

White Salmon City Council Meeting

A G E N D A

April 15, 2020 – 6:00 PM

Teleconference Meeting

Zoom Teleconference Meeting

Meeting ID: 104 825 655 Password: 865163

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

We ask that the audience call in instead of videoing in or turn off your camera, so video does not show during the meeting to prevent disruption.

Thank you.



Call to Order

Roll Call

Changes to the Agenda

Business Items

1. Resolution 2020-04-502 Amending Resolution 2020-04-501 Ratifying Proclamation of Emergency
 - a. Presentation and Discussion
 - b. Action
2. Ordinance 2020-04-1062 Amending WSMC 1.14.010 - Designated (Official newspaper)
 - a. Presentation and Discussion
 - b. Action
3. Ordinance 2020-04-1063 Amending 2020 Budget
 - a. Presentation and Discussion
 - b. Action
4. Contract - Pioneer Engineering - Garfield Street (TIB Project)
 - a. Presentation and Discussion
 - b. Action

Consent Agenda

5. Approval of Meeting Minutes - April 1, 2020
6. Approval of Vouchers
7. 2019 December Budget Report (Line Item Budget Report is located under "Supporting Documents")
8. 2020 1st Quarter Budget Report (Line Item Budget Position is found under "Supporting Documents")

Department Head and Committee Reports

Executive Session (if needed)

Adjournment

Item Attachment Documents:

1. Resolution 2020-04-502 Amending Resolution 2020-04-501 Ratifying Proclamation of Emergency
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: April 15, 2020
Agenda Item: Resolution 2020-04-502, Amending Resolution 2020-04-501 Ratifying Proclamation of Emergency and Providing Temporary Procedures to Respond to the COVID-19 Pandemic
Presented By: Mayor Marla Keethler

Action Required

Adoption of Resolution 2020-04-502, Amending Resolution 2020-04-501 Ratifying Proclamation of Emergency and Providing Temporary Procedures to Respond to the COVID-19 Pandemic.

Motion

Move to adopt Resolution 2020-04-502, Amending Resolution 2020-04-501 Ratifying Proclamation of Emergency and Providing Temporary Procedures to Respond to the COVID-19 Pandemic.

Explanation of Issue

On April 3, 2020, Governor Inslee extended his Stay Home, Stay Healthy requirement through 11:59 p.m. on May 4, 2020. The resolution extends the emergency proclamation and temporary procedures to respond to the COVID-19 pandemic through 11:50 p.m. on May 4, 2020.

Included with this memo is the proposed resolution, Governor's Inslee's proclamation, and Mayor Marla Keethler's April 10, 2020 letter to City of White Salmon employees.

Staff Recommendation

Mayor Marla Keethler and staff recommends the City Council adopt Resolution 2020-04-502, Amending Resolution 2020-04-501, Ratifying Proclamation of Emergency and Providing Temporary Procedures to Respond to the COVID-19 Pandemic.

RESOLUTION 2020-04-502

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF WHITE SALMON, WASHINGTON,
AMENDING RESOLUTION 2020-04-501 RATIFYING PROCLAMATION OF
EMERGENCY AND PROVIDING TEMPORARY PROCEDURES TO RESPOND TO
THE COVID-19 PANDEMIC**

WHEREAS, the State of Washington, along with much of the world, is experiencing an outbreak of the Novel Coronavirus, known as COVID -19, and;

WHEREAS, COVID-19 is a respiratory disease that can result in serious illness or death and is easily spread from person to person, and;

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

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

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

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

WHEREAS, on March 13, 2020, Mayor Marla Keethler issued Emergency Proclamation 2020-01, declaring the COVID-19 pandemic to be an emergency in the City of White Salmon pursuant to Section 38.52.070 RCW and other relevant provisions of state and federal law; and

WHEREAS, on March 23, 2020 Governor Inslee issued Proclamation 20-25 amending Proclamation 20-05 requiring residents of Washington to “Stay Home – Stay Healthy;” and

WHEREAS, on March 24, 2020 Governor Inslee issued Proclamation 20-28 amending Proclamation 20-005 waving certain requirements in RCW 42.56, the Public Records Act, and RCW 42.30, the Open Public Meetings Act, that provides for any activity that necessitates an in-person setting; and

WHEREAS, the existing conditions related to COVID-19 warrant the proclamation of the existence of a local emergency and providing for temporary procedures to respond to the COVID-19 pandemic; and

WHEREAS, on April 2, 2020 Governor Inslee issued Proclamation 20-25.1 amending Proclamation 20-05 and 20-25 extending the “Stay Home – Stay Healthy” required through 11:59 p.m. on May 4, 2020.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITE SALMON AS FOLLOWS:

Section 1. Ratification and Finding of Fact.

Council hereby ratifies Emergency Proclamation 2020-01 issued by Mayor Marla Keethler for the City of White Salmon on March 13, 2020. Council further finds that an emergency exists pursuant to Section 39.04.280(2)(b) RCW and authorizes the Mayor to waive any necessary competitive bidding requirements related to the COVID-19 emergency.

Section 2 – City’s Response and Operations.

- A. The City is committed to protecting the public and staff by minimizing the spread of COVID-19 and complying with Governor Inslee’s order to “Stay Home – Stay Healthy.” The City has and will continue to follow the guidelines provided by the State of Washington and the Klickitat County Health Officer, who prescribe social distancing and minimizing gatherings of people to best combat the spread of COVID-19.
- B. The City has closed, and will continue to maintain closures, of all city offices to the general public beginning Monday, March 16 until further notice. Citizens may pay utility bills, acquire licenses, submit permit applications, contact staff and transact other City business via telephone, email, and online. City staff is working remotely where and when possible. City public works staff is working in shifts and ensuring the city’s critical infrastructure is maintained in good operating condition.
- C. All construction work, including the City’s Jewett Blvd. Water Main Improvements project, is halted until further notice. Emergency construction work will be allowed with the appropriate permits. The City will arrange for inspections of emergency construction work.
- D. City parks will remain open, except that the playground equipment located in Rheingarten Park has been closed until further notice. If law enforcement or staff observes that good social distancing is not being maintained, the City reserves the right to close all city parks.
- E. The City will not issue late fees, penalties, etc., nor shut off water, due to late or unpaid payments. City utility billing will continue to be issued.
- F. All City Committee and Planning Commission meetings are cancelled.
- G. Pursuant to Governor Proclamation 20-28, council meetings will be held via teleconferencing until such time in person meetings can resume. Public comment will not be taken at any city council meeting via teleconference. All meetings held via

teleconference will be recorded and the recordings will be made available to the public and posted on the city's webpage, if possible. The public is encouraged to send questions, concerns, and comments to the City Clerk Treasurer via email. The City Clerk Treasurer will ensure that all emails are disseminated to the appropriate staff and/or officials. Agendas and agenda packets, along with instructions on how to attend the meeting by teleconference will be posted on the city's webpage. Until further notice, hard copies of the agenda packet will not be provided. Agendas and instructions on how to attend the meeting will be posted at Fire Hall, City Hall and the Post Office. Per Governor Inslee's Proclamation 20-28, council meetings will be held only to address necessary and routine matters or matters necessary to respond to the COVID-19 outbreak and the current public health emergency.

Any other matters will be held until regular public participation under the Open Public Meetings Act is possible.

The Mayor is authorized to adjourn regularly scheduled council meetings (first and third Wednesdays of each month) in lieu of the requirement of a quorum of council to adjourn a meeting as provided in RCW 42.30.090. In the event a regular meeting is adjourned, notices will be posted at the White Salmon Fire Hall, City Hall, and the Post Office

- H. Mayor Marla Keethler issued the attached "Letter to Employees" on March 17, 2020 providing direction to employees regarding using any form of paid leave during the COVID-19 event, effective March 17, 2020 through April 24, 2020. The City Council confirms the decision of the Mayor to not require employees to use any form of paid leave in the event employees are directed to be self-quarantined, quarantined, sent home with symptoms, stay home sick or unable to work due to scheduling or office closures and extends, if necessary, the provisions until further notice.
- I. Mayor Marla Keethler issued the attached Letter to City of Salmon Employees on April 10, 2020 extending provisions for employees through May 4, 2020. The City Council reconfirms the decision of the Mayor to not require employees to use any form of paid leave in the even employees are directed to self-quarantine, quarantine, sent home with symptoms, stay home sick or unable to work due to scheduling or office closures which will continue as a policy for the duration of the Governor's order, including as amended in the future.

Section 3 – Budget.

During the term of this Resolution, the City Council adopts the following budget restrictions:

- A. All non-essential equipment replacements are hereby suspended, unless the replacement is completely funded by grants or the City's enterprise utility funds or is already on order.
- B. The City Council hereby encourages the expenditures of funds for acquiring necessary technology to facilitate employees to work from home where remote work is possible and approved by the Mayor and the appropriate Department Head.

- C. All staff time dedicated to emergency health responses related to COVID-19 pandemic must be tracked to allow for FEMA reimbursement.

Section 4 – Single-Use Carryout Bag Requirements.

The requirement for charging a fee for providing paper bags to customers is suspended until further notice. Retail establishments may establish requirements that do not allow for customers to bring their own carryout bags due to concerns over COVID-19.

Section 5 – Communication.

- A. All updates regarding City functions and actions related to the COVID-19 pandemic will be posted on the City’s website to provide the public with the best updated information.
- B. The City will cancel and discourage any unnecessary gatherings of community members and/or staff during the term of this resolution.

Section 6 – Effectiveness.

The provisions of this Resolution shall become effective upon adoption and expire at 11:50 p.m. on May 4, 2020 unless further extended or shortened by further action of the City Council.

ADOPTED by the Council of the City of White Salmon, Washington. Dated this 15th day of April, 2020.

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Jan Brending, Clerk Treasurer

Kenneth B. Woodrich, City Attorney



**PROCLAMATION BY THE GOVERNOR
AMENDING PROCLAMATIONS 20-05 AND 20-25**

**20-25.1
EXTENDING STAY HOME – STAY HEALTHY
TO MAY 4, 2020**

WHEREAS, on February 29, 2020, I issued Proclamation 20-05, proclaiming a State of Emergency for all counties throughout Washington state as a result of the coronavirus disease 2019 (COVID-19) outbreak in the United States and confirmed person-to-person spread of COVID-19 in Washington State; and

WHEREAS, as a result of the continued worldwide spread of COVID-19, its significant progression in Washington State, and the high risk it poses to our most vulnerable populations, I have subsequently issued amendatory Proclamations 20-06, 20-07, 20-08, 20-09, 20-10, 20-11, 20-12, 20-13, 20-14, 20-15, 20-16, 20-17, 20-18, 20-19, 20-20, 20-21, 20-22, 20-23, 20-24, 20-25, 20-26, 20-27, 20-28, 20-29, 20-30, 20-31, 20-32, 20-33, 20-34, 20-35, 20-36, 20-37, 20-38, and 20-39, exercising my emergency powers under RCW 43.06.220 by prohibiting certain activities and waiving and suspending specified laws and regulations, including issuance of Proclamation 20-25, Stay Home – Stay Healthy, prohibiting all people in Washington State from leaving their homes or participating in social, spiritual and recreational gatherings of any kind regardless of the number of participants, and all non-essential businesses in Washington State from conducting business, within the limitations therein; and

WHEREAS, the COVID-19 disease, caused by a virus that spreads easily from person to person which may result in serious illness or death and has been classified by the World Health Organization as a worldwide pandemic, has broadly spread throughout Washington State and is a significant health risk to all of our people, especially members of our most vulnerable populations; and

WHEREAS, since Proclamation 20-25 was issued on March 23, the number of confirmed cases and deaths in Washington State has more than doubled, and there are currently at least 5,984 cases of COVID-19 in Washington State with 247 associated deaths; and, furthermore, models predict that many hospitals in Washington State will reach capacity or become overwhelmed with COVID-19 patients within the next few weeks unless we significantly slow its spread throughout the state; and

WHEREAS, hospitalizations for COVID-like illnesses have been sharply increasing for the past month, and a large surge in the number of serious COVID-19 infections will compromise the ability of our health care system to deliver necessary health care services; and

WHEREAS, these conditions necessitate that to protect the health and safety of all Washingtonians, the stringent restrictions imposed on the people of Washington State in Proclamation 20-25 must be continued until May 4, 2020; and

WHEREAS, the worldwide COVID-19 pandemic and its progression in Washington State continues to threaten the life and health of our people as well as the economy of Washington State, and remains a public disaster affecting life, health, property or the public peace; and

WHEREAS, the Washington State Department of Health continues to maintain a Public Health Incident Management Team in coordination with the State Emergency Operations Center and other supporting state agencies to manage the public health aspects of the incident; and

WHEREAS, the Washington State Military Department Emergency Management Division, through the State Emergency Operations Center, continues coordinating resources across state government to support the Department of Health and local health officials in alleviating the impacts to people, property, and infrastructure, and continues coordinating with the Department of Health in assessing the impacts and long-term effects of the incident on Washington State and its people.

NOW, THEREFORE, I, Jay Inslee, Governor of the state of Washington, as a result of the above-noted situation, and under Chapters 38.08, 38.52 and 43.06 RCW, do hereby proclaim and order that a State of Emergency continues to exist in all counties of Washington State, that Proclamation 20-05 and all amendments thereto remain in effect as otherwise amended, and that, to help preserve and maintain life, health, property or the public peace pursuant to RCW 43.06.220(1)(h), Proclamation 20-25 (Stay Home – Stay Healthy) is amended to extend all of its provisions and each expiration date therein to 11:59 PM on May 4, 2020. All other provisions of Proclamation 20-25 shall remain in full force and effect.

I again direct that the plans and procedures of the Washington State Comprehensive Emergency Management Plan be implemented throughout state government. State agencies and departments are directed to continue utilizing state resources and doing everything reasonably possible to support implementation of the Washington State Comprehensive Emergency Management Plan and to assist affected political subdivisions in an effort to respond to and recover from the COVID-19 pandemic.

I continue to order into active state service the organized militia of Washington State to include the National Guard and the State Guard, or such part thereof as may be necessary in the opinion of The Adjutant General to address the circumstances described above, to perform such duties as directed by competent authority of the Washington State Military Department in addressing the outbreak. Additionally, I continue to direct the Department of Health, the Washington State Military Department Emergency Management Division, and other agencies to identify and provide appropriate personnel for conducting necessary and ongoing incident related assessments.



City of White Salmon Office of City Hall

April 10, 2020

City of White Salmon Employees

With Governor Inslee extending the current Stay Home, Stay Healthy order through May 4 as well as the school closures through the end of the academic year, we wanted to update you on changes we are making to our earlier plans in order to address these adjustments.

The City of White Salmon will continue to keep all city offices closed to the public until the Governor's Stay Home, Stay Healthy order has been permanently lifted; this includes any additional future extensions to the order he may declare. Remote work for a majority of employees will continue during this time.

The directive that employees will not be required to use any form of paid leave in the event you are directed to be self-quarantined, quarantined, sent home with symptoms, stay home sick or unable to work due to scheduling or office closures will also continue as a policy for the duration of the Governor's order. Also a reminder that employees will not be charged leave to stay home and take care of their children.

If your position still requires onsite work, and in the event you are unable to report to work for any of the above reasons but you are well, check with your supervisor to consider possible telecommuting options during your absence.

Since our last update, the Klickitat County Department of Emergency Management (DEM) has moved the operations of the Emergency Operations Center (EOC) to a remote work schedule as well. In coordination with the Klickitat County Health Department, they continue to lead communication, coordination, planning, and preparation with local stakeholders (local hospitals and medical clinics; local fire departments/fire districts and the EMS district; local police and the Sheriff's office), the Washington State Department of Health, and the Washington State Emergency Operations Center. Local elected and appointed officials continue to meet on a regular basis to discuss how the cities and county will deal with any significant impacts of COVID-19.

Currently, there have been 12 confirmed COVID-19 cases within Klickitat County, with 1 reported death. The severity of this virus should not be underestimated, and the national, state, and local efforts undertaken to try and reduce the spread of the virus are essential to ensuring the resources available to our residents are not overwhelmed. In an abundance of caution and concern for the health of all City employees, we urge you to remember the following:

- Cover your mouth and nose with a cloth face cover when out in public for essential needs (i.e. grocery shopping, pharmacy).

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

- Be diligent about staying home to stay healthy. This doesn't mean an errand or two a day. This means staying home and planning a weekly grocery visit, and only traveling for other essential reasons.
- Wash your hands frequently, with soap and warm water, for at least 20 seconds.
- Use an alcohol-based hand sanitizer with at least 60% alcohol when soap and warm water are not readily available.
- Avoid touching your eyes, nose, and mouth with unwashed hands.
- Clean and disinfect frequently touched objects and surfaces.
- Cover coughs and/or sneezes with a tissue – then throw the tissue in the trash and wash your hands, as previously mentioned. If not a tissue, cough or sneeze into the inside of your elbows/shirt-sleeve.
- **Stay home if you are ill** – do not spread your illness to nearby employees – this is very important for the continuity of operations in city government.

Please follow the direction of the CDC, the Washington State Health Department, and the Klickitat County Health Department. Realize that their direction may change as more is learned about COVID-19. Their direction will help you and your families avoid illness; will help protect at-risk populations; will help safeguard our communities and their economic well-being; and will help to avoid overloading pre-hospital and medical care providers during potential periods of extreme demand.

Truly adhering to the Stay Home, Stay Healthy order is a dramatic change to how we are used to functioning as employees, family members, friends, and as a community. I am proud of how everyone has handled these changes in the last month, but also realize we have a significant stretch in front of us. Please take care of yourselves; adapting to new conditions, good or bad, is inherently stressful, and none of us should be expecting the same level of productivity during this time.



Marla Keethler, Mayor



Patrick Munyan, City Administrator

Item Attachment Documents:

2. Ordinance 2020-04-1062 Amending WSMC 1.14.010 - Designated (Official newspaper)
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: April 15, 2020
Agenda Item: Ordinance 2020-04-1062 Amending WSMC 1.14.010 – Designated
(Official Newspaper)
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Ordinance 2020-04-1062 Amending WSMC 1.14.010 – Designated (Official Newspaper)

Motion

Move to adopt Ordinance 2020-04-1062 Amending WSMC 1.14.010 -Designated (Official Newspaper) and Providing for Severability and Effective Date.

Explanation of Issue

Eagle Newspapers recently sold The Enterprise, Hood River News, and The Dalles Chronicle to Chelsea Marr who has been the publisher of the Oregon publications since 2013. The three newspapers have been combined into one newspaper – Columbia Gorge News. The Columbia Gorge News will continue to publish the news for both Oregon and Washington including the Bingen-White Salmon area. The newspaper will also publish public notices for Oregon and Washington.

The City needs to amend its municipal code designated the official newspaper of the city – changing it from the White Salmon Enterprise to the Columbia Gorge News.

Staff Recommendation

Staff recommends adoption of Ordinance 2020-04-1062 Amending WSMC 1.14.010 – Designated (Official Newspaper).

**CITY OF WHITE SALMON
ORDINANCE 2020-04-1062**

**AN ORDINANCE AMENDING WSMC 1.14.010 – DESIGNATED (OFFICIAL
NEWSPAPER) AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE**

WHEREAS, the White Salmon Enterprise, Hood River News and The Dalles Chronicle have been combined into one newspaper title Columbia Gorge News; and

WHEREAS, the White Salmon City Council finds it necessary to designate the Columbia Gorge News as the official newspaper for the city; and

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

SECTION 1. White Salmon Municipal Code 1.14.010 - Designated, is hereby amended as follows:

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

Addition = **bold and underline**

1.14.010 – Designated.

The ~~White Salmon Enterprise~~ **Columbia Gorge News** newspaper is designated as the official newspaper for the city, and all legal notices and ordinances required by ordinance or statute to be published shall be published in the newspaper designated in this section.

SECTION 3 – SEVERABILITY: If any section, sentence, or phrase of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence or phrase of this Chapter.

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

PASSED by the City Council of the City of White Salmon at a regular meeting this 15th day of April, 2020.

Marla Keethler, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

Item Attachment Documents:

3. Ordinance 2020-04-1063 Amending 2020 Budget
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: April 15, 2020
Agenda Item: Ordinance 2020-04-1063 Amending the 2020 Budget – Amendment No. 1
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Ordinance 2020-04-1063 Amending the 2020 Budget.

Motion

Move to adopt Ordinance 2020-04-1063 Amending the Budget for the City of White Salmon Washington for the Fiscal Year Ending December 31, 2020.

Explanation of Issue

The budget amendments updates beginning balances, revenues, expenditures and ending cash balance – mainly providing for approved projects costs and carryover project costs including contract retainages. Legislative and finance overhead cost allocations were adjusted according to the budget and the 2019 legislative overhead costs.

Current Expense – Revenues (Pages 1-6)

I have not adjusted revenues to any great degree except for reducing building permits and associated plans reviews. We will not know the impacts of COVID19 and the economy on the city's revenues until sometime this summer due to the lag time in sales taxes and property taxes being sent to the city. Some revenues were updated to match actual revenue received – natural gas utility taxes and several grants.

Current Expense – Expenditures

Page 7, Finance-Insurance was adjusted to match actual expenditures.
Page 9, Judicial – Judge Services was adjusted to match yearly invoice from Klickitat County.
Page 9, General Govt-Judgements was adjusted to match actual expenditures.
Page 10, Planning-Buildable Lands adds expenditure for the city's share of the buildable lands inventory conducted by Klickitat County.
Page 11, Parks-Park & Bldg Improvements adds expenditures for remodeling the Rheingarten Park restrooms.
Page 13, Police-Other Infrastructure adds expenditures for contract retainage for building repairs done in 2019.
Page 14, CE-Transfer to Fire Reserve adds expenditure for transferring funds to the Fire Reserve Fund for future purchase of a fire truck.

Street Fund – Revenue (Pages 16-17)

Again, I have not adjusted revenues yet as the impacts of COVID19 and the economy on the city's revenues are unknown at this time. TIB grant funds for the 2019 Seal Coat project and the 2020 Garfield project have been added.

Street Fund – Expenditures

Page 18, Street-Engineering Services was increased to \$20,000 for general street engineering services.
Page 18, Street-Contract Services – note that expenditures here need moved to Street-Engineering Services.
Page 18, Street-Engineering Garfield Street adds expenditures for engineering contract.

Page 18, Street-Contractual Transportation Plan adds expenditures for consulting services for developing Transportation Plan (contract not yet awarded).

Page 19, Capital Expenditures were amended to reflect contract retainage carryover from 2019 and funding for the Garfield Street project.

Municipal Capital Improvement Fund – Page 24

Expenditures were added for contract retainage carried over from 2019.

General Fund Reserve – Revenues (Page 28)

Repayment of the interfund loan to the USDA Jewett Water Main Fund was added.

Hotel/Motel Taxes – Page 36

A new fund was added to the budget providing for the revenues that are now coming for hotel/motel taxes. The amount budgeted is a conservative amount based on the initial receipts. These funds may be spent in 2021 once the council has adopted policies and procedures for their use following state statutes.

Water Fund Revenues – Page 38

I adjusted the revenues for water connections down to be conservative as it is unknown how COVID19 and the economy will affect development in 2020.

Water Fund Expenditures

Page 41, Water-Hwy 141 Emergency Water Line Repair adds expenditures for contract retainage carried over from 2019.

USDA Rural Development – Jewett Water Main Improvements (Page 59-60)

Provides revenues and expenditures for the Jewett Water Main Improvement project including repayment of the interfund loan made in 2019 to the General Fund Reserve.

Staff Recommendation

Staff recommends the city council adopt Ordinance 2020-04-1063 Amending the 2020 Budget.

