

# 5 YEAR BUDGET COMPARISON

City Of White Salmon

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## 001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 00 01 CE-Reserved Beg. Balance	4,000.00	0.00	0.00	0.00	0.00	0.00	
308 31 00 01 CE-Restricted Bginning Balance	0.00	3,500.00	0.00	375,961.00	375,961.00	0.00	
308 80 00 00 CE-Unrsvd. Beg. Balance	356,709.17	0.00	0.00	0.00	0.00	0.00	
308 91 00 01 CE-Unassigned Beginning Balance	0.00	796,611.35	868,655.77	944,754.16	944,755.00	334,856.00	Based on proposed budget amendment dated 10.07.2022.
<b>308 Beginning Balances</b>	<b>360,709.17</b>	<b>800,111.35</b>	<b>868,655.77</b>	<b>1,320,715.16</b>	<b>1,320,716.00</b>	<b>334,856.00</b>	
311 10 00 00 CE-Property Taxes	259,642.03	255,281.63	244,654.39	160,372.69	250,585.00	286,836.00	Using 2022 total plus 1% each year, changing split to 68% current expense and 32% street
311 30 00 00 CE-Sale of Tax Title Property	0.00	0.00	0.00	3,028.24	0.00	0.00	
313 11 00 00 CE-Local Sales & Use Tax	522,976.18	531,150.27	669,310.61	505,047.04	619,093.00	685,467.00	Used 2022 to date plus half of 2021, then added 5% each year for 2024-2027
316 43 00 00 CE-Natural Gas Utility Tax	32,838.07	36,135.95	37,756.70	40,334.50	40,335.00	40,335.00	Used 2022 actual for each year
316 44 00 00 CE-Water Utility Tax	203,350.37	212,329.91	223,504.49	168,624.43	239,263.00	266,278.00	12% of Base and Usage Water Fees
316 45 00 00 CE-Wastewater Utility Tax	142,524.26	143,912.42	149,081.55	116,100.21	150,053.00	165,219.00	15% of Base and Usage WW Fees
316 46 00 00 CE-Television Cable Utility Tax	24,387.59	26,515.74	17,177.13	12,452.42	13,350.00	16,675.00	Used 2023 projections accross
316 47 00 00 CE-Telephone Utility Tax	35,070.04	28,151.37	25,972.66	20,044.84	31,354.00	28,516.00	Used 2023 projections accross
316 48 00 00 CE-Refuse Collection Utility Tax	18,003.15	19,621.40	18,710.88	17,541.69	20,446.00	20,656.00	Used 2023 projections accross
316 49 00 00 CE-Electric Utility Tax	128,865.81	128,825.75	136,060.84	96,872.22	135,372.00	148,802.00	Used 2023 projections accross, plus 5% each year
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	290.78	175.53	164.73	859.85	200.00	860.00	Used 2022 YTD
316 82 00 00 CE-GE Tax-Bingo & Raffles	551.18	323.00	67.10	389.95	100.00	390.00	Used 2022 YTD
317 20 00 00 CE-Leasehold Excise Tax	10,978.86	21,425.35	10,794.56	8,076.80	10,575.00	10,887.00	Used 2019 and 2021 and then carried forward
<b>310 Taxes</b>	<b>1,379,478.32</b>	<b>1,403,848.32</b>	<b>1,533,255.64</b>	<b>1,149,744.88</b>	<b>1,510,726.00</b>	<b>1,670,921.00</b>	
321 91 00 00 CE-Cable Franchise Fees	15,548.09	15,636.23	16,879.04	12,429.32	15,018.00	16,128.00	
321 99 00 00 CE-Business Licenses & Permits	26,335.00	19,779.99	31,299.89	21,762.50	25,000.00	25,000.00	
321 99 01 00 CE-Short-Term Rental Permit	0.00	1,425.00	4,425.00	7,425.00	3,000.00	9,000.00	
322 10 00 00 CE-Building Permit	82,494.59	60,579.76	74,595.72	41,947.91	70,000.00	50,000.00	
