

5 YEAR BUDGET COMPARISON

City Of White Salmon

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 01 CE-Reserved Beg. Balance	0.00	4,000.00	0.00	0.00	0.00	0.00	
308 31 00 01 CE-Restricted Bginning Balance	0.00	0.00	3,500.00	0.00	0.00	375,594.00	ARPA COVID-19 FUNDS
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	868,656.00	0.00	.
308 80 00 00 CE-Unrsvd. Beg. Balance	424,916.11	356,709.17	0.00	0.00	0.00	0.00	
308 91 00 01 CE-Unassigned Beginning Balance	0.00	0.00	796,611.35	868,655.77	0.00	525,996.00	Based on budeted 202 ending balance as of 10/21 and \$33,705 carryover from CAO Update not being completed in 2021.
308 Beginning Balances	424,916.11	360,709.17	800,111.35	868,655.77	868,656.00	901,590.00	
311 10 00 00 CE-Property Taxes	185,975.70	259,642.03	255,281.63	159,308.68	248,103.00	250,585.00	Based on current levy amount of \$413,505.29 plus 1%. Property taxes are split between Current Expense at 60% and Street at 40%.
313 11 00 00 CE-Local Sales & Use Tax	487,843.18	522,976.18	531,150.27	540,973.26	550,606.00	619,093.00	Based on 4th quarter 2020 and 2021 year-to-date revenues.
316 43 00 00 CE-Natural Gas Utility Tax	36,867.15	32,838.07	36,135.95	37,756.70	37,757.00	37,757.00	Based on 2021 revenues
316 44 00 00 CE-Water Utility Tax	189,936.48	203,350.37	212,329.91	173,531.20	217,152.00	239,263.00	12% of \$1,993,856
316 45 00 00 CE-Wastewater Utility Tax	127,736.08	142,524.26	143,912.42	123,754.61	149,487.00	150,053.00	15% of \$1,000,351
316 46 00 00 CE-Television Cable Utility Tax	24,727.55	24,387.59	26,515.74	9,494.68	27,563.00	13,350.00	Based on 2021 revenues
316 47 00 00 CE-Telephone Utility Tax	33,195.96	35,070.04	28,151.37	28,830.35	30,315.00	31,354.00	Based on 2021 revenues
316 48 00 00 CE-Refuse Collection Utility Tax	17,636.47	18,003.15	19,621.40	16,947.81	20,520.00	20,446.00	Based on 2021 revenues
316 49 00 00 CE-Electric Utility Tax	127,167.34	128,865.81	128,825.75	115,860.80	128,210.00	135,372.00	Based on 2020 4th quarter and 2021 revenues todote.
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	236.26	290.78	175.53	164.73	264.00	200.00	
316 82 00 00 CE-GE Tax-Bingo & Raffles	385.25	551.18	323.00	67.10	540.00	100.00	
316 83 00 00 CE-GE Tax-Amusement Games	171.48	0.00	0.00	0.00	0.00	0.00	
317 20 00 00 CE-Leasehold Excise Tax	11,591.83	10,978.86	21,425.35	8,189.68	10,575.00	10,575.00	Based on 2021 revenues.
310 Taxes	1,243,470.73	1,379,478.32	1,403,848.32	1,214,879.60	1,421,092.00	1,508,148.00	
321 91 00 00 CE-Cable Franchise Fees	15,019.33	15,548.09	15,636.23	11,746.80	15,803.00	15,018.00	Based on 2021 revenues
321 99 00 00 CE-Business Licenses & Permits	19,045.00	26,335.00	19,779.99	24,399.91	24,000.00	25,000.00	Based on 2021 revenues
321 99 01 00 CE-Short-Term Rental Permit	0.00	0.00	1,425.00	2,850.00	2,850.00	3,000.00	Based on 2021 revenues and current permit costs. This could increase dependent on changes to the zoning codes.
322 10 00 00 CE-Building Permit	64,213.30	82,494.59	60,579.76	67,168.18	55,000.00	70,000.00	Based on historical data.
322 10 00 01 CE-Bldg Permits/Residential	650.00	650.00	300.00	0.00	0.00	0.00	
322 10 00 02 CE-Bldg Permits/Commercial	844.69	0.00	0.00	0.00	0.00	0.00	
322 10 00 04 CE-Bldg Permits/Signs	200.00	400.00	300.00	200.00	300.00	300.00	Based on historical data.

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322 10 00 05 CE-Mechanical Permit	7,700.35	6,027.00	3,259.50	4,553.68	5,000.00	5,000.00	Based on historical data.
322 10 00 06 CE-Plumbing Permit	9,885.00	12,145.00	5,652.00	7,300.00	6,000.00	6,750.00	Based on historical data.
322 30 00 00 CE-Animal Licenses	1,190.00	1,300.00	695.00	960.00	1,290.00	1,000.00	Based on historical data.
322 40 00 00 CE-Street And Curb Permits	725.00	1,350.00	625.00	70,892.00	22,000.00	10,000.00	Based on enacting full permitting requirements for street and curb permits which increases the price.
320 Licenses & Permits	119,472.67	146,249.68	108,252.48	190,070.57	132,243.00	136,068.00	
331 16 60 00 CE-US Dept Justice-BPV Grant	676.85	439.76	1,469.99	367.00	450.00	0.00	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	375,961.00	375,594.00	375,594.00	2nd half of ARPA COVID-19 funding.
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	117,450.00	0.00	0.00	0.00	
334 04 20 01 CE-Comm. Energy Eff. Grant	71,428.25	0.00	0.00	0.00	0.00	0.00	
334 04 24 00 CE-CTED Stop Grant	7,852.39	7,125.05	4,578.92	3,655.27	7,000.00	5,000.00	Based on historical data.
334 04 90 01 CE-EMS Trauma Grant	1,222.00	1,266.00	1,260.00	1,260.00	1,260.00	1,260.00	Based on historical data.
335 00 91 00 CE-PUD Privilege Tax	27,280.31	26,044.83	25,767.06	24,719.82	25,768.00	24,720.00	Based on 2021 revenues.
336 00 98 00 CE-City Assistance-ESSB6050	844.14	536.19	508.43	6,557.04	680.00	641.00	Based on information from the Department of Revenue
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Per information from MRSC 2022 Budget Suggestions.
336 06 26 00 CE-Special Programs	2,599.22	2,709.33	2,957.69	3,097.94	3,171.00	3,088.00	Using information provided by MRSC 2022 Budgeting document \$1.24 at population of 2,490 (2021 OFM)
336 06 42 00 CE-Marijuana Excise Tax	3,810.14	2,920.11	3,018.81	2,544.87	3,016.00	3,710.00	Using \$1.49 per capita using 2020 OFM population of 2490
336 06 51 00 CE-DUI/other Assistance	366.62	349.98	383.41	432.95	332.00	0.00	
336 06 94 00 CE-Liquor Excise Tax	12,537.07	13,737.18	16,627.51	18,493.29	17,996.00	16,061.00	Based on \$6.45 per capita using 22021 OFM population of 2490
336 06 95 00 CE-Liquor Board Profits	20,549.08	20,477.17	21,175.13	16,060.71	21,409.00	19,398.00	Using \$7.79 per capita using 2021 OFM population of 2490
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	1,472.00	0.00	0.00	0.00	
337 00 22 00 CE-RMSA Lexipol Grant Fire	0.00	961.50	961.50	0.00	0.00	0.00	
337 00 22 01 CE-Fire Grant	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
337 21 01 00 CD-AWC Grant	0.00	0.00	1,500.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	150,166.07	77,567.10	200,130.45	455,649.89	459,176.00	450,472.00	
341 33 00 00 CE-District Court-Admin Fees	0.00	66.47	80.87	147.37	200.00	150.00	Based on historical data.
341 35 00 00 CE-Oth Cert & Copy Fees	443.11	439.00	0.00	120.56	150.00	150.00	Based on historical data.

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341 43 00 00 CE-Finance Admin Fees	201,968.67	202,979.72	251,833.39	214,281.00	285,708.00	262,440.00	Based on historical data - this is an estimate will be determined once entire budget is entered.
341 43 00 01 CE-Legislative Admin Fees	20,241.41	17,375.14	18,503.21	13,878.00	18,504.00	18,504.00	Based on 2021.
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	19.19	28.72	351.32	4.00	10.00	10.00	Based on historical data.
341 81 00 00 CE-Charges For Goods/Service	44.95	0.00	240.00	40.00	40.00	0.00	
341 96 00 00 CE-HR Admin Fees	21,025.30	19,547.46	27,072.77	21,329.25	28,439.00	27,350.00	Based on 2021 costs.
342 10 00 00 CE-Law Enforcement Services	3,852.80	1,655.00	1,345.00	1,175.00	505.00	1,500.00	Based on historical data.
342 10 00 01 CE-Law Enforcement-Bingen	322,400.00	331,750.00	339,712.00	287,905.80	345,487.00	359,307.00	Current charges (\$345,487) plus CPI which is 4%
342 10 00 02 CE-Other Police Services	105.00	0.00	0.00	25.00	0.00	0.00	
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	45.00	20.00	20.00	20.00	Based on historical data.
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	430.00	555.00	645.00	353.00	565.00	500.00	Based on historical data.
342 50 00 00 CE-DUI Emergency Response	1,200.00	0.00	0.00	0.00	0.00	0.00	
345 81 00 00 CE-Zoning & Subdivision Fees	50,689.76	34,084.10	17,771.90	16,035.00	24,443.00	25,000.00	Based on 2021 revenues.
345 83 00 00 CE-Plan Review Fees	43,571.73	61,468.77	29,380.13	41,901.67	25,495.00	40,000.00	Based on historical data.
347 30 00 01 CE-Park Use Activity Fees	220.00	250.00	450.00	150.00	450.00	450.00	Bsed on historical data.
340 Charges For Goods & Services	666,211.92	670,199.38	687,430.59	597,365.65	730,016.00	735,381.00	
353 10 00 00 CE-Traffic Infraction Penalty	4,772.59	3,495.50	3,213.51	1,470.75	3,883.00	1,500.00	Based on 2021 revenues.
353 70 43 00 CE-Code Enforcement	491.78	0.00	0.00	0.00	0.00	0.00	
354 00 00 00 CE-Parking Infraction Penalty	1,605.00	125.00	115.00	100.00	125.00	0.00	
355 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	10,742.00	10,742.00	0.00	
355 20 00 00 CE-DUI Fines	2,959.57	2,521.12	622.30	319.83	1,500.00	700.00	Based on 2021 revenues.
355 80 00 00 CE-Other Criminal Traffic Fines	1,887.56	2,065.51	815.03	560.62	1,500.00	550.00	Based on 2021 revenues.
356 50 00 00 CE-Sup Court, Inv Fund Assets	61.91	19.24	41.31	42.29	0.00	50.00	Based on 2021 revenues.
356 50 00 01 CE-Investigative Fund Assessments	20.22	213.10	0.00	0.00	0.00	0.00	
356 90 00 00 CE-Other Non-traffic Fines	693.41	628.09	965.32	2,208.56	2,000.00	2,200.00	Based on 2021 revenues.
357 33 00 00 CE-Public Defense Cost	1,816.75	2,117.98	1,186.60	2,749.35	2,750.00	2,750.00	Based on 2021 revenues.
357 37 00 00 CE-Warr/Subp Cost Remit	26.08	74.05	16.30	92.87	87.00	90.00	Based on 2021 revenues.
359 80 00 00 CE-Penalties On Business Licenses & Permits	440.00	0.00	0.00	0.00	0.00	0.00	
350 Fines & Penalties	14,774.87	11,259.59	6,975.37	18,286.27	22,587.00	7,840.00	

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361 11 00 00 CE-Investment Interest	3,048.82	4,925.38	2,270.10	294.40	243.00	756.00	Based on current interest rate and amount currently invested.
361 40 00 00 CE-Sales Tax Interest	716.11	902.53	639.89	317.65	480.00	312.00	Based on 2021 revenues.
361 40 00 99 CD-Street IF Loan Interest	0.00	8,677.61	0.00	0.00	0.00	0.00	
361 40 01 00 CE-Dist Ct, Interest Income	753.31	471.58	1.48	64.74	0.00	0.00	
362 50 00 00 CE-Lease-Mt Adams Chamber	3,373.87	4,904.26	4,734.65	3,428.82	4,572.00	4,755.00	Based on current rate of \$380.98 plus 4% per agreement.
367 11 00 05 CE-Donations (Police Dept)	500.00	3,000.00	0.00	500.00	500.00	0.00	
367 11 00 08 CE-Donations (Park Dept)	0.00	250.00	0.00	0.00	0.00	0.00	
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	464.50	0.00	0.00	0.00	0.00	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	2,918.00	307.40	261.55	262.00	0.00	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	1,400.80	0.00	0.00	0.00	0.00	
369 40 00 00 CE-Restitution	915.00	2,555.78	1,230.91	2,192.00	2,027.00	2,200.00	Based on historical data.
369 81 00 00 CE-Cashier's Over/Short	18.25	0.00	0.00	0.00	0.00	0.00	
369 91 00 00 CE-Other Misc Revenue	5,011.47	2,994.99	8,114.64	303.62	3,000.00	400.00	Based on 2021 revenues.
369 91 00 01 CE-Police Misc Revenue	378.06	1,129.35	741.64	274.76	500.00	300.00	Based on 2021 revenues.
369 91 00 02 CE-Fire Misc Revenue	1,702.89	321.84	603.01	387.76	400.00	400.00	Based on 2021 revenues.
369 91 00 40 CE-Candidate Election Filing Fees	0.00	78.60	0.00	0.00	0.00	0.00	
369 91 00 46 CE-Park Misc Revenue	86.13	213.91	79.68	102.22	60.00	100.00	Based on 2021 revenues.
360 Miscellaneous Revenues	16,503.91	35,209.13	18,723.40	8,127.52	12,044.00	9,223.00	
381 20 00 00 CE-Street IF Loan Repayment	100,000.00	250,000.00	0.00	0.00	0.00	0.00	
382 10 00 02 Park-Reservation Deposit	0.00	2,420.00	0.00	300.00	0.00	0.00	
382 10 00 03 CE-Surplus Premium	0.00	1,372.20	3.71	0.00	0.00	0.00	
382 10 00 04 CE-Surplus Sales Tax	0.00	1,443.35	3.98	0.00	0.00	0.00	
389 10 00 02 Park-Reservation Deposit	480.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund Re:	100,480.00	255,235.55	7.69	300.00	0.00	0.00	
395 21 00 00 CE-Ins. Rec. Police Assets	2,372.61	0.00	0.00	0.00	0.00	0.00	
395 24 00 00 CE-Ins. Rec. Finance Assets	21,690.20	0.00	0.00	0.00	0.00	0.00	
398 24 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	2,914.95	2,915.00	0.00	
390 Other Financing Sources	24,062.81	0.00	0.00	2,914.95	2,915.00	0.00	
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	18,061.63	0.00	0.00	0.00	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	46,404.23	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	64,465.86	0.00	0.00	0.00	