**CITY OF WHITE SALMON
ORDINANCE NO. 2020-04-1063**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020**

WHEREAS, the City Council of the City of White Salmon has reviewed its 2020 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2020 budget are appropriate; and

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

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

Section 1. The budget for the City of White Salmon, Washington for the year 2020 as amended is hereby adopted in its final form and content.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2020 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth in the 2020 Fiscal Year Budget:

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

001 Current Expense

Beginning Cash	568,212 800,112
Revenue	2,334,754 <u>2,301,335</u>
Interfund Transfers In	65,087
Appropriations	2,421,551 <u>2,548,965</u>
Interfund Transfers Out	59,000 <u>134,000</u>
Ending Cash	487,502 <u>483,569</u>

101 Street Fund

Beginning Cash	94,660 <u>90,218</u>
Revenue	368,290 <u>708,516</u>
Interfund Transfers In	0
Appropriations	316,580 <u>706,129</u>
Interfund Transfers Out	0
Ending Cash	146,370 <u>92,605</u>

107 Pool Fund

Beginning Cash	47,046 <u>47,691</u>
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	47,046
Ending Cash	0 645

108 Municipal Capital Improvement Fund

Beginning Cash	203,075 <u>243,651</u>
Revenue	57,999
Interfund Transfers In	0
Appropriations	0 17,308
Interfund Transfers Out	0
Ending Cash	261,074 284,342

110 Fire Reserve

Beginning Cash	209,718 <u>209,680</u>
Revenue	0
Interfund Transfers In	0 75,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	209,718 284,680

112 General Fund Reserve

Beginning Cash	315,449 <u>216,260</u>
Revenue	2,413
Interfund Transfers In	20,000 <u>121,250</u>
Appropriations	0
Interfund Transfers Out	0
Ending Cash	337,862 339,923

121 Police Vehicle Reserve Fund

Beginning Cash	114,227 <u>119,680</u>
Revenue	1,820
Interfund Transfers In	59,000
Appropriations	59,000
Interfund Transfers Out	0
Ending Cash	116,047 121,500

200 Unlimited GO Bond Fund

Beginning Cash	18,041 <u>18,053</u>
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	18,041
Ending Cash	0 12

303 Hotel/Motel Taxes Fund

Beginning Cash	0
Revenue	<u>0 25,000</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>0 25,000</u>

307 New Pool Construction Fund

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

401 Water Fund

Beginning Cash	376,417 <u>442,686</u>
Revenue	2,965,687 <u>2,935,761</u>
Interfund Transfers In	0
Appropriations	2,607,641 <u>2,627,854</u>
Interfund Transfers Out	427,757 <u>429,007</u>
Ending Cash	306,706 <u>321,586</u>

402 Wastewater Collection Fund

Beginning Cash	252,186 <u>281,684</u>
Revenue	992,302 <u>992,341</u>
Interfund Transfers In	0
Appropriations	835,454 <u>823,956</u>
Interfund Transfers Out	28,180
Ending Cash	380,854 <u>421,889</u>

408 Water Reserve Fund

Beginning Cash	150,994 <u>222,695</u>
Revenue	1,034
Interfund Transfers In	200,000
Appropriations	200,000 <u>370,000</u>
Interfund Transfers Out	0
Ending Cash	152,028 <u>53,729</u>

409 Wastewater Reserve Fund

Beginning Cash	675,157 <u>675,216</u>
Revenue	4,868
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	680,025 <u>680,084</u>

412 Water Rights Acquisition Fund

Beginning Cash	249,408	<u>260,179</u>
Revenue		160,556
Interfund Transfers In		0
Appropriations		123,985
Interfund Transfers Out		0
Ending Cash	285,979	<u>296,750</u>

413 Water Bond Redemption Fund

Beginning Cash	15,624	<u>15,617</u>
Revenue		0
Interfund Transfers In		91,372
Appropriations		91,372
Interfund Transfers Out		0
Ending Cash	15,624	<u>15,617</u>

414 Wastewater Bond Redemption Fund

Beginning Cash	11,440	11,449
Revenue		0
Interfund Transfers In		13,180
Appropriations		13,180
Interfund Transfers Out		0
Ending Cash	11,440	<u>11,449</u>

415 Water Bond Reserve Fund

Beginning Cash	52,900	<u>52,659</u>
Revenue		505
Interfund Transfers In		16,385
Appropriations		0
Interfund Transfers Out		0
Ending Cash	69,790	<u>69,549</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	73,254	<u>73,370</u>
Revenue		851
Interfund Transfers In		0
Appropriations		0
Interfund Transfers Out		0
Ending Cash	74,105	<u>74,221</u>

417 Treatment Plant Reserve Fund

Beginning Cash	543,062	<u>553,967</u>
Revenue		6,871
Interfund Transfers In		15,000
Appropriations		0
Interfund Transfers Out		0
Ending Cash	564,933	<u>575,838</u>

418 Waster Short Lived Asset Reserve Fund

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

420 USDA Rural Development – Jewett Water Main

Beginning Cash	0 <u>95,160</u>
Revenue	1,864,233 <u>3,193,000</u>
Interfund Transfers In	0
Appropriations	1,864,233 <u>3,176,488</u>
Interfund Transfers Out	0 <u>111,672</u>
Ending Cash	0

601 Remittances

Beginning Cash	0
Revenue	12,223
Interfund Transfers In	0
Appropriations	12,223
Interfund Transfers Out	0
Ending Cash	0

Total All Funds ~~13,410,977~~ **15,677,071**

Less Interfund Transfers ~~580,024~~ **756,274**

Net Total ~~12,830,953~~ **14,920,797**

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

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

Passed by the Council and approved by the Mayor on this 15th day of April, 2020.

ATTEST:

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

2020 PROPOSED BUDGET CHANGES

City Of White Salmon
MCAG #: 0481

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 00 01 CE-Reserved Beg. Balance	3,500.00	0.00	3,500.00	3,500.00	0.0%	To match actual beginning balance - funds donated for police equipment purchase
308 80 00 00 CE-Unrsvd. Beg. Balance	796,611.35	568,212.00	796,612.00	228,400.00	140.2%	To match actual beginning balance
308 Beginning Balances	800,111.35	568,212.00	800,112.00	231,900.00	140.8%	

310 General Revenues

311 10 00 00 CE-Property Taxes	4,286.31	258,464.00	256,272.00	(2,192.00)	99.2%	Based on actual levy of \$400,424 x 64% (36% allocated to Street Fund)
313 11 00 00 CE-Local Sales & Use Tax	131,052.72	509,724.00	509,724.00	0.00	100.0%	
316 43 00 00 CE-Natural Gas Utility Tax	36,135.95	32,839.00	36,136.00	3,297.00	110.0%	Based on actual receipts (NW Natural pays annually)
316 44 00 00 CE-Water Utility Tax	61,661.75	217,891.00	217,891.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	48,030.84	145,126.00	145,126.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility Tax	2,307.60	25,574.00	25,574.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	26,608.74	36,615.00	36,615.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility Tax	4,818.47	17,344.00	17,344.00	0.00	100.0%	
316 49 00 00 CE-Electric Utility Tax	27,162.21	128,440.00	128,440.00	0.00	100.0%	
317 20 00 00 CE-Leasehold Excise Tax	2,654.74	12,000.00	12,000.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	0.00	26,045.00	26,045.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB	126.61	0.00	0.00	0.00	0.0%	
336 06 94 00 CE-Liquor Excise Tax	3,499.35	14,329.00	14,329.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	5,294.26	20,933.00	20,933.00	0.00	100.0%	
341 43 00 01 CE-Legislative Admin Fee	5,180.01	20,720.00	19,708.00	(1,012.00)	95.1%	Based on 2019 final legislative allocation
361 11 00 00 CE-Investment Interest	846.29	5,116.00	5,116.00	0.00	100.0%	
361 40 00 00 CE-Sales Tax Interest	210.18	894.00	894.00	0.00	100.0%	
397 00 02 01 CE-Transfer In From GO	0.00	18,041.00	18,041.00	0.00	100.0%	
310 General Revenues	359,876.03	1,490,095.00	1,490,188.00	93.00	100.0%	

340 Charges For Services

349 91 00 00 CE-Candidate Election Fil	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%	

343 Building Services

321 91 00 00 CE-Cable Franchise Fees	4,049.93	15,531.00	15,531.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & F	13,180.00	21,000.00	21,000.00	0.00	100.0%	
321 99 01 00 CE-Short-Term Rental Per	975.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
343 Building Services						
322 10 00 00 CE-Building Permit	7,951.11	70,000.00	40,000.00	(30,000.00)	57.1%	Decreased building permits due to COVID19 and economy. Could be increased later if activity picks up. Plan Review Fees are also decreased.
322 10 00 01 CE-Bldg Permits/Resident	0.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commer	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	100.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	546.50	6,287.00	6,287.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	1,395.00	10,313.00	10,313.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	460.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Perm	25.00	800.00	800.00	0.00	100.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business	0.00	0.00	0.00	0.00	0.0%	
343 Building Services	28,682.54	125,521.00	95,521.00	(30,000.00)	76.1%	
344 Finance/IT Services						
341 43 00 00 CE-Finance Admin Fees	66,605.73	266,423.00	270,420.00	3,997.00	101.5%	Amended based on changes to expenditures in budget
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Cha	1,804.01	4,396.00	4,396.00	0.00	100.0%	
369 10 00 01 CE-Sale Of Surplus-Finan	0.00	0.00	0.00	0.00	0.0%	
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	8,015.81	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Cleari	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Asse	0.00	0.00	0.00	0.00	0.0%	
398 24 00 00 CE-Ins. Rec. Non-Capital	0.00	0.00	0.00	0.00	0.0%	
344 Finance/IT Services	76,425.55	270,819.00	274,816.00	3,997.00	101.5%	
345 Planning Services						
345 81 00 00 CE-Zoning & Subdivision	16,151.90	24,443.00	24,443.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	3,325.04	44,728.00	25,495.00	(19,233.00)	57.0%	Fee decreased due to COVID19 and economy. If things pick up will increase revenue. Building permits were also adjusted accordingly.
345 Planning Services	19,476.94	69,171.00	49,938.00	(19,233.00)	72.2%	
346 Park Services						
347 30 00 01 CE-Park Use Activity Fee:	450.00	300.00	300.00	0.00	100.0%	

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
346 Park Services					
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	39.32	0.00	0.00	0.00	0.0%
389 10 00 02 Park-Reservation Deposit	150.00	0.00	0.00	0.00	0.0%
397 76 01 07 CE-Transfer From Pool Fu	0.00	47,046.00	47,046.00	0.00	100.0%
346 Park Services	639.32	47,346.00	47,346.00	0.00	100.0%

348 Human Resources

341 96 00 00 CE-HR Admin Fees	7,843.74	31,375.00	31,375.00	0.00	100.0%
348 Human Resources	7,843.74	31,375.00	31,375.00	0.00	100.0%

360 Misc Revenues

361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

381 20 00 00 CE-Street IF Loan Repaym	0.00	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
389 10 00 03 CE-Surplus Premium	3.71	0.00	0.00	0.00	0.0%
389 10 00 04 CE-Surplus Sales Tax	3.98	0.00	0.00	0.00	0.0%
380 Non Revenues	7.69	0.00	0.00	0.00	0.0%

014 Finance

339 Grants/Donations

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

021 Police

2020 PROPOSED BUDGET CHANGES

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Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
330 State Generated Revenues						
337 00 21 00 CE-RMSA Lexipol Grant	1,472.00	0.00	1,472.00	1,472.00	0.0%	Based on actual amount received
337 21 01 00 CD-AWC Grant	1,500.00	0.00	1,500.00	1,500.00	0.0%	Based on actual amount received.
330 State Generated Revenues	2,972.00	0.00	2,972.00	2,972.00	0.0%	
339 Grants/Donations						
331 16 60 00 CE-US Dept Justice-BPV	0.00	0.00	450.00	450.00	0.0%	Based on amount received in 2019
334 04 24 00 CE-CTED Stop Grant	3,345.86	0.00	7,000.00	7,000.00	0.0%	Based on 2019 amounts received.
367 11 00 05 CE-Donations (Police Dep	0.00	0.00	0.00	0.00	0.0%	
021 Police	3,345.86	0.00	7,450.00	7,450.00	0.0%	
339 Grants/Donations	3,345.86	0.00	7,450.00	7,450.00	0.0%	
340 Charges For Services						
341 62 00 00 Word Processing, Printing	345.31	0.00	346.00	346.00	0.0%	
340 Charges For Services	345.31	0.00	346.00	346.00	0.0%	
341 Police Services						
316 81 00 00 CE-GE Tax-Punch Boards	132.03	264.00	264.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raff	137.00	540.00	540.00	0.00	100.0%	
316 83 00 00 CE-GE Tax-Amusement C	0.00	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 CE-Violent Crimes/populæ	250.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	717.78	2,924.00	2,924.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcemer	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	754.73	2,975.00	2,975.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	86.53	332.00	332.00	0.00	100.0%	
341 33 00 00 CE-District Court-Admin	44.31	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	497.00	497.00	0.00	100.0%	
341 81 00 00 CE-Charges For Goods/Se	20.00	0.00	0.00	0.00	0.0%	
342 10 00 00 CE-Law Enforcement Ser	1,345.00	1,958.00	1,958.00	0.00	100.0%	
342 10 00 01 CE-Law Enforcement-Bin	84,927.99	339,712.00	339,712.00	0.00	100.0%	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 05 CE-Police Civil Service Fe	45.00	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Servic	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
341 Police Services					
342 36 00 00 CE-Hous'g/Monitor'g Priso	125.00	565.00	565.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Respo	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Adm	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penæ	1,912.85	3,883.00	3,883.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infract Pe	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Pen	15.00	125.00	125.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	406.78	2,792.00	2,792.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic	290.99	2,387.00	2,387.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund A	8.75	21.00	21.00	0.00	100.0%
356 90 00 00 CE-Other Non-traffic Fine	572.00	517.00	517.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	459.53	1,529.00	1,529.00	0.00	100.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remi	6.52	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Incom	0.36	527.00	527.00	0.00	100.0%
369 10 00 02 CE-Sale Of Surplus-Police	307.40	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	540.91	1,000.00	1,000.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	627.12	400.00	400.00	0.00	100.0%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
356 50 00 01 CE-Investigative Fund As	0.00	0.00	0.00	0.00	0.0%
369 30 21 01 CE-Drug Related Confiscæ	0.00	0.00	0.00	0.00	0.0%
121 Drug Investigations	0.00	0.00	0.00	0.00	0.0%
341 Police Services	93,733.58	363,948.00	363,948.00	0.00	100.0%
021 Police	100,396.75	363,948.00	374,716.00	10,768.00	103.0%

022 Fire

330 State Generated Revenues

337 00 22 00 CE-RMSA Lexipol Grant	961.50	0.00	962.00	962.00	0.0%	Based on actual amount received.
330 State Generated Revenues	961.50	0.00	962.00	962.00	0.0%	

339 Grants/Donations

334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,266.00	1,260.00	(6.00)	99.5%	Based on actual amount received.
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2020 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
339 Grants/Donations					
339 Grants/Donations	1,260.00	1,266.00	1,260.00	(6.00)	99.5%
342 Fire Services					
342 20 00 00 CE-Fire Protection Service	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #:	0.00	0.00	0.00	0.00	0.0%
342 21 00 03 CE-Fire Interlocal Control	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equip	0.00	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	545.77	300.00	300.00	0.00	100.0%
342 Fire Services	545.77	300.00	300.00	0.00	100.0%
022 Fire	2,767.27	1,566.00	2,522.00	956.00	161.0%

058 Planning

339 Grants/Donations					
334 03 10 01 CE-DO Ecology Shoreline	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,396,227.18	2,968,053.00	3,166,534.00	198,481.00	106.7%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
514 20 10 00 Finance-Salaries	24,784.27	109,431.00	109,431.00	0.00	100.0%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	15,080.21	55,485.00	55,485.00	0.00	100.0%
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	1,089.02	8,000.00	8,000.00	0.00	100.0%
514 20 31 02 Finance-Janitorial Supplie	132.23	315.00	315.00	0.00	100.0%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
514 Finance						
514 20 31 04 Finance-Building Supplies	0.00	700.00	700.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	0.00	800.00	800.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servi	2,344.57	32,250.00	32,250.00	0.00	100.0%	
514 20 41 02 Finance-Computer Service	18,496.25	51,590.00	51,590.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLinl	786.10	3,125.00	3,125.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	7.48	57.00	57.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	4,610.70	15,360.00	15,360.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference	59.53	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	1,795.54	3,000.00	3,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Renta	1,910.56	7,180.00	7,180.00	0.00	100.0%	
514 20 46 00 Finance-Insurance	151,070.75	158,497.00	151,071.00	(7,426.00)	95.3%	Based on actual expenditures
514 20 47 01 Finance-Utilities-PUD	878.20	3,000.00	3,000.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natl	125.61	420.00	420.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	310.80	1,212.00	1,212.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	203.04	1,152.00	1,152.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	105.49	150.00	150.00	0.00	100.0%	
514 20 49 00 Finance-Other Misc Exper	1,743.76	3,030.00	3,030.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscript	1,637.00	1,890.00	1,890.00	0.00	100.0%	
514 20 49 02 Finance-Postage & Permit	284.47	3,000.00	3,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penaltie	676.42	0.00	0.00	0.00	0.0%	
514 20 53 00 Finance-External Taxes	26.08	1,500.00	1,500.00	0.00	100.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefit	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clea	2,017.42	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Rem	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improve	0.00	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/!	18,308.46	20,000.00	20,000.00	0.00	100.0%	
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General R	0.00	0.00	0.00	0.00	0.0%	
514 Finance	248,483.96	481,144.00	473,718.00	(7,426.00)	98.5%	
518 Central Services						
518 10 10 00 HR-Salaries	11,994.09	46,217.00	46,217.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
518 Central Services						
518 10 11 00 HR-Salaries/OT	3.93	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	6,008.45	25,555.00	25,555.00	0.00	100.0%	
518 10 21 00 HR-Benefits/OT	0.83	0.00	0.00	0.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	200.00	200.00	0.00	100.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	1,378.61	3,000.00	3,000.00	0.00	100.0%	
518 10 41 02 HR-Municipal Labor Attn	0.00	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	45.99	396.00	396.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	0.00	500.00	500.00	0.00	100.0%	
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%	
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	2,430.57	4,420.00	4,420.00	0.00	100.0%	
518 10 49 01 HR-Dues & Subscriptions	0.00	400.00	400.00	0.00	100.0%	
518 Central Services	21,862.47	80,688.00	80,688.00	0.00	100.0%	
519 General Government Services						
512 50 41 01 Judicial-Judge Services	3,471.71	18,721.00	13,887.00	(4,834.00)	74.2%	Based on actual billing.
513 10 41 00 Executive - Professional S	0.00	0.00	0.00	0.00	0.0%	
515 30 41 00 Legal - Criminal Contract	5,689.52	17,184.00	17,184.00	0.00	100.0%	
515 91 41 00 Judicial-Indigent Defenc	622.50	9,000.00	9,000.00	0.00	100.0%	
518 61 14 00 General Govt-Judgements	12,000.00	0.00	12,000.00	12,000.00	0.0%	Hood Settlement
523 60 51 00 Judicial-Prisoner Care	0.00	16,000.00	16,000.00	0.00	100.0%	
525 60 51 00 Emergency Services-Emer	0.00	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Servic	0.00	1,000.00	1,000.00	0.00	100.0%	
581 20 00 30 CE-W Res IF Loan Princij	0.00	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interes	0.00	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	3,063.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	259.47	1,072.00	1,072.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	51.57	100.00	100.00	0.00	100.0%	
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional	3,440.00	0.00	0.00	0.00	0.0%	
511 60 43 00 Legislative-Travel & Trair	0.00	4,000.00	4,000.00	0.00	100.0%	

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519 General Government Services					
511 60 47 01 Legislative-Utilties-PUD	58.99	300.00	300.00	0.00	100.0%
511 60 47 02 Legislative-Utilties-NW N	51.01	156.00	156.00	0.00	100.0%
511 60 47 03 Legislative-Utilties-City V	56.71	252.00	252.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	11.00	48.00	48.00	0.00	100.0%
511 60 49 00 Legislative - Miscellaneou	0.00	0.00	0.00	0.00	0.0%
513 10 10 00 Executive-Salaries	2,852.50	7,860.00	7,860.00	0.00	100.0%
513 10 20 00 Executive-Benefits	240.40	791.00	791.00	0.00	100.0%
513 10 42 01 Executive-Com-AT&T	10.82	684.00	684.00	0.00	100.0%
513 10 43 00 Executive-Travel & Traini	686.62	700.00	700.00	0.00	100.0%
514 40 51 00 Legislative-Election Costs	0.00	8,000.00	8,000.00	0.00	100.0%
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%
515 30 41 01 Legal-Civil Contractual Sc	11,064.00	22,931.00	22,931.00	0.00	100.0%
515 30 43 00 Legal -Travel And Trainin	0.00	0.00	0.00	0.00	0.0%
019 Legislative Costs	21,846.09	57,862.00	57,862.00	0.00	100.0%
519 General Government Services	43,629.82	121,141.00	128,307.00	7,166.00	105.9%
524 Building					
524 60 10 00 Building-Salaries	22,871.17	80,595.00	80,595.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	285.30	0.00	0.00	0.00	0.0%
524 60 20 00 Building-Benefits	10,540.21	35,608.00	35,608.00	0.00	100.0%
524 60 21 00 Building-Benefits/OT	60.09	0.00	0.00	0.00	0.0%
524 60 31 01 Building-Office Supplies	0.00	600.00	600.00	0.00	100.0%
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%
524 60 41 01 Building-Contractual Serv	217.50	1,000.00	1,000.00	0.00	100.0%
524 60 42 01 Building-Cell Phones	144.10	876.00	876.00	0.00	100.0%
524 60 43 00 Building-Travel & Trainin	167.00	1,500.00	1,500.00	0.00	100.0%
524 60 48 00 Building-Computer Equip.	1,225.12	1,184.00	1,184.00	0.00	100.0%
524 60 48 01 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 02 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 03 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 04 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 49 01 Building-Dues & Subscrip	95.00	300.00	300.00	0.00	100.0%
524 60 49 02 Building-Postage & Permi	0.00	0.00	0.00	0.00	0.0%
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
524 Building	35,605.49	121,763.00	121,763.00	0.00	100.0%

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557 Community Services						
557 30 31 00 Community Services - Sup	0.00	100.00	100.00	0.00	100.0%	
557 30 41 00 Community Services - Ad	80.00	200.00	200.00	0.00	100.0%	
557 30 41 01 Tourism-Legal Services	0.00	500.00	500.00	0.00	100.0%	
557 30 41 02 Community Services- Con	2,772.00	0.00	0.00	0.00	0.0%	
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	
557 Community Services	2,852.00	12,800.00	12,800.00	0.00	100.0%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	17,865.92	63,925.00	63,925.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	285.31	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	8,153.96	27,752.00	27,752.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	60.11	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	34.38	300.00	300.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Serv	6,502.00	50,000.00	50,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Upd&	5,963.27	96,401.00	96,401.00	0.00	100.0%	
558 60 41 04 Planning-Critical Areas O	591.26	10,000.00	10,000.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands	12,366.25	0.00	72,802.00	72,802.00	0.0%	White Salmon share of Building Lands Inventory conducted by Klickitat County
558 60 42 01 Planning-Cell Phones	48.04	300.00	300.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Trainir	0.00	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	404.00	1,500.00	1,500.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	58.99	300.00	300.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Na	51.01	155.00	155.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City W	56.70	252.00	252.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	11.00	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-C	1,490.00	1,400.00	1,400.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	53,942.20	252,833.00	325,635.00	72,802.00	128.8%	
576 Park Facilities						
576 80 10 00 Park-Salaries	4,962.33	26,682.00	26,682.00	0.00	100.0%	
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	3,110.15	10,070.00	10,070.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety C	135.23	300.00	300.00	0.00	100.0%	

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576 Park Facilities						
576 80 31 01 Park-Veh/Equip Rep/Mair	360.70	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	523.55	900.00	900.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint	195.85	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	403.75	1,000.00	1,000.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating Exp	27.95	0.00	0.00	0.00	0.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	702.82	1,500.00	1,500.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & T	40.36	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	1,145.34	30,000.00	30,000.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	720.00	8,000.00	8,000.00	0.00	100.0%	
576 80 42 01 Park-Comm	147.92	828.00	828.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	19.26	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	144.43	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	1,122.37	5,544.00	5,544.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	2,695.11	16,010.00	16,010.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	174.60	1,224.00	1,224.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/M	2,522.79	12,075.00	12,075.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Main	145.22	1,000.00	1,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair	5.50	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	68.20	10,250.00	10,250.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	64.65	395.00	395.00	0.00	100.0%	
576 80 53 01 Park-Property Taxes	44.63	24.00	24.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Reft	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv	0.00	0.00	45,400.00	45,400.00	0.0%	Park restroom improvements - engineeris estiamte
594 76 62 03 Parks-Pool Demolition	0.00	100,000.00	100,000.00	0.00	100.0%	
594 76 64 00 Parks- Machinery & Equip	10.70	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	19,493.41	229,802.00	275,202.00	45,400.00	119.8%	
597 Interfund Transfers						
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
521 Law Enforcement					
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%
521 10 31 00 Civil Service-Office Suppl	0.00	0.00	0.00	0.00	0.0%
521 10 41 00 Civil Service- Professional	0.00	0.00	0.00	0.00	0.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Service-Training & M	0.00	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	151,045.33	480,518.00	480,518.00	0.00	100.0%
521 20 10 01 Police Maintenance Salari	682.23	2,666.00	2,666.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	8,518.02	27,968.00	27,968.00	0.00	100.0%
521 20 11 01 Police Maintenance Salari	50.13	0.00	0.00	0.00	0.0%
521 20 12 00 Police Holiday Pay	1,185.24	21,589.00	21,589.00	0.00	100.0%
521 20 20 00 Police-Benefits	63,568.65	224,835.00	224,835.00	0.00	100.0%
521 20 20 01 Police Maintenance Benef	498.87	1,660.00	1,660.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	17,102.60	51,691.00	51,691.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	1,392.22	4,659.00	4,659.00	0.00	100.0%
521 20 21 01 Police Maintenance Benef	8.51	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	155.90	2,681.00	2,681.00	0.00	100.0%
521 20 23 00 Police-Uniforms & Safety	2,531.96	4,850.00	4,850.00	0.00	100.0%
521 20 23 02 Police-Badges For Donatic	0.00	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating	89.83	4,200.00	4,200.00	0.00	100.0%
521 20 31 02 Police-Building Supplies	0.00	500.00	500.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Suppl	341.93	1,300.00	1,300.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	0.00	3,500.00	3,500.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lub	4,782.93	20,000.00	20,000.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment &	8.68	500.00	500.00	0.00	100.0%
521 20 41 01 Police-Contractual Service	4,263.28	16,000.00	16,000.00	0.00	100.0%
521 20 41 02 Police-Advertising	0.00	200.00	200.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Ser	0.00	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	787.88	3,180.00	3,180.00	0.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	0.00	31,827.00	31,827.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	1,159.97	6,696.00	6,696.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	942.66	3,744.00	3,744.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	512.67	1,708.00	1,708.00	0.00	100.0%
521 20 47 02 Police-Utilities-NW Natur	0.00	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of W	313.05	1,236.00	1,236.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	29.00	180.00	180.00	0.00	100.0%
521 20 48 01 Police-Building Services	1,011.67	6,750.00	6,750.00	0.00	100.0%

