WHITE SALMON (the "City") the following described personal property:

This conveyance is made in consideration of the City's agreement to provide routine maintenance of said property and to provide water services pursuant to the City's ordinances, policies, resolutions and regulations, which may be amended from time to time.

The undersigned, and its successors and assigns, covenants and agrees with the City, its successors and assigns, that the undersigned is the owner of said property and has the right and authority to sell the same, that the property is free of all liens or encumbrances, and that the undersigned will, and does, hereby warrant and agree to defend the title of the City, its successors and assigns, against the claims of all third parties claiming to own the same or claiming any interest therein or encumbrance thereon.

The undersigned warrants that all bills and taxes relating to the construction and installation of the water main and appurtenances have been paid in full and that there are no lawsuits pending involving this project. The undersigned further warrants that in the event any lawsuit is filed as a result of, or involving, this project the undersigned will undertake to defend the lawsuit and will accept responsibility for all costs of litigation, including costs on appeal, and will pay and hold the City harmless on any judgment rendered against the City.

The undersigned further warrants that all laws, ordinances and regulations respecting construction of this project have been complied with, and that the property is in proper working condition, order and repair and fit for purposes intended; i.e., for use as a water distribution system including distribution and supply lines adequate for the service intended and has been constructed in accordance with the conditions, standards and specifications of the City.

The undersigned covenants and agrees with the City to replace, repair and correct any defect in materials or workmanship in respect to the personal property subject to this Bill of Sale arising during a period of two (2) years from the date hereof, without cost to the City. The undersigned shall further warrant the corrected work for two (2) years after acceptance of the corrected work by the City.

DEVELOPER: Judith Harvey

By \_\_\_\_\_

Its Owner \_\_\_\_\_

INDIVIDUAL

STATE OF WASHINGTON )  
 )ss.  
COUNTY OF KLUCKITAT )

I certify that I know or have satisfactory evidence that Judith Harvey  
is the person who appeared before me, and said person acknowledged that he signed this instrument and  
acknowledged it to be his free and voluntary act for the uses and purposes mentioned in the instrument.

Dated April 1, 2022

Enley  
Notary Public in and for the State of Washington,  
residing at  
City of White Salmon My Appointment  
Expires 07-26-2025



CORPORATE / PARTNERSHIP

STATE OF WASHINGTON )  
 )ss.  
COUNTY OF KLUCKITAT )