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TOTAL REVENUES:	2,760,059.09	2,935,907.92	3,289,945.51	3,356,250.22	3,648,729.00	3,748,722.00	
514 20 10 00 Finance-Salaries	98,065.61	108,242.65	102,177.92	82,909.79	94,007.00	138,329.00	Provides funding for 3-1/2 months of overlap for city clerk/treasurer position.
514 20 11 00 Finance-Salaries/OT	162.58	253.96	88.13	0.00	0.00	920.00	
514 20 20 00 Finance-Benefits	41,518.45	53,120.79	51,240.94	35,899.96	40,840.00	70,215.00	
514 20 21 00 Finance-Benefits/OT	34.26	53.50	20.68	0.00	0.00	192.00	
514 20 31 01 Finance-Office Supplies	8,842.23	5,795.50	4,585.47	9,405.81	8,000.00	7,500.00	
514 20 31 02 Finance-Janitorial Supplies	89.53	490.88	218.04	278.80	400.00	300.00	
514 20 31 03 Finance-Bridge Tickets	150.00	0.00	0.00	0.00	0.00	0.00	
514 20 31 04 Finance-Building Supplies	507.90	444.25	0.00	15.04	500.00	500.00	
514 20 41 00 Finance-Advertising	902.88	515.45	520.00	404.00	900.00	900.00	
514 20 41 01 Finance-Contractual Services	39,026.53	18,814.88	32,509.49	47,604.35	62,175.00	56,771.00	Includes costs for audit (\$36,000). At this time does not include funds for Communications Outreach Consultant.
514 20 41 02 Finance-Computer Services	45,394.02	50,662.61	53,515.32	55,660.46	69,434.00	77,685.00	IT Services
514 20 42 01 Finance-Com-CenturyLink	3,340.79	3,142.72	3,142.72	2,780.02	3,165.00	3,360.00	
514 20 42 03 Finance-Com AT&T	77.83	63.38	183.46	423.14	494.00	600.00	
514 20 42 04 Finance-Gorge.Net	15,192.74	15,288.90	15,621.74	14,362.03	16,180.00	16,680.00	Internet Services (Charter, Mosier WiFi,, Gorge Networks
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	59.53	0.00	0.00	0.00	
514 20 43 00 Finance-Travel & Training	2,466.86	1,165.18	380.54	1,005.00	3,000.00	2,000.00	
514 20 45 00 Finance-Equipment Rental	6,414.28	7,173.03	7,694.65	6,431.10	7,440.00	7,956.00	Copier costs
514 20 46 00 Finance-Insurance	148,765.00	150,949.00	151,070.75	163,987.97	163,988.00	180,387.00	Provided for a 10% increase
514 20 47 01 Finance-Utilities-PUD	3,097.98	2,774.01	2,872.52	2,249.93	3,106.00	3,106.00	
514 20 47 02 Finance-Utilities-NW Natural	413.40	426.01	502.44	376.83	504.00	540.00	
514 20 47 03 Finance-Utilities-City Of WS	1,187.90	1,206.07	1,237.59	954.34	1,284.00	1,320.00	
514 20 47 04 Finance-Utilities-Refuse	368.76	1,174.00	1,176.45	917.19	1,374.00	1,320.00	
514 20 48 01 Finance-Building Services	98.36	1,960.65	105.49	76.59	200.00	200.00	
514 20 49 00 Finance-Other Misc Expenses	2,646.16	1,409.51	163.13	68.69	1,000.00	500.00	
514 20 49 01 Finance-Dues & Subscriptions	1,999.00	2,036.00	1,712.00	3,042.57	3,043.00	3,500.00	
514 20 49 02 Finance-Postage & Permits	2,275.40	1,901.03	702.45	930.64	3,000.00	2,000.00	
514 20 49 03 Finance-AP Int & Penalties	712.05	840.84	676.42	-1.26	962.00	0.00	
514 20 49 40 Finance-External Taxes	0.00	2,152.41	26.08	26.08	50.00	27.00	
514 23 22 00 Finance-Volunteer Benefits	3.77	0.00	0.00	0.00	0.00	0.00	
589 90 00 00 Employee Deduction Clearing	-1,501.42	-161.06	1.19	1,843.11	0.00	0.00	
589 90 00 03 CE-Surplus Premium Remittance	0.00	1,351.74	0.00	0.00	0.00	0.00	
594 14 64 01 Finance-Assets > \$250	0.00	18,243.91	0.00	0.00	0.00	0.00	

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594 14 64 09 Finance-Computer Equip/Software	0.00	57.97	18,308.46	2,020.99	2,021.00	0.00	
597 08 00 00 CE-Transfer To MCI	11,501.00	0.00	0.00	0.00	0.00	0.00	
597 09 00 00 CE-Transfer To General Reserve	338,442.00	0.00	0.00	0.00	0.00	0.00	
597 42 01 01 CE-Transfer To Street	17,800.00	0.00	0.00	0.00	0.00	0.00	
514 Finance	789,995.85	451,549.77	450,513.60	433,673.17	487,067.00	576,808.00	
518 10 10 00 HR-Salaries	33,941.97	28,703.74	41,743.72	36,675.65	42,067.00	45,815.00	
518 10 11 00 HR-Salaries/OT	9.51	0.00	102.23	130.40	0.00	155.00	
518 10 20 00 HR-Benefits	14,337.19	12,779.15	19,005.99	16,030.21	18,715.00	20,264.00	
518 10 21 00 HR-Benefits/OT	2.01	0.00	21.42	25.01	0.00	28.00	
518 10 34 01 HR-Building Supplies	0.00	27.35	0.00	0.00	0.00	0.00	
518 10 41 01 HR-Contractual Services	2,851.54	3,534.51	1,612.61	1,784.52	3,000.00	2,500.00	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.00	0.00	
518 10 42 03 HR-Com-AT&T	274.14	306.58	921.54	907.50	1,207.00	1,207.00	
518 10 43 00 HR-Travel & Training	274.10	339.22	75.00	0.00	500.00	200.00	
518 10 44 00 HR-Advertising	0.00	28.00	0.00	175.00	175.00	200.00	
518 10 48 02 HR-Computer Services	3,903.78	3,890.31	4,047.37	6,429.29	7,048.00	7,440.00	
518 10 49 01 HR-Dues & Subscriptions	308.00	0.00	0.00	0.00	0.00	0.00	
518 Central Services	55,902.24	49,608.86	67,529.88	62,157.58	72,712.00	77,809.00	
511 60 31 00 Legislative - Supplies	17.51	0.00	0.00	0.00	0.00	0.00	
512 50 41 01 Judicial-Judge Services	17,949.84	18,720.45	13,886.82	9,432.32	15,000.00	15,000.00	Using 2021 budgeted amount. Actual for 2021 is much lower than budgeted amount and historical data but is probably based on 2020 (unusual year)
513 10 41 00 Executive - Professional Services	1,029.28	0.00	0.00	0.00	0.00	0.00	
515 30 41 00 Legal - Criminal Contractual Services	0.00	0.00	0.00	14,094.54	18,440.00	18,440.00	Using 2021 budgeted amount. Note: BARS numbering change
515 45 41 00 Legal - Criminal Contractual Services	18,048.28	16,848.26	18,429.24	0.00	0.00	0.00	
515 91 41 00 Judicial-Indigent Defence	8,682.50	5,941.09	5,333.85	6,714.50	7,000.00	10,000.00	Increase based on current usage and prior history.
518 61 14 00 General Govt-Judgements And Settlements	0.00	0.00	12,000.00	0.00	0.00	0.00	
523 60 49 40 Judicial-Prisoner Care	0.00	13,000.00	14,353.25	0.00	8,000.00	0.00	
523 60 51 00 Judicial-Prisoner Care	5,590.00	0.00	0.00	0.00	0.00	0.00	
525 60 49 40 Emergency Services-Emerg. Mg	0.00	1,373.41	1,373.41	0.00	1,374.00	1,374.00	
525 60 51 00 Emergency Services-Emerg. Mg	1,373.41	0.00	0.00	0.00	0.00	0.00	
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	26,723.58	29,465.00	0.00	
597 07 00 01 CE-Transfer To Pool	38,323.00	0.00	0.00	0.00	0.00	0.00	
511 60 10 00 Legislative-Salaries	8,375.00	9,288.00	9,371.00	9,130.00	10,668.00	10,668.00	
511 60 20 00 Legislative-Benefits	731.81	821.64	817.70	771.49	1,072.00	1,072.00	
511 60 31 00 Legislative - Supplies	0.00	48.25	51.57	268.30	100.00	300.00	
511 60 35 00 Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	3,171.95	3,172.00	0.00	
511 60 41 00 Legislative-Advertising	82.75	675.00	152.00	120.00	300.00	300.00	
511 60 41 01 Legislative - Professional Services	360.00	300.00	3,440.00	3,440.00	3,440.00	3,612.00	Municode Meetings
511 60 43 00 Legislative-Travel & Training	3,562.83	2,551.42	35.00	0.00	4,000.00	1,000.00	Based on more online training versus in peson
511 60 47 01 Legislative-Utilities-PUD	228.90	245.40	239.06	196.85	336.00	360.00	
511 60 47 02 Legislative-Utilities-NW Natural	95.68	114.47	100.97	75.76	156.00	156.00	
511 60 47 03 Legislative-Utilities-City WS	233.03	233.26	238.38	183.23	252.00	272.00	
511 60 47 04 Legislative-Utility-Refuse	37.96	40.19	36.75	30.18	48.00	60.00	
511 60 49 00 Legislative - Miscellaneous	0.00	602.30	0.00	0.00	0.00	0.00	
513 10 10 00 Executive-Salaries	7,205.00	7,860.00	8,457.00	7,876.25	7,860.00	8,000.00	
513 10 20 00 Executive-Benefits	622.79	688.04	728.94	663.27	791.00	800.00	
513 10 42 01 Executive-Com-AT&T	668.16	670.14	551.07	472.96	672.00	672.00	
513 10 43 00 Executive-Travel & Training	54.50	597.09	907.82	377.19	900.00	900.00	
514 40 49 40 Legislative-Election Costs	0.00	1,342.81	6,965.92	4,948.45	8,000.00	8,000.00	
514 40 51 00 Legislative-Election Costs	16,450.15	0.00	0.00	0.00	0.00	0.00	
515 30 41 01 Legal-Civil Contractual Services	0.00	0.00	0.00	14,263.39	25,000.00	25,000.00	City Attorney Costs
515 41 41 00 Legal-Civil Contractual Services	18,462.65	23,395.44	25,662.00	0.00	0.00	0.00	
515 41 41 01 Legal -Travel And Training	216.50	0.00	0.00	0.00	0.00	0.00	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	72,900.75	97,201.00	0.00	
019 Legislative Costs	57,387.71	49,473.45	57,755.18	118,890.02	163,968.00	61,172.00	
519 General Government Services	148,401.53	105,356.66	123,131.75	175,854.96	244,247.00	106,986.00	
524 60 10 00 Building-Salaries	75,423.57	75,930.42	79,758.21	71,686.56	82,342.00	93,005.00	
524 60 11 00 Building-Salaries/OT	789.33	724.42	388.99	502.62	0.00	1,173.00	
524 60 20 00 Building-Benefits	27,720.62	33,301.19	34,081.71	30,742.07	35,889.00	41,286.00	
524 60 21 00 Building-Benefits/OT	165.98	152.68	81.88	102.39	0.00	219.00	
524 60 31 01 Building-Office Supplies	541.09	1,826.32	863.10	1,203.62	1,750.00	1,750.00	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	108.00	100.00	0.00	
524 60 41 01 Building-Contractual Service	3,430.61	1,954.50	433.50	954.00	1,000.00	1,000.00	
524 60 42 01 Building-Cell Phones	861.23	936.75	853.46	620.19	876.00	840.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
524 60 43 00 Building-Travel & Training	665.00	896.25	400.00	995.00	2,000.00	1,000.00	
524 60 48 00 Building-Computer Equip/Maint Services	1,014.66	1,126.08	1,321.87	3,845.82	3,846.00	4,038.00	Permitting system
524 60 49 01 Building-Dues & Subscription	230.00	240.13	882.50	240.00	883.00	240.00	
524 60 49 02 Building-Postage & Permits	0.00	0.00	0.00	538.36	0.00	0.00	
524 Building	110,842.09	117,088.74	119,065.22	111,538.63	128,686.00	144,551.00	
557 30 31 00 Community Services - Supplies	568.28	83.70	1,930.09	1,766.84	2,500.00	0.00	
557 30 31 01 Community Services - COVID19 CARES Purchases	0.00	0.00	113,055.50	0.00	0.00	0.00	
557 30 41 00 Community Services - Advertising	0.00	82.28	144.00	0.00	200.00	0.00	
557 30 41 01 Tourism-Legal Services	0.00	252.00	0.00	0.00	500.00	0.00	
557 30 41 02 Community Services- Contractual	0.00	396.00	3,438.00	6,385.42	8,500.00	751,188.00	Place holder for ARPA COVID19 expenditures.
557 30 41 03 Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.00	75,000.00	0.00	
571 20 49 00 Community Development - Youth Center Services	6,000.00	6,000.00	12,000.00	0.00	12,000.00	12,000.00	
557 Community Services	6,568.28	6,813.98	130,567.59	8,152.26	98,700.00	763,188.00	
558 60 10 00 Planning-Salaries	59,629.84	58,638.56	62,565.24	78,582.04	63,941.00	150,556.00	Includes full year of land use planner plus adjustment to percentage splits for permit technician
558 60 11 00 Planning-Salaries/OT	789.26	724.37	484.89	502.63	0.00	1,173.00	
558 60 20 00 Planning-Benefits	22,866.51	25,641.22	26,377.37	31,242.86	27,314.00	61,135.00	
558 60 21 00 Planning-Benefits/OT	166.05	152.56	101.96	102.38	0.00	219.00	
558 60 31 01 Planning-Office Supplies	722.19	112.71	34.38	681.79	1,000.00	1,000.00	
558 60 41 01 Planning-Contractual Service	27,724.20	58,784.38	21,052.15	14,922.00	15,000.00	35,000.00	
558 60 41 02 Planning-Shoreline Plan	1,621.86	0.00	0.00	0.00	0.00	30,000.00	
558 60 41 03 Planning-Comp Plan Update	20,856.13	68,495.41	54,707.85	68,292.16	68,293.00	0.00	
558 60 41 04 Planning-Critical Areas Ord Review	33,918.46	12,619.02	1,702.61	2,406.94	38,110.00	33,705.00	Based on 2021 budget less 2021 projected expenditures
558 60 41 05 Planning-Buildable Lands/Housing Analysis	0.00	0.00	26,892.36	0.00	0.00	0.00	
558 60 42 01 Planning-Cell Phones	287.05	312.23	284.49	326.21	300.00	1,200.00	
558 60 43 00 Planning-Travel & Training	290.63	70.29	0.00	92.19	500.00	500.00	
558 60 44 00 Planning-Advertising	488.15	2,136.10	716.00	1,600.00	2,000.00	2,000.00	
558 60 47 01 Planning-Utilities-PUD	229.04	245.42	239.03	196.84	324.00	300.00	
558 60 47 02 Planning-Utilities-NW Natural	95.60	114.39	100.90	75.66	120.00	120.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
558 60 47 03 Planning-Utilities-City WS	233.04	233.22	238.35	183.26	260.00	272.00	
558 60 47 04 Planning-Utilities-Refuse	38.01	40.19	36.75	30.18	48.00	48.00	
558 70 41 00 Economic Development-Contractual Service	1,223.00	1,357.00	1,490.00	0.00	1,500.00	1,650.00	
558 Planning & Community Devel	171,179.02	229,677.07	197,024.33	199,237.14	218,710.00	318,878.00	
576 80 10 00 Park-Salaries	13,148.09	16,226.63	30,351.36	32,385.04	40,948.00	46,283.00	
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	157.20	0.00	3,551.00	
576 80 20 00 Park-Benefits	5,600.84	8,147.47	16,077.04	20,946.11	20,286.00	20,783.00	
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	32.67	0.00	792.00	
576 80 23 00 Park-Uniforms & Safety Gear	177.69	292.67	740.17	228.49	1,000.00	1,000.00	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,221.30	1,897.18	1,150.22	1,252.86	1,500.00	1,500.00	
576 80 31 02 Park-Janitorial Supplies	420.40	940.95	1,521.47	690.36	1,500.00	1,500.00	
576 80 31 03 Park-Building Rep/Maint Supplies	541.17	475.19	1,034.91	806.73	500.00	500.00	
576 80 31 05 Park-Pipe, Valves, Fittings	216.41	5.11	640.64	212.77	300.00	700.00	
576 80 31 06 Park-Seasonal Supplies	2,286.42	1,049.43	792.40	2,246.09	3,000.00	2,500.00	
576 80 31 07 Park-Office & Operating Supplies	0.00	95.28	587.42	902.10	1,000.00	300.00	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	2,198.28	2,098.64	3,612.60	7,476.52	6,000.00	4,500.00	
576 80 35 01 Park-Shop Equipment & Tools	435.26	637.69	924.56	646.87	500.00	3,000.00	
576 80 41 01 Park-Contractual Services	1,921.60	4,152.31	3,358.84	9,223.36	78,000.00	4,000.00	
576 80 41 02 Park-Contractual Arborist	11,200.00	0.00	1,062.00	27.00	2,000.00	2,000.00	
576 80 42 01 Park-Comm	224.66	784.10	607.60	527.73	624.00	624.00	
576 80 43 00 Park-Travel & Training	646.48	283.89	19.26	167.57	400.00	400.00	
576 80 44 00 Park-Advertising	21.90	111.81	288.43	125.89	200.00	200.00	
576 80 45 00 Park-Operating Rentals & Leases	0.00	29.70	29.69	0.00	0.00	0.00	
576 80 47 01 Park-Utilities-PUD	5,178.42	6,411.50	6,342.09	7,165.20	10,589.00	10,589.00	
576 80 47 03 Park-Utilities-City Of WS	19,821.48	18,924.61	20,521.62	19,988.36	20,681.00	30,000.00	
576 80 47 04 Park-Utilities-Refuse	1,826.49	1,027.49	1,778.92	1,823.58	2,772.00	2,432.00	
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	1,287.28	896.28	5,793.40	1,899.45	5,000.00	5,000.00	
576 80 48 03 Park-Veh/Eq Repair/Maint Services	1,027.50	2,606.59	670.63	0.00	2,000.00	1,000.00	
576 80 48 04 Park-Tires & Tire Repair Services	535.00	640.31	561.07	0.00	600.00	600.00	
576 80 49 01 Park-Miscellaneous	455.00	583.42	183.95	148.75	500.00	500.00	
576 80 49 03 Parks - Laundry Service	0.00	383.68	410.02	354.73	424.00	500.00	
576 80 49 40 Park-Property Taxes	0.00	23.96	44.63	44.63	45.00	45.00	
576 80 53 01 Park-Property Taxes	23.96	0.00	0.00	0.00	0.00	0.00	
589 90 01 00 CE-Park Use Deposit Refunds	150.00	2,550.00	450.00	0.00	0.00	0.00	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	71,726.11	7,356.52	7,357.00	0.00	
594 76 62 03 Parks-Pool Demolition	0.00	0.00	0.00	0.00	73,000.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
594 76 64 00 Parks- Machinery & Equip	0.00	1,507.67	1,637.00	0.00	0.00	0.00	
594 76 64 02 Parks-Xmas Decoartions	0.00	9,621.20	0.00	0.00	0.00	0.00	
597 07 00 01 CE-Transfer To Pool	0.00	27,108.00	0.00	0.00	0.00	0.00	
576 Park Facilities	70,565.63	109,512.76	172,918.05	116,836.58	280,726.00	144,799.00	