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521 Law Enforcement						
521 20 48 02 Police-Radio Rep/Maint S	0.00	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Rep	0.00	2,500.00	2,500.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	21.40	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft l	0.00	4,500.00	4,500.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expens	48.66	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptic	140.00	300.00	300.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppl	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	321.46	3,000.00	3,000.00	0.00	100.0%	
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	1,496.42	11,000.00	11,000.00	0.00	100.0%	
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure	0.00	0.00	9,472.00	9,472.00	0.0%	Retainage from building repair contract
594 21 64 02 Police-Police Equipment	93.32	8,000.00	8,000.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	14,750.01	59,000.00	59,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
521 Law Enforcement	277,854.48	1,022,338.00	1,031,810.00	9,472.00	100.9%	
021 Police	277,854.48	1,022,338.00	1,031,810.00	9,472.00	100.9%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	4,494.62	11,676.00	11,676.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	1,646.44	5,265.00	5,265.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	1,485.64	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety G	(3.00)	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Proj	0.00	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	500.00	500.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	870.00	2,000.00	2,000.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	0.00	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	21.96	700.00	700.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	0.00	10,000.00	10,000.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	0.00	3,300.00	3,300.00	0.00	100.0%	

2020 PROPOSED BUDGET CHANGES

City Of White Salmon
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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 20 31 10 Fire-EMS Supplies	218.78	1,000.00	1,000.00	0.00	100.0%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	185.27	3,000.00	3,000.00	0.00	100.0%
522 20 35 01 Fire-Shop Equipment & T	256.22	1,400.00	1,400.00	0.00	100.0%
522 20 41 01 Fire-Contractual Services	0.00	3,584.00	3,584.00	0.00	100.0%
522 20 42 01 Fire-Com-CenturyLink	181.75	744.00	744.00	0.00	100.0%
522 20 42 02 Fire-Com-AT&T Cell Pho	0.00	0.00	0.00	0.00	0.0%
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	235.96	1,080.00	1,080.00	0.00	100.0%
522 20 47 02 Fire-Utilities-NW Natural	306.06	900.00	900.00	0.00	100.0%
522 20 47 03 Fire-Utilities-City Of WS	226.81	960.00	960.00	0.00	100.0%
522 20 47 04 Fire-Utilities-Refuse	83.16	212.00	212.00	0.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	1,193.25	0.00	0.00	0.00	0.0%
522 20 48 02 Fire-Radio Repair/Maint S	0.00	1,400.00	1,400.00	0.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/T	0.00	2,600.00	2,600.00	0.00	100.0%
522 20 48 06 Fire-Computer Repair/Mai	0.00	500.00	500.00	0.00	100.0%
522 20 49 01 Fire-Dues & Subscriptions	299.63	1,000.00	1,000.00	0.00	100.0%
522 20 49 02 Fire-Miscellaneous	12.00	100.00	100.00	0.00	100.0%
522 30 40 00 Fire-Fire Prevention	0.00	800.00	800.00	0.00	100.0%
522 45 43 00 Fire-Travel & Training	785.00	3,000.00	3,000.00	0.00	100.0%
522 45 51 00 Fire-Training-Fire District	0.00	17,850.00	17,850.00	0.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	0.00	1,500.00	1,500.00	0.00	100.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Ma	187.18	1,000.00	1,000.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	511.66	2,000.00	2,000.00	0.00	100.0%
522 60 11 00 Fire-Maint Salaires/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 20 00 Fire-Maint Benefits	373.92	1,245.00	1,245.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	449.62	7,000.00	7,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	0.00	4,000.00	4,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Mai	0.00	5,000.00	5,000.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$2:	0.00	3,600.00	3,600.00	0.00	100.0%
594 22 64 05 Fire-Com. Equip	0.00	8,000.00	8,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reser	0.00	0.00	75,000.00	75,000.00	0.0% Transfer for future truck purchase
522 Fire Control	14,021.93	158,042.00	233,042.00	75,000.00	147.5%
022 Fire	14,021.93	158,042.00	233,042.00	75,000.00	147.5%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Cash & Investments					
999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	487,502.00	483,569.00	(3,933.00)	99.2% Based on changes to revenues and expenditures
999 Ending Balance	0.00	487,502.00	483,569.00	(3,933.00)	99.2%
999 Ending Cash & Investments	0.00	487,502.00	483,569.00	(3,933.00)	99.2%
Fund Expenditures:	717,745.76	2,968,053.00	3,166,534.00	198,481.00	106.7%
Fund Excess/(Deficit):	678,481.42	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 80 01 01 Street-Unrsvd. Beg. Balan	90,217.14	94,660.00	90,218.00	(4,442.00)	95.3%	To match actual beginning balance
308 Beginning Balances	90,217.14	94,660.00	90,218.00	(4,442.00)	95.3%	

310 General Revenues

311 10 00 01 Street-Property Taxes	3,103.87	145,386.00	144,153.00	(1,233.00)	99.2%	Based on actual levy of \$400424 x 36% (64% allocated to Current Expense).
316 44 01 01 Street-Water Utility Tax	30,830.87	108,946.00	108,946.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility	19,212.33	58,051.00	58,051.00	0.00	100.0%	
310 General Revenues	53,147.07	312,383.00	311,150.00	(1,233.00)	99.6%	

330 State Generated Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%	
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%	
334 03 82 17 Street-2017 Lincoln St Prc	0.00	0.00	0.00	0.00	0.0%	
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%	
334 03 82 19 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%	
334 03 82 21 Street-TIB 2018 Wyers (C	0.00	0.00	0.00	0.00	0.0%	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%	
334 03 82 23 Street-TIB 2019 Seal Coat	78,042.00	0.00	78,042.00	78,042.00	0.0%	Based on actual revenue received.
334 03 82 24 Street-TIB 2020 Garfield S	0.00	0.00	262,873.00	262,873.00	0.0%	TIB 2020 Grant for Garfield Street project
336 00 71 00 Street-Multimodal Transp.	899.10	3,550.00	3,550.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	13,060.96	52,357.00	52,357.00	0.00	100.0%	
330 State Generated Revenues	92,002.06	55,907.00	396,822.00	340,915.00	709.8%	

360 Misc Revenues

361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	543.85	0.00	544.00	544.00	0.0%	Based on actual receipts.
360 Misc Revenues	543.85	0.00	544.00	544.00	0.0%	

370 Proprietary Fund Revenues

334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
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2020 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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370 Proprietary Fund Revenues

370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%
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390 Other Revenues

395 20 00 01 Street-Ins. Rec. Capital As	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

315 Tohomish/Snohomish Project

397 Interfund Transfers

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

Fund Revenues:	235,910.12	462,950.00	798,734.00	335,784.00	172.5%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	35,780.30	129,587.00	129,587.00	0.00	100.0%
542 30 11 00 Street-Salaries/OT	518.25	0.00	0.00	0.00	0.0%
542 30 20 00 Street-Benefits	19,251.62	64,256.00	64,256.00	0.00	100.0%
542 30 21 00 Street-Benefits/OT	121.33	0.00	0.00	0.00	0.0%
542 30 23 00 Street-Uniforms & Safety	156.99	500.00	500.00	0.00	100.0%
542 30 31 01 Street-Office & Building S	718.09	550.00	550.00	0.00	100.0%
542 30 31 02 Street-Janitorial Supplies	217.74	550.00	550.00	0.00	100.0%
542 30 31 04 Street-Construction Suppli	2,498.79	8,000.00	8,000.00	0.00	100.0%

2020 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supp	0.00	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	35.46	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	2,140.34	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	822.08	5,000.00	5,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lub	702.85	5,000.00	5,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	45.99	2,000.00	2,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	0.00	10,000.00	20,000.00	10,000.00	200.0%	Projected general street engineering services
542 30 41 04 Street-Contractual Service	11,824.34	5,000.00	5,000.00	0.00	100.0%	Amounts shown as expenditures needs to be recoded to Engineering Services
542 30 41 05 Street - Engineering Garfic	0.00	0.00	67,403.00	67,403.00	0.0%	Based on current contract proposal with Pioneer
542 30 41 06 Street-Contractual Transp	0.00	0.00	50,000.00	50,000.00	0.0%	Estimated cost of conducting Transportation Plan
542 30 41 10 Street-Leg Fee To CE Fun	1,942.50	7,770.00	7,157.00	(613.00)	92.1%	Based on 2019 legislative final costs
542 30 41 11 Street-Finance Fee To CE	1,657.74	6,631.00	19,807.00	13,176.00	298.7%	Amended based on changes to expenditures
542 30 41 12 Street-HR Fee To CE Fun	1,848.75	7,395.00	7,395.00	0.00	100.0%	
542 30 42 01 Street-Com-CenturyLink	140.46	576.00	576.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pl	75.83	480.00	480.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	357.37	1,320.00	1,320.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	63.88	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	173.38	600.00	600.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	4,000.00	4,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	1,251.27	1,560.00	1,560.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	4,490.03	10,000.00	10,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mai	17.45	12,000.00	12,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/M	5.50	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	45.32	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptio	800.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	64.57	344.00	344.00	0.00	100.0%	
542 30 53 01 Street-Property Taxes	35.04	0.00	0.00	0.00	0.0%	
542 63 47 00 Street-Street Lights	3,848.80	14,820.00	14,820.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	700.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	1,700.87	1,687.00	1,687.00	0.00	100.0%	
594 42 80 00 Street-Capital Lease-Inter	9.98	54.00	54.00	0.00	100.0%	
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	94,062.91	316,580.00	456,546.00	139,966.00	144.2%	
580 Non Expenditures						
581 20 00 00 Street-CE IF Loan Repayr	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvemen	0.00	0.00	0.00	0.00	0.0%	
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 42 63 17 Streets-Safe Routes To Sch	0.00	0.00	0.00	0.00	0.0%	
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%	
594 42 63 19 Streets-2017 Lincoln St. P	0.00	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency Pc	0.00	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip S	0.00	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip	0.00	0.00	0.00	0.00	0.0%	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Engine	0.00	0.00	0.00	0.00	0.0%	
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Constr	0.00	0.00	0.00	0.00	0.0%	
595 30 00 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%	
595 30 00 03 Street-2018 2nd Street Co	0.00	0.00	0.00	0.00	0.0%	
595 30 00 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%	
595 30 00 05 Street-2019 Skagit Street	0.00	0.00	11,500.00	11,500.00	0.0%	Retainage and change order
595 30 00 06 Street-2019 Hood Street	12,612.44	0.00	12,613.00	12,613.00	0.0%	Retainage
595 30 00 07 Street-2020 Garfield Stree	0.00	0.00	225,470.00	225,470.00	0.0%	Estimated cost
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	12,612.44	0.00	249,583.00	249,583.00	0.0%	

597 Interfund Transfers

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
597 Interfund Transfers						
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 80 00 42 Street-Unrsvd Ending Bal:	0.00	146,370.00	92,605.00	(53,765.00)	63.3%	Based on changes to revenues and expenditures
999 Ending Balance	0.00	146,370.00	92,605.00	(53,765.00)	63.3%	
Fund Expenditures:	106,675.35	462,950.00	798,734.00	335,784.00	172.5%	
Fund Excess/(Deficit):	129,234.77	0.00	0.00			

2020 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	47,690.99	47,046.00	47,691.00	645.00	101.4%	To match actual beginning balance
308 Beginning Balances	47,690.99	47,046.00	47,691.00	645.00	101.4%	

310 General Revenues

311 10 00 02 Pool-Property Taxes	75.20	0.00	0.00	0.00	0.0%	
310 General Revenues	75.20	0.00	0.00	0.00	0.0%	

339 Grants/Donations

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

340 Charges For Services

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

347 Pool Services

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

360 Misc Revenues

369 10 00 07 Pool-Sale Of Surplus	53.00	0.00	0.00	0.00	0.0%	
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%	

2020 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Misc Revenues					
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	53.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
381 10 01 07 Pool-GFR Interfund Loans	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
007 Pool	47,819.19	47,046.00	47,691.00	645.00	101.4%
Fund Revenues:	47,819.19	47,046.00	47,691.00	645.00	101.4%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
007 Pool					
577 Pool					
576 20 10 00 Pool-Salaries	0.00	0.00	0.00	0.00	0.0%
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 20 20 00 Pool-Benefits	0.00	0.00	0.00	0.00	0.0%
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 20 23 00 Pool-Uniforms & Safety C	0.00	0.00	0.00	0.00	0.0%
576 20 31 01 Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03 Pool-Chemical & Lab Sup	0.00	0.00	0.00	0.00	0.0%
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 06 Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 07 Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10 Pool-Building/Equip Rep/	0.00	0.00	0.00	0.00	0.0%

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01 Pool-Utilities-PUD	67.84	0.00	0.00	0.00	0.0%
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03 Pool-Utilities-City Of WS	308.55	0.00	0.00	0.00	0.0%
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
576 20 48 01 Pool-Bldg/Grnd Repair/M	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Ser	0.00	0.00	0.00	0.00	0.0%
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
577 Pool	376.39	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	0.00	47,046.00	47,046.00	0.00	100.0%
597 Interfund Transfers	0.00	47,046.00	47,046.00	0.00	100.0%
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	0.00	0.00	645.00	645.00	0.0%
999 Ending Balance	0.00	0.00	645.00	645.00	0.0%
007 Pool	376.39	47,046.00	47,691.00	645.00	101.4%
Fund Expenditures:	376.39	47,046.00	47,691.00	645.00	101.4%
Fund Excess/(Deficit):	47,442.80	0.00	0.00		

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 01 08 MCI-Rsvd. Beg. Balance	243,650.07	203,075.00	243,651.00	40,576.00	120.0%	To match beginning balance.
308 Beginning Balances	243,650.07	203,075.00	243,651.00	40,576.00	120.0%	

310 General Revenues

318 34 00 00 MCI-Real Estate Excise T	15,491.01	56,791.00	56,791.00	0.00	100.0%	
310 General Revenues	15,491.01	56,791.00	56,791.00	0.00	100.0%	

360 Misc Revenues

361 11 95 00 MCI-Investment Interest	230.02	1,208.00	1,208.00	0.00	100.0%	
360 Misc Revenues	230.02	1,208.00	1,208.00	0.00	100.0%	

397 Interfund Transfers

397 00 01 12 MCI-Transfer From Gene	0.00	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues: 259,371.10 261,074.00 301,650.00 40,576.00 115.5%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 03 MCI-Police Dept. Remode	7,197.26	0.00	7,198.00	7,198.00	0.0%	Retainage on contract
594 14 62 04 MCI-City Hall Improveme	0.00	0.00	9,732.00	9,732.00	0.0%	Retainage on contract
594 14 62 05 MCI-City Hall Exterior	9,732.00	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - F	0.00	0.00	0.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - E	377.99	0.00	378.00	378.00	0.0%	Remaining expenditures for deck replacement
594 18 62 08 MCI-Council Chambers -	0.00	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	17,307.25	0.00	17,308.00	17,308.00	0.0%	

999 Ending Balance

2020 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	0.00	261,074.00	284,342.00	23,268.00	108.9%
999 Ending Balance	0.00	261,074.00	284,342.00	23,268.00	108.9%
Fund Expenditures:	17,307.25	261,074.00	301,650.00	40,576.00	115.5%
Fund Excess/(Deficit):	242,063.85	0.00	0.00		

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balan	209,679.40	209,718.00	209,680.00	(38.00)	100.0%	To match beginning balance
308 Beginning Balances	209,679.40	209,718.00	209,680.00	(38.00)	100.0%	

310 General Revenues

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

330 State Generated Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%	
334 03 10 03 Fire Res-DOE SCBA Gra	0.00	0.00	0.00	0.00	0.0%	
334 03 10 04 Fire Res-DOE Radio Gran	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	432.55	0.00	0.00	0.00	0.0%	
367 11 00 06 Fire Res-BNSF Foundatio	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	432.55	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	0.00	0.00	75,000.00	75,000.00	0.0%	
397 Interfund Transfers	0.00	0.00	75,000.00	75,000.00	0.0%	

022 Fire	210,111.95	209,718.00	284,680.00	74,962.00	135.7%	
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Fund Revenues:	210,111.95	209,718.00	284,680.00	74,962.00	135.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

2020 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 22 64 11 Fire Res-Radios DOE Gra	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

022 Fire

594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 10 Fire Res-Rsvd Ending Bal	0.00	209,718.00	284,680.00	74,962.00	135.7%
999 Ending Balance	0.00	209,718.00	284,680.00	74,962.00	135.7%
022 Fire	0.00	209,718.00	284,680.00	74,962.00	135.7%
Fund Expenditures:	0.00	209,718.00	284,680.00	74,962.00	135.7%
Fund Excess/(Deficit):	210,111.95	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 12 General Fund Reserve-Beginning Balances	215,259.92	315,449.00	216,260.00	(99,189.00)	68.6%	To match beginning balance
308 Beginning Balances	215,259.92	315,449.00	216,260.00	(99,189.00)	68.6%	

360 Misc Revenues

361 11 12 00 GF Reserve-Invest Int.	396.78	2,413.00	2,413.00	0.00	100.0%	
361 40 00 84 GF Reserve-Water Loan Interest	0.00	2,000.00	2,000.00	0.00	100.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	396.78	4,413.00	4,413.00	0.00	100.0%	

380 Non Revenues

381 20 00 84 GF Reserve-Water Loan Repayment	0.00	18,000.00	18,000.00	0.00	100.0%	
381 20 04 02 GF Reserve-Interfund Loan Interest	1,249.75	0.00	1,250.00	1,250.00	0.0%	Interest on interfund loan to USDA Jewett Water Main project (paid from Water Fund)
381 20 04 20 GF Reserve-Interfund Loan Repayment	100,000.00	0.00	100,000.00	100,000.00	0.0%	Repayment of interfund loan to USDA Jewett Water Main project
380 Non Revenues	101,249.75	18,000.00	119,250.00	101,250.00	662.5%	

397 Interfund Transfers

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

Fund Revenues: 316,906.45 337,862.00 339,923.00 2,061.00 100.6%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 07 GF Reserve-IF Loan Transfer	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	0.0%	
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%	

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Ro	0.00	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Im	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehic	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Trar	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 01 12 GF Reserve-Ending Balan	0.00	337,862.00	339,923.00	2,061.00	100.6%
999 Ending Balance	0.00	337,862.00	339,923.00	2,061.00	100.6%
Fund Expenditures:	0.00	337,862.00	339,923.00	2,061.00	100.6%
Fund Excess/(Deficit):	316,906.45	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rs	119,679.32	114,227.00	119,680.00	5,453.00	104.8%	To match beginning balance
308 Beginning Balances	119,679.32	114,227.00	119,680.00	5,453.00	104.8%	

360 Misc Revenues

361 11 21 01 Police-Investment Interest	396.63	1,820.00	1,820.00	0.00	100.0%	
360 Misc Revenues	396.63	1,820.00	1,820.00	0.00	100.0%	

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	14,750.01	59,000.00	59,000.00	0.00	100.0%	
397 Interfund Transfers	14,750.01	59,000.00	59,000.00	0.00	100.0%	

021 Police	134,825.96	175,047.00	180,500.00	5,453.00	103.1%	
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Fund Revenues:	134,825.96	175,047.00	180,500.00	5,453.00	103.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipme	1,570.57	59,000.00	59,000.00	0.00	100.0%	
594 Capital Expenditures	1,570.57	59,000.00	59,000.00	0.00	100.0%	

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	116,047.00	121,500.00	5,453.00	104.7%	
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2020 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
999 Ending Balance	0.00	116,047.00	121,500.00	5,453.00	104.7%
021 Police	1,570.57	175,047.00	180,500.00	5,453.00	103.1%
Fund Expenditures:	1,570.57	175,047.00	180,500.00	5,453.00	103.1%
Fund Excess/(Deficit):	133,255.39	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 02 00 GO Bond-Rsvd. Beg. Bala	18,052.69	18,041.00	18,053.00	12.00	100.1%	To match begining balance
308 Beginning Balances	18,052.69	18,041.00	18,053.00	12.00	100.1%	
310 General Revenues						
311 10 02 00 GO Bond-Property Taxes	1.57	0.00	0.00	0.00	0.0%	
310 General Revenues	1.57	0.00	0.00	0.00	0.0%	
360 Misc Revenues						
361 11 19 00 GO Bond-Investment Inte	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	18,054.26	18,041.00	18,053.00	12.00	100.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
591 Debt Service						
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%	
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%	
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 02 01 GO Bond-Transfer To CE	0.00	18,041.00	18,041.00	0.00	100.0%	
597 Interfund Transfers	0.00	18,041.00	18,041.00	0.00	100.0%	
999 Ending Balance						
508 10 00 00 GO Bond-Rsvd Ending Bal	0.00	0.00	12.00	12.00	0.0%	
999 Ending Balance	0.00	0.00	12.00	12.00	0.0%	
Fund Expenditures:	0.00	18,041.00	18,053.00	12.00	100.1%	

2020 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Fund Excess/(Deficit):	18,054.26	0.00	0.00
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302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

330 State Generated Revenues

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

397 Interfund Transfers

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

Fund Revenues: **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 03 02 Street Const.-Ending Bala	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

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

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

2020 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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310 General Revenues

313 31 00 00 Hotel/Motel Tax	3,948.87	0.00	25,000.00	25,000.00	0.0%	Based on first revenues (paid in March for January 2020). Conservative estimate due to unknowns related to COVID19 and economy. Funds re restricted.
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310 General Revenues	3,948.87	0.00	25,000.00	25,000.00	0.0%
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Fund Revenues:	3,948.87	0.00	25,000.00	25,000.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 03 03 Hotel/Motel Taxes-Ending	0.00	0.00	25,000.00	25,000.00	0.0%
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999 Ending Balance	0.00	0.00	25,000.00	25,000.00	0.0%
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Fund Expenditures:	0.00	0.00	25,000.00	25,000.00	0.0%
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Fund Excess/(Deficit):	3,948.87	0.00	0.00
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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

