

City of White Salmon
 2023 Budget Summary with History
 As of 11/01/2022

	2020 Actual Revenue	2021 Actual Revenue	2022 Budget Revenue	2023 Proposed Revenue	2020 Actual Expenditures	2021 Actual Expenditures	2022 Budget Expenditures	2023 Proposed Expenditures
001 Current Expense								
Finance					450,513.60	482,119.78	583,560.00	509,690.00
Central Services (HR)					67,529.88	70,139.68	81,969.00	63,288.00
General Government					123,131.75	227,166.57	101,961.00	153,947.00
Building					119,065.22	127,012.63	148,909.00	139,197.00
Community Services					130,567.59	52,306.74	903,360.00	17,000.00
Planning					197,024.33	240,616.54	344,625.00	274,339.00
Park					172,918.05	216,153.60	272,621.00	209,518.00
Police					986,271.89	978,546.22	1,248,256.00	1,308,782.00
Fire					174,267.43	137,291.44	155,689.00	98,622.00
001 Current Expense	2,489,834.16	2,983,412.59	2,867,937.00	2,704,206.00	2,421,289.74	2,531,353.20	3,840,949.00	2,774,383.00
101 Street Fund	438,836.20	486,231.44	485,149.00	610,488.00	335,785.11	387,021.03	602,178.00	695,755.00
107 Pool Fund	183.79	0.00	0.00	0.00	47,874.78	0.00	0.00	0.00
108 Municipal Capital Impr. Fund	68,569.22	132,949.40	58,416.00	58,416.00	17,307.25	0.00	50,000.00	125,000.00
110 Fire Reserve Fund	76,002.91	48,363.76	3,241.00	2,941.00	0.00	0.00	0.00	0.00
112 General Fund Reserve	123,894.49	153.62	3,499.00	3,499.00	0.00	0.00	0.00	0.00
121 Police Vehicle Reserve Fund	59,649.00	30,080.20	60,800.00	800.00	59,354.61	58,186.04	0.00	70,000.00
200 Unlimited GO Bond Fund	8.94	0.00	0.00	0.00	18,061.63	0.00	0.00	0.00
303 Hotel/Motel Taxes	39,696.91	77,750.23	75,823.00	75,823.00	0.00	0.00	40,000.00	78,000.00
307 New Pool Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Water Fund	2,017,344.84	2,476,540.31	2,624,633.00	2,237,990.00	2,321,795.12	2,495,698.34	2,459,539.00	2,237,990.00
402 Wastewater Collection Fund	983,600.56	1,038,193.44	1,014,458.00	1,101,460.00	918,258.53	1,054,851.02	1,074,082.00	1,101,460.00

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408 Water Reserve Fund	200,880.99	48,497.53	362.00	344,876.00	0.00	243,679.58	228,397.00	0.00
409 Wastewater Reserve Fund	3,882.71	435.03	104,191.00	235,616.00	0.00	0.00	201,819.00	0.00
412 Water Rights Acquisition Fund	159,131.52	161,211.45	163,894.00	167,173.00	123,984.24	123,984.24	123,985.00	123,985.00
413 Water Bond Redemption Fund	91,372.00	118,121.14	112,181.00	112,181.00	42,836.00	118,098.51	111,518.00	111,518.00
414 Wastewater Redemption Fund	13,180.00	15,172.00	0.00	0.00	13,180.00	15,172.49	0.00	0.00
415 Water Bond Reserve Fund	17,081.40	16,417.90	20,266.00	15,361.00	0.00	0.00	0.00	0.00
416 Wastewater Bond Reserve Fund	1,174.08	40.14	761.00	761.00	0.00	0.00	0.00	0.00
417 Treatment Plant Resesrve Fund	19,966.10	30,359.76	15,303.00	15,303.00	0.00	0.00	255,977.00	0.00
418 Water Short Lived Asset Reserve Fund	100,000.00	115,929.87	200,096.00	84,951.00	29,449.03	84,656.32	120,000.00	0.00
420 USDA Rural Develop Jewett Water	2,346,598.81	2,951,643.70	150,500.00	5,665,000.00	2,441,758.11	2,951,643.70	0.00	5,815,500.00
601 Remittances	5,897.37	4,921.97	5,191.00	5,191.00	5,897.37	4,921.97	5,191.00	5,191.00
Total	9,256,786.00	10,736,425.48	7,966,701.00	13,442,036.00	8,796,831.52	10,069,266.44	9,113,635.00	13,138,782.00

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