General Government

Total General Government:	0.00	0.00	0.00	0.00	0.00	0.00	
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Police

521 10 31 00 Civil Service-Office Supplies	0.00	27.35	0.00	0.00	0.00	0.00	
521 10 41 00 Civil Service- Professional Services	0.00	0.00	0.00	268.00	536.00	600.00	
521 10 44 00 Civil Service-Advertising	73.00	0.00	0.00	0.00	0.00	0.00	
521 20 10 00 Police-Salaries	388,739.63	462,911.20	512,454.44	443,734.09	557,575.00	585,757.00	
521 20 10 01 Police Maintenance Salaries	2,241.86	2,154.64	2,343.67	2,172.31	3,018.00	3,291.00	
521 20 11 00 Police-Salaries/OT	23,923.50	36,804.91	30,020.40	40,006.90	0.00	33,698.00	
521 20 11 01 Police Maintenance Salaries/OT	0.00	202.64	1,252.18	472.91	0.00	0.00	
521 20 12 00 Police Holiday Pay	11,745.30	8,267.70	1,354.56	0.00	0.00	29,234.00	
521 20 20 00 Police-Benefits	161,568.73	195,470.82	201,849.07	179,079.84	230,080.00	250,250.00	
521 20 20 01 Police Maintenance Benefits	1,031.84	1,616.67	1,576.36	1,166.46	1,743.00	1,782.00	
521 20 20 02 Police-Benefits-LEOFF I	48,848.61	51,617.16	52,234.33	48,794.53	54,276.00	54,276.00	
521 20 21 00 Police-Benefits/OT	4,014.44	6,037.46	4,946.25	6,197.87	0.00	5,418.00	
521 20 21 01 Police Maintenance Benefits/OT	0.00	47.27	216.62	77.69	0.00	0.00	
521 20 22 00 Police Holiday Benefits	1,559.63	1,095.77	171.73	0.00	0.00	3,653.00	
521 20 23 00 Police-Uniforms & Safety Gear	3,832.64	11,526.22	7,169.95	1,412.64	4,850.00	5,200.00	Additional \$350 uniform allowance for new employee.
521 20 31 01 Police-Office & Operating Supplies	3,827.35	4,236.69	2,771.71	673.37	4,200.00	4,200.00	
521 20 31 02 Police-Building Supplies	1,818.52	3,426.21	420.59	0.00	500.00	500.00	
521 20 31 03 Police-Vehicle/Equip Supplies	481.45	1,307.43	1,739.77	488.93	1,300.00	1,300.00	
521 20 31 04 Police-Firearm Supplies	3,214.15	7,319.09	3,481.85	951.87	3,500.00	3,500.00	
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	16,019.10	17,961.59	16,454.50	15,022.30	22,000.00	23,000.00	
521 20 35 01 Police-Shop Equipment & Tools	577.00	30.49	102.67	179.95	500.00	500.00	
521 20 41 01 Police-Contractual Services	17,943.24	24,270.05	12,802.02	6,240.49	16,000.00	14,500.00	Removed Public Safety Testing and Aramark (added Aramark to Building services).
521 20 41 02 Police-Advertising	0.00	17.82	0.00	80.00	200.00	200.00	
521 20 41 03 Police-Labor Attorney Services	3,492.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.00	36,400.00	36,400.00	Request funds be rolled into 2022, currently grant funds are paying expenses.
521 20 42 01 Police-Com-CenturyLink	2,829.74	3,137.10	3,172.10	2,746.16	3,216.00	3,400.00	
521 20 42 04 Police-Com-Gorge.Net	605.94	0.00	0.00	0.00	0.00	0.00	
521 20 42 05 Police-Com-Dispatch	35,000.00	30,900.00	31,827.00	32,781.81	32,782.00	33,766.00	3% increase per agreement.
521 20 42 06 Police-Com-Cell Phones	6,862.93	7,304.25	8,918.36	6,691.23	8,753.00	9,000.00	
521 20 45 00 Police-Equipment Rental	3,327.92	3,722.65	3,813.75	3,302.29	4,092.00	3,800.00	
521 20 47 01 Police-Utilities-PUD	1,608.84	1,901.93	1,759.97	1,637.48	1,900.00	2,000.00	
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.00	0.00	
521 20 47 03 Police-Utilities-City Of WS	1,185.90	1,206.07	1,245.54	961.28	1,310.00	1,400.00	
521 20 47 04 Police-Utilities-Refuse	122.40	167.70	174.30	116.48	180.00	180.00	
521 20 48 01 Police-Building Services	282.15	584.27	1,011.67	76.60	6,750.00	7,700.00	Janitorial Services and Aramark
521 20 48 02 Police-Radio Rep/Maint Services	0.00	64.55	928.91	519.23	1,700.00	1,700.00	
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	2,657.44	2,203.17	2,233.93	4,006.50	5,000.00	3,000.00	
521 20 48 04 Police-Tire Services	91.34	2,218.76	2,794.02	52.00	3,500.00	3,500.00	
521 20 48 05 Police-Computer Eq/Soft Maint	85.99	5,126.76	2,969.51	3,859.54	3,400.00	4,200.00	
521 20 49 00 Police-Other Misc Expenses	593.00	363.53	104.66	49.00	200.00	200.00	
521 20 49 01 Police-Dues & Subscriptions	470.00	210.00	190.00	140.00	300.00	350.00	
521 21 31 00 Police-Investigation-Supplies	215.00	217.15	0.00	0.00	0.00	0.00	
521 21 40 00 Police-Investigation	1,499.31	2,819.56	1,372.58	1,069.25	3,000.00	3,000.00	
521 40 49 01 Police-Travel & Training	10,321.78	14,456.89	8,922.54	4,997.34	11,000.00	11,000.00	
521 50 45 00 Police-Rent	1,332.80	0.00	0.00	0.00	0.00	0.00	
594 21 62 01 Police-Other Infrastructure Improvements	0.00	43,597.28	718.79	0.00	4,472.00	0.00	
594 21 64 02 Police-Police Equipment	13,513.27	6,178.05	1,751.59	3,218.88	8,000.00	8,000.00	
597 21 00 01 CE-Transfer To PVR	70,800.00	0.00	59,000.00	22,500.00	30,000.00	60,000.00	
521 21 40 01 Police-Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
121 Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
521 Law Enforcement	848,357.74	962,728.85	986,271.89	835,745.22	1,070,233.00	1,217,455.00	
Total Police:	848,357.74	962,728.85	986,271.89	835,745.22	1,070,233.00	1,217,455.00	

Fire

522 20 10 00	Fire-Salaries	14,709.03	14,509.49	15,813.43	13,563.54	15,334.00	12,558.00
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5 YEAR BUDGET COMPARISON

City Of White Salmon

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
522 20 10 02 Fire-Salaries-Drill Call Pay	8,052.00	10,278.00	4,488.00	0.00	20,000.00	15,000.00	
522 20 20 00 Fire-Benefits	4,259.59	5,247.97	5,345.29	4,772.77	5,541.00	6,184.00	
522 20 20 02 Fire-Drill Call Benefits	3,291.38	3,239.50	2,774.38	1,862.21	5,426.00	5,426.00	
522 20 23 00 Fire-Uniforms & Safety Gear	6,052.55	10,952.41	18,896.73	2,097.55	25,000.00	25,000.00	
522 20 24 00 Fire-Volunteer Recog Program	219.73	0.00	80.63	0.00	500.00	500.00	
522 20 24 01 Fire-Firefighter Wellness	140.00	168.00	0.00	0.00	2,000.00	500.00	
522 20 25 00 Fire-Disability & Pension	1,740.00	1,770.00	870.00	1,110.00	1,620.00	1,620.00	
522 20 26 00 Fire-Additional Disability Insurance	0.00	0.00	0.00	0.00	15,000.00	10,000.00	Update based on information obtained from Jess Wardwell.
522 20 31 01 Fire-Office Supplies	1,624.04	49.42	197.75	143.72	200.00	200.00	
522 20 31 02 Fire-Janitorial Supplies	520.50	225.95	390.56	191.38	700.00	700.00	
522 20 31 03 Fire-Hoses	717.30	87.05	0.00	4,165.63	8,000.00	2,500.00	
522 20 31 04 Fire-Hazmat Supplies	0.00	103.20	0.00	0.00	0.00	0.00	
522 20 31 05 Fire-SCBA Refills	2,553.81	2,402.63	1,942.25	838.50	3,000.00	3,000.00	
522 20 31 10 Fire-EMS Supplies	943.78	696.32	312.32	139.23	2,000.00	1,000.00	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	3,233.50	4,262.64	1,743.18	2,342.08	3,000.00	4,000.00	
522 20 35 01 Fire-Shop Equipment & Tools	301.52	942.44	1,651.11	179.95	500.00	500.00	
522 20 41 01 Fire-Contractual Services	4,632.22	2,507.67	191.13	1,003.90	2,500.00	2,500.00	
522 20 42 01 Fire-Com-CenturyLink	658.29	709.62	767.09	766.78	1,100.00	1,100.00	
522 20 44 00 Fire-Advertising	0.00	17.82	0.00	0.00	0.00	0.00	
522 20 47 01 Fire-Utilities-PUD	920.72	981.40	956.20	787.40	1,000.00	1,000.00	
522 20 47 02 Fire-Utilities-NW Natural	574.08	686.74	605.76	454.51	1,000.00	1,000.00	
522 20 47 03 Fire-Utilities-City Of WS	932.17	932.93	953.48	732.94	1,000.00	1,076.00	
522 20 47 04 Fire-Utilities-Refuse	278.48	259.57	382.91	319.22	300.00	431.00	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	795.56	1,623.77	1,193.25	294.55	2,000.00	1,000.00	
522 20 48 02 Fire-Radio Repair/Maint Services	15.87	836.13	0.00	0.00	1,400.00	1,000.00	
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,402.00	2,379.00	2,314.63	2,614.75	2,500.00	3,000.00	
522 20 48 06 Fire-Computer Repair/Maint Services	0.00	96.45	0.00	0.00	500.00	500.00	
522 20 49 01 Fire-Dues & Subscriptions	1,799.90	90.00	3,127.13	298.66	1,400.00	1,400.00	
522 20 49 02 Fire-Miscellaneous	54.00	47.35	24.73	26.85	500.00	100.00	
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.00	500.00	500.00	
522 45 43 00 Fire-Travel & Training	1,625.68	4,129.86	1,055.00	1,509.05	5,000.00	3,000.00	
522 45 49 40 Fire-Training-Fire District 3	0.00	17,000.00	13,458.33	0.00	18,370.00	0.00	
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	284.97	787.97	129.97	284.32	300.00	400.00	
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	5,952.85	1,905.87	187.18	27.56	2,000.00	2,000.00	
522 60 10 00 Fire-Maint Salaries	2,255.67	2,154.64	1,757.71	1,629.17	2,264.00	2,232.00	
522 60 20 00 Fire-Maint Benefits	1,435.94	1,537.45	1,179.33	1,368.89	1,308.00	1,286.00	
522 60 31 03 Fire-Veh/Eq Supplies	6,327.90	6,818.91	6,951.18	947.58	5,000.00	5,000.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	2,118.09	790.13	2,698.98	1,374.20	4,000.00	2,000.00	
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	0.00	5.17	4,601.40	345.11	5,000.00	3,500.00	
594 22 64 01 Fire-Mach. & Equip. > \$250	1,458.42	0.00	0.00	3,642.66	4,000.00	4,000.00	
594 22 64 05 Fire-Com. Equip	0.00	2,226.41	2,226.41	0.00	9,000.00	4,000.00	
597 22 00 01 CE-Transfer To Fire Reserve	114,656.00	0.00	75,000.00	0.00	0.00	0.00	
522 Fire Control	197,537.54	103,459.88	174,267.43	49,834.66	179,763.00	130,713.00	
Total Fire:	197,537.54	103,459.88	174,267.43	49,834.66	179,763.00	130,713.00	
Ending Cash & Investments							
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	375,594.00	0.00	
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	492,291.00	0.00	
508 91 00 01 CE-Unassigned Ending Balance	0.00	0.00	0.00	0.00	0.00	267,535.00	
999 Ending Balance	0.00	0.00	0.00	0.00	867,885.00	267,535.00	
Total Ending Cash & Investments:	0.00	0.00	0.00	0.00	867,885.00	267,535.00	
TOTAL EXPENDITURES:	2,399,349.92	2,135,796.57	2,421,289.74	1,993,030.20	3,648,729.00	3,748,722.00	
FUND GAIN/LOSS:	360,709.17	800,111.35	868,655.77	1,363,220.02	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 01 Street-Assigned Beginning Balance	0.00	0.00	90,217.14	193,268.23	193,269.00	85,258.00	Based on budgeted 2021 ending balance as of 10/2021 plus \$20,000 carryover from Garfield Engineering
308 80 01 01 Street-Unrsvd. Beg. Balance	199,393.60	117,999.01	0.00	0.00	0.00	0.00	
308 Beginning Balances	199,393.60	117,999.01	90,217.14	193,268.23	193,269.00	85,258.00	
311 10 00 01 Street-Property Taxes	133,592.95	188,016.69	144,194.12	106,169.67	165,402.00	167,056.00	Based on current levy amount of \$413,505.29 plus 1%. Property taxes are split between Current Expense at 60% and Street at 40%.
316 44 01 01 Street-Water Utility Tax	84,092.43	101,675.17	106,164.96	86,765.61	108,576.00	119,632.00	6% of \$1,993,856
316 45 01 01 Street-Wastewater Utility Tax	58,924.97	57,009.71	57,564.97	49,501.84	59,795.00	60,022.00	6% of \$1,000,351
310 Taxes	276,610.35	346,701.57	307,924.05	242,437.12	333,773.00	346,710.00	
334 03 60 00 Street-STP-R Program	81,434.73	0.00	0.00	0.00	0.00	86,260.00	Based on county information, agreement needs to be updated.
334 03 82 17 Street-2017 Lincoln St Project	226,064.12	0.00	0.00	0.00	0.00	0.00	
334 03 82 18 Street-Relight WA	70,075.00	0.00	0.00	0.00	0.00	0.00	
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	20,656.00	0.00	0.00	0.00	0.00	
334 03 82 22 Street-TIB 2018 4th Street	0.00	218,592.00	0.00	0.00	0.00	0.00	
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	78,042.00	0.00	0.00	0.00	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.00	0.00	262,873.00	TIB Grant for Garfield reconstruction
336 00 71 00 Street-Multimodal Transp.	3,489.75	3,477.54	3,596.08	2,727.50	3,631.00	3,287.00	Using \$1.32 per capita and 2021 OFM population of 2490
336 00 87 00 Street-Fuel Tax	54,294.42	52,969.59	48,593.34	41,922.99	57,561.00	48,082.00	Using \$19.31 per capita and 2021 OFM population of 2490
330 Intergovernmental Revenues	435,358.02	295,695.13	130,231.42	44,650.49	61,192.00	400,502.00	
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	8,471.28	0.00	0.00	0.00	0.00	
369 91 01 01 Street-Other Misc Revenue	998.54	6,227.16	680.73	551.44	600.00	0.00	
360 Miscellaneous Revenues	998.54	14,698.44	680.73	551.44	600.00	0.00	
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.00	0.00	200,000.00	Interfund Loan from General Reserve Fund to pay for roundabout.
380 Non Revenues - Other Increases In Fund Re:	0.00	0.00	0.00	0.00	0.00	200,000.00	
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	94.96	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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101 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
390 Other Financing Sources	0.00	0.00	0.00	94.96	0.00	0.00	
397 02 00 01 Street-Transfer From CE	17,800.00	0.00	0.00	72,900.75	97,201.00	0.00	
397 Interfund Transfers	17,800.00	0.00	0.00	72,900.75	97,201.00	0.00	