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

360 Misc Revenues

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

007 Pool	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

999 Ending Balance

508 10 03 07 New Pool-Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%

007 Pool	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Excess/(Deficit):	2,563.96	0.00	0.00		
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2020 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 01 Water-Unrsvd. Beg. Balan	442,685.38	376,417.00	442,686.00	66,269.00	117.6%	To match beginning balance
308 Beginning Balances	442,685.38	376,417.00	442,686.00	66,269.00	117.6%	
330 State Generated Revenues						
334 03 10 00 Water-DOE ASR Grant G	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliabilit	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibilit	0.00	250,000.00	250,000.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. C	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	250,000.00	250,000.00	0.00	100.0%	
340 Charges For Services						
343 40 00 01 Water-Water Sales	386,884.90	1,815,752.00	1,815,752.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charq	783.00	3,695.00	3,695.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	25,546.95	130,000.00	100,000.00	(30,000.00)	76.9%	Reduced to be conservative to unknowns about development in 2020
340 Charges For Services	413,214.85	1,949,447.00	1,919,447.00	(30,000.00)	98.5%	
360 Misc Revenues						
359 90 00 00 Water-Late Charges	3,536.00	12,915.00	12,915.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	657.79	3,325.00	3,325.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And	0.00	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenu	73.94	0.00	74.00	74.00	0.0%	
360 Misc Revenues	4,267.73	16,240.00	16,314.00	74.00	100.5%	
380 Non Revenues						
381 10 00 35 Water-WW Res. IF Loan I	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/S	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues						
391 80 63 14 Water-PWB Loan 14 Inch	0.00	750,000.00	750,000.00	0.00	100.0%	
395 20 00 34 Water-Ins. Rec. Capital As	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
390 Other Revenues						
390 Other Revenues	0.00	750,000.00	750,000.00	0.00	100.0%	
397 Interfund Transfers						
397 34 00 01 Water-Transfer From W R	0.00	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USL	11,671.62	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	11,671.62	0.00	0.00	0.00	0.0%	
Fund Revenues:	871,839.58	3,342,104.00	3,378,447.00	36,343.00	101.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Water-Salaries	85,347.15	317,195.00	317,195.00	0.00	100.0%	
534 80 11 00 Water-Salaries/Overtime	3,223.32	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	51,061.65	163,367.00	163,367.00	0.00	100.0%	
534 80 21 00 Water-Benefits/Overtime	733.39	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety	167.86	1,300.00	1,300.00	0.00	100.0%	
534 80 31 01 Water-Office & Building S	532.32	2,000.00	2,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	239.69	750.00	750.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab St	3,339.84	22,000.00	22,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppl	36.12	4,000.00	4,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittin	14,996.05	35,000.00	35,000.00	0.00	100.0%	
534 80 31 06 Water-Utility Locate Supp	0.00	175.00	175.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Ma	369.35	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lub	702.83	8,085.00	8,085.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	681.12	1,000.00	1,000.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Toc	1,318.38	2,000.00	2,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Service	3,941.49	50,000.00	50,000.00	0.00	100.0%	
534 80 41 05 Water-ASR Phase II Profe	3,656.07	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & C	2,949.74	19,349.00	19,349.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	0.00	250,000.00	250,000.00	0.00	100.0%	
534 80 41 10 Water-Legis Fee To CE Ft	1,870.50	7,482.00	7,157.00	(325.00)	95.7%	Based on 2019 legislative final costs
534 80 41 11 Water-Finance Fee To CE	55,576.50	222,306.00	224,551.00	2,245.00	101.0%	Amended based on changes to expenditures
534 80 41 12 Water-HR Fee To CE Fun	4,583.49	18,334.00	18,334.00	0.00	100.0%	
534 80 41 15 Water-Engineering Water	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line	0.00	750,000.00	750,000.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 42 01 Water-Com-CenturyLink	1,341.20	5,390.00	5,390.00	0.00	100.0%
534 80 42 03 Water-Com-Other	11.68	48.00	48.00	0.00	100.0%
534 80 42 04 Water-Utility Locates	32.10	300.00	300.00	0.00	100.0%
534 80 42 06 Water-Com-AT&T	147.47	1,320.00	1,320.00	0.00	100.0%
534 80 43 00 Water-Travel & Training	479.32	5,000.00	5,000.00	0.00	100.0%
534 80 44 00 Water-Advertising	271.06	500.00	500.00	0.00	100.0%
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%
534 80 47 01 Water-Utilities-PUD	14,907.49	47,090.00	47,090.00	0.00	100.0%
534 80 47 02 Water-Utilities-NW Natur	306.06	912.00	912.00	0.00	100.0%
534 80 47 03 Water-Utilities-City Of W	443.77	1,644.00	1,644.00	0.00	100.0%
534 80 47 04 Water-Utilities-Refuse	116.16	348.00	348.00	0.00	100.0%
534 80 48 01 Water-Bldg/Grnd Repair/M	1,173.91	2,500.00	2,500.00	0.00	100.0%
534 80 48 02 Water-Radio Repair/Main	0.00	0.00	0.00	0.00	0.0%
534 80 48 03 Water-Veh/Eq Repair/Mai	16.88	1,000.00	1,000.00	0.00	100.0%
534 80 48 04 Water-Tires/Tire Repair/M	5.50	700.00	700.00	0.00	100.0%
534 80 48 05 Water-Telemetry Repair/M	0.00	4,000.00	4,000.00	0.00	100.0%
534 80 48 06 Water-Computer Repair/M	2,048.09	2,000.00	2,000.00	0.00	100.0%
534 80 49 01 Water-Dues & Subscriptio	970.00	4,000.00	4,000.00	0.00	100.0%
534 80 49 02 Water-Postage & Permits	92.63	100.00	100.00	0.00	100.0%
534 80 49 03 Water-Laundry Services	64.57	344.00	344.00	0.00	100.0%
534 80 49 04 Water-Miscellaneous	2,647.11	0.00	0.00	0.00	0.0%
534 80 49 05 Water-Misc Correction &	0.00	0.00	0.00	0.00	0.0%
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%
534 80 53 00 Water-External Taxes	21,497.80	87,288.00	87,288.00	0.00	100.0%
534 80 53 01 Water-Property Taxes	76.75	36.00	36.00	0.00	100.0%
534 80 54 01 Water-Transfer To Street (21,442.86	108,946.00	108,946.00	0.00	100.0%
534 80 54 05 Water-Transfer To CE Uti	42,885.73	217,891.00	217,891.00	0.00	100.0%
594 34 70 00 Water-Capital Lease-Princ	3,401.70	3,373.00	3,373.00	0.00	100.0%
594 34 80 00 Water-Capital Lease-Inter	19.98	108.00	108.00	0.00	100.0%

534 Water Utilities 349,726.68 2,376,181.00 2,378,101.00 1,920.00 100.1%

580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princ	0.00	18,000.00	18,000.00	0.00	100.0%
581 20 11 12 Water-Interfund Loan Rep	1,249.75	0.00	1,250.00	1,250.00	0.0%

USDA Loan Interest Repayment to General Fund Reserve Fund.

580 Non Expenditures 1,249.75 18,000.00 19,250.00 1,250.00 106.9%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 34 78 01 Water-Principal, SRF	0.00	179,175.00	179,175.00	0.00	100.0%
591 34 78 02 Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%
592 18 82 84 Water-Gen Gov Res Inter	0.00	1,246.00	1,246.00	0.00	100.0%
592 34 83 01 Water-SRF Interest	0.00	4,480.00	4,480.00	0.00	100.0%
592 34 83 02 Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 05 Water-DWSRF Interest	0.00	4,537.00	4,537.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	2,390.00	2,390.00	2,390.00	0.00	100.0%
591 Debt Service	15,667.80	233,460.00	233,460.00	0.00	100.0%
594 Capital Expenditures					
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02 Water-Bldgs & Improvem	0.00	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improve	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons I	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Impr	0.00	0.00	0.00	0.00	0.0%
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%
594 34 63 18 Water-NW Cherry Waterli	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Cons	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy	0.00	0.00	0.00	0.00	0.0%
594 34 64 00 Water-Meters & Vaults	363.51	0.00	0.00	0.00	0.0% Expenditures need recoded to Pipes, Valves, Fittings
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital E	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergenc	18,292.50	0.00	18,293.00	18,293.00	0.0% Contract retainage
594 34 64 14 Water-Garfield Street Wat	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	18,656.01	0.00	18,293.00	18,293.00	0.0%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water	22,842.99	91,372.00	91,372.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water	50,000.01	200,000.00	200,000.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water	4,096.26	16,385.00	16,385.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA	24,999.99	100,000.00	100,000.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 Interfund Transfers	101,939.25	407,757.00	407,757.00	0.00	100.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Bal	0.00	306,706.00	321,586.00	14,880.00	104.9%
999 Ending Balance	0.00	306,706.00	321,586.00	14,880.00	104.9%

315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	487,239.49	3,342,104.00	3,378,447.00	36,343.00	101.1%
Fund Excess/(Deficit):	384,600.09	0.00	0.00		

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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 02 WW-Unrsvd. Beg. Balanc	281,683.41	252,186.00	281,684.00	29,498.00	111.7%	To match beginning balance
308 Beginning Balances	281,683.41	252,186.00	281,684.00	29,498.00	111.7%	

340 Charges For Services

343 50 00 01 WW-Service Charge	257,220.11	967,502.00	967,502.00	0.00	100.0%	
367 00 50 03 WW-Connections	8,000.00	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Services	265,220.11	987,502.00	987,502.00	0.00	100.0%	

360 Misc Revenues

361 11 35 01 WW-Investment Interest	230.09	4,800.00	4,800.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	38.12	0.00	39.00	39.00	0.0%	
360 Misc Revenues	268.21	4,800.00	4,839.00	39.00	100.8%	

390 Other Revenues

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

397 Interfund Transfers

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

Fund Revenues:	547,171.73	1,244,488.00	1,274,025.00	29,537.00	102.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 00 WW-Salaries	30,183.40	97,063.00	97,063.00	0.00	100.0%	
535 80 11 00 WW-Salaries/OT	955.09	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	15,987.83	50,912.00	50,912.00	0.00	100.0%	
535 80 21 00 WW-Benefits/OT	218.97	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety C	146.11	700.00	700.00	0.00	100.0%	
535 80 31 01 WW-Office & Building S	416.25	700.00	700.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	216.11	500.00	500.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplie	0.00	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	32.90	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fitting	0.00	200.00	200.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Suppli	0.00	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Mair	374.17	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	702.84	5,000.00	5,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & T	45.97	2,000.00	2,000.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	568.85	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC	2,949.72	18,629.00	18,629.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fur	1,367.01	5,468.00	5,394.00	(74.00)	98.6%	Based on 2019 legislative final costs
535 80 41 11 WW-Finance Fee To CE F	9,371.49	37,486.00	26,062.00	(11,424.00)	69.5%	Amended based on changes to expenditures
535 80 41 12 WW-HR Fee To CE Fund	1,411.50	5,646.00	5,646.00	0.00	100.0%	
535 80 42 01 WW-Com-CenturyLink	624.02	2,512.00	2,512.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	11.68	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	32.10	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	90.65	684.00	684.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	373.03	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	76.87	400.00	400.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	777.90	3,204.00	3,204.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	471.42	2,526.00	2,526.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	490.62	5,560.00	5,560.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	116.16	348.00	348.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/M	784.25	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Main	16.88	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Se	5.50	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/M	0.00	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft M	2,048.09	2,050.00	2,050.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscription	20.00	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	75.26	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	64.57	344.00	344.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	45.31	0.00	0.00	0.00	0.0%	
535 80 49 05 WW-Misc. Corrections &	0.00	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 51 00 WW-Disposal Plant Servic	88,802.39	346,596.00	346,596.00	0.00	100.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 53 00 WW-External Taxes	4,045.63	16,500.00	16,500.00	0.00	100.0%
535 80 54 01 WW-Transfer To Street (6	14,288.46	58,051.00	58,051.00	0.00	100.0%
535 80 54 04 WW-Transfer To CE (Util	35,721.17	145,126.00	145,126.00	0.00	100.0%
594 35 70 00 WW-Capital Lease-Princi	3,401.70	3,373.00	3,373.00	0.00	100.0%
594 35 80 00 WW-Capital Lease-Interes	19.98	108.00	108.00	0.00	100.0%
535 Sewer	217,351.85	835,454.00	823,956.00	(11,498.00)	98.6%
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00 WW-Infrastructure Improv	0.00	0.00	0.00	0.00	0.0%
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 35 64 00 WW-Meters & Vaults	445.37	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Eq	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	445.37	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Re:	0.00	0.00	0.00	0.00	0.0%
597 35 00 04 WW-Transfer To WW Bd	3,294.99	13,180.00	13,180.00	0.00	100.0%
597 35 00 05 WW-Transfer To Treatme	6,000.00	15,000.00	15,000.00	0.00	100.0%
597 Interfund Transfers	9,294.99	28,180.00	28,180.00	0.00	100.0%
999 Ending Balance					
508 80 00 02 WW-Unrsvd Ending Balan	0.00	380,854.00	421,889.00	41,035.00	110.8%
999 Ending Balance	0.00	380,854.00	421,889.00	41,035.00	110.8%
Fund Expenditures:	227,092.21	1,244,488.00	1,274,025.00	29,537.00	102.4%
Fund Excess/(Deficit):	320,079.52	0.00	0.00		

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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balan	222,697.83	150,994.00	222,695.00	71,701.00	147.5%	To match beginning balance
308 Beginning Balances	222,697.83	150,994.00	222,695.00	71,701.00	147.5%	

360 Misc Revenues

361 11 34 03 W Res-Investment Interest	165.00	1,034.00	1,034.00	0.00	100.0%	
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	165.00	1,034.00	1,034.00	0.00	100.0%	

380 Non Revenues

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

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Wa	50,000.01	200,000.00	200,000.00	0.00	100.0%	
397 Interfund Transfers	50,000.01	200,000.00	200,000.00	0.00	100.0%	

Fund Revenues:	272,862.84	352,028.00	423,729.00	71,701.00	120.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	0.00	70,000.00	70,000.00	0.0%	
534 Water Utilities	0.00	0.00	70,000.00	70,000.00	0.0%	

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Cont	0.00	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacem	0.00	200,000.00	200,000.00	0.00	100.0%	
594 34 64 20 W Res-Garfield Water Lin	0.00	0.00	100,000.00	100,000.00	0.0%	Estimated costs for replacing water line in Garfield Street
594 Capital Expenditures	0.00	200,000.00	300,000.00	100,000.00	150.0%	

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 08 W Res-Unrsvd Ending Ba	0.00	152,028.00	53,729.00	(98,299.00)	35.3%
999 Ending Balance	0.00	152,028.00	53,729.00	(98,299.00)	35.3%
Fund Expenditures:	0.00	352,028.00	423,729.00	71,701.00	120.4%
Fund Excess/(Deficit):	272,862.84	0.00	0.00		

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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 09 WW Res-Rsvd. Beg. Bala	675,215.97	675,157.00	675,216.00	59.00	100.0%	To match beginning balance
308 Beginning Balances	675,215.97	675,157.00	675,216.00	59.00	100.0%	

360 Misc Revenues

361 11 35 02 WW Res-Investment Inter	1,057.07	4,868.00	4,868.00	0.00	100.0%	
360 Misc Revenues	1,057.07	4,868.00	4,868.00	0.00	100.0%	

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From V	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues: 676,273.04 680,025.00 680,084.00 59.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

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

597 Interfund Transfers

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

999 Ending Balance

508 10 00 09 WW Res-Rsvd Ending Ba	0.00	680,025.00	680,084.00	59.00	100.0%	
999 Ending Balance	0.00	680,025.00	680,084.00	59.00	100.0%	

Fund Expenditures: 0.00 680,025.00 680,084.00 59.00 100.0%

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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	676,273.04	0.00	0.00
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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 12 00 WRAF-Rsvd. Beg. Balanc	260,178.53	249,408.00	260,179.00	10,771.00	104.3%	To match beginning balance
308 Beginning Balances	260,178.53	249,408.00	260,179.00	10,771.00	104.3%	

360 Misc Revenues

361 11 34 04 WRAF-Investment Interes	447.70	2,444.00	2,444.00	0.00	100.0%	
368 10 00 00 WRAF-Fees From Water !	41,890.98	158,112.00	158,112.00	0.00	100.0%	
360 Misc Revenues	42,338.68	160,556.00	160,556.00	0.00	100.0%	

Fund Revenues:	302,517.21	409,964.00	420,735.00	10,771.00	102.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	0.00	80,104.00	80,104.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	0.00	43,867.00	43,867.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transactor	0.00	14.00	14.00	0.00	100.0%	
591 Debt Service	0.00	123,985.00	123,985.00	0.00	100.0%	

999 Ending Balance

508 10 00 12 WRAF-Rsvd Ending Bala	0.00	285,979.00	296,750.00	10,771.00	103.8%	
999 Ending Balance	0.00	285,979.00	296,750.00	10,771.00	103.8%	

Fund Expenditures:	0.00	409,964.00	420,735.00	10,771.00	102.6%	
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Fund Excess/(Deficit):	302,517.21	0.00	0.00			
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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 13 Water Bd Red-Rsvd. Beg.	15,616.75	15,624.00	15,617.00	(7.00)	100.0%	To match beginning balance
308 Beginning Balances	15,616.75	15,624.00	15,617.00	(7.00)	100.0%	
397 Interfund Transfers						
397 34 72 03 Water Bd Red-Transfer Fr	22,842.99	91,372.00	91,372.00	0.00	100.0%	
397 Interfund Transfers	22,842.99	91,372.00	91,372.00	0.00	100.0%	
Fund Revenues:	38,459.74	106,996.00	106,989.00	(7.00)	100.0%	
Expenditures						
580 Non Expenditures						
591 34 72 10 Water Bd Red-Principal	18,000.00	43,620.00	43,620.00	0.00	100.0%	
580 Non Expenditures	18,000.00	43,620.00	43,620.00	0.00	100.0%	
591 Debt Service						
592 34 83 10 Water Bd Red-Interest	1,995.00	47,752.00	47,752.00	0.00	100.0%	
591 Debt Service	1,995.00	47,752.00	47,752.00	0.00	100.0%	
999 Ending Balance						
508 10 00 13 Water Bd Red-Rsvd Endir	0.00	15,624.00	15,617.00	(7.00)	100.0%	
999 Ending Balance	0.00	15,624.00	15,617.00	(7.00)	100.0%	
Fund Expenditures:	19,995.00	106,996.00	106,989.00	(7.00)	100.0%	
Fund Excess/(Deficit):	18,464.74	0.00	0.00			

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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 14 WW Bd Red-Rsvd. Beg. F	11,448.23	11,440.00	11,449.00	9.00	100.1%	To match beginning balance
308 Beginning Balances	11,448.23	11,440.00	11,449.00	9.00	100.1%	

360 Misc Revenues

361 11 39 14 WW Bd Red-Interest Over	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer Fro	3,294.99	13,180.00	13,180.00	0.00	100.0%	
397 Interfund Transfers	3,294.99	13,180.00	13,180.00	0.00	100.0%	

Fund Revenues:	14,743.22	24,620.00	24,629.00	9.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	0.00	12,000.00	12,000.00	0.00	100.0%	
580 Non Expenditures	0.00	12,000.00	12,000.00	0.00	100.0%	

591 Debt Service

592 35 83 10 WW Bd Red-Interest	0.00	1,180.00	1,180.00	0.00	100.0%	
591 Debt Service	0.00	1,180.00	1,180.00	0.00	100.0%	

999 Ending Balance

508 10 00 14 WW Bd Red-Rsvd Ending	0.00	11,440.00	11,449.00	9.00	100.1%	
999 Ending Balance	0.00	11,440.00	11,449.00	9.00	100.1%	

Fund Expenditures:	0.00	24,620.00	24,629.00	9.00	100.0%	
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Fund Excess/(Deficit):	14,743.22	0.00	0.00			
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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 15 Water Bd Res-Rsvd. Beg.	52,658.93	52,900.00	52,659.00	(241.00)	99.5%	To match beginning balance
308 Beginning Balances	52,658.93	52,900.00	52,659.00	(241.00)	99.5%	

360 Misc Revenues

361 11 34 05 Water Bd Res-Investment	81.42	505.00	505.00	0.00	100.0%	
360 Misc Revenues	81.42	505.00	505.00	0.00	100.0%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Fr	4,096.26	16,385.00	16,385.00	0.00	100.0%	
397 Interfund Transfers	4,096.26	16,385.00	16,385.00	0.00	100.0%	

Fund Revenues:	56,836.61	69,790.00	69,549.00	(241.00)	99.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 10 00 15 Water BD Res-Rsvd Endir	0.00	69,790.00	69,549.00	(241.00)	99.7%	
999 Ending Balance	0.00	69,790.00	69,549.00	(241.00)	99.7%	

Fund Expenditures:	0.00	69,790.00	69,549.00	(241.00)	99.7%	
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Fund Excess/(Deficit):	56,836.61	0.00	0.00			
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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 16 WW Bd Res-Rsvd. Beg. B	73,369.39	73,254.00	73,370.00	116.00	100.2%	To match beginning balance
308 Beginning Balances	73,369.39	73,254.00	73,370.00	116.00	100.2%	

360 Misc Revenues

361 11 35 04 WW Bd Res-Investment I	137.11	851.00	851.00	0.00	100.0%	
360 Misc Revenues	137.11	851.00	851.00	0.00	100.0%	

Fund Revenues:	73,506.50	74,105.00	74,221.00	116.00	100.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 10 00 16 WW Bd Res-Rsvd Ending	0.00	74,105.00	74,221.00	116.00	100.2%	
999 Ending Balance	0.00	74,105.00	74,221.00	116.00	100.2%	

Fund Expenditures:	0.00	74,105.00	74,221.00	116.00	100.2%	
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Fund Excess/(Deficit):	73,506.50	0.00	0.00			
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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 17 Treatment Plant Res-Rsvd	553,966.19	543,062.00	553,967.00	10,905.00	102.0%	To match beginning balance
308 Beginning Balances	553,966.19	543,062.00	553,967.00	10,905.00	102.0%	

360 Misc Revenues

361 11 35 03 Treatment Plant Res-Inves	1,209.56	6,871.00	6,871.00	0.00	100.0%	
360 Misc Revenues	1,209.56	6,871.00	6,871.00	0.00	100.0%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW	0.00	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW	6,000.00	15,000.00	15,000.00	0.00	100.0%	
397 Interfund Transfers	6,000.00	15,000.00	15,000.00	0.00	100.0%	

Fund Revenues:	561,175.75	564,933.00	575,838.00	10,905.00	101.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Wast	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 10 00 17 Treatment Plant Res-Rsvd	0.00	564,933.00	575,838.00	10,905.00	101.9%	
999 Ending Balance	0.00	564,933.00	575,838.00	10,905.00	101.9%	

Fund Expenditures:	0.00	564,933.00	575,838.00	10,905.00	101.9%	
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Fund Excess/(Deficit):	561,175.75	0.00	0.00			
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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balar	83,112.20	83,113.00	83,113.00	0.00	100.0%
308 Beginning Balances	83,112.20	83,113.00	83,113.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From W	24,999.99	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	24,999.99	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	108,112.19	183,113.00	183,113.00	0.00	100.0%
Expenditures					
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	0.00	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	83,113.00	83,113.00	0.00	100.0%
999 Ending Balance	0.00	83,113.00	83,113.00	0.00	100.0%
Fund Expenditures:	0.00	183,113.00	183,113.00	0.00	100.0%
Fund Excess/(Deficit):	108,112.19	0.00	0.00		

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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 19 Water Const.-Beg. Balanc	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

380 Non Revenues

381 10 00 19 Water Const-GFR Loan F	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Revenues

391 20 00 15 Water Const-USDA Loan-	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer Froi	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Froi	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project **0.00** **0.00** **0.00** **0.00** **0.0%**

Fund Revenues: **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 04 19 Water Const-Ending Balan	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

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

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420 USDA Rural Development - Jewett Water M

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 20 USDA-Beginning Balance	95,159.30	0.00	95,160.00	95,160.00	0.0%	To match beginning balance
308 Beginning Balances	95,159.30	0.00	95,160.00	95,160.00	0.0%	
390 Other Revenues						
391 60 00 01 USDA-Interim Bank Loan	321,476.73	1,864,233.00	3,193,000.00	1,328,767.00	171.3%	USDA Loan Amount
390 Other Revenues	321,476.73	1,864,233.00	3,193,000.00	1,328,767.00	171.3%	
Fund Revenues:	416,636.03	1,864,233.00	3,288,160.00	1,423,927.00	176.4%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
534 80 41 21 USDA-Construction Engi	57,333.19	0.00	325,000.00	325,000.00	0.0%	Construction engineering costs for Jewett Water Main project
534 80 41 22 USDA-Miscellaneous Cor	0.00	0.00	120,000.00	120,000.00	0.0%	
535 Sewer	57,333.19	0.00	445,000.00	445,000.00	0.0%	
580 Non Expenditures						
581 20 01 12 USDA-Interfund Loan Rej	100,000.00	0.00	100,000.00	100,000.00	0.0%	Repayment of interfund loan
580 Non Expenditures	100,000.00	0.00	100,000.00	100,000.00	0.0%	
594 Capital Expenditures						
594 40 04 20 USDA-Construction	549,232.36	1,864,233.00	2,731,488.00	867,255.00	146.5%	Construction costs including contingency
594 Capital Expenditures	549,232.36	1,864,233.00	2,731,488.00	867,255.00	146.5%	
597 Interfund Transfers						
597 34 04 01 USDA-Transfer To Water	11,671.62	0.00	11,672.00	11,672.00	0.0%	Repayment of 2019 expenditures paid out of water
597 Interfund Transfers	11,671.62	0.00	11,672.00	11,672.00	0.0%	
999 Ending Balance						
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%	

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420 USDA Rural Development - Jewett Water M

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<hr/>					
Fund Expenditures:	718,237.17	1,864,233.00	3,288,160.00	1,423,927.00	176.4%
<hr/>					
Fund Excess/(Deficit):	(301,601.14)	0.00	0.00		

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

380 Non Revenues

389 30 00 01 Remit-Bldg Surcharges	32.50	397.00	397.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	56.58	197.00	197.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	100.06	201.00	201.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	200.59	404.00	404.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	80.12	75.00	75.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 5	44.31	191.00	191.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	39.24	899.00	899.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	32.76	744.00	744.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	6.84	159.00	159.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 4	1,410.17	4,894.00	4,894.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 5	720.48	2,186.00	2,186.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	458.35	1,166.00	1,166.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	620.00	620.00	0.00	100.0%
380 Non Revenues	3,182.00	12,223.00	12,223.00	0.00	100.0%