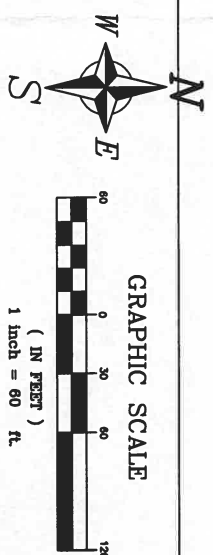
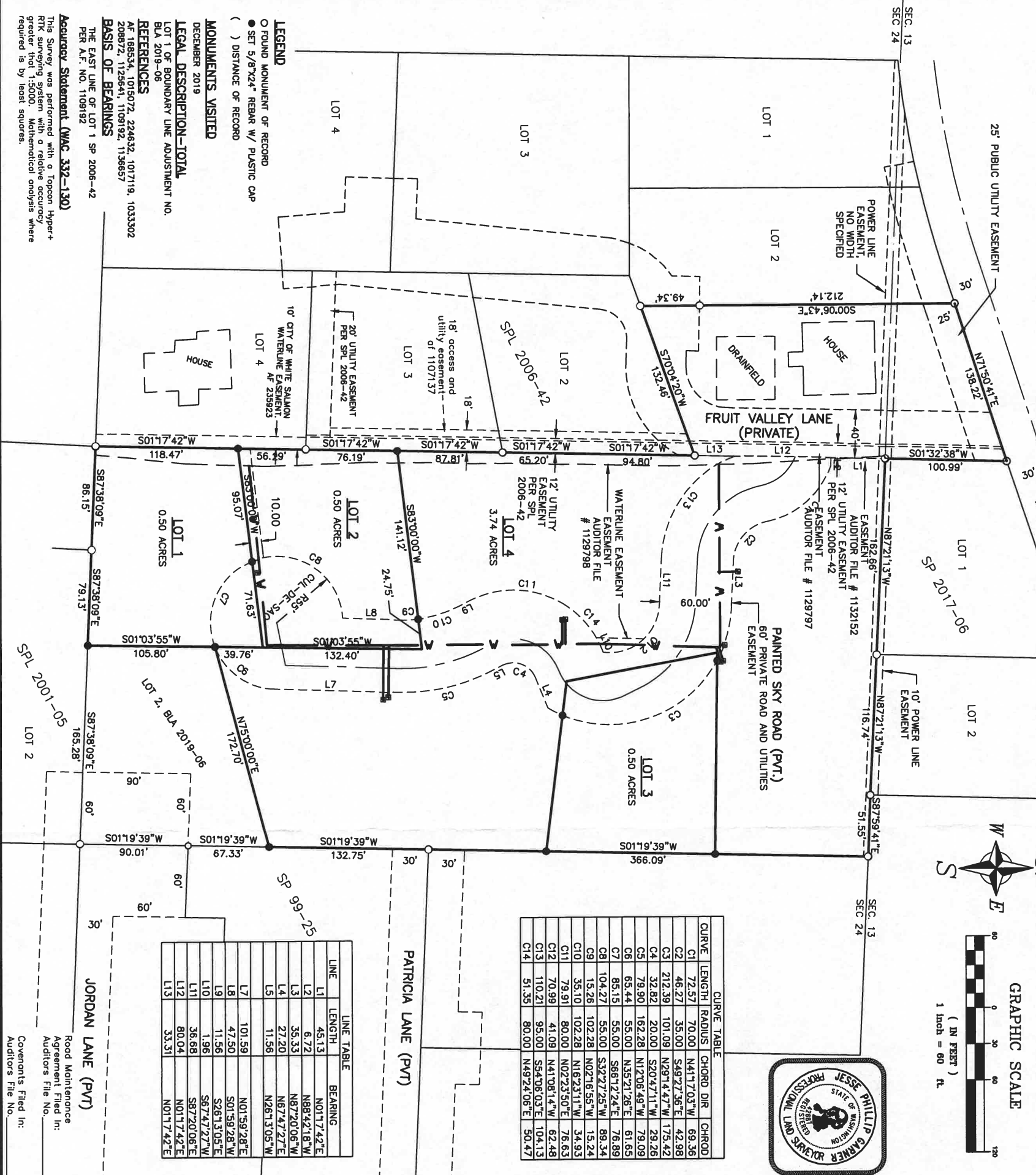
I certify that I know or have satisfactory evidence that \_\_\_\_\_  
is the person who appeared before me, and said person acknowledged that \_\_\_\_\_  
signed this instrument, on oath stated that \_\_\_\_\_ was authorized to execute the  
instrument and acknowledged it as the \_\_\_\_\_ of  
\_\_\_\_\_ to be the free and voluntary act of such corporation for the uses and  
purposes mentioned in the instrument.

Dated \_\_\_\_\_

\_\_\_\_\_  
Notary Public in and for the State of Washington,  
residing at  
\_\_\_\_\_. My Appointment  
Expires \_\_\_\_\_.

**Klickitat County, Wash. Short Plat No. SPL \_\_\_\_\_**

ALTERATION OF LOT 1, BLA 2019-06  
 IN THE N1/2 OF SECTION 24, T 3 N, R 13 E, WM  
 IN THE S1/2 OF SECTION 13, T 3 N, R 13 E, WM  
 TAX PARCEL 03102419060100



**CURVE TABLE**

CURVE	LENGTH	RADIUS	CHORD DIR	CHORD
C1	72.57	70.00	N41°17'03"W	69.36
C2	46.27	35.00	S49°27'36"E	42.98
C3	212.82	101.09	N28°14'47"W	175.42
C4	32.82	20.00	S20°47'11"W	29.26
C5	79.90	162.28	N12°06'49"W	79.09
C6	65.44	55.00	N35°21'28"E	61.65
C7	85.15	55.00	S66°12'24"E	76.89
C8	104.27	55.00	S32°27'25"W	89.34
C9	15.26	102.28	N02°16'55"W	15.24
C10	35.10	102.28	N16°23'11"W	34.93
C11	79.91	80.00	N02°23'50"E	76.63
C12	70.99	41.09	N41°08'14"W	62.48
C13	110.21	95.00	S54°06'03"E	104.13
C14	51.35	80.00	N49°24'08"E	50.47

**LINE TABLE**

LINE	LENGTH	BEARING
L1	45.13	N01°17'42"E
L2	6.72	N88°42'16"W
L3	35.33	N67°20'06"W
L4	27.20	N67°47'27"E
L5	11.56	N26°13'05"W
L7	101.59	N01°59'28"E
L8	47.50	S01°58'28"W
L9	11.56	S26°13'05"E
L10	1.96	S67°47'27"W
L11	36.88	S87°20'06"E
L12	80.04	N01°17'42"E
L13	33.31	N01°17'42"E



We, Owners of Short Plat No. SP-\_\_\_\_\_ shown herein, hereby declare that this division of land has been made with our free consent and in accordance with our desires.