322 10 00 01 CE-Bldg Permits/Residential	650.00	300.00	0.00	1,050.00	0.00	0.00	
322 10 00 04 CE-Bldg Permits/Signs	400.00	300.00	200.00	200.00	300.00	300.00	
322 10 00 05 CE-Mechanical Permit	6,027.00	3,259.50	5,410.18	4,672.00	5,000.00	5,000.00	
322 10 00 06 CE-Plumbing Permit	12,145.00	5,652.00	8,170.00	9,912.50	6,750.00	6,750.00	
322 30 00 00 CE-Animal Licenses	1,300.00	695.00	960.00	750.00	1,000.00	960.00	
322 40 00 00 CE-Street And Curb Permits	1,350.00	625.00	71,542.00	1,315.00	10,000.00	2,000.00	

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320 Licenses & Permits	146,249.68	108,252.48	213,481.83	101,464.23	136,068.00	115,138.00	
331 16 60 00 CE-US Dept Justice-BPV Grant	439.76	1,469.99	367.00	0.00	0.00	0.00	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	375,961.00	375,961.00	375,594.00	0.00	
333 21 99 90 CE-Coronavirus Relief Funds	0.00	117,450.00	0.00	0.00	0.00	0.00	
334 03 10 01 CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	11,200.00	0.00	
334 04 20 03 CE-Comm. Housing Action Plan Implementation Grant	0.00	0.00	0.00	0.00	25,000.00	0.00	
334 04 24 00 CE-CTED Stop Grant	7,125.05	4,578.92	3,655.27	4,216.87	5,000.00	5,000.00	Assuming this grant will continue
334 04 90 01 CE-EMS Trauma Grant	1,266.00	1,260.00	1,260.00	1,125.00	1,260.00	1,260.00	Assuming this grant will continue
335 00 91 00 CE-PUD Privilege Tax	26,044.83	25,767.06	24,719.82	25,776.72	24,720.00	25,577.00	
336 00 98 00 CE-City Assistance-ESSB6050	536.19	508.43	6,823.41	12,666.91	641.00	0.00	This is not guaranteed so not budgeting for at this time
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	This has been 1000 for a very long time - does not change
336 06 26 00 CE-Special Programs	2,709.33	2,957.69	3,097.94	2,253.60	3,088.00	3,162.00	Used 2023 and 2024 forecast from MRSC adn then 4% increased for 2025-2027
336 06 42 00 CE-Marijuana Excise Tax	2,920.11	3,018.81	3,562.12	2,965.65	3,710.00	3,167.00	Used factor of 2019-2021 no inflation
336 06 51 00 CE-DUI/other Assistance	349.98	383.41	432.95	202.96	0.00	0.00	
336 06 94 00 CE-Liquor Excise Tax	13,737.18	16,627.51	18,493.29	12,884.49	16,061.00	17,081.00	Used 2023 and 2024 forecast from MRSC and then the 2024 forecast for 2025-2027
336 06 95 00 CE-Liquor Board Profits	20,477.17	21,175.13	21,411.32	14,484.77	19,398.00	19,049.00	Used 2023 and 2024 forecast from MRSC and then the 2024 forecast for 2025-2027
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	1,472.00	0.00	1,661.97	1,662.00	0.00	
337 00 22 00 CE-RMSA Lexipol Grant Fire	961.50	961.50	0.00	0.00	0.00	0.00	
337 00 22 01 CE-Fire Grant	0.00	0.00	1,500.00	0.00	0.00	0.00	
337 21 01 00 CD-AWC Grant	0.00	1,500.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	77,567.10	200,130.45	462,284.12	454,949.94	488,334.00	75,296.00	
341 33 00 00 CE-District Court-Admin Fees	66.47	80.87	147.37	0.00	150.00	0.00	
341 35 00 00 CE-Oth Cert & Copy Fees	439.00	0.00	120.56	0.00	150.00	0.00	