Fund Revenues: 3,182.00 12,223.00 12,223.00 0.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	32.50	397.00	397.00	0.00	100.0%
589 30 12 00 Remit-Crime Victims	37.63	197.00	197.00	0.00	100.0%
589 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
589 30 83 00 Remit-Trauma Care	57.13	201.00	201.00	0.00	100.0%
589 30 83 31 Remit-Auto Thft Prev	114.53	404.00	404.00	0.00	100.0%
589 30 83 32 Remit-Traum Brain Inj	42.91	75.00	75.00	0.00	100.0%
589 30 88 00 Remit-State PSEA 3	42.24	191.00	191.00	0.00	100.0%
589 30 89 09 Remit-WSP Hwy Acct	28.06	899.00	899.00	0.00	100.0%
589 30 89 14 Remit-Hwy Safety Acct	23.40	744.00	744.00	0.00	100.0%
589 30 89 15 Remit-Death Inv Acct	4.88	159.00	159.00	0.00	100.0%

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 91 00 Remit-State PSEA 1	912.43	4,894.00	4,894.00	0.00	100.0%
589 30 92 00 Remit-State PSEA 2	420.27	2,186.00	2,186.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
589 30 97 00 Remit-JIS Account	254.77	1,166.00	1,166.00	0.00	100.0%
589 30 99 00 Remit-School Safety Zone	0.00	620.00	620.00	0.00	100.0%
580 Non Expenditures	1,970.75	12,223.00	12,223.00	0.00	100.0%
999 Ending Balance					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,970.75	12,223.00	12,223.00	0.00	100.0%
Fund Excess/(Deficit):	1,211.25	0.00	0.00		

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	1,396,227.18	2,968,053.00	3,166,534.00	198,481.00	106.7%
101 Street Fund	235,910.12	462,950.00	798,734.00	335,784.00	172.5%
107 Pool Fund	47,819.19	47,046.00	47,691.00	645.00	101.4%
108 Municipal Capital Imp Fund	259,371.10	261,074.00	301,650.00	40,576.00	115.5%
110 Fire Reserve Fund	210,111.95	209,718.00	284,680.00	74,962.00	135.7%
112 General Fund Reserve	316,906.45	337,862.00	339,923.00	2,061.00	100.6%
121 Police Vehicle Reserve Fund	134,825.96	175,047.00	180,500.00	5,453.00	103.1%
200 Unlimited Go Bond Fund	18,054.26	18,041.00	18,053.00	12.00	100.1%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	3,948.87	0.00	25,000.00	25,000.00	0.0%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	871,839.58	3,342,104.00	3,378,447.00	36,343.00	101.1%
402 Wastewater Collection Fund	547,171.73	1,244,488.00	1,274,025.00	29,537.00	102.4%
408 Water Reserve Fund	272,862.84	352,028.00	423,729.00	71,701.00	120.4%
409 Wastewater Reserve Fund	676,273.04	680,025.00	680,084.00	59.00	100.0%
412 Water Rights Acquisition Fund	302,517.21	409,964.00	420,735.00	10,771.00	102.6%
413 Water Bond Redemption Fund	38,459.74	106,996.00	106,989.00	(7.00)	100.0%
414 Wastewater Bond Redemption Fund	14,743.22	24,620.00	24,629.00	9.00	100.0%
415 Water Bond Reserve Fund	56,836.61	69,790.00	69,549.00	(241.00)	99.7%
416 Wastewater Bond Reserve Fund	73,506.50	74,105.00	74,221.00	116.00	100.2%
417 Treatment Plant Reserve Fund	561,175.75	564,933.00	575,838.00	10,905.00	101.9%
418 Water Short Lived Asset Reserve Fu	108,112.19	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	416,636.03	1,864,233.00	3,288,160.00	1,423,927.00	176.4%
601 Remittances	3,182.00	12,223.00	12,223.00	0.00	100.0%
Fund Revenues:	6,569,055.48	13,410,977.00	15,677,071.00	2,266,094.00	116.9%

001 Current Expense	717,745.76	2,968,053.00	3,166,534.00	198,481.00	106.7%
101 Street Fund	106,675.35	462,950.00	798,734.00	335,784.00	172.5%
107 Pool Fund	376.39	47,046.00	47,691.00	645.00	101.4%
108 Municipal Capital Imp Fund	17,307.25	261,074.00	301,650.00	40,576.00	115.5%
110 Fire Reserve Fund	0.00	209,718.00	284,680.00	74,962.00	135.7%
112 General Fund Reserve	0.00	337,862.00	339,923.00	2,061.00	100.6%
121 Police Vehicle Reserve Fund	1,570.57	175,047.00	180,500.00	5,453.00	103.1%
200 Unlimited Go Bond Fund	0.00	18,041.00	18,053.00	12.00	100.1%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	0.00	25,000.00	25,000.00	0.0%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	487,239.49	3,342,104.00	3,378,447.00	36,343.00	101.1%
402 Wastewater Collection Fund	227,092.21	1,244,488.00	1,274,025.00	29,537.00	102.4%
408 Water Reserve Fund	0.00	352,028.00	423,729.00	71,701.00	120.4%
409 Wastewater Reserve Fund	0.00	680,025.00	680,084.00	59.00	100.0%
412 Water Rights Acquisition Fund	0.00	409,964.00	420,735.00	10,771.00	102.6%

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	19,995.00	106,996.00	106,989.00	(7.00)	100.0%
414 Wastewater Bond Redemption Fund	0.00	24,620.00	24,629.00	9.00	100.0%
415 Water Bond Reserve Fund	0.00	69,790.00	69,549.00	(241.00)	99.7%
416 Wastewater Bond Reserve Fund	0.00	74,105.00	74,221.00	116.00	100.2%
417 Treatment Plant Reserve Fund	0.00	564,933.00	575,838.00	10,905.00	101.9%
418 Water Short Lived Asset Reserve Fu	0.00	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	718,237.17	1,864,233.00	3,288,160.00	1,423,927.00	176.4%
601 Remittances	1,970.75	12,223.00	12,223.00	0.00	100.0%
Fund Expenditures:	2,298,209.94	13,410,977.00	15,677,071.00	2,266,094.00	116.9%
Excess/(Deficit):	4,270,845.54	0.00	0.00		

Item Attachment Documents:

4. Contract - Pioneer Engineering - Garfield Street (TIB Project)
 - a. Presentation and Discussion
 - b. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: April 15, 2020
Agenda Item: Contract – Pioneer Engineering – Garfield Avenue (TIB Project)
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorization for mayor to sign contract with Pioneer Engineering for the Garfield Avenue TIB project.

Motion

Move to authorize the mayor to sign contract with Pioneer Engineering for the Garfield Avenue TIB project in the amount not to exceed \$67,403.00

Explanation of Issue

The City of White Salmon solicited Statements of Qualifications for Transportation Engineering which were evaluated by staff. Staff finds Pioneer Engineering to be a highly qualified engineering firm and capable of providing the services related to the Garfield Avenue TIB project. Pioneer Engineering helped prepare the TIB grant application.

TIB requires the city to use their consultant agreement for engineering contracts for TIB funded projects.

Staff Recommendation

Staff recommends authorizing the mayor to sign a contract with Pioneer Engineering for the Garfield Avenue TIB project in the amount not to exceed \$67,403.



Transportation Improvement Board (TIB) Consultant Agreement

TIB PROJECT NUMBER: 6-E-936(008)-1		PROJECT PHASE (check one) <input checked="" type="checkbox"/> Design <input checked="" type="checkbox"/> Construction	
PROJECT TITLE & WORK DESCRIPTION 2020 NW Garfield Avenue Improvement Project			
CONSULTANT NAME & ADDRESS: Pioneer Surveying and Engineering, Inc. 125 Simcoe Drive Goldendale, WA 98620			
AGREEMENT TYPE (check one)			
<input type="checkbox"/> LUMP SUM \$ _____		<input checked="" type="checkbox"/> COST PLUS FIXED FEE	
		OVERHEAD PROGRESS PAYMENT RATE <u>171.1</u> %	
		OVERHEAD COST METHOD	
		<input type="checkbox"/> Actual Cost	
		<input type="checkbox"/> Actual Cost Not To Exceed _____ %	
		<input type="checkbox"/> Fixed Rate <u>30</u> %	
		FIXED FEE \$ _____	
<input type="checkbox"/> SPECIFIC RATES OF PAY		<input type="checkbox"/> Negotiated Hourly Rate	
		<input type="checkbox"/> Provisional Hourly Rate	
<input type="checkbox"/> COST PER UNIT WORK			
DBE PARTICIPATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No _____ %		WBE PARTICIPATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No _____ %	
COMPLETION DATE: December 31, 2020		MAXIMUM AMOUNT PAYABLE: \$67,403.00	

THIS AGREEMENT, made and entered into this _____ day of _____, between the City of Goldendale, Washington, hereinafter called the AGENCY, and the above organization hereinafter called the CONSULTANT. The Transportation Improvement Board hereinafter called the TIB, administers the following accounts: Urban Arterial Trust Account funds, Transportation Improvement Account funds, Small City Account funds, and City Hardship Assistance Account funds.

WITNESSETH THAT:

WHEREAS, the AGENCY desires to accomplish the above referenced project, with the aid of TIB funds in conformance with the rules and regulations promulgated by the TIB; and

WHEREAS, the AGENCY does not have sufficient staff to meet the required commitment and therefore deems it advisable and desirable to engage the assistance of a CONSULTANT to provide the necessary services for the PROJECT; and

WHEREAS, the CONSULTANT represents that he/she is in compliance with the Washington State Statutes relating to professional registration, if applicable, and has signified a willingness to furnish Consulting services to the AGENCY,

NOW THEREFORE, in consideration of the terms, conditions, covenants and performance contained herein, or attached and incorporated and made a part hereof, the parties hereto agree as follows:

I GENERAL DESCRIPTION OF WORK

The work under this AGREEMENT shall consist of the above described work and services as herein defined and necessary to accomplish the completed work for this PROJECT. The CONSULTANT shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated elsewhere in this AGREEMENT.

II SCOPE OF WORK

The Scope of Work and project level of effort for this project is detailed in Exhibit B attached hereto, and by this reference made a part of this AGREEMENT.



**III
GENERAL REQUIREMENTS**

All aspects of coordination of the work of this AGREEMENT, with outside agencies, groups or individuals shall receive advance approval by the AGENCY. Necessary contacts and meetings with agencies, groups or individuals shall be coordinated through the AGENCY.

The CONSULTANT shall attend coordination, progress and presentation meetings with the AGENCY or such Federal, Community, State, City or County officials, groups or individuals as may be requested by the AGENCY. The AGENCY will provide the CONSULTANT sufficient notice prior to meetings requiring CONSULTANT participation. The minimum number of hours or days notice required shall be agreed to between the AGENCY and the CONSULTANT and shown in Exhibit B attached hereto and made part of this AGREEMENT. The CONSULTANT shall prepare a monthly progress report, in a form approved by the AGENCY, that will outline in written and graphical form the various phases and the order of performance of the work in sufficient detail so that the progress of the work can easily be evaluated. Goals for Disadvantaged Business Enterprises (DBE), Minority Business Enterprises (MBE), and Women-owned Business Enterprises (WBE) if required shall be shown in the heading of this Agreement.

The original copies of all reports, PS&E, and other data furnished to the CONSULTANT by the AGENCY shall be returned. All designs, drawings, specifications, documents, and other work products prepared by the CONSULTANT prior to completion or termination of this AGREEMENT are instruments of service for the PROJECT and are property of the AGENCY. Reuse by the AGENCY or by others acting through or on behalf of the AGENCY of any such instruments of service, not occurring as a part of this PROJECT, shall be without liability of legal exposure to the CONSULTANT.

**IV
TIME FOR BEGINNING AND COMPLETION**

The CONSULTANT shall not begin any work under the terms of this AGREEMENT until authorized in writing by the AGENCY. All work under this AGREEMENT shall be completed by the date shown in the heading of this AGREEMENT under completion date.

The established completion time shall not be extended because of any delays attributable to the CONSULTANT, but may be extended by the AGENCY, in the event of a delay attributable to the AGENCY, or because of unavoidable delays caused by an act of GOD or governmental actions or other conditions beyond the control of the CONSULTANT. A prior supplemental agreement issued by the AGENCY is required to extend the established completion time.

**V
PAYMENT**

The CONSULTANT shall be paid by the AGENCY for completed work and services rendered under this AGREEMENT as provided in Exhibit C attached hereto, and by this reference made part of this AGREEMENT. Such payment shall be full compensation for work performed or services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Section II, Scope of Work.

**VI
SUBCONTRACTING**

The AGENCY permits subcontracts for those items of work as shown in Exhibit G to this Agreement. Compensation for this subconsultant work shall be based on the cost factors shown on Exhibit G, attached hereto and by this reference made a part of this AGREEMENT.

The work of the subconsultant shall not exceed its maximum amount payable unless a prior written approval has been issued by the AGENCY.

All reimbursable direct labor, overhead, direct non-salary costs and fixed fee costs for the subconsultant shall be substantiated in the same manner as outlined in Section V. All subcontracts exceeding \$10,000 in cost shall contain all applicable provisions of this AGREEMENT.

The CONSULTANT shall not subcontract for the performance of any work under this AGREEMENT without prior written permission of the AGENCY. No permission for subcontracting shall create, between the AGENCY and subcontractor, any contract or any other relationship.

**VII
EMPLOYMENT**

The CONSULTANT warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warrant, the AGENCY shall have the right to annul this AGREEMENT without liability, or in its discretion, to deduct from the AGREEMENT price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

Any and all employees of the CONSULTANT or other persons while engaged in the performance of any work or services required of the CONSULTANT under this AGREEMENT, shall be considered employees of the CONSULTANT only and not of the AGENCY, and any and all claims that may or might arise under any Worker's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the CONSULTANTs employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the CONSULTANT.

The CONSULTANT shall not engage, on a full or part time basis, or other basis, during the period of the contract, any professional or technical personnel who are, or have been, at any time during the period of the contract, in the employ of the STATE, or the AGENCY, except regularly retired employees, without written consent of the public employer of such person.

**VIII
NONDISCRIMINATION**

The CONSULTANT agrees not to discriminate against any client, employee or applicant for employment or for services because of race, creed, color, national origin, marital status, sex, age or handicap except for a bona fide occupational qualification with regard to, but not limited to the following: employment upgrading, demotion or transfer, recruitment or any recruitment advertising, layoffs or terminations, rates of pay or other forms of compensation, selection for training, rendition of services. The CONSULTANT understands and agrees that if it violates this provision, this AGREEMENT may be terminated by the AGENCY and further that the CONSULTANT shall be barred from performing any services for the AGENCY now or in the future unless a showing is made satisfactory to the AGENCY that discriminatory practices have terminated and that recurrence of such action is unlikely.

During the performance of this AGREEMENT, the CONSULTANT, for itself, its assignees, and successors in interest agrees as follows:

- A. **COMPLIANCE WITH REGULATIONS:** The CONSULTANT shall comply with the Regulations relative to nondiscrimination in the same manner as in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this AGREEMENT.



- B. **NONDISCRIMINATION:** The CONSULTANT, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, creed, color, sex, age, marital status, national origin or handicap except for a bona fide occupational qualification in the selection and retention of subconsultants, including procurements of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix II of the Regulations.
- C. **SOLICITATIONS FOR SUBCONSULTANTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT:** In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANTs obligations under this AGREEMENT and the Regulations relative to nondiscrimination on the grounds of race, creed, color, sex, age, marital status, national origin and handicap.
- D. **INFORMATION AND REPORTS:** The CONSULTANT shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the AGENCY or TIB to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of the CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information the CONSULTANT shall so certify to the AGENCY, or the TIB as appropriate, and shall set forth what efforts it has made to obtain the information.
- E. **SANCTIONS FOR NONCOMPLIANCE:** In the event of the CONSULTANTs noncompliance with the nondiscrimination provisions of this AGREEMENT, the AGENCY shall impose such sanctions as it or the Transportation Improvement Board may determine to be appropriate, including, but not limited to:
 - 1. Withholding of payments to the CONSULTANT under the AGREEMENT until the CONSULTANT complies, and/or
 - 2. Cancellation, termination or suspension of the AGREEMENT, in whole or in part.
- F. **INCORPORATION OF PROVISIONS:** The CONSULTANT shall include the provisions of paragraphs (A) through (G) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The CONSULTANT shall take such action with respect to any subconsultant or procurement as the AGENCY or the Transportation Improvement Board may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the CONSULTANT may request the AGENCY to enter into such litigation to protect the interests of the AGENCY, and in addition, the CONSULTANT may request the TIB to enter into such litigation to protect the interests of the TIB.
- G. **UNFAIR EMPLOYMENT PRACTICES:** The CONSULTANT shall comply with RCW 49.60.180 prohibiting unfair employment practices and the Executive Orders numbered E.O.70-01 and E.O.66-03 of the Governor of the State of Washington.

**IX
TERMINATION OF AGREEMENT**

The right is reserved by the AGENCY to terminate this AGREEMENT at any time upon ten days written notice to the CONSULTANT.

In the event this AGREEMENT is terminated by the AGENCY other than for fault on the part of the CONSULTANT, a final payment shall be made to the CONSULTANT as shown in Exhibit F for the type of AGREEMENT used.

No payment shall be made for any work completed after ten days following receipt by the CONSULTANT of the Notice of Termination. If the accumulated payment made to the CONSULTANT prior to Notice of Termination exceeds the total amount that would be due computed as set forth herein above, then no final payment shall be due and the CONSULTANT shall immediately reimburse the AGENCY for any excess paid.

In the event the services of the CONSULTANT are terminated by the AGENCY for fault on the part of the CONSULTANT, the above formula for payment shall not apply. In such an event, the amount to be paid shall be determined by the AGENCY with consideration given to the actual costs incurred by the CONSULTANT in performing the work to the date of termination, the amount of work originally required which was satisfactorily completed to date of termination, whether that work is in a form or a type which is usable to the AGENCY at the time of termination; the cost to the AGENCY of employing another firm to complete the work required and the time which maybe required to do so, and other factors which affect the value to the AGENCY of the work performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount which would have been made using the formula set forth in the previous paragraph.

If it is determined for any reason that the CONSULTANT was not in default or that the CONSULTANTs failure to perform is without it or its employees fault or negligence, the termination shall be deemed to be a termination for the convenience of the AGENCY in accordance with the provision of this AGREEMENT.

In the event of the death of any member, partner or officer of the CONSULTANT or any of its supervisory personnel assigned to the project, or, dissolution of the partnership, termination of the corporation, or disaffiliation of the principally involved employee, the surviving members of the CONSULTANT hereby agree to complete the work under the terms of this AGREEMENT, if requested to do so by the AGENCY. The subsection shall not be a bar to renegotiation of the AGREEMENT between the surviving members of the CONSULTANT and the AGENCY, if the AGENCY so chooses.

In the event of the death of any of the parties listed in the previous paragraph, should the surviving members of the CONSULTANT, with the AGENCYs concurrence, desire to terminate this AGREEMENT, payment shall be made as set forth in the second paragraph of this section.

In the event this AGREEMENT is terminated prior to completion, the original copies of all reports and other data, PS&E materials furnished to the CONSULTANT by the AGENCY and documents prepared by the CONSULTANT prior to said termination, shall become and remain the property of the AGENCY and may be used by it without restriction. Such unrestricted use, not occurring as a part of this PROJECT, shall be without liability or legal exposure to the CONSULTANT.

Payment for any part of the work by the AGENCY shall not constitute a waiver by the AGENCY of any remedies of any type it may have against the CONSULTANT for any breach of this AGREEMENT by the CONSULTANT, or for failure of the CONSULTANT to perform work required of it by the AGENCY. Forbearance of any rights under the AGREEMENT will not constitute waiver of entitlement to exercise those rights with respect to any future act or omission by the CONSULTANT.

**X
CHANGES OF WORK**

The CONSULTANT shall make such changes and revisions in the complete work of this AGREEMENT as necessary to correct errors appearing therein, when required to do so by the AGENCY, without additional compensation thereof.



Should the AGENCY find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the CONSULTANT shall make such revisions as directed by the AGENCY. This work shall be considered as Extra Work and will be paid for as herein provided under Section XIV.

**XI
DISPUTES**

Any dispute concerning questions of fact in connection with the work not disposed of by AGREEMENT between the CONSULTANT and the AGENCY shall be referred for determination to the Director of Public Works or AGENCY Engineer, whose decision in the matter shall be final and binding on the parties of this AGREEMENT, provided however, that if an action is brought challenging the Director of Public Works or AGENCY Engineer's decision, that decision shall be subject to the scope of judicial review provided under Washington Case Law.

**XII
VENUE, APPLICABLE LAW AND
PERSONAL JURISDICTION**

In the event that either party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this AGREEMENT, the parties hereto agree that any such action shall be initiated in the Superior Court of the State of Washington, situated in the county the AGENCY is located in. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties to such action shall have the right of appeal from such decisions of the Superior court in accordance with the laws of the State of Washington. The CONSULTANT hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in the county the AGENCY is located in.

**XIII
LEGAL RELATIONS AND INSURANCE**

The CONSULTANT shall comply with all Federal, State, and local laws and ordinances applicable to the work to be done under this AGREEMENT. This AGREEMENT shall be interpreted and construed in accord with the laws of Washington.

The CONSULTANT shall indemnify and hold the AGENCY and the STATE of Washington, and their officers and employees harmless from and shall process and defend at its own expense all claims, demands, or suits at law or equity arising in whole or in part from the CONSULTANT's negligence or breach of any of its obligations under this AGREEMENT; provided that nothing herein shall require a CONSULTANT to indemnify the AGENCY and the STATE against and hold harmless the AGENCY and the STATE from claims, demands or suits based solely upon the conduct of the AGENCY and the STATE, their agents, officers and employees and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the CONSULTANT's agents or employees and (b) the AGENCY and the STATE, their agents, officers and employees, this indemnity provision with respect to (1) claims or suits based upon such negligence, (2) the costs to the AGENCY and the STATE of defending such claims and suits, etc. shall be valid and enforceable only to the extent of the CONSULTANT's negligence or the negligence of the CONSULTANT's agents or employees.

The CONSULTANT's relation to the AGENCY shall be at all times as an independent contractor.

The CONSULTANT specifically assumes potential liability for actions brought by the CONSULTANT's own employees against the AGENCY and, solely for the purpose of this indemnification and defense, the CONSULTANT specifically waives any immunity under the state industrial insurance law, Title 51 RCW. The CONSULTANT recognizes that this waiver was specifically entered into pursuant to the provisions of RCW 4.24.115 and was the subject of mutual negotiation.

Unless otherwise specified in the AGREEMENT, the AGENCY shall be responsible for administration of construction contracts, if any, on the project. Subject to the processing of an acceptable, supplemental agreement, the CONSULTANT shall provide on-call assistance to the AGENCY during contract administration. By providing such assistance, the CONSULTANT shall assume

no responsibility for: proper construction techniques, job site safety, or any construction contractor's failure to perform its work in accordance with the contract documents.

The CONSULTANT shall obtain and keep in force during the terms of the AGREEMENT, or as otherwise required, the following insurance with companies or through sources approved by the State Insurance Commissioner pursuant to RCW 48.

Insurance Coverage

A. Worker's compensation and employer's liability insurance as required by the STATE.

B. General commercial liability insurance in an amount not less than a single limit of one million and 00/100 Dollars (\$1,000,000.00) for bodily injury, including death and property damage per occurrence.

Excepting the Worker's Compensation insurance and any professional liability insurance secured by the CONSULTANT, the AGENCY will be named on all certificates of insurance as an additional insured. The CONSULTANT shall furnish the AGENCY with verification of insurance and endorsements required by this AGREEMENT. The AGENCY reserves the right to require complete, certified copies of all required insurance policies at any time.

All insurance shall be obtained from an insurance company authorized to do business in the State of Washington. The CONSULTANT shall submit a verification of insurance as outlined above within 14 days of the execution of this AGREEMENT to the AGENCY. No cancellation of the foregoing policies shall be effective without thirty (30) days prior notice to the AGENCY.

The CONSULTANT's professional liability to the AGENCY shall be limited to the amount payable under this AGREEMENT or one million dollars, whichever is the greater unless modified by Exhibit H. In no case shall the CONSULTANT's professional liability to third parties be limited in any way.

The AGENCY will pay no progress payments under Section V until the CONSULTANT has fully complied with this section. This remedy is not exclusive; and the AGENCY and the STATE may take such other action as is available to them under other provisions of this AGREEMENT, or otherwise in law.

**XIV
EXTRA WORK**

A. The AGENCY may at any time, by written order, make changes within the general scope of the AGREEMENT in the services to be performed.

B. If any such change causes an increase or decrease in the estimated cost of, or the time required for, performance of any part of the work under this AGREEMENT, whether or not changed by the order, or otherwise affects any other terms and conditions of the AGREEMENT, the AGENCY shall make an equitable adjustment in the (1) maximum amount payable; (2) delivery or completion schedule, or both; and (3) other affected terms and shall modify the AGREEMENT accordingly.

C. The CONSULTANT must submit any proposal for adjustment (hereafter referred to as proposal) under this clause within 30 days from the date of receipt of the written order. However, if the AGENCY decides that the facts justify it, the AGENCY may receive and act upon a proposal submitted before final payment of the AGREEMENT.