Owner \_\_\_\_\_ Date \_\_\_\_\_ Owner \_\_\_\_\_ Date \_\_\_\_\_  
 Owner \_\_\_\_\_ Date \_\_\_\_\_ Owner \_\_\_\_\_ Date \_\_\_\_\_  
 WITNESS MY HAND AND OFFICIAL SEAL the day and year first written.  
 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Notary Public in and for the State of Washington  
 Residing in \_\_\_\_\_  
 I, Jesse P. Garner, registered as a land surveyor by the State of Washington, certify that this plat is based on an actual survey of the land described herein, conducted by me or under my supervision, during the period of \_\_\_\_\_, 20\_\_\_\_ through \_\_\_\_\_, 20\_\_\_\_; that the distances, courses, and angles are shown thereon correctly; and that monuments other than those approved for setting at a later date, have been set and lot corners staked on the ground as depicted on the plat.  
 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Licensed Land Surveyor \_\_\_\_\_ PLS NO. 42687  
 I hereby certify that all taxes, and compensating taxes and/or penalties and property contained within the plat shown herein have been paid, discharged or satisfied.  
 Klickitat County Treasurer  
 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

I hereby certify that this Short Subdivision has been examined by me and that it conforms with the Klickitat County standards for survey data, layout of roads, utility and easements/road names, and numbers, and other improvements as required.  
 Klickitat County Engineer  
 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

I hereby certify that this Short Subdivision has been examined by me and that it conforms with the Klickitat County Comprehensive Plan, Zoning Ordinance, Floodplain Ordinance, Environmental Ordinance and any other applicable laws or policies.  
 Klickitat County Planning Director  
 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Examined and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 Board of Klickitat County Commissioners  
 Chairman \_\_\_\_\_  
 Commissioners \_\_\_\_\_  
 Clerk of the Board \_\_\_\_\_

Land within this short subdivision shall not be further divided for a period of five (5) years unless a final plat is filed pursuant to Klickitat County Code, Title 18.  
 Construction and maintenance of any private road easements providing access to and/or within this short subdivision are not the responsibility of Klickitat County.  
 Building permits may not be issued within this short plat until evidence of a potable water supply is certified, except as provided by state law.  
 Existing agricultural uses adjacent to this property are protected from claims for damages, equitable relief, or administrative remedy per Klickitat County Ordinance No. 060595.  
 At such time as the lots within this short plat are developed addresses will be assigned in accordance with the Klickitat County Addressing System.

**PSE** Pioneer Surveying & Engineering, Inc.  
 Civil Engineering and Land Planning  
 126 Simpson Drive  
 Goldendale, Washington 98820  
 Phone (509) 773-4846, Fax (509) 773-6888, E-Mail psee@pse-inc.com, Job No. \_\_\_\_\_

**HARVEY SHORT PLAT**

SHORT SUBDIVISION FILED FOR RECORD AT THE REQUEST OF \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ AND RECORDED IN VOLUME \_\_\_\_\_ OF SHORT PLATS PAGE \_\_\_\_\_ RECORDS OF KICKITAT COUNTY, WASHINGTON.  
 Klickitat County Auditor \_\_\_\_\_ Auditors No. \_\_\_\_\_

**Accuracy Statement (WAC 332-130)**  
 This Survey was performed with a Topcon Hyper+ RTK surveying system with a relative accuracy greater than 1:5000. Mathematical analysis where required is by least squares.

**LEGEND**  
 O ROUND MONUMENT OF RECORD  
 ● SET 5/8"X24" REBAR W/ PLASTIC CAP  
 ( ) DISTANCE OF RECORD

**MONUMENTS VISITED**  
 DECEMBER 2019  
**LEGAL DESCRIPTION-TOTAL**  
 LOT 1 OF BOUNDARY LINE ADJUSTMENT NO. BLA 2019-06  
**REFERENCES**  
 AF 168534, 1015072, 224632, 1017119, 1033302  
 208672, 1128641, 1109192, 1136857

**BASIS OF BEARINGS**  
 THE EAST LINE OF LOT 1 SP 2006-42  
 PER A.F. NO. 1109192