341 43 00 00 CE-Finance Admin Fees	202,979.72	251,833.39	286,115.97	198,338.16	298,294.00	298,294.00	Used 2022 budget with 5% increase for 2024-2027 (due to unknown capital projects in 2023)
341 43 00 01 CE-Legislative Admin Fees	17,375.14	18,503.21	15,827.49	10,552.66	15,829.00	15,829.00	Used 2022 budget (based on 2021 actual legislative calendar)
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	28.72	351.32	4.00	5.51	10.00	0.00	

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341 81 00 00 CE-Charges For Goods/Service	0.00	240.00	40.00	0.00	0.00	0.00	
341 96 00 00 CE-HR Admin Fees	19,547.46	27,072.77	26,111.13	21,881.84	32,036.00	31,213.00	
342 10 00 00 CE-Law Enforcement Services	1,655.00	1,345.00	1,245.00	980.00	1,500.00	1,415.00	
342 10 00 01 CE-Law Enforcement-Bingen	331,750.00	339,712.00	345,487.00	239,541.00	359,307.00	377,486.00	Used projected police budget prorated based on population, increased by 4% maximum CIP per union contract
342 10 00 02 CE-Other Police Services	0.00	0.00	25.00	0.00	0.00	0.00	
342 10 00 05 CE-Police Civil Service Fees	0.00	45.00	20.00	0.00	20.00	0.00	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	555.00	645.00	353.00	160.00	500.00	353.00	
345 81 00 00 CE-Zoning & Subdivision Fees	34,084.10	17,771.90	19,935.00	12,422.50	25,000.00	15,000.00	
345 83 00 00 CE-Plan Review Fees	61,468.77	29,380.13	47,112.39	21,974.52	40,000.00	25,000.00	
347 30 00 01 CE-Park Use Activity Fees	250.00	450.00	150.00	570.00	450.00	450.00	
<b>340 Charges For Goods &amp; Services</b>	<b>670,199.38</b>	<b>687,430.59</b>	<b>742,693.91</b>	<b>506,426.19</b>	<b>773,246.00</b>	<b>765,040.00</b>	
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	10,742.00	0.00	0.00	0.00	
353 10 00 00 CE-Traffic Infraction Penalty	3,495.50	3,213.51	1,490.88	1,140.33	1,500.00	1,500.00	
354 00 00 00 CE-Parking Infraction Penalty	125.00	115.00	162.00	313.90	0.00	0.00	
355 20 00 00 CE-DUI Fines	2,521.12	622.30	353.08	229.82	700.00	700.00	
355 80 00 00 CE-Other Criminal Traffic Fines	2,065.51	815.03	609.49	868.99	550.00	550.00	
356 50 00 00 CE-Sup Court, Inv Fund Assets	19.24	41.31	46.14	96.05	50.00	50.00	
356 50 00 01 CE-Investigative Fund Assessments	213.10	0.00	0.00	0.00	0.00	0.00	
356 90 00 00 CE-Other Non-traffic Fines	628.09	965.32	2,376.06	1,787.22	2,200.00	2,200.00	
357 33 00 00 CE-Public Defense Cost	2,117.98	1,186.60	3,029.27	1,684.88	2,750.00	2,750.00	
357 37 00 00 CE-Warr/Subp Cost Remit	74.05	16.30	92.87	16.30	90.00	90.00	
<b>350 Fines &amp; Penalties</b>	<b>11,259.59</b>	<b>6,975.37</b>	<b>18,901.79</b>	<b>6,137.49</b>	<b>7,840.00</b>	<b>7,840.00</b>	
361 11 00 00 CE-Investment Interest	4,925.38	2,270.10	424.86	6,636.71	756.00	3,000.00	
361 40 00 00 CE-Sales Tax Interest	902.53	639.89	365.26	346.73	312.00	312.00	
361 40 00 99 CD-Street IF Loan Interest	8,677.61	0.00	0.00	0.00	0.00	0.00	
361 40 01 00 CE-Dist Ct, Interest Income	471.58	1.48	64.74	44.43	0.00	0.00	
