

**City of White Salmon
2019 Budget Summary
As of November 15, 2018**

	2016 Actual Revenue	2017 Actual Revenue	2018 Budget Revenue	2019 Budget Revenue	2016 Actual Expenditures	2017 Actual Expenditures	2018 Budget Expenditures	2019 Budget Expenditures
001 Current Expense								
Finance					642,032.92	646,793.00	795,688.00	427,862.00
Central Services (HR)					113,198.39	123,199.61	67,968.00	74,944.00
General Government					234,725.13	616,917.37	173,897.00	120,837.00
Building					124,725.91	137,939.05	137,363.00	128,937.00
Community Services					0.00	0.00	569.00	6,000.00
Planning					177,991.90	113,396.00	238,765.00	230,099.00
Park					78,540.13	82,633.60	103,713.00	85,167.00
Police					931,937.64	913,641.87	977,992.00	935,251.00
Fire					79,375.94	87,720.76	252,466.00	146,675.00
001 Current Expense	2,364,895.19	2,528,887.75	2,595,080.00	2,308,874.00	2,382,527.96	2,722,241.26	2,748,421.00	2,155,772.00
101 Street Fund	514,339.47	1,092,521.08	1,048,784.00	392,626.00	673,196.56	911,132.39	1,213,013.00	279,222.00
107 Pool Fund	134,495.77	225,427.57	149,527.00	0.00	209,498.05	230,114.82	171,612.00	0.00
108 Municipal Capital Imp. Fund	208,258.13	156,176.34	339,954.00	57,999.00	328,492.96	244,005.45	114,681.00	0.00
110 Fire Reserve Fund	96,223.99	117,494.53	315,034.00	1,759.00	49,880.54	90,245.30	311,408.00	0.00
112 General Fund Reserve	20,815.37	20,909.73	121,065.00	20,966.00	0.00	0.00	10,997.00	333,370.00
121 Police Vehicle Reserve Fund	88,000.00	0.00	77,236.00	0.00	39,899.58	40,724.84	45,000.00	50,000.00
200 Unlimited Go Bond Fund	95,712.55	2,093.71	0.00	0.00	90,015.00	126.58	0.00	0.00
302 Street Construction Fund	0.00	0.00	0.00	0.00	42,667.22	0.00	0.00	0.00
307 New Pool Construction Fund	0.00	503.96	350.00	0.00	0.00	0.00	0.00	0.00
401 Water Fund	1,813,654.68	1,930,855.73	1,707,453.00	1,763,098.00	1,895,052.23	1,751,908.30	1,736,739.00	1,725,599.00
402 Wastewater Collection Fund	912,094.38	969,172.11	985,827.00	1,266,684.00	1,111,268.58	809,745.38	950,293.00	1,466,618.00
408 Water Reserve Fund	73,410.49	685.35	686.00	250,882.00	0.00	0.00	0.00	250,000.00

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409 Wastewater Reserve Fund	12,900.98	14,213.54	156,817.00	437,669.00	0.00	0.00	0.00	250,000.00
412 Water Rights Acquisition Fund	151,982.37	154,823.02	154,381.00	147,031.00	123,982.24	123,982.24	123,984.00	123,971.00
412 Water Bond Redemption Fund	44,000.00	44,000.00	43,103.00	42,654.00	42,977.67	42,819.34	43,103.00	42,654.00
414 Wastewater Bond Redemption Fund	13,339.00	13,172.00	13,314.00	13,089.00	13,513.33	13,171.66	13,314.00	13,089.00
415 Water Bond Resesrve Fund	2,059.03	2,299.12	2,300.00	2,329.00	0.00	0.00	0.00	0.00
416 Wastewater Bond Reserve Fund	396.28	800.61	801.00	851.00	0.00	0.00	0.00	0.00
417 Treatment Plant Reserve Fund	27,557.09	53,669.36	34,169.00	19,738.00	484.08	0.00	0.00	0.00
418 Water Short Lived Asset Reserve Fund	50,964.96	50,964.96	100,000.00	100,000.00	0.00	82,873.90	100,000.00	100,000.00
419 Water Construction Fund	22,998.76	0.00	0.00	0.00	22,998.76	0.00	0.00	0.00
601 Remittances	16,565.96	20,217.46	31,900.00	14,679.00	16,561.46	20,221.96	31,900.00	14,679.00
Total	6,664,664.45	7,398,887.93	7,877,781.00	6,840,928.00	7,043,016.22	7,083,313.42	7,614,465.00	6,804,974.00

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