Tohomish/Snohomish Project

Total Tohomish/Snohomish Project:	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL REVENUES:	930,160.51	775,094.15	529,053.34	553,902.99	686,035.00	1,032,470.00	
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542 30 10 00 Street-Salaries	109,726.32	109,130.93	131,396.44	119,236.51	143,045.00	149,516.00	
542 30 11 00 Street-Salaries/OT	805.79	4,164.80	1,568.21	3,393.47	0.00	6,793.00	
542 30 20 00 Street-Benefits	50,163.74	51,985.52	65,476.45	60,207.21	71,225.00	75,056.00	
542 30 21 00 Street-Benefits/OT	192.18	963.81	366.16	757.26	0.00	1,544.00	
542 30 23 00 Street-Uniforms & Safety Gear	309.32	511.59	623.36	1,544.81	3,000.00	3,000.00	
542 30 31 01 Street-Office & Building Supplies	374.53	221.99	1,819.55	1,744.43	2,000.00	1,000.00	
542 30 31 02 Street-Janitorial Supplies	493.67	259.67	654.41	402.62	1,000.00	800.00	
542 30 31 04 Street-Construction Supplies	7,069.23	1,627.94	3,903.61	5,114.37	8,000.00	8,000.00	
542 30 31 05 Street-Pipe, Valves, Fitting	389.65	14.01	113.17	5.43	0.00	0.00	
542 30 31 06 Street-Utility Locate Supplies	15.46	21.35	63.71	0.00	100.00	0.00	
542 30 31 07 Street-Painting Supplies	2,616.72	3,541.85	1,517.32	2,178.09	10,000.00	5,000.00	
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,479.40	7,798.28	4,808.89	4,772.27	7,000.00	7,000.00	
542 30 31 09 Street-Street Signs	1,949.74	8,447.21	5,574.03	1,031.00	5,000.00	5,000.00	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	6,031.06	5,451.25	3,964.09	7,684.89	8,000.00	6,000.00	
542 30 35 01 Street-Shop Equip. & Tool	606.17	542.46	1,239.00	850.03	2,000.00	3,500.00	
542 30 41 03 Street-Engineering Services	2,333.50	2,464.00	11,664.00	4,327.66	25,000.00	26,000.00	
542 30 41 04 Street-Contractual Services	4,761.51	2,538.12	4,978.12	7,541.13	7,000.00	6,000.00	
542 30 41 05 Street - Engineering Garfield Street	0.00	0.00	11,097.00	17,375.00	47,403.00	20,000.00	Projected remainder on account.
542 30 41 06 Street-Contractual Transportation Plan	0.00	0.00	0.00	0.00	120,000.00	0.00	Will likely have carryover -- this will also affect the beginning balance carryover -- should be greater than projected which will help cover these carryover costs.
542 30 41 10 Street-Leg Fee To CE Fund	7,117.86	6,309.92	5,568.93	4,176.75	5,569.00	5,569.00	
542 30 41 11 Street-Finance Fee To CE Fund	54,843.17	21,165.23	7,905.19	19,808.25	26,411.00	54,580.00	
542 30 41 12 Street-HR Fee To CE Fund	5,191.55	4,147.59	6,364.18	5,328.00	7,104.00	7,141.00	
542 30 42 01 Street-Com-CenturyLink	407.37	559.37	564.32	500.13	588.00	600.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
542 30 42 03 Street-Com-AT&T Cell Phone	439.84	448.95	461.49	306.38	492.00	480.00	
542 30 42 04 Street-Com-Charter	1,036.28	1,284.64	1,455.10	1,285.70	1,464.00	1,680.00	
542 30 43 00 Street-Travel & Training	714.55	461.45	130.80	1,816.91	800.00	800.00	
542 30 44 00 Street-Advertising	650.30	509.32	799.38	329.62	800.00	800.00	
542 30 45 00 Street-Equipment Rental	29.02	2,575.23	180.19	0.00	4,000.00	3,000.00	
542 30 47 01 Street-Utilities	1,462.81	1,670.92	4,218.78	3,136.65	3,874.00	4,490.00	Water
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	8,719.86	9,899.76	4,607.22	480.43	10,000.00	8,000.00	
542 30 48 03 Street-Veh/Eq Repair/Maint Services	1,802.10	11,686.75	2,138.16	331.50	12,000.00	10,000.00	
542 30 48 04 Street-Tires/Tire Repair/Maint Services	535.00	665.12	586.23	297.51	1,000.00	1,000.00	
542 30 49 00 Street-Other Misc Expenses	675.85	172.07	161.07	148.75	200.00	200.00	
542 30 49 01 Street-Dues & Subscriptions	804.50	800.00	800.00	1,355.27	845.00	850.00	
542 30 49 03 Street-Laundry Services	361.78	384.05	409.67	354.65	400.00	400.00	
542 30 49 04 Street-Property Taxes	0.00	0.00	35.04	0.00	0.00	0.00	
542 30 53 01 Street-Property Taxes	0.00	0.00	0.00	35.04	36.00	0.00	
542 63 47 00 Street-Street Lights	14,604.60	14,745.72	14,961.01	13,391.69	14,820.00	18,041.00	
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	2,100.00	2,100.00	1,369.02	2,100.00	6,000.00	Based on \$500 per month.
594 42 70 00 Street-Capital Lease-Principal	3,868.11	3,993.73	1,702.31	0.00	0.00	0.00	
594 42 80 00 Street-Capital Lease-Interest	246.37	120.75	8.52	0.00	0.00	0.00	
542 40 10 00 Street-Storm Salaries	4,605.85	0.00	0.00	0.00	0.00	0.00	
542 40 20 00 Street-Storm Benefits	1,877.24	0.45	0.00	0.00	0.00	0.00	
040 Storm Drainage	6,483.09	0.45	0.00	0.00			
542 Streets - Maintenance	307,412.00	283,385.80	305,985.11	292,618.43	552,276.00	447,840.00	
581 20 00 00 Street-CE IF Loan Repayment	100,000.00	250,000.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	100,000.00	250,000.00	0.00	0.00	0.00	0.00	
592 18 82 42 Street-CE IF Loan Interest	0.00	8,677.61	0.00	0.00	0.00	0.00	
591 Debt Service	0.00	8,677.61	0.00	0.00	0.00	0.00	
594 42 63 18 Streets-Relight WA	77,442.62	0.00	0.00	0.00	0.00	0.00	
594 42 63 19 Streets-2017 Lincoln St. Project	23,524.28	0.00	0.00	0.00	0.00	0.00	
594 42 64 00 Street-Machinery & Equip.	26,144.98	1,364.92	4,878.81	17,367.71	17,268.00	17,000.00	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	13,361.79	14,733.00	0.00	
595 10 00 02 Street-2018 4th Street Engineering	42,940.75	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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101 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
595 30 00 01 Street-2018 Wyers Construction	21,742.91	0.00	0.00	0.00	0.00	0.00	
595 30 00 02 Street-2018 4th Street Construction	177,798.32	0.00	0.00	0.00	0.00	0.00	
595 30 00 03 Street-2018 2nd Street Construction	35,155.64	0.00	0.00	0.00	0.00	0.00	
595 30 00 07 Street-2020 Garfield Street	0.00	0.00	0.00	0.00	0.00	276,709.00	Currently based on TIB grant being 95% of costs. Need to confirm current estimate with engineer.
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.00	200,000.00	Using previous estimate. Need to confirm current estimate with engineer.
595 30 60 02 Street-2018 4th Street Construction	0.00	9,357.81	0.00	0.00	0.00	0.00	
595 30 60 04 Street-2019 Seal Coat	0.00	82,149.05	0.00	0.00	0.00	0.00	
595 30 60 05 Street-2019 Skagit Street	0.00	38,502.63	0.00	0.00	11,500.00	0.00	
595 30 60 06 Street-2019 Hood Street	0.00	11,439.19	12,612.44	0.00	0.00	0.00	
595 30 60 07 Street-2020 Jewett Stormwater	0.00	0.00	12,308.75	0.00	0.00	0.00	
595 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	25,000.00	40,000.00	Based on previous rejected bid and possible higher costs in 2022.
594 Capital Expenditures	404,749.50	142,813.60	29,800.00	30,729.50	68,501.00	533,709.00	
508 51 01 01 Street-Assigned Ending Balance	0.00	0.00	0.00	0.00	65,258.00	50,921.00	
999 Ending Balance	0.00	0.00	0.00	0.00	65,258.00	50,921.00	
TOTAL EXPENDITURES:	812,161.50	684,877.01	335,785.11	323,347.93	686,035.00	1,032,470.00	
FUND GAIN/LOSS:	117,999.01	90,217.14	193,268.23	230,555.06	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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107 Pool Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 07 Pool-Assigned Beginning Balance	0.00	0.00	47,690.99	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	47,690.99	0.00	0.00	0.00	
Pool							
308 10 01 13 Pool-Beg Balance	22,084.94	32,891.39	0.00	0.00	0.00	0.00	
308 Beginning Balances	22,084.94	32,891.39	0.00	0.00	0.00	0.00	
311 10 00 02 Pool-Property Taxes	52,801.04	680.00	130.79	0.00	0.00	0.00	
310 Taxes	52,801.04	680.00	130.79	0.00	0.00	0.00	
367 11 00 07 Pool-Banners	2,205.00	0.00	0.00	0.00	0.00	0.00	
020 Pool	2,205.00	0.00	0.00	0.00			
339 Grants/Donations	2,205.00	0.00	0.00	0.00	0.00	0.00	
347 30 00 10 Pool-Entrance Fees	17,796.00	0.00	0.00	0.00	0.00	0.00	
347 30 00 11 Pool-Pass Fees	6,869.70	0.00	0.00	0.00	0.00	0.00	
347 30 00 12 Pool-Rental Fees	1,668.00	0.00	0.00	0.00	0.00	0.00	
347 60 00 00 Pool-Lesson Fees	9,031.50	0.00	0.00	0.00	0.00	0.00	
362 80 00 01 Pool-Ice Cream	1,837.00	0.00	0.00	0.00	0.00	0.00	
362 80 00 02 Pool-Other Concessions	948.00	0.00	0.00	0.00	0.00	0.00	
347 Pool Services	38,150.20	0.00	0.00	0.00	0.00	0.00	
369 10 00 07 Pool-Sale Of Surplus	0.00	1,161.99	53.00	0.00	0.00	0.00	
369 91 01 07 Pool-Other Misc. Revenue	20.61	26.05	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	20.61	1,188.04	53.00	0.00	0.00	0.00	
397 07 00 01 Pool-Transfer From CE	38,323.00	27,108.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	38,323.00	27,108.00	0.00	0.00	0.00	0.00	
Total Pool:	153,584.79	61,867.43	183.79	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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107 Pool Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
TOTAL REVENUES:	153,584.79	61,867.43	47,874.78	0.00	0.00	0.00	
Pool							
576 20 10 00 Pool-Salaries	64,969.97	0.00	0.00	0.00	0.00	0.00	
576 20 11 00 Pool-Salaries/OT	1,084.12	0.00	0.00	0.00	0.00	0.00	
576 20 20 00 Pool-Benefits	15,787.56	0.54	0.00	0.00	0.00	0.00	
576 20 21 00 Pool-Benefits/OT	127.54	0.00	0.00	0.00	0.00	0.00	
576 20 23 00 Pool-Uniforms & Safety Gear	104.93	83.08	0.00	0.00	0.00	0.00	
576 20 31 01 Pool-Office Supplies	1,444.08	383.48	0.00	0.00	0.00	0.00	
576 20 31 02 Pool-Janitorial Supplies	100.92	0.00	0.00	0.00	0.00	0.00	
576 20 31 03 Pool-Chemical & Lab Supplies	2,117.49	0.00	0.00	0.00	0.00	0.00	
576 20 31 04 Pool-First Aid Supplies	90.68	0.00	0.00	0.00	0.00	0.00	
576 20 31 05 Pool-Ice Cream Supplies	547.01	0.00	0.00	0.00	0.00	0.00	
576 20 31 06 Pool-Drink Supplies	230.10	0.00	0.00	0.00	0.00	0.00	
576 20 31 07 Pool-Snack Supplies	132.46	0.00	0.00	0.00	0.00	0.00	
576 20 31 10 Pool-Building/Equip Rep/Maint Supplies	289.86	2,691.35	0.00	0.00	0.00	0.00	
576 20 41 01 Pool-Contractual Services	15,859.05	7,774.00	0.00	90.00	0.00	0.00	
576 20 43 00 Pool-Travel & Training	466.50	4.22	0.00	0.00	0.00	0.00	
576 20 44 00 Pool-Advertising	505.20	1,270.00	0.00	0.00	0.00	0.00	
576 20 47 01 Pool-Utilities-PUD	2,124.87	478.33	339.20	0.00	0.00	0.00	
576 20 47 02 Pool-Utilities-NW Natural	1,427.27	0.00	0.00	0.00	0.00	0.00	
576 20 47 03 Pool-Utilities-City Of WS	5,603.21	1,208.31	1,131.35	105.78	0.00	0.00	
576 20 47 04 Pool-Utilities-Refuse	189.15	138.93	0.00	0.00	0.00	0.00	
576 20 48 01 Pool-Bldg/Grnd Repair/Maint Services	0.00	94.20	0.00	0.00	0.00	0.00	
576 20 48 03 Pool-Eq Repair/Maint Services	5,385.81	0.00	0.00	0.00	0.00	0.00	
576 20 49 00 Pool-Other Misc Expenses	86.86	50.00	0.00	0.00	0.00	0.00	
576 20 53 00 Pool-External Taxes	2,018.76	0.00	0.00	0.00	0.00	0.00	
577 Pool	120,693.40	14,176.44	1,470.55	195.78	0.00	0.00	
597 76 01 07 Pool-Transfer To CE	0.00	0.00	46,404.23	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	46,404.23	0.00	0.00	0.00	
Total Pool:	120,693.40	14,176.44	47,874.78	195.78	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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107 Pool Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
TOTAL EXPENDITURES:	120,693.40	14,176.44	47,874.78	195.78	0.00	0.00	
FUND GAIN/LOSS:	32,891.39	47,690.99	0.00	-195.78	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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108 Municipal Capital Imp Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 01 08 MCI-Rsvd. Beg. Balance	93,386.92	139,665.57	0.00	0.00	0.00	0.00	
308 31 01 08 MCI-Restricted Beginning Balance	0.00	0.00	215,965.87	283,386.64	283,387.00	385,400.00	Based on budgeted 2021 ending balance as of 10/2021
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	27,684.20	11,525.40	11,526.00	11,706.00	Based on budgeted 2021 ending cash balance as of 10/2021
308 Beginning Balances	93,386.92	139,665.57	243,650.07	294,912.04	294,913.00	397,106.00	
318 34 00 00 MCI-Real Estate Excise Taxes	52,734.88	71,300.30	67,420.77	112,575.35	102,133.00	71,300.00	Using 2nd highest year.
310 Taxes	52,734.88	71,300.30	67,420.77	112,575.35	102,133.00	71,300.00	
361 11 95 00 MCI-Investment Interest	1,077.88	1,508.94	1,145.32	96.74	60.00	324.00	Based on current investment amount and interest rate
367 00 01 08 MCI-Donations Youth Center/Community Center	0.00	5,000.00	0.00	0.00	0.00	0.00	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	3.13	0.00	0.00	0.00	
360 Miscellaneous Revenues	1,077.88	6,508.94	1,148.45	96.74	60.00	324.00	
397 00 01 12 MCI-Transfer From General Fund Resesrve	0.00	333,370.00	0.00	0.00	0.00	0.00	
397 08 00 00 MCI-Transfer From CE	11,501.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	11,501.00	333,370.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	158,700.68	550,844.81	312,219.29	407,584.13	397,106.00	468,730.00	
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.00	0.00	50,000.00	To provide funding for Loop Trail engineering -- funds cannot be spent until capital improvement plan created and project listed.
576 Park Facilities	0.00	0.00	0.00	0.00	0.00	50,000.00	
594 14 62 01 MCI-City Hall Remodel	16,137.59	0.00	0.00	0.00	0.00	0.00	
594 14 62 03 MCI-Police Dept. Remodel	2,897.52	0.00	7,197.26	0.00	0.00	0.00	
594 14 62 04 MCI-City Hall Improvements	0.00	201,269.00	0.00	0.00	0.00	0.00	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	9,732.00	0.00	0.00	0.00	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	3,044.22	377.99	0.00	0.00	0.00	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	4,589.35	0.00	0.00	0.00	0.00	
594 42 64 06 MCI-Street Vehicles	0.00	98,292.17	0.00	0.00	0.00	0.00	