362 50 00 00 CE-Lease-Mt Adams Chamber	4,904.26	4,734.65	4,190.78	3,962.20	4,755.00	4,945.00	
367 11 00 05 CE-Donations (Police Dept)	3,000.00	0.00	500.00	500.00	500.00	0.00	
367 11 00 08 CE-Donations (Park Dept)	250.00	0.00	0.00	0.00	0.00	0.00	
369 10 00 01 CE-Sale Of Surplus-Finance	464.50	0.00	0.00	0.00	0.00	0.00	
369 10 00 02 CE-Sale Of Surplus-Police	2,918.00	307.40	261.55	0.00	0.00	0.00	
369 10 00 06 CE-Sale Of Surplus-Parks	1,400.80	0.00	0.00	0.00	0.00	0.00	
369 40 00 00 CE-Restitution	2,555.78	1,230.91	2,522.00	1,458.42	2,200.00	0.00	
369 91 00 00 CE-Other Misc Revenue	2,994.99	8,114.64	381.27	248.17	400.00	0.00	

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369 91 00 01 CE-Police Misc Revenue	1,129.35	741.64	320.15	364.20	300.00	0.00	
369 91 00 02 CE-Fire Misc Revenue	321.84	603.01	441.01	203.44	400.00	0.00	
369 91 00 40 CE-Candidate Election Filing Fees	78.60	0.00	0.00	0.00	0.00	0.00	
369 91 00 46 CE-Park Misc Revenue	213.91	79.68	108.73	51.67	100.00	0.00	
<b>360 Miscellaneous Revenues</b>	<b>35,209.13</b>	<b>18,723.40</b>	<b>9,580.35</b>	<b>13,815.97</b>	<b>9,723.00</b>	<b>8,257.00</b>	
381 20 00 00 CE-Street IF Loan Repayment	250,000.00	0.00	0.00	0.00	0.00	0.00	
382 10 00 02 Park-Reservation Deposit	2,420.00	0.00	300.00	1,050.00	0.00	0.00	
382 10 00 03 CE-Surplus Premium	1,372.20	3.71	0.00	0.00	0.00	0.00	
382 10 00 04 CE-Surplus Sales Tax	1,443.35	3.98	0.00	0.00	0.00	0.00	
<b>380 Non Revenues - Other Increases In Fund Re:</b>	<b>255,235.55</b>	<b>7.69</b>	<b>300.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	2,914.95	0.00	0.00	0.00	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	800.88	0.00	0.00	
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914.95</b>	<b>800.88</b>	<b>0.00</b>	<b>0.00</b>	
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	18,061.63	0.00	0.00	0.00	0.00	
397 76 01 07 CE-Transfer From Pool Fund	0.00	46,404.23	0.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>64,465.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>2,935,907.92</b>	<b>3,289,945.51</b>	<b>3,852,068.36</b>	<b>3,555,104.74</b>	<b>4,246,653.00</b>	<b>2,977,348.00</b>	
514 20 10 00 Finance-Salaries	108,242.65	102,177.92	93,777.35	95,132.88	169,294.00	111,320.00	
514 20 11 00 Finance-Salaries/OT	253.96	88.13	0.00	31.15	733.00	0.00	
514 20 20 00 Finance-Benefits	53,120.79	51,240.94	39,408.40	35,233.90	75,470.00	52,335.00	
514 20 21 00 Finance-Benefits/OT	53.50	20.68	0.00	2.94	138.00	0.00	
514 20 31 01 Finance-Office Supplies	5,795.50	4,585.47	12,686.17	7,496.35	7,500.00	7,875.00	Used 2022 plus 5% increase
514 20 31 02 Finance-Janitorial Supplies	490.88	218.04	381.65	227.49	300.00	315.00	Used 2022 plus 5% increase
514 20 31 04 Finance-Building Supplies	444.25	0.00	15.04	64.85	500.00	100.00	Decreased for 2023 then increased for 2024-2027
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	2,567.25	2,568.00	0.00	