D. Failure to agree to any adjustment shall be a dispute under the disputes clause. However nothing in this clause shall excuse the CONSULTANT from proceeding with the AGREEMENT as changed.



E. Notwithstanding the terms and condition of paragraphs (a) and (b) above, the maximum amount payable for this AGREEMENT, shall not be increased or considered to be increased except by specific written supplement to this AGREEMENT.

**XV
ENDORSEMENT OF PLANS**

The CONSULTANT shall place his endorsement on all plans, estimates or any other engineering data furnished by him.

**XVI
TIB AND AGENCY REVIEW**

The AGENCY and TIB shall have the right to participate in the review or examination of the work in progress.

**XVII
CERTIFICATION OF THE
CONSULTANT AND THE AGENCY**

Attached hereto as Exhibit A-1, are the Certifications of the Consultant and the Agency.

**XVIII
COMPLETE AGREEMENT**

This document and referenced attachments contains all covenants, stipulations and provisions agreed upon by the parties. No agent, or representative of either party has authority to make, and the parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as an amendment to this AGREEMENT.

**XIX
EXECUTION AND ACCEPTANCE**

This AGREEMENT may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The CONSULTANT does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the proposal, and the supporting materials submitted by the CONSULTANT, and does hereby accept the AGREEMENT and agrees to all of the terms and conditions thereof.

In witness whereof the parties hereto have executed this AGREEMENT as of the day and year first above written.

By _____ By _____

Consultant Pioneer Surveying and Engineering, Inc. City of White Salmon



EXHIBIT A-1

Certification of Consultant

Project No. 6-E-936(008)-1	City/County White Salmon, Klickitat
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I hereby certify that I am Dustin Conroy a duly authorized representative of the firm of Pioneer Surveying and Engineering, Inc. whose address is 125 Simcoe Drive, Goldendale, WA 98620 and that neither I nor the above firm I here represent has:

- (a) Employed or retained for a commission, percentage, brokerage, contingent fee or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this contract.
- (b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of a firm or person in connection with carrying out the contract.
- (c) Paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation or consideration of any kind for, or in connection with procuring or carrying out the contract; except as here expressly stated (if any):

I further certify that the firm I hereby represent is authorized to do business in the State of Washington and that the firm is in full compliance with requirements of the Board of Professional Registration.

I acknowledge that this certificate is to be available to the Transportation Improvement Board (TIB), in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

_____ Date

_____ Signature

Certification of Agency Official

I hereby certify that I am the AGENCY Official of the City of Goldendale, Washington and that the above consulting firm or his/her representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this contract to:

- (a) Employ or retain, or agree to employ or retain, any firm or person, or
- (b) Pay or agree to pay to any firm, person or organization, any fee, contribution, donation or consideration of any kind, except as here expressly stated (if any).

I acknowledge that this certificate is to be available to the TIB, in connection with this contract involving participation of TIB funds and is subject to applicable State and Federal laws, both criminal and civil.

_____ Date

_____ Signature



EXHIBIT B-1 Scope of Work

Project No. 2-E-935(003)-1

Describe the Scope of Work:

Design Phase Engineering

1. Topographic Surveys
2. Locate utilities and meet with companies
3. Prepare plan and profile drawings
4. Complete project design
5. Prepare detail drawings
6. Develop cost estimates
7. Prepare specifications
8. Prepare final contract documents for bid
9. Advertise bids
10. Bid opening
11. Notice to award
12. Notice to proceed

Construction Phase Engineering

1. Provide contract administration
 - Meeting with Contractor and City and County
 - Prepare change orders and Pay Estimates
 - Review submittals
 - Final closeout
2. Provide construction inspection
 - Insure Contractor complies with the contract specifications and document quantities used in pay items
 - Perform all aspects of construction inspection as described in the Washington State Construction Manual
 - Inspection is based on 8 hours per day for 30 construction days.

Additional time will be billed hourly.

Cost of concrete cylinder testing will be billed separately.

Documents to be Furnished by the Consultant:

Plans and Specifications for complete project implementation

All contract documents necessary for project completion including pay estimates, change orders, and closeout documents.



EXHIBIT C-2 Payment (Cost Plus Fixed Fee)

The CONSULTANT shall be paid by the AGENCY for completed work and services rendered under this AGREEMENT as provided hereinafter. Such payment shall be full compensation for all work performed or services rendered and for all labor, materials, equipment, and incidentals necessary to complete the work specified in Section II, "Scope of Work."

A. Actual Costs

Payment for all consulting services for this project shall be on the basis of the CONSULTANT's actual cost plus a fixed fee. The actual cost shall include direct salary cost, overhead, and direct nonsalary cost.

1. Direct Salary Costs

The direct salary cost is the direct salary paid to principals, professional, technical, and clerical personnel for the time they are productively engaged in work necessary to fulfill the terms of this AGREEMENT.

2. Overhead Costs

Overhead costs are those costs other than direct costs which are included as such on the books of the CONSULTANT in the normal everyday keeping of its books. Progress payments shall be made at the rate shown in the heading of this AGREEMENT, under "Overhead Progress Payment Rate." Total overhead payment shall be based on the method shown in the heading of the AGREEMENT. The three options are explained as follows:

- a. **Actual Cost:** If this method is indicated in the heading of the AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT the actual overhead costs verified by audit, up to maximum amount payable, authorized under this AGREEMENT, when accumulated with all other actual costs.
- b. **Actual Cost Not To Exceed Maximum Percent:** If this method is indicated in the heading of this AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT at the actual overhead rate verified by audit up to the maximum percentage shown in the space provided. Final overhead payment when accumulated with all other actual costs shall not exceed the total maximum amount payable shown in the heading of this AGREEMENT.
- c. **Fixed Rate:** If this method is indicated in the heading of the AGREEMENT, the AGENCY agrees to reimburse the CONSULTANT for overhead at the percentage rate shown. This rate shall not change during the life of the AGREEMENT.

A summary of the CONSULTANT's cost estimate and the overhead computation are attached hereto as Exhibits D and E and by this reference made part of this AGREEMENT. When an actual cost overhead rate or actual cost not to exceed overhead rate is used, the actual overhead rate determined at the end of each fiscal year shall be used for the computation of progress payments during the following year and for retroactively adjusting the previous year's overhead cost to reflect the actual rate.

The CONSULTANT shall advise the AGENCY as soon as possible of the actual overhead rate for each fiscal year and of the actual rate incurred to the date of completion of the work. The AGENCY and/or TIB may perform an audit of the CONSULTANT's books and records at any time during regular business hours to determine the actual overhead rate, if they so desire.

3. Direct Nonsalary Cost

Direct nonsalary costs will be reimbursed at the actual cost to the CONSULTANT applicable to this contract. These charges may include, but are not limited to the following items: travel, printing, long distance telephone, supplies, computer charges, and fees of subconsultants. Air or train travel will only be reimbursed to economy class levels unless otherwise approved by the AGENCY. The billing for nonsalary cost, directly identifiable with the Project, shall be an itemized listing of the charges supported by original bills or legible copies of invoices, expense accounts, and miscellaneous supporting data retained by the CONSULTANT. Copies of the original supporting documents shall be provided to the AGENCY upon request. All of the above charges must be necessary for services to be provided under this AGREEMENT.

4. Fixed Fee

The fixed fee, which represents the CONSULTANT's profit, is shown in the heading of this AGREEMENT under Fixed Fee. This fee is based on the scope of work defined in this AGREEMENT and the estimated man-months required to perform the stated scope of work. In the event a supplemental agreement is entered into for additional work by the CONSULTANT, the supplemental agreement may include provision for the added costs and appropriate additional fee. The fixed fee will be prorated and paid monthly in proportion to the percentage of work completed by the CONSULTANT and reported in the monthly progress reports accompanying the invoices.



Any portion of the fixed fee earned by not previously paid in the progress payments will be cover in the final payment, subject to the provisions of Section IX, Termination of Agreement.

5. Maximum Total Amount Payable

The maximum total amount payable, by the AGENCY to the CONSULTANT under this AGREEMENT, shall not exceed the amount shown in the heading of this AGREEMENT as maximum amount payable, which includes the Fixed Fee, unless a supplemental agreement has been negotiated and executed by the AGENCY prior to incurring any costs in excess of the maximum amount payable.

B. Monthly Progress Payments

The CONSULTANT may submit invoices to the AGENCY for reimbursement of actual costs plus the calculated overhead and fee not more often than once per month during the progress of the work. Such invoices shall be in a format approved by the AGENCY and accompanied by the monthly progress reports required under Section III, General Requirements, of the AGREEMENT. The invoices will be supported by itemized listing and support document for each item including direct salary, direct nonsalary, and allowable overhead costs to which will be added the prorated Fixed Fee.

C. Final Payment

Final Payment of any balance due the CONSULTANT of the gross amount earned will be made promptly upon its verification by the AGENCY after the completion of the work under this AGREEMENT, contingent upon receipt of all PS&E, plans, maps, notes, reports, and other related documents which are required to be furnished under this AGREEMENT. Acceptance of such final payment by the CONSULTANT shall constitute a release of all claims of any nature which the CONSULTANT may have against the AGENCY unless such claims are specifically reserved in writing and transmitted to the AGENCY by the CONSULTANT prior to its acceptance. Said final payment shall not, however, be a bar to any claims that the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims that the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims.

D. Inspection of Cost Records

The CONSULTANT and his subconsultants shall keep available for inspection by representatives of the AGENCY and/or TIB, for a period of three years after final payment, the cost records and accounts pertaining to this AGREEMENT. If any litigation, claim, or audit arising out of, in connection with, or related to this contract is initiated before the expiration of the three-year period, the cost records and accounts shall be retained until such litigation, claim, or audit involving the records is completed.



EXHIBIT D-1
Consultant Fee Determination Summary Sheet
(Lump Sum, Cost Plus Fixed Fee, Cost per Unit of Work)

Prepared by Dustin Conroy				Date 4-10-2020	
Project 2020 City of White Salmon NW Garfield Avenue Improvement Project					
Direct Salary Cost (DSC)					
Classification	Man Hours		Rate		Cost
Project Engineer	130.5	x	39.00-48.00	=	6224.85
Civil Engineer II	150	x	29.00-35.00	=	4500
Civil Engineer I		x	24.00-28.00	=	
Survey Manager	40	x	37.00-48.00	=	1836.00
Project Surveyor	40	x	23.00-30.00	=	975
Party Chief		x	23.00-27.00	=	
Construction Inspector	240	x	28-32.00	=	7200
Survey Assistant	80	x	20.00-30.00	=	1624.8
TOTAL DSC					\$22385.60
OVERHEAD (OH Cost including Salary Additives)					
OH Rate x DSC or <u>171.1</u> % x \$ <u>22,385.6</u>					\$38301.76
FIXED FEE (FF)					
FF Rate x DSC or <u>30</u> % x \$ <u>22,385.6</u>					\$6715.68
REIMBURSABLES					
Itemized					\$
SUBCONSULTANT COST (See Exhibit G)					\$
GRAND TOTAL					\$67,403



EXHIBIT D-2
Consultant Fee Determination Summary Sheet
 (Specific Rates of Pay)
FEE SCHEDULE

Discipline or Job Title	Hourly Rate	Overhead @ ____171.1____	Profit @ ____30%____	Rate Per Hour
Project Engineer	39.00-48.00	66.73-75.28	11.7-14.4	117.43-144.53
Civil Engineer II	29.00-35.00	53.04-65.02	9.30-11.40	93.34-114.42
Civil Engineer I	24.00-32.00	41.06-47.91	7.20-8.40	72.26-84.31
Survey Manager	35.00-48.00	59.89-71.86	10.50-12.60	105.39-126.46
Project Surveyor	23.00-30.00	39.35-51.33	6.90-9.00	69.25-90.33
Party Chief	23.00-27.00	39.35-46.20	6.90-8.10	69.25-81.30
Survey Assistant	20.50-30.00	35.08-51.33	6.15-9.00	61.73-90.33
Construction Inspector	24.75-30.00	42.35-51.33	7.43-9.00	74.52-90.33



**EXHIBIT E-1
 Breakdown of Overhead Cost**

(Sample Only - Actual line item and cost categories and percentage for firm should be submitted.)

FRINGE BENEFITS	
FICA	
Unemployment	
Medical Aid and Industrial Insurance	
Company Insurance and Medical	
Vacation, Holiday, and Sick Leave	
Commission, Bonuses/Pension Plan	
TOTAL FRINGE BENEFITS	
GENERAL OVERHEAD	
State B&O Taxes	
Insurance	
Administration and Time Not Assignable	
Printing, Stationery, and Supplies	
Professional Services	
Travel Not Assignable	
Telephone and Telegraph Not Assignable	
Fees, Dues, Professional Meetings	
Utilities and Maintenance	
Professional Development	
Rent	
Equipment Support	
Office Miscellaneous, Postage	
TOTAL GENERATED OVERHEAD	
GRAND TOTAL	



EXHIBIT F-1
Payment Upon Termination of Agreement
by the Agency Other than for Fault of the Consultant
(Refer to Agreement, Section IX)

Lump Sum Contracts

A final payment shall be made to the CONSULTANT which when added to any payments previously made shall total the same percentage of the Lump Sum Amount as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

Cost Plus Fixed Fee Contracts

A final payment shall be made to the CONSULTANT which when added to any payments previously made, shall total the actual costs plus the same percentage of the fixed fee as the work completed at the time of termination is to the total work required for the PROJECT. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

Specific Rates of Pay Contracts

A final payment shall be made to the CONSULTANT for actual hours charged at the time of termination of this AGREEMENT plus and direct nonsalary costs incurred at the time of termination of this AGREEMENT.

Cost Per Unit of Work Contracts

A final payment shall be made to the CONSULTANT for actual units of work completed at the time of termination of this AGREEMENT.



EXHIBIT G-1 Subcontracted Work

The AGENCY permits subcontracts for the following portions of the work of this AGREEMENT:



EXHIBIT G-2 Subconsultant Fee Determination Summary Sheet

Prepared by				Date	
Project					
Direct Salary Cost (DSC)					
Classification	Man Hours	x	Rate	=	Cost
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
		x		=	
TOTAL DSC				\$	
OVERHEAD (OH Cost including Salary Additives)					
OH Rate x DSC or ____ % x \$ _____				\$	
FIXED FEE (FF)					
FF Rate x DSC or ____ % x \$ _____				\$	
REIMBURSABLES					
				Itemized	\$
GRAND TOTAL				\$	



**EXHIBIT G-3
 Breakdown of Subconsultant's Overhead Cost**

(Sample Only - Actual line item and cost categories and percentage for firm should be submitted.)

FRINGE BENEFITS	
FICA	
Unemployment	
Medical Aid and Industrial Insurance	
Company Insurance and Medical	
Vacation, Holiday, and Sick Leave	
Commission, Bonuses/Pension Plan	
TOTAL FRINGE BENEFITS	
GENERAL OVERHEAD	
State B&O Taxes	
Insurance	
Administration and Time Not Assignable	
Printing, Stationery, and Supplies	
Professional Services	
Travel Not Assignable	
Telephone and Telegraph Not Assignable	
Fees, Dues, Professional Meetings	
Utilities and Maintenance	
Professional Development	
Rent	
Equipment Support	
Office Miscellaneous, Postage	
TOTAL GENERATED OVERHEAD	
GRAND TOTAL	

Item Attachment Documents:

5. Approval of Meeting Minutes - April 1, 2020



CITY OF WHITE SALMON
City Council Regular Meeting – Wednesday, April 1, 2020
Via Zoom Teleconference
DRAFT

Council and Administrative Personnel Present

Council Members:

Jason Hartmann
David Lindley
Amy Martin
Ashley Post
Joe Turkiewicz

Staff Present:

Marla Keethler, Mayor
Jan Brending, Clerk Treasurer
Ken Woodrich, City Attorney
Pat Munyan, City Administrator
Russ Avery, Public Works Operations Mgr.
Mike Hepner, Police Chief
Bill Hunsaker, Building Official/Fire Chief

1. Call to Order

Marla Keethler, Mayor called the meeting to order. There were approximately 7 people in the audience (by video or telephone).

2. Roll Call

All council members were present.

3. Presentations – Mayor’s Remarks Regarding COVID-19

Mayor Marla Keethler made a statement regarding the unusual times the city and the nation is facing during the COVID-19 pandemic. She reviewed the directives that she has issued to date.

4. Changes to the Agenda

Jan Brending said she is asking the city council to table the 2020 Budget Amendment item to the next city council meeting.

Moved by Jason Hartmann. Seconded by Amy Martin.

Motion to table agenda item regarding 2020 Budget Amendments to the next city council meeting. CARRIED 5-0.

5. Resolution 2020-04-501 Ratifying Proclamation of Emergency and Providing Temporary Procedures to Respond to COVID-19

Mayor Keethler and Clerk Treasurer Brending said the resolution ratifies the mayor’s emergency proclamation and temporary procedures put in place to respond to the COVID-19 pandemic.

Ashley Post asked what happens if the stay at home order extends beyond April 24.

Jan Brending said the city council will need to amend the resolution at that time.

Moved by Jason Hartmann. Seconded by Amy Martin.

Motion to adopt Resolution 2020-04-501 Ratifying Proclamation of Emergency and Providing Temporary Procedures to Respond to the Covid-19 Pandemic. CARRIED 5-0.

6. Authorization of Crestline Payment No. 2 and USDA Reimbursement Request No. 2 – Jewett Water Main Improvements Project

Jan Brending, Clerk Treasurer said she is requesting authorization to submit the UDA Reimbursement Request No. 2 in the amount of \$301,601.14 and to pay Crestline Construction Payment No. in the amount of \$268,450.97.

Pat Munyan, City Administrator noted that the project has shut down until the Stay Home order is lifted.

Moved by Jason Hartmann. Seconded by Ashley Post.

Motion to approve Crestline Construction Payment No. 2 in the amount of \$268,450.97 and USDA Reimbursement Request No. 2 in the amount of \$301,601.14. CARRIED 5-0.

7-10. Personal Services Contracts – Engineering Services (Gray & Osborne – Transportation Engineering, Aspect Consulting – Hydrogeological Engineering Services, Bell Design Company – General Civil Engineering and Surveying, Anderson Perry & Associates – Water and Wastewater Engineering)

Jan Brending, Clerk Treasurer said the city issued a Request for Qualifications for engineering services. She said staff reviewed and evaluated all Statements of Qualifications. Brending said staff is recommending signing master contracts with the following firms for engineering services finding the firms are highly qualified to provide the services identified. She said as services are needed, the consultant will prepare a task order including scope of work and cost estimate to be approved by the City Administrator and confirmed by the City Council at a future council meeting. Brending noted there are two transportation projects that will have separate contracts with Pioneer Engineering that will be presented to the city council at a future date.

Gray & Osborne Inc. – Transportation Engineering
Aspect Consulting – Hydrogeological Engineering
Bell Design Company – General Civil Engineering and Surveying Services
Anderson Perry & Associates – Water and Wastewater Engineering

Moved by Amy Martin. Seconded by Jason Hartmann.

Motion to approve master contracts for engineering services for 2020-2021 for Gray & Osborne Inc. – Transportation Engineering, Aspect Consulting – Hydrogeological Engineering, Bell Design Company – General Civil Engineering and Surveying Services, and Anderson Perry & Associates – Water and Wastewater Engineering. CARRIED 5-0.

11. Personal Services Contract – Anderson Perry & Associates – 14-Inch Main Line Replacement Project

Jan Brending, Clerk Treasurer said the personal services contract for engineering services for the 14-inch main line replacement project was handled separately from the master contracts due to the size of the contract. She said the project is funded by a Public Works Trust Fund loan.

Brending said a separate Request for Qualifications was issued for the project. Brending said all Statements of Qualifications were reviewed and evaluated. She said staff is recommending signing a contract with Anderson Perry & Associates in the amount of \$750,000 for engineering services for the 14-inch Main Line Replacement Project finding the firm to be a highly qualified firm to provide the services identified.

**Moved by Jason Hartmann. Seconded by Joe Turkiewicz.
 Motion to approve contract with Anderson Perry & Associates in the amount of \$750,000 for engineering services for the 14-inch main line replacement project. CARRIED 5-0.**

12. Consent Agenda

- a. Approval of Meeting Minutes – March 4, and March 11, 2020
- b. Approval of Vouchers

Type	Date	From	To	Amount
Claims	3/18/2020	35947	35974	37,363.06
	3/18/2020	EFT	EFT	8,900.16
	4/1/2020			424,033.98
	4/1/2020	EFT	EFT	6,060.00
			Claims Total	476,357.20
Payroll	3/20/2020	EFT	EFT	63,335.19
			Payroll Total	63,335.19
Manual Claims	3/6/2020	EFT	EFT	1,596.79
	3/12/2020	35945	35946	288,007.09
	3/20/2020	35975	35975	1,326.68
			Manual Total	290,930.56
			Total All Vouchers	830,622.95

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 1st day of April, 2020.

**Moved by Jason Hartmann. Seconded by Ashley Post.
 Motion to approve consent agenda as presented. CARRIED 5-0.**

13. Department Head and Council Reports

Mike Hepner, Police Chief said these are scary times for everyone. He said he has changed procedures for how officers respond to emergency calls.

Bill Hunsaker, Building Official/Fire Chief

Bill Hunsaker said the fire department is responding to fires but is not responding to emergency medical calls. He said if necessary firefighters will use full fire gear if personal protection equipment is determined to be required in a response.

Hunsaker said he has handled phone calls from contractor requesting help. He noted that the work being done at the school is considered essential. Hunsaker said he did do several inspections for property owners who were ready to move into their homes.

Russ Avery, Public Works Operations Manager said the public works employees are split into two crews and are doing essential duties only but are available for emergencies such as water shutoffs for leaks.

Pat Munyan, City Administrator said it was good to see everyone even it was by video. He said there are projects that are continuing to move forward – mainly on the engineering side. Munyan said he continues to work on ordinance amendments including the mobile home ordinance.

Ken Woodrich, City Attorney said he is trying to stay on top of issues and make sure the city is following appropriate laws.

14. Adjournment

The meeting adjourned at 6:47 p.m.

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

Item Attachment Documents:

7. 2019 December Budget Report (Line Item Budget Report is located under "Supporting Documents")



AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: April 15, 2020
Agenda Item: Consent Agenda - 2019 December Budget Report and 2020 1st Quarter Budget Report
Presented By: Jan Brending, Clerk Treasurer

The 2019 December Budget Report and the 2020 1st Quarter Budget Report are included in the Consent Agenda. The line item budget position reports are located in "Supporting Documents" to limit the size of the council packet.

Normally I present monthly budget reports but since we are behind for the 1st quarter – I am presenting a quarterly report. In May we will resume monthly budget reports.