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City Of White Salmon

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108 Municipal Capital Imp Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
594 76 03 01 MCI-Park Playground Replacement	0.00	0.00	0.00	0.00	0.00	75,000.00	Funding for Rheingarten play equipment replacement. Cannot be spent until capital improvement plan created and projected listed.
594 Capital Expenditures	19,035.11	307,194.74	17,307.25	0.00	0.00	75,000.00	
508 31 01 08 MCI-Restricted Ending Balance	0.00	0.00	0.00	0.00	385,400.00	343,730.00	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	11,706.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	397,106.00	343,730.00	
TOTAL EXPENDITURES:	19,035.11	307,194.74	17,307.25	0.00	397,106.00	468,730.00	
FUND GAIN/LOSS:	139,665.57	243,650.07	294,912.04	407,584.13	0.00	0.00	

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110 Fire Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 01 10 Fire Reserve-Assigned Beginning Balance	0.00	0.00	209,679.40	285,682.31	285,683.00	286,110.00	Based on budgeted 2021 ending balance as of 10/2021

308 Beginning Balances	0.00	0.00	209,679.40	285,682.31	285,683.00	286,110.00	
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Fire

308 10 01 10 Fire Res-Rsvd. Beg. Balance	199,194.15	23,851.67	0.00	0.00	0.00	0.00	
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308 Beginning Balances	199,194.15	23,851.67	0.00	0.00	0.00	0.00	
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334 02 32 00 Fire Res-DNR Grant	12,000.00	0.00	0.00	0.00	0.00	0.00	
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334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	180,227.65	0.00	0.00	0.00	0.00	
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330 Intergovernmental Revenues	12,000.00	180,227.65	0.00	0.00	0.00	0.00	
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361 11 11 00 Fire Res-Invest Int.	1,318.76	300.08	1,002.91	126.77	127.00	252.00	Based on current investment amount and interest rate
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367 11 22 00 Fire Res-Donations	300.00	5,300.00	0.00	3,800.00	300.00	0.00	
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360 Miscellaneous Revenues	1,618.76	5,600.08	1,002.91	3,926.77	427.00	252.00	
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397 22 00 01 Fire Reserve-Transfer From GF	114,656.00	0.00	75,000.00	0.00	0.00	0.00	
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397 Interfund Transfers	114,656.00	0.00	75,000.00	0.00	0.00	0.00	
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Total Fire:	327,468.91	209,679.40	76,002.91	3,926.77	427.00	252.00	
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TOTAL REVENUES:	327,468.91	209,679.40	285,682.31	289,609.08	286,110.00	286,362.00	
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508 51 01 10 Fire Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	286,110.00	286,362.00	
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999 Ending Balance	0.00	0.00	0.00	0.00	286,110.00	286,362.00	
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Fire

594 22 64 10 Fire Res-Equipment	123,407.59	0.00	0.00	0.00	0.00	0.00	
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594 22 64 11 Fire Res-Radios DOE Grant	180,209.65	0.00	0.00	0.00	0.00	0.00	
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594 Capital Expenditures	303,617.24	0.00	0.00	0.00	0.00	0.00	
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City Of White Salmon

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110 Fire Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
Total Fire:	303,617.24	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	303,617.24	0.00	0.00	0.00	286,110.00	286,362.00	
FUND GAIN/LOSS:	23,851.67	209,679.40	285,682.31	289,609.08	0.00	0.00	

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City Of White Salmon

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112 General Fund Reserve

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 01 12 General Fund Reserve-Beginning Balance	275,891.65	625,831.86	0.00	0.00	0.00	0.00	
308 51 01 12 General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	339,155.00	0.00	
308 91 01 02 General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	0.00	0.00	0.00	339,236.00	Based on budeted 2021 ending balance as of 10/2021
308 91 01 12 General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	215,259.92	339,154.41	0.00	0.00	
308 Beginning Balances	275,891.65	625,831.86	215,259.92	339,154.41	339,155.00	339,236.00	
361 11 12 00 GF Reserve-Invest Int.	724.66	2,798.06	3,398.74	103.68	81.00	100.00	Based on decrease in current investment amount and using current interest rate
361 40 00 84 GF Reserve-Water Loan Int.	2,000.00	2,000.00	1,246.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	2,724.66	4,798.06	4,644.74	103.68	81.00	100.00	
381 20 00 84 GF Reserve-Water Loan Repayment	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	
381 20 04 02 GF Reserve-Interfund Loan Repayment (USDA Interest)	0.00	0.00	1,249.75	0.00	0.00	0.00	
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	0.00	100,000.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund Re:	18,000.00	18,000.00	119,249.75	0.00	0.00	0.00	
397 12 00 00 GF-Transfer From CE	338,442.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	338,442.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	635,058.31	648,629.92	339,154.41	339,258.09	339,236.00	339,336.00	
581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	0.00	200,000.00	5-year interfund loan to Street for roundabout expenditures.
581 10 04 20 GF Reserve-IF Loan To USDA Jewett	0.00	100,000.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	100,000.00	0.00	0.00	0.00	200,000.00	
594 18 64 01 GF Reserve- Computer Equipment	9,226.45	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	9,226.45	0.00	0.00	0.00	0.00	0.00	
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	333,370.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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112 General Fund Reserve

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
597 Interfund Transfers	0.00	333,370.00	0.00	0.00	0.00	0.00	
508 51 01 12 General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	339,236.00	0.00	
508 91 01 12 General Fund Reserve-Unassigned Ending Balance	0.00	0.00	0.00	0.00	0.00	139,336.00	
999 Ending Balance	0.00	0.00	0.00	0.00	339,236.00	139,336.00	
TOTAL EXPENDITURES:	9,226.45	433,370.00	0.00	0.00	339,236.00	339,336.00	
FUND GAIN/LOSS:	625,831.86	215,259.92	339,154.41	339,258.09	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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121 Police Vehicle Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 41 01 21 Police Vehicle Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	119,974.00	0.00	
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	0.00	119,679.32	119,973.71	0.00	90,065.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	0.00	0.00	119,679.32	119,973.71	119,974.00	90,065.00	

Police

308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	136,606.81	170,495.22	0.00	0.00	0.00	0.00	
308 Beginning Balances	136,606.81	170,495.22	0.00	0.00	0.00	0.00	
361 11 21 01 Police-Investment Interest	0.00	1,700.06	649.00	68.75	91.00	72.00	Based on current amount invested and current interest rate
360 Miscellaneous Revenues	0.00	1,700.06	649.00	68.75	91.00	72.00	
397 21 00 01 PVR-Transfer From CE	70,800.00	0.00	59,000.00	22,500.00	30,000.00	60,000.00	
397 Interfund Transfers	70,800.00	0.00	59,000.00	22,500.00	30,000.00	60,000.00	
Total Police:	207,406.81	172,195.28	59,649.00	22,568.75	30,091.00	60,072.00	

TOTAL REVENUES:

TOTAL REVENUES:	207,406.81	172,195.28	179,328.32	142,542.46	150,065.00	150,137.00	
508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.00	90,065.00	0.00	
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	0.00	90,137.00	
999 Ending Balance	0.00	0.00	0.00	0.00	90,065.00	90,137.00	

Police

594 21 64 03 PVR-Vehicles & Equipment	36,911.59	52,515.96	59,354.61	58,113.89	60,000.00	60,000.00	
594 Capital Expenditures	36,911.59	52,515.96	59,354.61	58,113.89	60,000.00	60,000.00	

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121 Police Vehicle Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
Total Police:	36,911.59	52,515.96	59,354.61	58,113.89	60,000.00	60,000.00	
TOTAL EXPENDITURES:	36,911.59	52,515.96	59,354.61	58,113.89	150,065.00	150,137.00	
FUND GAIN/LOSS:	170,495.22	119,679.32	119,973.71	84,428.57	0.00	0.00	

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City Of White Salmon

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200 Unlimited Go Bond Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 02 00 GO Bond-Rsvd. Beg. Balance	17,668.26	17,955.12	0.00	0.00	0.00	0.00	
308 31 02 00 GO Bond-Restricted Beginning Balance	0.00	0.00	18,052.69	0.00	0.00	0.00	
308 Beginning Balances	17,668.26	17,955.12	18,052.69	0.00	0.00	0.00	
311 10 02 00 GO Bond-Property Taxes	286.86	97.57	8.94	0.00	0.00	0.00	
310 Taxes	286.86	97.57	8.94	0.00	0.00	0.00	
TOTAL REVENUES:	17,955.12	18,052.69	18,061.63	0.00	0.00	0.00	
597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	18,061.63	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	18,061.63	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	18,061.63	0.00	0.00	0.00	
FUND GAIN/LOSS:	17,955.12	18,052.69	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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303 Hotel/Motel Taxes

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 03 03 Hotel/Motel Taxes-Restricted Beginning Balance	0.00	0.00	0.00	39,696.91	39,697.00	96,697.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	0.00	0.00	0.00	39,696.91	39,697.00	96,697.00	
313 31 00 00 Hotel/Motel Tax	0.00	0.00	39,696.91	63,273.53	57,000.00	75,513.00	Using average of funds received to date in 2021.
310 Taxes	0.00	0.00	39,696.91	63,273.53	57,000.00	75,513.00	
361 10 00 12 Investment Interest	0.00	0.00	0.00	4.54	0.00	24.00	Using current amount invested and current interest rate
360 Miscellaneous Revenues	0.00	0.00	0.00	4.54	0.00	24.00	
TOTAL REVENUES:	0.00	0.00	39,696.91	102,974.98	96,697.00	172,234.00	
557 30 00 00 Hotel Motel Taxes-Grants	0.00	0.00	0.00	0.00	0.00	40,000.00	Funding level for 2022 grants.
557 Community Services	0.00	0.00	0.00	0.00	0.00	40,000.00	
508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	0.00	0.00	0.00	0.00	96,697.00	132,234.00	
999 Ending Balance	0.00	0.00	0.00	0.00	96,697.00	132,234.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	96,697.00	172,234.00	
FUND GAIN/LOSS:	0.00	0.00	39,696.91	102,974.98	0.00	0.00	

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307 New Pool Construction Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 03 07 New Pool Construction-Restricted Beginning Balance	0.00	0.00	2,563.96	2,563.96	2,564.00	2,564.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	0.00	0.00	2,563.96	2,563.96	2,564.00	2,564.00	
Pool							
308 10 03 07 New Pool-Rsvd. Beg. Balance	503.96	2,563.96	0.00	0.00	0.00	0.00	
308 Beginning Balances	503.96	2,563.96	0.00	0.00	0.00	0.00	
367 11 03 07 New Pool-Donations	2,060.00	0.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	2,060.00	0.00	0.00	0.00	0.00	0.00	
Total Pool:	2,563.96	2,563.96	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,563.96	2,563.96	2,563.96	2,563.96	2,564.00	2,564.00	
508 31 03 07 New Pool Construction-Restricted Ending Balance	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
Pool							
Total Pool:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
FUND GAIN/LOSS:	2,563.96	2,563.96	2,563.96	2,563.96	0.00	0.00	

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401 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 01 Water-Assigned Beginning Balance	0.00	0.00	442,685.38	138,235.10	138,236.00	292,053.00	Based on budgeted 2021 ending balance as of 10/2021
308 80 04 01 Water-Unrsvd. Beg. Balance	338,876.88	792,260.28	0.00	0.00	0.00	0.00	
308 Beginning Balances	338,876.88	792,260.28	442,685.38	138,235.10	138,236.00	292,053.00	
334 03 10 00 Water-DOE ASR Grant G0900235	1,744.60	0.00	0.00	33,582.41	33,583.00	0.00	
334 03 10 02 Water-DOE WS Reliability Grant	5,000.00	0.00	0.00	0.00	0.00	0.00	
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.00	250,000.00	123,084.00	Estimated carryover of grant funds
334 04 20 02 Water-Com. Energy Eff. Grant	93,965.82	0.00	0.00	0.00	0.00	0.00	
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
330 Intergovernmental Revenues	100,710.42	0.00	0.00	53,582.41	303,583.00	123,084.00	
343 40 00 01 Water-Water Sales	1,698,408.54	1,684,929.99	1,770,495.87	1,595,039.47	1,809,595.00	1,993,856.00	Using 2022 water rates with 5% increase in base fees.
343 40 00 02 Water-Other Fees & Charges	7,878.80	3,821.24	3,458.00	5,420.50	4,399.00	6,000.00	Based on history.
367 00 40 03 Water-Water Connections	188,613.26	195,845.40	136,226.00	123,335.10	100,000.00	130,000.00	Based on history and conservative approach.
340 Charges For Goods & Services	1,894,900.60	1,884,596.63	1,910,179.87	1,723,795.07	1,913,994.00	2,129,856.00	
359 90 00 00 Water-Late Charges	13,470.81	14,606.00	3,846.00	380.00	15,000.00	15,000.00	Based on history. Will be charging full year of late charges in 2022.
361 11 34 02 Water-Investment Interest	1,223.67	3,414.99	1,961.66	0.00	576.00	0.00	Currently the water fund has no money in investments.
369 10 34 00 Water-Sale Of Scrap And Junk	206.33	16,826.63	260.45	508.25	509.00	0.00	
369 91 04 01 Water-Other Misc Revenue	3,435.51	175.51	5,184.44	87.50	150.00	0.00	
360 Miscellaneous Revenues	18,336.32	35,023.13	11,252.55	975.75	16,235.00	15,000.00	
391 80 63 14 Water-PWB Loan 14 Inch Water Main	0.00	0.00	84,240.80	307,045.47	665,760.00	358,713.00	Based on current projections of carryover for the project.
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	94.96	95.00	0.00	
390 Other Financing Sources	0.00	0.00	84,240.80	307,140.43	665,855.00	358,713.00	
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	11,671.62	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	11,671.62	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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401 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
TOTAL REVENUES:	2,352,824.22	2,711,880.04	2,460,030.22	2,223,728.76	3,037,903.00	2,918,706.00	
534 80 10 00 Water-Salaries	244,537.78	293,667.98	301,111.63	262,262.94	327,821.00	327,596.00	
534 80 11 00 Water-Salaries/Overtime	7,937.84	11,435.43	11,493.25	12,338.59	0.00	15,707.00	
534 80 20 00 Water-Benefits	129,713.50	155,182.94	165,530.89	137,861.27	170,675.00	168,493.00	
534 80 21 00 Water-Benefits/Overtime	1,879.60	2,628.20	2,648.67	2,618.37	0.00	3,676.00	
534 80 23 00 Water-Uniforms & Safety Gear	348.39	761.86	774.53	2,070.73	3,000.00	3,000.00	
534 80 31 01 Water-Office & Building Supplies	1,169.89	1,262.88	1,769.90	581.27	1,000.00	1,000.00	
534 80 31 02 Water-Janitorial Supplies	654.76	365.43	676.38	402.70	1,500.00	1,000.00	
534 80 31 03 Water-Chemical & Lab Supplie	13,781.09	24,570.26	18,422.70	16,377.14	25,000.00	25,000.00	
534 80 31 04 Water-Construction Supplies	1,123.04	3,293.63	1,853.14	4,653.65	4,000.00	4,000.00	
534 80 31 05 Water-Pipe, Valves, Fittings	28,486.18	36,188.12	34,035.63	63,258.30	70,000.00	45,000.00	
534 80 31 06 Water-Utility Locate Supplies	179.14	125.60	177.70	546.19	600.00	500.00	
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	3,859.64	5,200.11	2,971.15	3,269.00	4,500.00	4,500.00	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	7,728.62	9,574.10	4,402.32	7,603.89	8,000.00	8,000.00	
534 80 35 01 Water-Shop Equipment & Tools	653.48	829.99	1,888.41	967.91	2,000.00	3,500.00	
534 80 35 02 Water-Other Equip. & Tools	470.49	1,500.72	12,387.33	8,188.94	6,000.00	6,000.00	
534 80 41 01 Water-Contractual Services	69,811.03	245,731.37	39,120.55	41,342.27	50,000.00	20,000.00	
534 80 41 05 Water-ASR Phase II Professional Services	12,693.01	52,238.05	20,416.24	2,591.46	20,000.00	20,000.00	
534 80 41 06 Water-Utility Billing & CC Services	19,697.29	19,203.86	18,513.80	15,764.01	19,349.00	19,349.00	Based on history and 2021 budget.
534 80 41 07 Water-WS River Study	0.00	0.00	34,443.91	133,571.96	215,556.00	70,220.00	Based on payments to date and estimated expenses to end of year.
534 80 41 10 Water-Legis Fee To CE Fund	6,672.99	6,309.92	7,634.82	5,726.25	7,635.00	7,635.00	
534 80 41 11 Water-Finance Fee To CE Fund	82,276.81	117,546.82	202,562.82	133,156.50	177,542.00	118,589.00	
534 80 41 12 Water-HR Fee To CE Fund	11,913.13	11,549.09	15,390.77	12,394.50	16,526.00	15,805.00	
534 80 41 20 Water-14 Inch Water Line Engineering	0.00	0.00	173,009.24	267,998.12	576,990.00	208,991.00	Carryover from project to 2022
534 80 42 01 Water-Com-CenturyLink	5,581.60	5,363.34	5,411.83	4,774.65	6,059.00	6,367.00	Based on expenditures to date
534 80 42 03 Water-Com-Other	39.33	45.40	46.84	35.41	48.00	48.00	
534 80 42 04 Water-Utility Locates	263.26	591.74	259.27	227.94	300.00	304.00	
534 80 42 06 Water-Com-AT&T	1,056.20	1,250.66	1,202.34	964.63	1,164.00	1,287.00	
534 80 43 00 Water-Travel & Training	2,595.33	4,357.62	1,379.42	3,745.71	5,000.00	5,000.00	
534 80 44 00 Water-Advertising	278.05	537.61	383.06	550.74	500.00	500.00	
534 80 45 00 Water-Equipment Rental	655.75	29.69	459.70	180.70	2,500.00	2,500.00	
534 80 47 01 Water-Utilities-PUD	64,042.22	66,926.27	67,676.63	53,768.37	66,269.00	71,692.00	
534 80 47 02 Water-Utilities-NW Natural	574.08	686.74	605.76	454.51	858.00	683.00	
534 80 47 03 Water-Utilities-City Of WS	1,631.32	1,743.88	1,762.29	1,282.64	1,849.00	1,849.00	
534 80 47 04 Water-Utilities-Refuse	301.64	380.12	493.14	395.11	504.00	528.00	

5 YEAR BUDGET COMPARISON

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401 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	3,614.14	5,737.64	2,003.81	2,026.13	2,500.00	14,000.00	
534 80 48 03 Water-Veh/Eq Repair/Maint Services	2,877.10	12.04	19,807.06	331.52	3,000.00	3,000.00	
534 80 48 04 Water-Tires/Tire Repair/Maint Services	535.00	665.17	586.24	310.58	700.00	700.00	
534 80 48 05 Water-Telemetry Repair/Maint Services	2,007.04	9,704.48	1,902.75	2,345.30	4,000.00	4,000.00	
534 80 48 06 Water-Computer Repair/Maint Services	1,757.66	14,619.79	2,048.09	5,485.83	4,000.00	3,000.00	
534 80 49 01 Water-Dues & Subscriptions	3,627.80	3,430.80	1,070.00	3,978.09	4,000.00	4,000.00	
534 80 49 02 Water-Postage & Permits	979.61	78.60	1,871.40	428.64	100.00	100.00	
534 80 49 03 Water-Laundry Services	723.14	384.84	409.90	354.75	400.00	500.00	
534 80 49 04 Water-Miscellaneous	89.57	451.66	2,746.36	148.75	2,746.00	2,000.00	
534 80 49 05 Water-Misc Correction & Reimburse	19.48	0.00	0.00	0.00	0.00	0.00	
534 80 49 40 Water-External Taxes	0.00	84,816.89	93,392.47	76,377.97	89,074.00	91,654.00	Based on 2021 expenditures to date.
534 80 49 41 Water-Property Taxes	0.00	35.91	97.51	76.75	98.00	77.00	Based on 2021 taxes.
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	0.00	101,070.67	106,199.54	77,343.02	108,576.00	119,632.00	6% of \$1,993,856
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	202,141.38	212,399.07	154,686.02	217,152.00	239,263.00	12% of \$1,993,856
534 80 53 00 Water-External Taxes	92,527.56	0.00	0.00	0.00	0.00	0.00	
534 80 53 01 Water-Property Taxes	35.91	0.00	0.00	0.00	0.00	0.00	
534 80 54 01 Water-Transfer To Street (6% Utility Tax)	101,915.47	0.00	0.00	0.00	0.00	0.00	
534 80 54 05 Water-Transfer To CE Utility Tax	209,921.49	0.00	0.00	0.00	0.00	0.00	
594 34 70 00 Water-Capital Lease-Principal	7,736.24	7,987.47	3,404.62	0.00	0.00	0.00	
594 34 80 00 Water-Capital Lease-Interest	492.74	241.51	17.07	0.00	0.00	0.00	
534 Water Utilities	1,151,466.43	1,512,458.28	1,598,871.95	1,525,819.72	2,229,091.00	1,670,245.00	
581 20 00 84 Water-Gen Gov Res Principal	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	
592 34 83 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	1,249.75	0.00	0.00	0.00	
580 Non Expenditures	18,000.00	18,000.00	19,249.75	0.00	0.00	0.00	
591 34 78 01 Water-Principal, SRF	179,174.20	179,174.21	179,174.21	0.00	0.00	0.00	
591 34 78 02 Water-Principal, PWTF	0.00	0.00	0.00	13,407.83	22,500.00	22,500.00	Estimated principal amount -- we continue to draw on this loan and it not closed.
591 34 78 05 Water-Principal, DWSRF	28,353.82	28,353.82	28,353.82	28,353.82	28,354.00	28,354.00	Based on amortization schedule.
591 34 78 06 DNR Easement-Principal	13,277.80	13,277.80	13,277.80	13,277.80	13,278.00	13,278.00	Final payment
592 18 82 84 Water-Gen Gov Res Interest	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
592 34 83 01 Water-SRF Interest	13,438.07	8,958.71	4,479.36	0.00	0.00	0.00	
592 34 83 02 Water-PWTF Interest	0.00	0.00	0.00	1,041.42	37,500.00	5,000.00	Estimated - continue to draw on this loan it is not closed.

5 YEAR BUDGET COMPARISON

City Of White Salmon

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401 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
592 34 83 05 Water-DWSRF Interest	5,103.69	4,820.15	4,536.61	4,253.07	4,254.00	3,970.00	Based on amortization schedule.
592 34 83 06 DNR Easement-Interest	3,983.34	3,186.67	2,390.00	1,593.34	1,594.00	796.00	Final payment.
592 34 83 11 Water-Gen Gov Res Interest	0.00	0.00	1,246.00	0.00	0.00	0.00	
591 Debt Service	245,330.92	239,771.36	233,457.80	61,927.28	107,480.00	73,898.00	
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	13,361.79	14,733.00	0.00	
594 34 63 27 Water-Commerce Energy Efficiency Grant	0.00	0.00	9,534.89	0.00	0.00	0.00	
594 34 64 00 Water-Meters & Vaults	0.00	4,829.91	0.00	0.00	0.00	0.00	
594 34 64 01 Water-Equipment	0.00	1,364.92	4,878.82	0.00	0.00	0.00	
594 34 64 06 Water-Vehicles	0.00	98,292.19	0.00	17,367.71	17,268.00	17,000.00	Public works truck -- hybrid
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	574.53	0.00	0.00	
594 34 64 09 Water-Computer Capital HW/SW	839.59	0.00	0.00	0.00	0.00	0.00	
594 34 64 13 Water-Hwy 141 Emergency Repairs	0.00	0.00	18,292.50	0.00	0.00	0.00	
594 34 64 14 Water-Garfield Street Water Improvements	0.00	0.00	0.00	2,775.00	0.00	0.00	
594 34 64 15 Water-Asphalt Jewett Blvd Water Project	0.00	0.00	29,752.41	0.00	30,000.00	50,000.00	Completion of asphalt restoration for Jewett water main project.
594 34 64 16 Water-El Camino Real Reservoir Water Line	0.00	0.00	0.00	0.00	62,135.00	0.00	
594 Capital Expenditures	839.59	104,487.02	62,458.62	34,079.03	124,136.00	67,000.00	
597 34 00 03 Water-Transfer To Water Bd Red	43,103.00	42,654.00	91,372.00	118,102.00	118,102.00	111,518.00	Debt service for USDA Tohomish and USDA Jewett loans per amortization schedules.
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	430.93	430.93	0.00	
597 34 04 08 Water-Transfer To Water Res.	0.00	250,000.00	200,000.00	25,744.50	34,326.00	300,000.00	
597 34 04 15 Water-Transfer To Water Bd Res	1,824.00	1,824.00	16,385.00	12,288.78	16,385.00	19,500.00	Debt Service Reserve requirements per loan documents.
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	100,000.00	100,000.00	86,924.97	115,900.00	200,000.00	Minimum loan requirements are \$83,576.
597 Interfund Transfers	144,927.00	394,478.00	407,757.00	243,491.18	285,143.93	631,018.00	
508 51 04 01 Water-Assigned Ending Balance	0.00	0.00	0.00	0.00	292,052.07	476,545.00	
999 Ending Balance	0.00	0.00	0.00	0.00	292,052.07	476,545.00	

Tohomish/Snohomish Project

5 YEAR BUDGET COMPARISON

City Of White Salmon

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401 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
Total Tohomish/Snohomish Project:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,560,563.94	2,269,194.66	2,321,795.12	1,865,317.21	3,037,903.00	2,918,706.00	
FUND GAIN/LOSS:	792,260.28	442,685.38	138,235.10	358,411.55	0.00	0.00	

5 YEAR BUDGET COMPARISON

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402 Wastewater Collection Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 02 WW-Assigned Beginning Balance	0.00	0.00	281,683.41	347,025.44	347,026.00	338,067.00	Based on budgeted 2021 ending balance as of 10/2021
308 80 04 02 WW-Unrsvd. Beg. Balance	597,161.64	559,891.18	0.00	0.00	0.00	0.00	
308 Beginning Balances	597,161.64	559,891.18	281,683.41	347,025.44	347,026.00	338,067.00	
343 50 00 01 WW-Service Charge	931,780.80	952,074.11	960,435.69	834,994.91	996,578.00	1,000,351.00	Using 2022 rate structure with no increase
367 00 50 03 WW-Connections	52,000.00	46,000.00	18,000.00	26,000.00	20,000.00	30,000.00	Based on 15 new connections.
340 Charges For Goods & Services	983,780.80	998,074.11	978,435.69	860,994.91	1,016,578.00	1,030,351.00	
361 11 35 01 WW-Investment Interest	3,729.02	5,526.72	5,083.70	0.00	0.00	0.00	
369 10 35 00 WW-Sale Of Scrap And Junk	206.32	1,400.00	0.00	0.00	0.00	0.00	
369 91 04 02 WW-Other Misc Revenue	85.30	160.84	81.17	27.89	68.00	0.00	
360 Miscellaneous Revenues	4,020.64	7,087.56	5,164.87	27.89	68.00	0.00	
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	94.96	95.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	94.96	95.00	0.00	
TOTAL REVENUES:	1,584,963.08	1,565,052.85	1,265,283.97	1,208,143.20	1,363,767.00	1,368,418.00	
535 80 10 00 WW-Salaries	90,311.23	105,693.74	111,618.64	95,956.10	97,219.00	94,166.00	
535 80 11 00 WW-Salaries/OT	397.39	1,168.15	1,241.94	1,476.96	0.00	2,337.00	
535 80 20 00 WW-Benefits	35,605.23	47,233.47	52,980.01	43,116.80	47,798.00	46,598.00	
535 80 21 00 WW-Benefits/OT	83.64	252.92	279.88	317.70	0.00	517.00	
535 80 23 00 WW-Uniforms & Safety Gear	301.91	570.16	583.47	1,559.65	3,000.00	3,000.00	
535 80 31 01 WW-Office & Building Supplies	386.02	1,220.63	1,419.85	480.26	1,000.00	1,000.00	
535 80 31 02 WW-Janitorial Supplies	481.42	227.67	652.80	402.62	1,000.00	1,000.00	
535 80 31 03 WW-Chem & Lab Supplies	-19.04	0.00	0.00	1,145.57	200.00	200.00	
535 80 31 04 WW-Const Supplies	173.22	457.63	58.77	1,405.21	2,000.00	1,000.00	
535 80 31 05 WW-Pipe, Valves, Fittings	164.26	2.51	2,856.84	268.01	500.00	500.00	
535 80 31 06 WW-Utility Locate Supplies	60.32	48.86	71.02	80.41	150.00	150.00	
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,728.12	3,851.75	2,574.83	5,105.10	4,500.00	4,500.00	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	4,655.25	3,786.53	3,964.12	7,797.76	6,500.00	6,000.00	
535 80 35 01 WW-Shop Equipment & Tools	499.31	672.24	1,300.90	697.29	2,000.00	3,500.00	
535 80 41 01 WW-Contractual Services	9,682.06	3,192.11	4,799.32	6,693.84	10,000.00	10,000.00	
535 80 41 06 WW-Utility Billing & CC Services	19,697.21	18,723.91	18,513.73	15,763.95	17,318.00	19,349.00	
535 80 41 10 WW-Legis Fee To CE Fund	6,450.56	4,755.30	5,299.46	3,975.00	5,300.00	5,300.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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402 Wastewater Collection Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
535 80 41 11 WW-Finance Fee To CE Fund	64,848.69	64,267.67	41,365.38	61,316.25	81,755.00	89,571.00	
535 80 41 12 WW-HR Fee To CE Fund	3,920.62	3,850.78	5,317.82	3,606.75	4,809.00	4,404.00	
535 80 42 01 WW-Com-CenturyLink	2,684.20	2,482.92	2,502.15	2,165.13	2,806.00	288.00	
535 80 42 03 WW-Com-Other	39.31	45.37	46.81	35.39	48.00	48.00	
535 80 42 04 WW-Utility Locates	263.18	307.33	257.31	227.88	270.00	304.00	
535 80 42 06 WW-Com-AT&T	541.87	646.08	606.20	442.61	605.00	590.00	
535 80 43 00 WW-Travel & Training	1,042.71	1,167.64	272.70	1,687.48	2,000.00	2,000.00	
535 80 44 00 WW-Advertising	376.60	277.61	188.87	81.13	400.00	200.00	
535 80 45 00 WW-Equipment Rental	0.00	29.69	29.70	0.00	500.00	500.00	
535 80 47 01 WW-Utilities-PUD	2,932.54	2,945.91	2,849.61	2,264.97	2,935.00	3,020.00	
535 80 47 02 WW-Utilities-NWNatural	1,146.48	1,271.76	1,281.42	950.59	1,243.00	1,427.00	
535 80 47 03 WW-Utilities-City Of WS	1,631.32	1,678.52	2,137.09	1,712.66	2,172.00	2,284.00	
535 80 47 04 WW-Utilities-Refuse	301.65	380.09	493.13	395.00	489.00	527.00	
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	2,160.13	1,509.24	915.48	195.70	3,000.00	4,000.00	
535 80 48 03 WW-Veh/Eq Repair/Maint Services	1,849.59	12.04	27,539.84	309.76	1,000.00	1,000.00	
535 80 48 04 WW-Tire Repair/Maint Services	651.28	665.14	586.24	297.50	700.00	700.00	
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	0.00	0.00	264.46	200.00	200.00	
535 80 48 06 WW-Computer Eq/Soft Maint Services	1,757.65	1,980.11	2,048.09	3,999.10	4,000.00	2,000.00	
535 80 49 01 WW-Dues & Subscriptions	40.00	20.00	20.00	676.29	100.00	100.00	
535 80 49 02 WW-Postage & Permits	60.60	78.60	75.26	363.83	100.00	100.00	
535 80 49 03 WW-Laundry Services	723.14	384.49	409.71	354.65	400.00	400.00	
535 80 49 04 WW-Miscellaneous	89.58	150.91	164.56	148.75	155.00	200.00	
535 80 49 05 WW-Misc. Corrections & Reimburse	19.47	10.50	0.00	0.00	0.00	0.00	
535 80 49 41 WW-External Taxes	0.00	13,945.46	15,888.88	15,266.41	18,429.00	18,429.00	Based on 2021 expenditures to date.
535 80 49 42 WW-Disposal Plant Services	0.00	348,039.44	353,519.81	272,497.50	355,740.00	370,392.00	Based on annual avg. of 24,288 ERUs at \$15.25
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	0.00	57,111.29	57,610.24	44,532.70	59,795.00	60,022.00	6% of \$1,000,351
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	142,778.22	144,025.60	111,331.76	149,487.00	150,053.00	15% of \$1,000,351
535 80 51 00 WW-Disposal Plant Services	336,404.23	0.00	0.00	0.00	0.00	0.00	
535 80 53 00 WW-External Taxes	16,517.63	0.00	0.00	0.00	0.00	0.00	
535 80 54 01 WW-Transfer To Street (6% Utility Tax)	55,916.73	0.00	0.00	0.00	0.00	0.00	
535 80 54 04 WW-Transfer To CE (Utility Tax)	139,791.79	0.00	0.00	0.00	0.00	0.00	
594 35 70 00 WW-Capital Lease-Principal	7,736.24	7,987.47	3,404.62	0.00	0.00	0.00	
594 35 80 00 WW-Capital Lease-Interest	492.74	241.51	17.07	0.00	0.00	0.00	
535 Sewer	817,598.08	846,123.37	871,789.17	711,366.48	891,623.00	911,876.00	
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	13,361.79	14,733.00	0.00	
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	14,899.81	64,693.65	71,329.00	0.00	