**City of White Salmon
December 2019
Budget Report**

City of White Salmon
 Budget Summary Report
 As of December 31, 2019

	Budget Revenue	Year-To-Date Revenue	Remaining	Budget Expenditures	Year-To-Date Expenditures	Remaining	91.67%
001 Current Expense							
Finance				463,818.00	451,549.77	12,268.23	97.35%
Central Services (HR)				52,343.00	49,608.86	2,734.14	94.78%
General Government				119,438.00	105,356.66	14,081.34	88.21%
Building				119,561.00	117,088.74	2,472.26	97.93%
Community Services				6,815.00	6,813.98	1.02	99.99%
Planning				252,686.00	229,677.07	23,008.93	90.89%
Park				126,214.00	109,512.76	16,701.24	86.77%
Police				1,012,388.00	962,728.85	49,659.15	95.09%
Fire				117,972.00	103,459.88	14,512.12	87.70%
001 Current Expense	2,551,578.00	2,575,198.75	-23,620.75	2,271,235.00	2,135,796.57	135,438.43	94.04%
101 Street Fund	736,033.00	657,095.14	78,937.86	709,545.00	684,877.01	24,667.99	96.52%
107 Pool Fund	28,972.00	28,976.04	-4.04	14,208.00	14,176.44	31.56	99.78%
108 Municipal Capital Imp. Fund	396,670.00	411,179.24	-14,509.24	323,961.00	307,194.74	16,766.26	94.82%
110 Fire Reserve Fund	185,829.00	185,827.73	1.27	0.00	0.00	0.00	0.00%
112 General Fund Reserve	22,797.00	22,798.06	-1.06	433,370.00	433,370.00	0.00	0.00%
121 Police Vehicle Reserve Fund	1,700.00	1,700.06	-0.06	58,089.00	52,515.96	5,573.04	90.41%
200 Unlimited Go Bond Fund	85.00	97.57	-12.57	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401 Water Fund	1,893,120.00	1,919,619.76	-26,499.76	2,366,142.00	2,269,194.66	96,947.34	95.90%
402 Wastewater Collection Fund	995,870.00	1,005,161.67	-9,291.67	1,283,429.00	1,283,369.44	59.56	100.00%
408 Water Reserve Fund	251,089.00	251,090.48	-1.48	196,645.00	178,351.91	18,293.09	0.00%
409 Wastewater Reserve Fund	294,925.00	294,927.51	-2.51	0.00	0.00	0.00	0.00%

City of White Salmon
 Budget Summary Report
 As of December 31, 2019

	Budget Revenue	Year-To-Date Revenue	Remaining	Budget Expenditures	Year-To-Date Expenditures	Remaining	91.67%
412 Water Rights Acquisition Fund	148,093.00	158,713.17	-10,620.17	123,985.00	123,984.24	0.76	100.00%
413 Water Bond Redemption Fund	42,654.00	42,654.00	0.00	42,654.00	42,660.73	-6.73	100.02%
414 Wastewater Bond Redemption Fund	13,089.00	13,089.00	0.00	13,089.00	13,080.27	8.73	99.93%
415 Water Bond Reserves Fund	2,397.00	2,398.09	-1.09	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	966.00	966.91	-0.91	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	43,274.00	41,775.65	1,498.35	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100.00%
420 USDA Rural Develop. Jewett Water	100,000.00	100,000.00	0.00	53,823.00	4,840.70	48,982.30	8.99%
601 Remittances	11,043.00	11,043.84	-0.84	11,082.00	11,082.37	-0.37	100.00%
Total	7,820,184.00	7,824,312.67	-4,128.67	8,001,257.00	7,654,495.04	346,761.96	95.67%

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

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

12/01/2019 To: 12/31/2019

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	877,520.38	177,258.54	254,667.57	800,111.35	105,827.38	8,843.31	120.79	914,902.83
101 Street Fund	88,736.19	25,614.45	24,133.50	90,217.14	15,494.34	636.80	0.00	106,348.28
107 Pool Fund	47,977.75	23.60	310.36	47,690.99	155.18	77.69	0.00	47,923.86
108 Municipal Capital Imp Fund	407,432.55	6,592.12	170,374.60	243,650.07	61,375.46	0.00	0.00	305,025.53
110 Fire Reserve Fund	209,668.55	10.85		209,679.40	0.00	0.00	0.00	209,679.40
112 General Fund Reserve	195,158.73	20,101.19		215,259.92	0.00	0.00	0.00	215,259.92
121 Police Vehicle Reserve Fund	119,672.59	152.98	146.25	119,679.32	0.00	0.00	0.00	119,679.32
200 Unlimited Go Bond Fund	18,039.70	12.99		18,052.69	0.00	0.00	0.00	18,052.69
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	528,185.76	160,688.75	246,189.13	442,685.38	124,506.15	1,999.80	-2,463.65	566,727.68
402 Wastewater Collection Fund	419,275.48	82,270.76	219,862.83	281,683.41	108,786.50	387.85	-703.85	390,153.91
408 Water Reserve Fund	222,645.71	52.12		222,697.83	0.00	0.00	0.00	222,697.83
409 Wastewater Reserve Fund	674,918.25	297.72		675,215.97	0.00	0.00	0.00	675,215.97
412 Water Rights Acquisition Fund	308,594.00	13,576.65	61,992.12	260,178.53	-1.42	0.00	-144.80	260,032.31
413 Water Bond Redemption Fund	12,062.25	3,554.50		15,616.75	0.00	0.00	0.00	15,616.75
414 Wastewater Bond Redemption Fund	10,357.48	1,090.75		11,448.23	0.00	0.00	0.00	11,448.23
415 Water Bond Reserve Fund	52,486.17	172.76		52,658.93	0.00	0.00	0.00	52,658.93
416 Wastewater Bond Reserve Fund	73,334.42	34.97		73,369.39	0.00	0.00	0.00	73,369.39
417 Treatment Plant Reserve Fund	546,084.28	7,881.91		553,966.19	0.00	0.00	0.00	553,966.19
418 Water Short Lived Asset Reserve Fund	74,778.83	8,333.37		83,112.20	0.00	0.00	0.00	83,112.20
420 USDA Rural Development - Jewett Water Main Improvements	96,807.00	0.00	1,647.70	95,159.30	1,168.00	0.00	0.00	96,327.30
601 Remittances	762.90	236.47	999.37	0.00	227.41	0.00	0.00	227.41
Totals	4,987,062.93	507,957.45	980,323.43	4,514,696.95	417,539.00	11,945.45	-3,191.51	4,940,989.89

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,635,252.76	473,385.09	947,784.39	2,160,853.46	-3,412.30	429,705.24	2,587,146.40
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6	Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		2,635,727.76	473,385.09	947,784.39	2,161,328.46	-3,412.30	429,705.24	2,587,621.40
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	1,349,747.40	2,033.32	0.00	1,351,780.72	0.00	0.00	1,351,780.72
10	Time Value Investments	1,001,587.77	0.00	0.00	1,001,587.77	0.00	0.00	1,001,587.77
Total Investments:		2,351,335.17	2,033.32	0.00	2,353,368.49	0.00	0.00	2,353,368.49
		4,987,062.93	475,418.41	947,784.39	4,514,696.95	-3,412.30	429,705.24	4,940,989.89

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	205,581.34		309.70	309.70		205,891.04
108 000 Municipal Capital Imp Fund	49,267.93		74.22	74.22		49,342.15
110 000 Fire Reserve Fund	7,203.59	100,000.00	10.85	100,010.85		107,214.44
112 000 General Govt Reserve Fund	67,170.74		101.19	101.19		67,271.93
121 000 Police Vehicle Reserve Fund	101,547.08		152.98	152.98		101,700.06
401 000 Water Fund	157,328.74		237.01	237.01		157,565.75
402 000 Wastewater Collection Fund	145,904.63	23,875.57	219.80	24,095.37	170,000.00	
408 000 Water Reserve Fund	34,600.15		52.12	52.12		34,652.27
409 000 Wastewater Reserve Fund	197,631.98	70,000.00	297.72	70,297.72	23,875.57	244,054.13
412 000 Water Rights Acquisition Fund	92,990.58		140.09	140.09		93,130.67
415 000 Water Bond Reserve Fund	13,781.73		20.76	20.76		13,802.49
416 000 Wastewater Bond Reserve Fund	23,211.73		34.97	34.97		23,246.70
417 000 Treatment Plant Reserve Fund	253,527.18		381.91	381.91		253,909.09
2 - State Pool	1,349,747.40	193,875.57	2,033.32	195,908.89	193,875.57	1,351,780.72
001 000 Current Expense	42,694.92					42,694.92
108 000 Municipal Capital Imp Fund	37,049.64					37,049.64
110 000 Fire Reserve Fund	14,210.22					14,210.22
112 000 General Govt Reserve Fund	132,504.84					132,504.84
401 000 Water Fund	42,662.59					42,662.59
402 000 Wastewater Collection Fund	226,822.23					226,822.23
408 000 Water Reserve Fund	29,424.07					29,424.07
409 000 Wastewater Reserve Fund	103,760.45					103,760.45
412 000 Water Rights Acquisition Fund	83,279.73					83,279.73
415 000 Water Bond Reserve Fund	27,186.62					27,186.62
416 000 Wastewater Bond Reserve Fund	45,788.78					45,788.78
417 000 Treatment Plant Reserve Fund	216,203.68					216,203.68
10 - Time Value Investments	1,001,587.77	0.00	0.00			1,001,587.77

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

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12/01/2019 To: 12/31/2019

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	2,351,335.17	193,875.57	2,033.32	195,908.89	193,875.57	2,353,368.49

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
MCAG #: 0481

12/01/2019 To: 12/31/2019

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	248,276.26		309.70	309.70		248,585.96	551,525.39
101 Street Fund						0.00	90,217.14
107 Pool Fund						0.00	47,690.99
108 Municipal Capital Imp Fund	86,317.57		74.22	74.22		86,391.79	157,258.28
110 Fire Reserve Fund	21,413.81	100,000.00	10.85	100,010.85		121,424.66	88,254.74
112 General Fund Reserve	199,675.58		101.19	101.19		199,776.77	15,483.15
121 Police Vehicle Reserve Fund	101,547.08		152.98	152.98		101,700.06	17,979.26
200 Unlimited Go Bond Fund						0.00	18,052.69
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	199,991.33		237.01	237.01		200,228.34	242,457.04
402 Wastewater Collection Fund	372,726.86	23,875.57	219.80	24,095.37	170,000.00	226,822.23	54,861.18
408 Water Reserve Fund	64,024.22		52.12	52.12		64,076.34	158,621.49
409 Wastewater Reserve Fund	301,392.43	70,000.00	297.72	70,297.72	23,875.57	347,814.58	327,401.39
412 Water Rights Acquisition Fund	176,270.31		140.09	140.09		176,410.40	83,768.13
413 Water Bond Redemption Fund						0.00	15,616.75
414 Wastewater Bond Redemption Fund						0.00	11,448.23
415 Water Bond Reserve Fund	40,968.35		20.76	20.76		40,989.11	11,669.82
416 Wastewater Bond Reserve Fund	69,000.51		34.97	34.97		69,035.48	4,333.91
417 Treatment Plant Reserve Fund	469,730.86		381.91	381.91		470,112.77	83,853.42
418 Water Short Lived Asset Reserve Fund						0.00	83,112.20
420 USDA Rural Development - Jewett Water Main Improve						0.00	95,159.30
	<u>2,351,335.17</u>	<u>193,875.57</u>	<u>2,033.32</u>	<u>195,908.89</u>	<u>193,875.57</u>	<u>2,353,368.49</u>	<u>2,161,328.46</u>

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

4,514,696.95

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 12/31/2019 Date: 04/10/2020
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	5652	12/26/2019	Util Pay	1		Xpress Bill Pay	50.00	Xpress Import - iPay - 12-26-2019__daily_batch.csv
2019	5656	12/27/2019	Util Pay	1		Xpress Bill Pay	184.58	Xpress Import - EFT - 12-27-2019__daily_batch.csv
2019	5657	12/28/2019	Util Pay	1		Xpress Bill Pay	75.00	Xpress Import - EFT - 12-28-2019__daily_batch.csv
2019	5670	12/30/2019	Tr Rec	1		Permitting Customer	1,336.20	
2019	5672	12/30/2019	Util Pay	1		Xpress Bill Pay	1,013.56	Xpress Import - CC - 12-30-2019__daily_batch.csv
2019	5673	12/30/2019	Util Pay	1		Xpress Bill Pay	134.00	Xpress Import - CheckFree - 12-30-2019__daily_ba
2019	5674	12/31/2019	Tr Rec	1		Wind Mountain Plumbing, Inc., Gary Amos	50.00	
2019	5676	12/31/2019	Util Pay	1		Xpress Bill Pay	211.14	Xpress Import - CC - 12-31-2019__daily_batch.csv
2019	5677	12/31/2019	Util Pay	1		Xpress Bill Pay	197.82	Xpress Import - EFT - 12-31-2019__daily_batch.csv
2019	5678	12/31/2019	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 12-31-2019__daily_ba
2019	5679	12/31/2019	Util Pay	1		Xpress Bill Pay	100.00	Xpress Import - CheckFree - 12-31-2019__daily_ba
							3,412.30	
Receipts Outstanding:								
2019	5711	12/31/2019	Ser Chge	1	0	Columbia Bank #1080	170.79	December 2019 Account Analysis Charge
2019	5702	12/31/2019	Payroll	1		EFT Employment Security Department	659.01	4TH Quarter 10/01/2019 - 12/31/2019
2019	5712	12/31/2019	Claims	1		EFT Xpress Bill Pay	518.34	December 2019 Services
2019	5703	12/31/2019	Payroll	1		EFT Employment Security Department - PFMLA	862.11	Pay Cycle(s) 10/01/2019 To 12/31/2019 - PFMLA
2019	5714	12/31/2019	Claims	1		EFT Chase Paymentech	1,215.67	December 2019 Services
2019	5704	12/31/2019	Payroll	1		EFT Oregon Dept. of Revenue - Transit Tax	14.69	Pay Cycle(s) 10/01/2019 To 12/31/2019 - OR Transit Tax
2019	5705	12/31/2019	Payroll	1		EFT Department Of Labor & Industries	9,189.96	4TH Quarter 10/01/2019 - 12/31/2019
2019	5713	12/31/2019	Claims	1		EFT Chase Paymentech	30.00	December 2019 Services
2019	5707	12/26/2019	Ser Chge	1	0	Caroline Wamsley	50.00	No Fee - Business License Payment applied to closed utility account.
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2019	5022	11/20/2019	Payroll	1	35594	David S Swann	746.18	Nov Payroll #2
2019	5104	11/20/2019	Claims	1	35634	WWCPA	20.00	2020 Dues For Wastewater Operator Ross Lambert
2019	5224	12/05/2019	Payroll	1	35645	Ashley Post	152.53	Dec Payroll #1

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 12/31/2019 Date: 04/10/2020
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	5295	12/04/2019	Claims	1	35674	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services - December 2019
2019	5484	12/18/2019	Claims	1	35700	Munsen Paving LLC	102.18	1.31 Ton G Mix - Asphalt
2019	5486	12/18/2019	Claims	1	35702	Michael Oldfather	6.81	051975.2 - 546 COCHRAN LN Credit Refund
2019	5492	12/18/2019	Claims	1	35708	The Public Group	90.16	Surplus Premium
2019	5581	12/23/2019	Payroll	1	35713	Chris Moore	223.49	Vol Fire Correction
2019	5681	12/30/2019	Claims	1	35721	Aspect Consulting	13,860.30	Water - ASR Phase II Profession - Water System Infrastructure Improvements; Project 090094 - Water System Improvements - Coordination With Dept Of Ecology For ASR Permit App; Coordination Of Ecology
2019	5682	12/30/2019	Claims	1	35722	City Of White Salmon	1,638.00	Park - Water/Sewer Utility - City Of WS - NE Heritage Plaza December 2019; Finance -Water/Sewer Utility - City Of WS - City Hall December 2019; Park - Water Utility - City Of WS - Fireman's Park Decem
2019	5683	12/30/2019	Claims	1	35723	Coburn Electric, Inc.	123.63	Water - Troubleshooting Data Logging At Main Office
2019	5684	12/30/2019	Claims	1	35724	Enterprise, The	1,228.00	Planning - Advertising - Notice Of Public Hearing - White Salmon Planning Commission - WS-CAO-2019-001:Robert Kalberg; Planning - Advertising -Notice Of Public Hearing - White Salmon Planning Commiss
2019	5685	12/30/2019	Claims	1	35725	Fastenal	11.85	PW/Fire/Police - Veh/Equip Maint/Rep Supplies - Bolts/washers
2019	5686	12/30/2019	Claims	1	35726	H.D. Fowler Company	413.79	PW - Shop Equip/Tools - Valve Box Cleaner; Outbound Freight Charge For Delivery Of Invoice I5359007 And I5352025
2019	5687	12/30/2019	Claims	1	35727	Hunsaker Oil Company Inc	1,195.03	Fire And PW - Fuel December 2019
2019	5688	12/30/2019	Claims	1	35728	Les Schwab Tire Centers	1,269.20	PW #32 - 2020 IHC Dump Truck - Snow Chains; PW #36 - Back Hoe- Battery; PW#30 04 Chevy - Battery
2019	5689	12/30/2019	Claims	1	35729	Lori Lynn Hoctor, Atty At Law	150.00	Judicial -Motion For Order Of Payment Of Attorney Fees - Case# C00030183:Joshua Meissner
2019	5690	12/30/2019	Claims	1	35730	Daan & Laurene Mulder	60.52	072235.1 - 1431 STERLING COURT - Credit Balance Refund

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 12/31/2019 Date: 04/10/2020
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	5691	12/30/2019	Claims	1	35731	NAPA Auto Parts dba of TWGW, Inc	520.78	PW - Vehicle #22 - Transmission Oil; PW - Backhoe #36 - Wiper; PW - Backhoe #36 - Filter; PW - Backhoe #36 - Filter; Police - Vehicle #14 - Filters; PW - Vehicle #24 - Light Bulb; PW - Vac Truck #33 -
2019	5692	12/30/2019	Claims	1	35732	Northwest Natural Gas Co	497.60	WW - Utilities - NW Natural - Lift Station Dec 2019; PW/Fire/Planning/Legislative - Utilities - NW Natural - PW Shop / Fire Hall / Council Chambers DEC 2019; Finance - Utilities - NW Natural - City Ha
2019	5693	12/30/2019	Claims	1	35733	Office Depot	321.73	Finance - Office Supplies - Custom Envelopes; Finance - Office Supplies - Custom Envelopes - Recieved Wrong Customization On Envelopes; Finance - Office Supplies - City Hall; Finance - Office Supplies
2019	5694	12/30/2019	Claims	1	35734	Onsite Supply House LLC	8.43	Water - Child's Mont CL17 Repair
2019	5695	12/30/2019	Claims	1	35735	PUD No 1 Of Klickitat County	7,041.23	Electricity - Heritage Plaza / Mt. Adams Chamber DEC 2019
2019	5696	12/30/2019	Claims	1	35736	Pioneer Surveying Engineering Inc	10,388.32	; Electricity - Los Altos Reservoir DEC 2019; Electricity - Pump On Los Altos Reservoir DEC 2019; Electricity - Firemans Park DEC 2019; Elect Park: 19-705 Public Restroom Remodel - Civil Engineer/AutoCad Technician Work Between 10/16-11/15/2019; Police: 19-706 Flag Pole Engineering - Civil Engineer Work Between 10/16-11/15/2019; 19-705 Publ
2019	5697	12/30/2019	Claims	1	35737	Radcomp Technologies	12,639.68	Water - APC Battery Back Up And Installation
2019	5698	12/30/2019	Claims	1	35738	Turn-A-Lum Lumber	3,044.22	MCI - Council/Fire Hall - Deck Improvements; MCI - Council/Fire Hall - Deck
2019	5699	12/30/2019	Claims	1	35739	WA State Dept Health	816.00	USDA - Contract - Jewett Water Main Improvements Review/Approval Fee
2019	5700	12/30/2019	Claims	1	35740	Wilcox & Flegel	1,984.64	Police / PW - Gas/Oil/Diesel - Fuel DEC 2019; Police And PW - Fuel December 2019
2019	5701	12/30/2019	Claims	1	35741	Kenneth B. Woodrich PC	3,084.00	Attorney Services - December 2019
2019	5708	12/31/2019	Claims	1	35753	US Bank	9,073.13	US Bank Visa Bill December 2019
2019	5709	12/31/2019	Claims	1	35754	WA State Dept Licensing	12,718.70	PW - 2020 Dump Truck VIN3HAEJTAR7LL888752 - License And Registration

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 12/31/2019 Date: 04/10/2020
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	5715	12/31/2019	Claims	1	35755	Ace Hardware	160.86	PW - Well 1 Leak - Bushing; PW - Vehicle #28 - Welder Mount Hardware; PW - #34 Sweeper - Misc Bolts For Dash Bezel; Streets - Concrete For Street Signs; Fire - Tire Repair Supplies - Brass Plugs; Water
2019	5716	12/31/2019	Claims	1	35756	Aramark Uniform Services	276.20	Finance & PW - Laundry Services - December 2019; Janitorial Services - December 2019; PW - Laundry Services - December 2019; Police - Indoor/Outdoor Mats; PW - Laundry Services - December 2019; Financ
2019	5717	12/31/2019	Claims	1	35757	Artistic Excavation, LLC	55,036.47	Police Department Improvements - Concrete Work; 2019 Hood Street Improvement Project
2019	5718	12/31/2019	Claims	1	35758	BSK Associates	435.00	Water Testing Thru 12.31.2019
2019	5719	12/31/2019	Claims	1	35759	Bingen, City Of	27,673.25	December 2019 ERUs
2019	5720	12/31/2019	Claims	1	35760	Bostec, Inc.	217.15	Police - Breath Alcohol Testing Supplies
2019	5721	12/31/2019	Claims	1	35761	City Of White Salmon	45,397.57	December 2019 Utility Taxes
2019	5722	12/31/2019	Claims	1	35762	DataPro Solutions, Inc	161.68	NOVAtime Payroll Dec 2019
2019	5723	12/31/2019	Claims	1	35763	Databar	1,392.41	Monthly Utility Bill Mailing For December 2019
2019	5724	12/31/2019	Claims	1	35764	Enterprise, The	707.00	Legislative - Display Ad: Mayor Poucher Retirement Open House; Legislative - Display Ad: WS Plastic Bag Ordinance; Legislative - Display Ad: WS Plastic Bag Ordinance; Legislative - Display Ad: WS Plastic Bag Ordinance; Legislative - Notice Of Ordinance
2019	5725	12/31/2019	Claims	1	35765	H2Oregon Bottled Water	6.99	Finance - Contractual Services - Bottled Water Delivery
2019	5726	12/31/2019	Claims	1	35766	Johnson Controls Fire Protection LP	790.66	
2019	5727	12/31/2019	Claims	1	35767	Klickitat County Prosecutor	4.69	December 2019 Court Remittance
2019	5728	12/31/2019	Claims	1	35768	Mitchell K. Wilson, Interpreter	31.66	West District Court Interpreter Services - December 2019
2019	5729	12/31/2019	Claims	1	35769	Office Depot	4.00	City Hall Office Supplies
2019	5730	12/31/2019	Claims	1	35770	One Call Concepts Inc	31.03	Utility Locate -Excavation Notifications December 2020
2019	5731	12/31/2019	Claims	1	35771	PUD No 1 Of Klickitat County	53.65	Electricity - Buck Crk Monitoring Station December 2019
2019	5732	12/31/2019	Claims	1	35772	Pacer Propane LLC	118.78	Equipment Rental - Tanker Truck Rental; Equipment Rental - Tanker Truck Rental
2019	5733	12/31/2019	Claims	1	35773	Peterson Trucks, INC	162,275.00	New 2020 International HV - VIN# 3HAEJTAR7LL888752 - Public Works Vehicle

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 12/31/2019 Date: 04/10/2020
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2019	5734	12/31/2019	Claims	1	35774	Public Safety Testing	128.00	Public Safety Testing Q4:October-December 2019	
2019	5735	12/31/2019	Claims	1	35775	Radcomp Technologies	18,243.91	Assests - Audio Equipment For Council Chambers	
2019	5736	12/31/2019	Claims	1	35776	Republic Services #487	391.64	Garbage Services - December 2019	
2019	5737	12/31/2019	Claims	1	35777	Same Day Stage	54.00	Water Sample Delivery	
2019	5738	12/31/2019	Claims	1	35778	TransUnion Risk & Alternative	53.75	Police - Investigatgion Tools - Billing Period December 1 - December 31, 2019	
2019	5739	12/31/2019	Claims	1	35779	US Bank Safekeeping	24.00	Investment Services - 12.01.2019-12.31.2019	
2019	5740	12/31/2019	Claims	1	35780	Univar Solutions USA, Inc.	917.57	Chlorine	
2019	5741	12/31/2019	Claims	1	35781	Verizon Wireless	836.67	Phone Bill - Dates: 12.08.2019-01.07.2020	
2019	5742	12/31/2019	Claims	1	35782	WA State Treas. Cash Mgmt Dept	222.72	December 2019 State Remittance	
2019	5743	12/31/2019	Claims	1	35783	WSP USA Inc.	15,973.40	Project #31600029.000 - White Salmon Comp Plan Service December 01-31, 2019; Project #WA18.0207.02 - White Salmon CAO Phase II - Services Thru December 31, 2019; Project WA18.0207.02 - WS CAO Phase II	
							429,705.24		
Fund							Claims	Payroll	Total
001 Current Expense							105,827.38	8,843.31	114,670.69
101 Street Fund							15,494.34	636.80	16,131.14
107 Pool Fund							155.18	77.69	232.87
108 Municipal Capital Imp Fund							61,375.46	0.00	61,375.46
401 Water Fund							124,506.15	1,999.80	126,505.95
402 Wastewater Collection Fund							108,786.50	387.85	109,174.35
412 Water Rights Acquisition Fund							-1.42	0.00	-1.42
420 USDA Rural Development - Jewett Water M							1,168.00	0.00	1,168.00
601 Remittances							227.41	0.00	227.41
							417,539.00	11,945.45	429,484.45

TREASURERS REPORT

Signature Page

City Of White Salmon
MCAG #: 0481

12/01/2019 To: 12/31/2019

Time: 15:17:26 Date: 04/10/2020
Page: 11

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:  Signed: _____ Chairman Budget Committee / Date
Clerk/Treasurer Date

City of White Salmon

December 2019 Treasurer's Report Reconciliation

	Revenue	Expenditures
	507,957.45	980,323.43
Treasurer's Receipts	221,857.76	774,977.39 Claims
Utility Receipts	253,560.65	172,418.39 Payroll
Interfund Transfers	40,630.62	40,630.62 Interfund Transfers
Expenditure to Revenue	-6.81	-6.81 Utility Balance Refund
Expenditure to Revenue	-60.52	-60.52 Utility Balance Refund
Expenditure to Revenue		Utility Balance Refund
Expenditure to Revenue		Utility Balance Refund
Expenditure to Revenue		Building Permit Overpayment
Expenditure to Revenue		Variance Fee Refund
		167.82 Service Charge - Account Analysis November
		170.79 Service Charge - Account Analysis December
	-50.00	Service Charge - Applied to Closed Utility Account
	-7,974.25	-7,974.25 Adjustment of Cost Allocation - Final
	507,957.45	980,323.43
	0.00	0.00

City of White Salmon
2019 Ending Balances / 2020 Beginning Balances

		Reserved	Unreserved	Total
001	Current Expense	3,500.00	796,611.35	800,111.35
101	Street Fund	0.00	90,217.14	90,217.14
107	Pool Fund	47,690.99	0.00	47,690.99
108	Municipal Capital Imp Fund	243,650.07	0.00	243,650.07
110	Fire Reserve Fund	209,679.40	0.00	209,679.40
112	General Fund Reserve	215,259.92	0.00	215,259.92
121	Police Vehicle Reserve Fund	119,679.32	0.00	119,679.32
200	Unlimited Go Bond Fund	18,052.69	0.00	18,052.69
307	New Pool Construction Fund	2,563.96	0.00	2,563.96
401	Water Fund	0.00	442,685.38	442,685.38
402	Wastewater Collection Fund	0.00	281,683.41	281,683.41
408	Water Reserve Fund	0.00	222,697.83	222,697.83
409	Wastewater Reserve Fund	675,215.97	0.00	675,215.97
412	Water Rights Acquisition Fund	260,178.53	0.00	260,178.53
413	Water Bond Redemption Fund	15,616.75	0.00	15,616.75
414	Wastewater Bond Redemption Fund	11,448.23	0.00	11,448.23
415	Water Bond Reserve Fund	52,658.93	0.00	52,658.93
416	Wastewater Bond Reserve Fund	73,369.39	0.00	73,369.39
417	Treatment Plant Reserve Fund	553,966.19	0.00	553,966.19
418	Water Short Lived Asset Reserve	83,112.20	0.00	83,112.20
420	USDA Rural Develop. Jewett Water	95,159.30	0.00	95,159.30
601	Remittances	0.00	0.00	0.00
		2,680,801.84	1,833,895.11	4,514,696.95

City of White Salmon

2019 December Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	4,514,696.95
Treasurer's Report Adjusted Ending Balance	4,940,989.89
Columbia State Bank (Cash)	2,587,146.40
US Bank (Time Value - Investment)	1,001,587.77
WA State Treasurer (State Pool - Investment)	1,351,780.72
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,940,989.89
Less Outstanding Checks (Page 7 of Treasurer's Report)	429,484.45
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,191.51
Adjusted Ending Balance (should equal Treas. Ending)	4,514,696.95
Difference	0.00



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

STATEMENT OF ACCOUNT

Statement Date: 12/31/19
 Last Statement Date: 11/30/19
 Account: XXXXXX2469

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



As a reminder, you will begin receiving a new Treasury Management Billing Statement on January 15, 2020. Your December 31, 2019, Treasury Management billing will be assessed on January 15, with the first new statement. The new statements are in addition to your regular monthly account statements and will provide a more clear, concise, and accurate reflection of the products and services being utilized. If you have any questions, please contact Treasury Management Services at 877-305-7125 or treasurymanagementservices@columbiabank.com.