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402 Wastewater Collection Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
594 35 64 00 WW-Meters & Vaults	0.00	0.00	10.74	0.00	0.00	0.00	
594 35 64 01 WW-Equipment	0.00	0.00	4,878.81	0.00	0.00	40,000.00	
594 35 64 04 WW-Machinery	0.00	1,364.92	0.00	0.00	0.00	0.00	
594 35 64 06 WW-Vehicles	0.00	98,292.15	0.00	17,367.70	17,268.00	17,000.00	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	574.53	575.00	0.00	
594 35 64 09 WW Computer Capital Equip/Software	556.82	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	556.82	99,657.07	19,789.36	95,997.67	103,905.00	57,000.00	
597 35 00 01 WW-Transfer To WW Reserve	154,603.00	290,000.00	0.00	0.00	0.00	100,000.00	
597 35 00 04 WW-Transfer To WW Bd Red	13,314.00	13,089.00	13,180.00	11,378.97	15,172.00	0.00	
597 35 00 05 WW-Transfer To Treatment Plant Res	39,000.00	34,500.00	13,500.00	16,500.00	15,000.00	22,500.00	Based on 15 connections
597 Interfund Transfers	206,917.00	337,589.00	26,680.00	27,878.97	30,172.00	122,500.00	
508 51 04 02 WW-Assigned Ending Balance	0.00	0.00	0.00	0.00	338,067.00	277,042.00	
999 Ending Balance	0.00	0.00	0.00	0.00	338,067.00	277,042.00	
TOTAL EXPENDITURES:	1,025,071.90	1,283,369.44	918,258.53	835,243.12	1,363,767.00	1,368,418.00	
FUND GAIN/LOSS:	559,891.18	281,683.41	347,025.44	372,900.08	0.00	0.00	

5 YEAR BUDGET COMPARISON

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408 Water Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 08 Water Reserve-Assigned Beginning Balance	0.00	0.00	222,697.83	423,578.82	423,579.00	223,042.00	Based on budgeted 2021 ending balance as of 10/2021 plus identified carryover due to projects carrying over to 2022
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,186.66	149,959.26	0.00	0.00	0.00	0.00	
308 Beginning Balances	149,186.66	149,959.26	222,697.83	423,578.82	423,579.00	223,042.00	
361 11 34 03 W Res-Investment Interest	772.60	1,090.48	880.99	32.37	42.00	0.00	
360 Miscellaneous Revenues	772.60	1,090.48	880.99	32.37	42.00	0.00	
397 34 04 08 W Res-Transfer From Water	0.00	250,000.00	200,000.00	25,744.50	34,326.00	300,000.00	
397 Interfund Transfers	0.00	250,000.00	200,000.00	25,744.50	34,326.00	300,000.00	
TOTAL REVENUES:	149,959.26	401,049.74	423,578.82	449,355.69	457,947.00	523,042.00	
534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	23,492.50	90,000.00	55,000.00	
534 80 41 51 W Res-SCADA Specifications Engineering	0.00	0.00	0.00	0.00	25,000.00	18,000.00	
534 Water Utilities	0.00	0.00	0.00	23,492.50	115,000.00	73,000.00	
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
594 34 64 13 W Res-14 Inch Water Main Emerg Repair	0.00	178,351.91	0.00	0.00	0.00	0.00	
594 34 64 20 W Res-Garfield Water Line Replacement	0.00	0.00	0.00	197,443.70	192,905.00	0.00	
594 Capital Expenditures	0.00	178,351.91	0.00	197,443.70	342,905.00	150,000.00	
508 51 04 08 Water Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	42.00	300,042.00	
999 Ending Balance	0.00	0.00	0.00	0.00	42.00	300,042.00	
TOTAL EXPENDITURES:	0.00	178,351.91	0.00	220,936.20	457,947.00	523,042.00	
FUND GAIN/LOSS:	149,959.26	222,697.83	423,578.82	228,419.49	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Wastewater Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 04 09 WW Res-Rsvd. Beg. Balance	223,438.87	380,288.46	0.00	0.00	0.00	0.00	
308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	0.00	675,215.97	679,098.68	679,099.00	679,573.00	Based on budgeted 2021 ending balance as of 10/2021 plus carryover due to project not happening until 2022
308 Beginning Balances	223,438.87	380,288.46	675,215.97	679,098.68	679,099.00	679,573.00	
361 11 35 02 WW Res-Investment Interest	2,246.59	4,927.51	3,882.71	375.22	474.00	0.00	
360 Miscellaneous Revenues	2,246.59	4,927.51	3,882.71	375.22	474.00	0.00	
397 35 04 09 WW Res-Transfer From WW	154,603.00	290,000.00	0.00	0.00	0.00	100,000.00	
397 Interfund Transfers	154,603.00	290,000.00	0.00	0.00	0.00	100,000.00	
TOTAL REVENUES:	380,288.46	675,215.97	679,098.68	679,473.90	679,573.00	779,573.00	
594 35 63 01 WW Res-Manhole Replacement	0.00	0.00	0.00	0.00	394,000.00	394,000.00	Project moved to 2022.
594 Capital Expenditures	0.00	0.00	0.00	0.00	394,000.00	394,000.00	
508 51 04 09 WW Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	285,573.00	385,573.00	
999 Ending Balance	0.00	0.00	0.00	0.00	285,573.00	385,573.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	679,573.00	779,573.00	
FUND GAIN/LOSS:	380,288.46	675,215.97	679,098.68	679,473.90	0.00	0.00	

5 YEAR BUDGET COMPARISON

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412 Water Rights Acquisition Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 12 00 WRAF-Rsvd. Beg. Balance	191,917.79	225,449.60	0.00	0.00	0.00	0.00	
308 41 04 12 WRAF-Committed Beginning Balance	0.00	0.00	260,178.53	295,325.81	295,326.00	331,417.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	191,917.79	225,449.60	260,178.53	295,325.81	295,326.00	331,417.00	
361 11 34 04 WRAF-Investment Interest	1,159.90	2,608.62	2,459.55	117.25	110.00	252.00	Based on amount currently invested and current interest rate
368 10 00 00 WRAF-Fees From Water Sales	156,355.15	156,104.55	156,671.97	134,125.97	159,966.00	160,851.00	Based on number of billing accounts as of 8/2021
360 Miscellaneous Revenues	157,515.05	158,713.17	159,131.52	134,243.22	160,076.00	161,103.00	
TOTAL REVENUES:	349,432.84	384,162.77	419,310.05	429,569.03	455,402.00	492,520.00	
591 34 78 04 WRAF-WSID Principal	75,472.56	77,618.56	80,099.81	41,009.62	82,521.00	85,015.00	Based on amortization schedule.
592 34 83 04 WRAF-WSID Interest	48,497.68	46,351.68	43,870.43	20,975.50	41,450.00	38,956.00	Based on amortization schedule
592 34 84 04 WRAF-WSID Transaction Costs	13.00	14.00	14.00	7.00	14.00	14.00	
591 Debt Service	123,983.24	123,984.24	123,984.24	61,992.12	123,985.00	123,985.00	
508 41 04 12 WRAF-Committed Ending Balance	0.00	0.00	0.00	0.00	331,417.00	368,535.00	
999 Ending Balance	0.00	0.00	0.00	0.00	331,417.00	368,535.00	
TOTAL EXPENDITURES:	123,983.24	123,984.24	123,984.24	61,992.12	455,402.00	492,520.00	
FUND GAIN/LOSS:	225,449.60	260,178.53	295,325.81	367,576.91	0.00	0.00	

5 YEAR BUDGET COMPARISON

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413 Water Bond Redemption Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,623.15	15,623.48	0.00	0.00	0.00	0.00	
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	0.00	0.00	15,616.75	64,152.75	64,153.00	64,153.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	15,623.15	15,623.48	15,616.75	64,152.75	64,153.00	64,153.00	
361 11 04 13 Investment Interest	0.00	0.00	0.00	9.68	0.00	0.00	
360 Miscellaneous Revenues	0.00	0.00	0.00	9.68	0.00	0.00	
397 34 72 03 Water Bd Red-Transfer From Water	43,103.00	42,654.00	91,372.00	118,102.00	118,102.00	111,518.00	
397 Interfund Transfers	43,103.00	42,654.00	91,372.00	118,102.00	118,102.00	111,518.00	
TOTAL REVENUES:	58,726.15	58,277.48	106,988.75	182,264.43	182,255.00	175,671.00	
591 34 72 10 Water Bd Red-Principal	28,675.99	29,517.90	31,005.21	56,915.65	71,894.00	55,661.00	Based on amortization schedules for USDA Tohomish and USDA Jewett
580 Non Expenditures	28,675.99	29,517.90	31,005.21	56,915.65	71,894.00	55,661.00	
592 34 83 10 Water Bd Red-Interest	14,426.68	13,142.83	11,830.79	28,868.86	46,208.00	55,857.00	Based on amortization schedule for USDA Tohomish and USDA Jewett
591 Debt Service	14,426.68	13,142.83	11,830.79	28,868.86	46,208.00	55,857.00	
508 41 04 13 Water Bond Redemption-Committed Ending Balance	0.00	0.00	0.00	0.00	64,153.00	64,153.00	
999 Ending Balance	0.00	0.00	0.00	0.00	64,153.00	64,153.00	
TOTAL EXPENDITURES:	43,102.67	42,660.73	42,836.00	85,784.51	182,255.00	175,671.00	
FUND GAIN/LOSS:	15,623.48	15,616.75	64,152.75	96,479.92	0.00	0.00	

5 YEAR BUDGET COMPARISON

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414 Wastewater Bond Redemption Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,438.83	11,439.50	0.00	0.00	0.00	0.00	
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	0.00	0.00	11,448.23	11,448.23	11,449.00	11,449.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	11,438.83	11,439.50	11,448.23	11,448.23	11,449.00	11,449.00	
397 35 72 03 WW Bd Red-Transfer From WW	13,314.00	13,089.00	13,180.00	11,378.97	15,172.00	0.00	
397 Interfund Transfers	13,314.00	13,089.00	13,180.00	11,378.97	15,172.00	0.00	
TOTAL REVENUES:	24,752.83	24,528.50	24,628.23	22,827.20	26,621.00	11,449.00	
591 35 72 10 WW Bd Red-Principal	11,000.00	11,333.34	12,000.00	14,598.84	14,600.00	0.00	
580 Non Expenditures	11,000.00	11,333.34	12,000.00	14,598.84	14,600.00	0.00	
592 35 83 10 WW Bd Red-Interest	2,313.33	1,746.93	1,180.00	571.65	572.00	0.00	
591 Debt Service	2,313.33	1,746.93	1,180.00	571.65	572.00	0.00	
508 41 04 14 WW Bond Redemption-Committed Ending Balance	0.00	0.00	0.00	0.00	11,449.00	11,449.00	
999 Ending Balance	0.00	0.00	0.00	0.00	11,449.00	11,449.00	
TOTAL EXPENDITURES:	13,313.33	13,080.27	13,180.00	15,170.49	26,621.00	11,449.00	
FUND GAIN/LOSS:	11,439.50	11,448.23	11,448.23	7,656.71	0.00	0.00	

5 YEAR BUDGET COMPARISON

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415 Water Bond Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	48,058.18	50,260.84	0.00	0.00	0.00	0.00	
308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	0.00	0.00	52,658.93	69,740.33	69,741.00	86,144.00	Based on budgetd 2021 ending balance as of 10/2021
308 Beginning Balances	48,058.18	50,260.84	52,658.93	69,740.33	69,741.00	86,144.00	
361 11 34 05 Water Bd Res-Investment Int.	378.66	574.09	696.40	21.97	18.00	72.00	Based on current amount invested and current interest rate
360 Miscellaneous Revenues	378.66	574.09	696.40	21.97	18.00	72.00	
397 34 04 15 Water Bd Res-Transfer From Water	1,824.00	1,824.00	16,385.00	12,288.78	16,385.00	19,500.00	Based on 3 USDA loan requirements
397 Interfund Transfers	1,824.00	1,824.00	16,385.00	12,288.78	16,385.00	19,500.00	
TOTAL REVENUES:	50,260.84	52,658.93	69,740.33	82,051.08	86,144.00	105,716.00	
508 31 04 15 Water Bond Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.00	86,144.00	105,716.00	
999 Ending Balance	0.00	0.00	0.00	0.00	86,144.00	105,716.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	86,144.00	105,716.00	
FUND GAIN/LOSS:	50,260.84	52,658.93	69,740.33	82,051.08	0.00	0.00	

5 YEAR BUDGET COMPARISON

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416 Wastewater Bond Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	71,764.74	72,402.48	0.00	0.00	0.00	0.00	
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	0.00	0.00	73,369.39	74,543.47	74,544.00	74,572.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	71,764.74	72,402.48	73,369.39	74,543.47	74,544.00	74,572.00	
361 11 35 04 WW Bd Res-Investment Int	637.74	966.91	1,174.08	29.28	28.00	72.00	Based on current amount invested and current interest rate
360 Miscellaneous Revenues	637.74	966.91	1,174.08	29.28	28.00	72.00	
TOTAL REVENUES:	72,402.48	73,369.39	74,543.47	74,572.75	74,572.00	74,644.00	
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.00	74,572.00	74,644.00	
999 Ending Balance	0.00	0.00	0.00	0.00	74,572.00	74,644.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	74,572.00	74,644.00	
FUND GAIN/LOSS:	72,402.48	73,369.39	74,543.47	74,572.75	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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417 Treatment Plant Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	469,398.24	512,190.54	0.00	0.00	0.00	0.00	
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	0.00	0.00	553,966.19	573,932.29	573,933.00	472,144.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	469,398.24	512,190.54	553,966.19	573,932.29	573,933.00	472,144.00	
361 11 35 03 Treatment Plant Res-Investment Interest	3,792.30	7,275.65	6,466.10	291.19	327.00	408.00	Based on current investment amount and current interest rate
360 Miscellaneous Revenues	3,792.30	7,275.65	6,466.10	291.19	327.00	408.00	
397 35 00 05 Treatment Plant Res-WW Transfer	39,000.00	34,500.00	13,500.00	16,500.00	15,000.00	22,500.00	Based on 15 new connections
397 Interfund Transfers	39,000.00	34,500.00	13,500.00	16,500.00	15,000.00	22,500.00	
TOTAL REVENUES:	512,190.54	553,966.19	573,932.29	590,723.48	589,260.00	495,052.00	
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	117,116.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	117,116.00	0.00	
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.00	472,144.00	495,052.00	
999 Ending Balance	0.00	0.00	0.00	0.00	472,144.00	495,052.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	589,260.00	495,052.00	
FUND GAIN/LOSS:	512,190.54	553,966.19	573,932.29	590,723.48	0.00	0.00	

5 YEAR BUDGET COMPARISON

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418 Water Short Lived Asset Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 04 18 WSLAR-Rsvd. Beg. Balance	57,279.74	83,112.20	0.00	0.00	0.00	0.00	
308 31 04 18 WSLAR-Restricted Beginning Balance	0.00	0.00	83,112.20	153,663.17	153,664.00	119,564.00	Based on budgeted 2021 ending balance as of 10/2021
308 Beginning Balances	57,279.74	83,112.20	83,112.20	153,663.17	153,664.00	119,564.00	
361 11 04 18 Investment Interest	0.00	0.00	0.00	15.08	0.00	96.00	Based on current investment amount and current interest rate
360 Miscellaneous Revenues	0.00	0.00	0.00	15.08	0.00	96.00	
397 34 04 18 WSLAR-Transfer From Water	100,000.00	100,000.00	100,000.00	86,924.97	115,900.00	200,000.00	
397 Interfund Transfers	100,000.00	100,000.00	100,000.00	86,924.97	115,900.00	200,000.00	
TOTAL REVENUES:	157,279.74	183,112.20	183,112.20	240,603.22	269,564.00	319,660.00	
594 34 64 11 WSLAR-Meters	74,167.54	100,000.00	29,449.03	84,656.32	150,000.00	100,000.00	
594 Capital Expenditures	74,167.54	100,000.00	29,449.03	84,656.32	150,000.00	100,000.00	
508 31 04 18 WSLAR-Restricted Ending Balance	0.00	0.00	0.00	0.00	119,564.00	219,660.00	
999 Ending Balance	0.00	0.00	0.00	0.00	119,564.00	219,660.00	
TOTAL EXPENDITURES:	74,167.54	100,000.00	29,449.03	84,656.32	269,564.00	319,660.00	
FUND GAIN/LOSS:	83,112.20	83,112.20	153,663.17	155,946.90	0.00	0.00	

5 YEAR BUDGET COMPARISON

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420 USDA Rural Development - Jewett Water Main Improvements

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.00	95,159.30	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	95,159.30	0.00	0.00	0.00	
381 10 01 12 USDA-Interfund Loan From General Fund Reserve	0.00	100,000.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund Re:	0.00	100,000.00	0.00	0.00	0.00	0.00	
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	2,346,598.81	220,212.77	220,212.77	0.00	
391 60 00 02 USDA-Final Loan	0.00	0.00	0.00	2,731,000.00	2,731,000.00	0.00	
390 Other Financing Sources	0.00	0.00	2,346,598.81	2,951,212.77	2,951,212.77	0.00	
397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	430.93	430.93	0.00	
397 Interfund Transfers	0.00	0.00	0.00	430.93	430.93	0.00	
TOTAL REVENUES:	0.00	100,000.00	2,441,758.11	2,951,643.70	2,951,643.70	0.00	
534 80 44 20 USDA Jewett-Advertising	0.00	831.70	0.00	0.00	0.00	0.00	
534 Water Utilities	0.00	831.70	0.00	0.00	0.00	0.00	
534 80 41 20 USDA -Miscellaneous Contractual	0.00	4,009.00	0.00	0.00	0.00	0.00	
534 80 41 21 USDA-Construction Engineering	0.00	0.00	274,915.97	46,057.02	46,057.02	0.00	
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
535 Sewer	0.00	4,009.00	274,915.97	58,057.02	58,057.02	0.00	
581 20 01 12 USDA-Interfund Loan Repayment	0.00	0.00	100,000.00	2,566,811.58	2,566,811.58	0.00	
580 Non Expenditures	0.00	0.00	100,000.00	2,566,811.58	2,566,811.58	0.00	
591 64 01 00 USDA-Redemption Of Interin Financing Loan	0.00	0.00	0.00	43,271.30	43,271.30	0.00	
591 Debt Service	0.00	0.00	0.00	43,271.30	43,271.30	0.00	
594 34 64 16 USDA-Construction	0.00	0.00	2,055,170.52	0.00	0.00	0.00	
594 40 04 20 USDA-Construction	0.00	0.00	0.00	283,503.80	283,503.80	0.00	
594 Capital Expenditures	0.00	0.00	2,055,170.52	283,503.80	283,503.80	0.00	

5 YEAR BUDGET COMPARISON

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420 USDA Rural Development - Jewett Water Main Improvements

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
597 34 04 01 USDA-Transfer To Water	0.00	0.00	11,671.62	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	11,671.62	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	4,840.70	2,441,758.11	2,951,643.70	2,951,643.70	0.00	
FUND GAIN/LOSS:	0.00	95,159.30	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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601 Remittances

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 06 01 Remit- Estimated Beg. Balance	0.00	38.53	0.00	0.00	0.00	0.00	
308 Beginning Balances	0.00	38.53	0.00	0.00	0.00	0.00	
389 30 00 01 Remit-Bldg Surcharges	411.03	416.47	201.50	299.00	397.00	352.00	
389 30 12 00 Remit-Crime Victims	215.53	191.86	112.71	131.01	197.00	150.00	
389 30 82 00 Remit-Veh Lic Fraud	135.48	66.36	0.00	0.00	90.00	0.00	
389 30 83 00 Remit-Trauma Care	350.61	191.46	145.78	67.91	201.00	70.00	
389 30 83 31 Remit-Auto Thft Prev	704.89	385.96	292.52	136.49	404.00	141.00	
389 30 83 32 Remit-Traum Brain Inj	126.47	93.11	115.10	50.80	75.00	53.00	
389 30 88 00 Remit-State PSEA 3-ST 54	182.32	179.86	68.20	171.05	191.00	202.00	
389 30 89 09 Remit-WSP Hwy Acct	551.31	777.70	98.49	110.08	899.00	126.00	
389 30 89 14 Remit-Hwy Safety Acct	331.26	644.63	82.41	92.40	744.00	106.00	
389 30 89 15 Remit-Death Inv Acct	96.78	137.07	17.24	19.39	159.00	23.00	
389 30 91 00 Remit-State PSEA 1-ST 40	5,738.14	4,434.46	2,596.42	2,116.81	4,894.00	2,337.00	
389 30 92 00 Remit-State PSEA 2-ST 50	2,372.44	1,957.20	1,422.38	1,186.53	2,186.00	1,305.00	
389 30 97 00 Remit-JIS Account	2,006.77	1,102.56	744.62	333.52	1,166.00	326.00	
389 30 99 00 Remit-School Zone Safety	0.00	465.14	0.00	0.00	620.00	0.00	
380 Non Revenues - Other Increases In Fund Re:	13,223.03	11,043.84	5,897.37	4,714.99	12,223.00	5,191.00	
TOTAL REVENUES:	13,223.03	11,082.37	5,897.37	4,714.99	12,223.00	5,191.00	
589 30 00 01 Remit-Bldg Surcharges	372.50	455.00	201.50	279.50	397.00	352.00	
589 30 00 12 Remit-Crime Victims	0.00	191.86	112.71	115.19	197.00	150.00	
589 30 00 82 Remit-Veh Lic Fraud	0.00	66.36	0.00	0.00	90.00	0.00	
589 30 00 83 Remit-Trauma Care	0.00	191.46	145.78	43.86	201.00	70.00	
589 30 00 84 Remit-Auto Thft Prev	0.00	385.96	292.52	89.31	404.00	141.00	
589 30 00 85 Remit-Traum Brain Inj	0.00	93.11	115.10	28.49	75.00	53.00	
589 30 00 88 Remit-State PSEA 3	0.00	179.86	68.20	122.91	191.00	202.00	
589 30 00 89 Remit-WSP Hwy Acct	0.00	777.70	98.49	104.28	899.00	126.00	
589 30 00 91 Remit-State PSEA 1	0.00	4,434.46	2,596.42	1,822.96	4,894.00	2,337.00	
589 30 00 92 Remit-State PSEA 2	0.00	1,957.20	1,422.38	1,015.40	2,186.00	1,305.00	
589 30 00 94 Remit-Hwy Safety Acct	0.00	644.63	82.41	87.54	744.00	106.00	
589 30 00 95 Remit-Death Inv Acct	0.00	137.07	17.24	18.37	159.00	23.00	
589 30 00 97 Remit-JIS Account	0.00	1,102.56	744.62	205.40	1,166.00	326.00	
589 30 00 99 Remit-School Safety Zone	0.00	465.14	0.00	0.00	620.00	0.00	
589 30 12 00 Remit-Crime Victims	215.53	0.00	0.00	0.00	0.00	0.00	
589 30 82 00 Remit-Veh Lic Fraud	135.48	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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601 Remittances

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
589 30 83 00 Remit-Trauma Care	350.61	0.00	0.00	0.00	0.00	0.00	
589 30 83 31 Remit-Auto Thft Prev	704.89	0.00	0.00	0.00	0.00	0.00	
589 30 83 32 Remit-Traum Brain Inj	126.47	0.00	0.00	0.00	0.00	0.00	
589 30 88 00 Remit-State PSEA 3	182.32	0.00	0.00	0.00	0.00	0.00	
589 30 89 09 Remit-WSP Hwy Acct	551.31	0.00	0.00	0.00	0.00	0.00	
589 30 89 14 Remit-Hwy Safety Acct	331.26	0.00	0.00	0.00	0.00	0.00	
589 30 89 15 Remit-Death Inv Acct	96.78	0.00	0.00	0.00	0.00	0.00	
589 30 91 00 Remit-State PSEA 1	5,738.14	0.00	0.00	0.00	0.00	0.00	
589 30 92 00 Remit-State PSEA 2	2,372.44	0.00	0.00	0.00	0.00	0.00	
589 30 97 00 Remit-JIS Account	2,006.77	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	13,184.50	11,082.37	5,897.37	3,933.21	12,223.00	5,191.00	
TOTAL EXPENDITURES:	13,184.50	11,082.37	5,897.37	3,933.21	12,223.00	5,191.00	
FUND GAIN/LOSS:	38.53	0.00	0.00	781.78	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of White Salmon

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
001 Current Expense	2,760,059.09	2,935,907.92	3,289,945.51	3,356,250.22	3,648,729.00	3,748,722.00
101 Street Fund	930,160.51	775,094.15	529,053.34	553,902.99	686,035.00	1,032,470.00
107 Pool Fund	153,584.79	61,867.43	47,874.78			
108 Municipal Capital Imp Fund	158,700.68	550,844.81	312,219.29	407,584.13	397,106.00	468,730.00
110 Fire Reserve Fund	327,468.91	209,679.40	285,682.31	289,609.08	286,110.00	286,362.00
112 General Fund Reserve	635,058.31	648,629.92	339,154.41	339,258.09	339,236.00	339,336.00
121 Police Vehicle Reserve Fund	207,406.81	172,195.28	179,328.32	142,542.46	150,065.00	150,137.00
200 Unlimited Go Bond Fund	17,955.12	18,052.69	18,061.63			
302 Street Construction Fund						
303 Hotel/Motel Taxes			39,696.91	102,974.98	96,697.00	172,234.00
307 New Pool Construction Fund	2,563.96	2,563.96	2,563.96	2,563.96	2,564.00	2,564.00
401 Water Fund	2,352,824.22	2,711,880.04	2,460,030.22	2,223,728.76	3,037,903.00	2,918,706.00
402 Wastewater Collection Fund	1,584,963.08	1,565,052.85	1,265,283.97	1,208,143.20	1,363,767.00	1,368,418.00
408 Water Reserve Fund	149,959.26	401,049.74	423,578.82	449,355.69	457,947.00	523,042.00
409 Wastewater Reserve Fund	380,288.46	675,215.97	679,098.68	679,473.90	679,573.00	779,573.00
412 Water Rights Acquisition Fund	349,432.84	384,162.77	419,310.05	429,569.03	455,402.00	492,520.00
413 Water Bond Redemption Fund	58,726.15	58,277.48	106,988.75	182,264.43	182,255.00	175,671.00
414 Wastewater Bond Redemption Fund	24,752.83	24,528.50	24,628.23	22,827.20	26,621.00	11,449.00
415 Water Bond Reserve Fund	50,260.84	52,658.93	69,740.33	82,051.08	86,144.00	105,716.00
416 Wastewater Bond Reserve Fund	72,402.48	73,369.39	74,543.47	74,572.75	74,572.00	74,644.00
417 Treatment Plant Reserve Fund	512,190.54	553,966.19	573,932.29	590,723.48	589,260.00	495,052.00
418 Water Short Lived Asset Reserve Fund	157,279.74	183,112.20	183,112.20	240,603.22	269,564.00	319,660.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main Im		100,000.00	2,441,758.11	2,951,643.70	2,951,643.70	
601 Remittances	13,223.03	11,082.37	5,897.37	4,714.99	12,223.00	5,191.00
	10,899,261.65	12,169,191.99	13,771,482.95	14,334,357.34	15,793,416.70	13,470,197.00
001 Current Expense	2,399,349.92	2,135,796.57	2,421,289.74	1,993,030.20	3,648,729.00	3,748,722.00
101 Street Fund	812,161.50	684,877.01	335,785.11	323,347.93	686,035.00	1,032,470.00
107 Pool Fund	120,693.40	14,176.44	47,874.78	195.78		
108 Municipal Capital Imp Fund	19,035.11	307,194.74	17,307.25		397,106.00	468,730.00
110 Fire Reserve Fund	303,617.24				286,110.00	286,362.00
112 General Fund Reserve	9,226.45	433,370.00			339,236.00	339,336.00
121 Police Vehicle Reserve Fund	36,911.59	52,515.96	59,354.61	58,113.89	150,065.00	150,137.00
200 Unlimited Go Bond Fund			18,061.63			
302 Street Construction Fund						
303 Hotel/Motel Taxes					96,697.00	172,234.00
307 New Pool Construction Fund					2,564.00	2,564.00
401 Water Fund	1,560,563.94	2,269,194.66	2,321,795.12	1,865,317.21	3,037,903.00	2,918,706.00
402 Wastewater Collection Fund	1,025,071.90	1,283,369.44	918,258.53	835,243.12	1,363,767.00	1,368,418.00
408 Water Reserve Fund		178,351.91		220,936.20	457,947.00	523,042.00
409 Wastewater Reserve Fund					679,573.00	779,573.00
412 Water Rights Acquisition Fund	123,983.24	123,984.24	123,984.24	61,992.12	455,402.00	492,520.00
413 Water Bond Redemption Fund	43,102.67	42,660.73	42,836.00	85,784.51	182,255.00	175,671.00

5 YEAR BUDGET COMPARISON

City Of White Salmon

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
414 Wastewater Bond Redemption Fund	13,313.33	13,080.27	13,180.00	15,170.49	26,621.00	11,449.00
415 Water Bond Reserve Fund					86,144.00	105,716.00
416 Wastewater Bond Reserve Fund					74,572.00	74,644.00
417 Treatment Plant Reserve Fund					589,260.00	495,052.00
418 Water Short Lived Asset Reserve Fund	74,167.54	100,000.00	29,449.03	84,656.32	269,564.00	319,660.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main Im		4,840.70	2,441,758.11	2,951,643.70	2,951,643.70	
601 Remittances	13,184.50	11,082.37	5,897.37	3,933.21	12,223.00	5,191.00
	6,554,382.33	7,654,495.04	8,796,831.52	8,499,364.68	15,793,416.70	13,470,197.00
FUNDS GAIN/LOSS:	4,344,879.32	4,514,696.95	4,974,651.43	5,834,992.66	0.00	0.00