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,587,146.40

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,659,178.87
Low Balance	\$2,402,402.98	Credits	
		Deposits	\$228,681.38
		ACH Credits	\$243,548.46
		Other Credits	\$0.00
		Total Credits	\$472,229.84
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$232,381.92
		Other Debits	\$270.32
		Electronic Checks	\$0.00
		Checks	\$311,610.07
		Total Debits	\$544,262.31
		Ending Balance	\$2,587,146.40

DEPOSITS

Date	Description	Amount
12-02	Deposit	\$423.46
12-03	Deposit	\$685.91
12-03	Deposit	\$22,322.96
12-04	Deposit	\$3,637.63
12-05	Deposit	\$6,412.38
12-06	Deposit	\$347.50
12-06	Deposit	\$67,329.50

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Acct Name: CITY OF WHITE SALMON	HOLDINGS AS OF 12/31/2019 - USD	Page 2
Acct Number: XXXXXXX191		

CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
US Government Agency Securities						
03/23/2020	3133EFR25 757012720	1.590 04/15	FEDERAL FARM CREDIT BANK 03/23/2020	500,000.00 500,000.00	502,016.50	500,006.50
07/15/2020	75116FAD9 392189350	DI 09/17	RESOLUTION FUNDING CORPORATION STRIPS	521,000.00 521,000.00	499,571.27	516,153.66
US Government Agency Securities Total				1,021,000.00000	1,001,587.77	1,016,160.16
Total Custody Holdings				1,021,000.00000	1,001,587.77	1,016,160.16

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2019	Beginning Balance				1,349,747.40
12/31/2019	Month End Balance				1,349,747.40
	December Earnings	Daily Factor Earnings	2,033.32		
	Net Ending Balance				1,351,780.72

Account Summary

Beginning Balance:	1,349,747.40	Gross Earnings:	2,041.39
Deposits:	0.00	Administrative Fee:	8.07
Withdrawals:	0.00	Net Earnings:	2,033.32
Month End Balance:	1,349,747.40		
Administrative Fee Rate:	0.0070 %	Net Ending Balance:	1,351,780.72
Gross Earnings Rate:	1.7808 %		
Net Earnings Rate:	1.7737 %	Average Daily Balance:	1,349,747.40

BANK RECONCILIATION

City Of White Salmon

Time: 09:20:43 Date: 01/29/2020

MCAG #: 0481

12/01/2019 To: 12/31/2019

Page: 1

3 Petty Cash

Date Balance Forward 25.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 25.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 25.00

BANK RECONCILIATION

City Of White Salmon

Time: 09:21:01 Date: 01/29/2020

MCAG #: 0481

12/01/2019 To: 12/31/2019

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: 09:21:23 Date: 01/29/2020

MCAG #: 0481

12/01/2019 To: 12/31/2019

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

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

12/01/2019 To: 12/31/2019

Time: 15:45:48 Date: 04/10/2020
Page: 1

6 Cash Drawer 3

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

Item Attachment Documents:

8. 2020 1st Quarter Budget Report (Line Item Budget Position is found under "Supporting Documents")

City of White Salmon
1st Quarter 2020
As of March 31, 2020
Budget Report

City of White Salmon
 Budget Summary Report
 As of March 31, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	Budget Expenditures	Year-To-Date Expenditures	Remaining	25.00%
001 Current Expense							
Finance				481,144.00	231,983.51	249,160.49	48.21%
Central Services (HR)				80,688.00	18,716.73	61,971.27	23.20%
General Government				121,141.00	37,818.03	83,322.97	31.22%
Building				121,763.00	29,827.85	91,935.15	24.50%
Community Services				12,800.00	2,852.00	9,948.00	22.28%
Planning				252,833.00	45,143.31	207,689.69	17.85%
Park				229,802.00	15,240.24	214,561.76	6.63%
Police				1,022,338.00	227,641.87	794,696.13	22.27%
Fire				158,042.00	12,173.06	145,868.94	7.70%
001 Current Expense	2,399,841.00	542,694.47	1,857,146.53	2,480,551.00	621,396.60	1,859,154.40	25.05%
101 Street Fund	368,290.00	133,891.20	234,398.80	316,580.00	90,304.78	226,275.22	28.53%
107 Pool Fund	0.00	128.20	-128.20	47,046.00	239.62	46,806.38	0.51%
108 Municipal Capital Imp. Fund	57,999.00	15,721.03	42,277.97	0.00	17,307.25	-17,307.25	0.00%
110 Fire Reserve Fund	0.00	432.55	-432.55	0.00	0.00	0.00	0.00%
112 General Fund Reserve	22,413.00	101,646.53	-79,233.53	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	15,146.64	45,673.36	59,000.00	0.00	59,000.00	0.00%
200 Unlimited Go Bond Fund	0.00	1.57	-1.57	18,041.00	0.00	18,041.00	0.00%
303 Hotel/Motel Taxes	0.00	3,948.87	0.00	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401 Water Fund	2,965,687.00	399,650.38	2,566,036.62	3,035,398.00	413,794.78	2,621,603.22	13.63%
402 Wastewater Collection Fund	992,302.00	246,409.33	745,892.67	863,634.00	165,974.18	697,659.82	19.22%
408 Reserve Fund	201,034.00	50,165.01	150,868.99	200,000.00	0.00	200,000.00	0.00%

City of White Salmon
 Budget Summary Report
 As of March 31, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	Budget Expenditures	Year-To-Date Expenditures	Remaining	25.00%
409 Wastewater Reserve Fund	4,868.00	1,057.07	3,810.93	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	38,911.21	121,644.79	123,985.00	0.00	123,985.00	0.00%
413 Water Bond Redemption Fund	91,372.00	22,842.99	68,529.01	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	3,294.99	9,885.01	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Resesrve Fund	16,890.00	4,177.68	12,712.32	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	137.11	713.89	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	7,209.56	14,661.44	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	24,999.99	75,000.01	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop- Jewett Water	1,864,233.00	321,476.73	1,542,756.27	1,864,233.00	416,636.03	1,447,596.97	22.35%
601 Remittances	12,223.00	1,970.75	10,252.25	12,223.00	1,131.12	11,091.88	9.25%
Total	9,354,430.00	1,935,913.86	7,418,516.14	9,225,243.00	1,746,779.36	7,478,463.64	18.93%

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

TREASURERS REPORT

Fund Totals

City Of White Salmon
MCAG #: 0481

01/01/2020 To: 03/31/2020

Time: 15:15:44 Date: 04/10/2020
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	800,111.35	542,694.47	621,396.60	721,409.22	2,100.61	19.79	0.00	723,529.62
101 Street Fund	90,217.14	133,891.20	90,304.78	133,803.56	175.00	0.00	0.00	133,978.56
107 Pool Fund	47,690.99	128.20	239.62	47,579.57	0.00	77.69	0.00	47,657.26
108 Municipal Capital Imp Fund	243,650.07	15,721.03	17,307.25	242,063.85	0.00	0.00	0.00	242,063.85
110 Fire Reserve Fund	209,679.40	432.55		210,111.95	0.00	0.00	0.00	210,111.95
112 General Fund Reserve	215,259.92	101,646.53		316,906.45	0.00	0.00	0.00	316,906.45
121 Police Vehicle Reserve Fund	119,679.32	15,146.64		134,825.96	0.00	0.00	0.00	134,825.96
200 Unlimited Go Bond Fund	18,052.69	1.57		18,054.26	0.00	0.00	0.00	18,054.26
303 Hotel/Motel Taxes	0.00	3,948.87		3,948.87	0.00	0.00	0.00	3,948.87
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	442,685.38	399,650.38	413,794.78	428,540.98	228.97	0.00	-816.85	427,953.10
402 Wastewater Collection Fund	281,683.41	246,409.33	165,974.18	362,118.56	73.97	0.00	-1,250.37	360,942.16
408 Water Reserve Fund	222,697.83	50,165.01		272,862.84	0.00	0.00	0.00	272,862.84
409 Wastewater Reserve Fund	675,215.97	1,057.07		676,273.04	0.00	0.00	0.00	676,273.04
412 Water Rights Acquisition Fund	260,178.53	38,911.21		299,089.74	1.41	0.00	-106.25	298,984.90
413 Water Bond Redemption Fund	15,616.75	22,842.99	19,995.00	18,464.74	0.00	0.00	0.00	18,464.74
414 Wastewater Bond Redemption Fund	11,448.23	3,294.99		14,743.22	0.00	0.00	0.00	14,743.22
415 Water Bond Reserve Fund	52,658.93	4,177.68		56,836.61	0.00	0.00	0.00	56,836.61
416 Wastewater Bond Reserve Fund	73,369.39	137.11		73,506.50	0.00	0.00	0.00	73,506.50
417 Treatment Plant Reserve Fund	553,966.19	7,209.56		561,175.75	0.00	0.00	0.00	561,175.75
418 Water Short Lived Asset Reserve Fund	83,112.20	24,999.99		108,112.19	0.00	0.00	0.00	108,112.19
420 USDA Rural Development - Jewett Water Main Improvements	95,159.30	321,476.73	416,636.03	0.00	0.00	0.00	0.00	0.00
601 Remittances	0.00	1,970.75	1,131.12	839.63	0.00	0.00	0.00	839.63
Totals	4,514,696.95	1,935,913.86	1,746,779.36	4,703,831.45	2,579.96	97.48	-2,173.47	4,704,335.42

TREASURERS REPORT

Account Totals

City Of White Salmon
MCAG #: 0481

01/01/2020 To: 03/31/2020

Time: 15:15:44 Date: 04/10/2020
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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,160,853.46	2,195,194.65	1,509,315.66	2,846,732.45	-2,173.47	2,677.44	2,847,236.42
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6	Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		2,161,328.46	2,195,194.65	1,509,315.66	2,847,207.45	-2,173.47	2,677.44	2,847,711.42
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	1,351,780.72	5,272.01	0.00	1,357,052.73	0.00	0.00	1,357,052.73
10	Time Value Investments	1,001,587.77	1,016.00	503,032.50	499,571.27	0.00	0.00	499,571.27
Total Investments:		2,353,368.49	6,288.01	503,032.50	1,856,624.00	0.00	0.00	1,856,624.00
		4,514,696.95	2,201,482.66	2,012,348.16	4,703,831.45	-2,173.47	2,677.44	4,704,335.42

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon
 MCAG #: 0481

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01/01/2020 To: 03/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	205,891.04		802.98	802.98		206,694.02
108 000 Municipal Capital Imp Fund	49,342.15		192.44	192.44		49,534.59
110 000 Fire Reserve Fund	107,214.44		418.14	418.14		107,632.58
112 000 General Govt Reserve Fund	67,271.93		262.37	262.37		67,534.30
121 000 Police Vehicle Reserve Fund	101,700.06		396.63	396.63		102,096.69
401 000 Water Fund	157,565.75		614.51	614.51		158,180.26
408 000 Water Reserve Fund	34,652.27		135.15	135.15		34,787.42
409 000 Wastewater Reserve Fund	244,054.13		951.82	951.82		245,005.95
412 000 Water Rights Acquisition Fund	93,130.67		363.22	363.22		93,493.89
415 000 Water Bond Reserve Fund	13,802.49		53.84	53.84		13,856.33
416 000 Wastewater Bond Reserve Fund	23,246.70		90.66	90.66		23,337.36
417 000 Treatment Plant Reserve Fund	253,909.09		990.25	990.25		254,899.34
2 - State Pool	1,351,780.72	0.00	5,272.01	5,272.01		1,357,052.73
001 000 Current Expense	42,694.92		43.31	43.31	21,442.89	21,295.34
108 000 Municipal Capital Imp Fund	37,049.64		37.58	37.58	18,607.62	18,479.60
110 000 Fire Reserve Fund	14,210.22		14.41	14.41	7,136.88	7,087.75
112 000 General Govt Reserve Fund	132,504.84		134.41	134.41	66,548.57	66,090.68
401 000 Water Fund	42,662.59		43.28	43.28	21,426.65	21,279.22
402 000 Wastewater Collection Fund	226,822.23		230.09	230.09	113,918.08	113,134.24
408 000 Water Reserve Fund	29,424.07		29.85	29.85	14,777.80	14,676.12
409 000 Wastewater Reserve Fund	103,760.45		105.25	105.25	52,112.13	51,753.57
412 000 Water Rights Acquisition Fund	83,279.73		84.48	84.48	41,826.01	41,538.20
415 000 Water Bond Reserve Fund	27,186.62		27.58	27.58	13,654.07	13,560.13
416 000 Wastewater Bond Reserve Fund	45,788.78		46.45	46.45	22,996.74	22,838.49
417 000 Treatment Plant Reserve Fund	216,203.68		219.31	219.31	108,585.06	107,837.93
10 - Time Value Investments	1,001,587.77	0.00	1,016.00	1,016.00	503,032.50	499,571.27
	2,353,368.49	0.00	6,288.01	6,288.01	503,032.50	1,856,624.00

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon
MCAG #: 0481

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01/01/2020 To: 03/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	248,585.96		846.29	846.29	21,442.89	227,989.36	493,419.86
101 Street Fund						0.00	133,803.56
107 Pool Fund						0.00	47,579.57
108 Municipal Capital Imp Fund	86,391.79		230.02	230.02	18,607.62	68,014.19	174,049.66
110 Fire Reserve Fund	121,424.66		432.55	432.55	7,136.88	114,720.33	95,391.62
112 General Fund Reserve	199,776.77		396.78	396.78	66,548.57	133,624.98	183,281.47
121 Police Vehicle Reserve Fund	101,700.06		396.63	396.63		102,096.69	32,729.27
200 Unlimited Go Bond Fund						0.00	18,054.26
303 Hotel/Motel Taxes						0.00	3,948.87
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	200,228.34		657.79	657.79	21,426.65	179,459.48	249,081.50
402 Wastewater Collection Fund	226,822.23		230.09	230.09	113,918.08	113,134.24	248,984.32
408 Water Reserve Fund	64,076.34		165.00	165.00	14,777.80	49,463.54	223,399.30
409 Wastewater Reserve Fund	347,814.58		1,057.07	1,057.07	52,112.13	296,759.52	379,513.52
412 Water Rights Acquisition Fund	176,410.40		447.70	447.70	41,826.01	135,032.09	164,057.65
413 Water Bond Redemption Fund						0.00	18,464.74
414 Wastewater Bond Redemption Fund						0.00	14,743.22
415 Water Bond Reserve Fund	40,989.11		81.42	81.42	13,654.07	27,416.46	29,420.15
416 Wastewater Bond Reserve Fund	69,035.48		137.11	137.11	22,996.74	46,175.85	27,330.65
417 Treatment Plant Reserve Fund	470,112.77		1,209.56	1,209.56	108,585.06	362,737.27	198,438.48
418 Water Short Lived Asset Reserve Fund						0.00	108,112.19
601 Remittances						0.00	839.63
	2,353,368.49		6,288.01	6,288.01	503,032.50	1,856,624.00	2,847,207.45

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

4,703,831.45

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon
MCAG #: 0481

As Of: 03/31/2020 Date: 04/10/2020
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2020	1379	03/26/2020	Util Pay	1		Xpress Bill Pay	198.84	Xpress Import - EFT - 03-26-2020_daily_batch.csv	
2020	1380	03/26/2020	Util Pay	1		Xpress Bill Pay	85.40	Xpress Import - CheckFree - 03-26-2020_daily_ba	
2020	1384	03/27/2020	Util Pay	1		Xpress Bill Pay	123.86	Xpress Import - EFT - 03-27-2020_daily_batch.csv	
2020	1385	03/27/2020	Util Pay	1		Xpress Bill Pay	8.75	Xpress Import - CheckFree - 03-27-2020_daily_ba	
2020	1390	03/30/2020	Util Pay	1		Xpress Bill Pay	550.24	Xpress Import - CC - 03-30-2020_daily_batch.csv	
2020	1391	03/30/2020	Util Pay	1		Xpress Bill Pay	209.82	Xpress Import - EFT - 03-30-2020_daily_batch.csv	
2020	1393	03/31/2020	Util Pay	1		Xpress Bill Pay	675.25	Xpress Import - CC - 03-31-2020_daily_batch.csv	
2020	1394	03/31/2020	Util Pay	1		Xpress Bill Pay	210.96	Xpress Import - EFT - 03-31-2020_daily_batch.csv	
2020	1395	03/31/2020	Util Pay	1		Xpress Bill Pay	110.35	Xpress Import - CheckFree - 03-31-2020_daily_ba	
							2,173.47		
Receipts Outstanding:									
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services	
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	1068	03/04/2020	Claims	1	35916	CTX-Xerox	503.61	City Hall - Copier Overage	
2020	1080	03/04/2020	Claims	1	35928	Masonic Lodge # 163	175.00	Parking Lot Lease - Masonic Lodge MAR 2020	
2020	1089	03/04/2020	Claims	1	35937	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services MAR 2020	
2020	1276	03/18/2020	Claims	1	35967	US Bank Safekeeping	24.00	Investment Services Feb 2020	
							2,677.44		
Fund							Claims	Payroll	Total
001 Current Expense							2,100.61	19.79	2,120.40
101 Street Fund							175.00	0.00	175.00
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							228.97	0.00	228.97
401 Sewerwater Collection Fund							73.97	0.00	73.97
411 Water Rights Acquisition Fund							1.41	0.00	1.41

TREASURERS REPORT
Outstanding Vouchers

City Of White Salmon
 MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							Claims	
							Payroll	
							Total	
							2,579.96	97.48
								2,677.44

TREASURERS REPORT


Signature Page

City Of White Salmon
MCAG #: 0481

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01/01/2020 To: 03/31/2020

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:  Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

City of White Salmon
1st Quarter Treasurer's Report Reconciliation

	Revenue	Expenditures
	1,935,913.86	1,746,779.36
January 2020		
Treasurer's Receipts	250,858.74	48,155.79 Claims
Utility Receipts	203,881.13	173,666.77 Payroll
Interfund Transfers	41,494.75	41,494.75 Interfund Transfers
Service Charge	-50.00	
January 2020 Total	496,184.62	263,317.31
February 2020		
Treasurer's Receipts	187,681.84	441,499.65 Claims
Utility Receipts	231,784.72	168,940.58 Payroll
Interfund Transfers	39,994.75	39,994.75 Interfund Transfers
Service Charge - Business License Error	-50.00	178.70 Service Charge - Account Analysis
Rev to Exp Katie Kreps	-255.98	-779.96 Stop Payment Lost Check
Exp to Rev Business Lic Refund	-50.00	-255.98 Rev to Exp Katie Kreps
		-50.00 Exp to Rev Business Lic Refund
February 2020 Total	459,105.33	649,527.74
March 2020		
Treasurer's Receipts	620,907.02	510,755.96 Claims
Utility Receipts	202,556.75	165,678.57 Payroll
Interfund Transfers	157,416.12	157,416.12 Interfund Transfers
Rev to Exp Katie Kreps	-255.98	339.64 Service Charge - Account Analysis
		-255.98 Rev to Exp Katie Kreps
March 2020 Total	980,623.91	833,934.31
1st Quarter Total	1,935,913.86	1,746,779.36
	0.00	0.00

City of White Salmon

2020 March Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	4,703,831.45
Treasurer's Report Adjusted Ending Balance	4,704,335.42
Columbia State Bank (Cash)	2,847,296.42
US Bank (Time Value - Investment)	499,571.27
WA State Treasurer (State Pool - Investment)	1,357,052.73
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,704,395.42
Plus Outstanding Checks (Page 7 of Treasurer's Report)	2,677.44
Less Outstanding Deposits (Page 1 of Treasurer's Report)	-2,173.47
Adjusted Ending Balance	4,704,335.42
Difference	0.00



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

STATEMENT OF ACCOUNT

Statement Date: 03/31/20
 Last Statement Date: 02/29/20
 Account: XXXXXX2469

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,847,296.42

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,974,167.60
Low Balance	\$2,669,825.16	Credits	
		Deposits	\$249,227.31
		ACH Credits	\$253,355.11
		Other Credits	\$321,476.73
		Total Credits	\$824,059.15
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$174,246.17
		Other Debits	\$339.64
		Electronic Checks	\$0.00
		Checks	\$776,344.52
		Total Debits	\$950,930.33
		Ending Balance	\$2,847,296.42

DEPOSITS

Date	Description	Amount
03-02	Deposit	\$60.00
03-02	Deposit	\$293.35
03-03	Deposit	\$7,951.27
03-04	Deposit	\$173.99
03-04	Deposit	\$392.44
03-05	Deposit	\$750.00
03-06	Deposit	\$324.21
03-06	Deposit	\$107,759.62
03-09	Deposit	\$309.27
03-09	Deposit	\$30,559.04
03-10	Deposit	\$21,639.29
03-11	Deposit	\$2,617.71

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ACTIVITY - Settled/Cleared Cash Activity

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

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

Statement Contents
 *Summary
 *Holdings

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
US Government Agency Securities	521,000.00000	521,000.00000	499,571.27	519,919.45
Total Custody Holdings	521,000.00000	521,000.00000	499,571.27	519,919.45

Local Government Investment Pool
Statement of Account for No: 02530

Primary Account
March 2020

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

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Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2020	Beginning Balance				1,355,564.53
03/31/2020	Month End Balance				1,355,564.53
	March Earnings	Daily Factor Earnings	1,488.20		
	Net Ending Balance				1,357,052.73

Account Summary

Beginning Balance:	1,355,564.53	Gross Earnings:	1,496.41
Deposits:	0.00	Administrative Fee:	8.21
Withdrawals:	0.00	Net Earnings:	1,488.20
Month End Balance:	1,355,564.53		
Administrative Fee Rate:	0.0071 %	Net Ending Balance:	1,357,052.73
Gross Earnings Rate:	1.2998 %		
Net Earnings Rate:	1.2926 %	Average Daily Balance:	1,355,564.53

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

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3 Petty Cash

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

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

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

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

Reconciled Bank Balance:	25.00
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Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 15:03:50 Date: 04/09/2020

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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: 15:04:11 Date: 04/09/2020

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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

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

03/01/2020 To: 03/31/2020

Time: 15:04:42 Date: 04/09/2020

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6 Cash Drawer 3

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