514 20 41 00 Finance-Advertising	515.45	520.00	892.00	1,582.00	900.00	945.00	Used 2022 budget plus 5%. Higher cost in 2022 not anticipated moving forward (job position advertising)

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514 20 41 01 Finance-Contractual Services	18,814.88	32,509.49	59,062.10	23,505.09	81,771.00	13,980.00	Prior year included "extra" costs for BIAS trainging, auditing, etc. This city will be audited again in 2024 adn 2026. Does not include contract for "Communication Outreach"
514 20 41 02 Finance-Computer Services	50,662.61	53,515.32	67,309.84	59,493.75	77,685.00	83,664.00	IT monthly costs increased by 5% each year
514 20 41 03 Finance-Contractual-Interim City Administrator	0.00	0.00	0.00	8,407.50	6,000.00	0.00	
514 20 42 01 Finance-Com-CenturyLink	3,142.72	3,142.72	3,337.54	2,515.83	3,360.00	3,514.00	Used 2022 actual cost plus 5% increase each year
514 20 42 03 Finance-Com AT&T	63.38	183.46	559.67	416.16	600.00	1,088.00	Used 2022 actual cost plus additional phones, 5% increase for 2024-2027
514 20 42 04 Finance-Gorge.Net	15,288.90	15,621.74	17,082.54	12,875.02	16,680.00	17,434.00	Used 2022 actual plus 5% increase each year (Charter \$1680/year; Mosier WiNet \$5460/year; Gorge Net \$9464/year)
514 20 42 06 Finance-Com-Conference Calls	0.00	59.53	0.00	0.00	0.00	0.00	
514 20 43 00 Finance-Travel & Training	1,165.18	380.54	2,545.00	3,424.58	2,000.00	2,100.00	Used 2022 plus 5% increase
514 20 45 00 Finance-Equipment Rental	7,173.03	7,694.65	7,285.36	4,881.57	7,956.00	6,842.00	Used 2022 actual plus 5% increase each year (postage machine - \$720/year; copier \$5796/year)
514 20 46 00 Finance-Insurance	150,949.00	151,070.75	163,987.97	161,800.00	161,800.00	174,744.00	Used 2022 actual plus 8% increase each year (Risk Management Insurance)
514 20 47 01 Finance-Utilities-PUD	2,774.01	2,872.52	3,081.15	1,854.84	3,106.00	2,976.00	Used 2022 actual plus 5% increase each year
514 20 47 02 Finance-Utilities-NW Natural	426.01	502.44	502.44	376.83	540.00	504.00	Used 2022 actual plus 5% increase 2024-2027
514 20 47 03 Finance-Utilities-City Of WS	1,206.07	1,237.59	1,272.84	1,020.92	1,320.00	1,498.00	Used 2022 actual plus 10% for 2023, 5% increase 2024-2027
514 20 47 04 Finance-Utilities-Refuse	1,174.00	1,176.45	1,135.57	128.93	1,320.00	205.00	Used 2022 actual plus 5% increase 2024-2027
514 20 48 01 Finance-Building Services	1,960.65	105.49	290.23	438.63	200.00	350.00	Repairs to facilities including locks, telephones, etc..
514 20 49 00 Finance-Other Misc Expenses	1,409.51	163.13	68.69	0.00	500.00	0.00	
514 20 49 01 Finance-Dues & Subscriptions	2,036.00	1,712.00	3,067.57	2,258.00	3,500.00	3,500.00	AWC Membership, Chamber of Commerce, WFOA, WMCA, IIMC for Clerk and Deputy Clerk
514 20 49 02 Finance-Postage & Permits	1,901.03	702.45	930.64	985.47	2,000.00	1,774.00	Postage refills for postage meter, annual PO Box rental
514 20 49 03 Finance-AP Int & Penalties	840.84	676.42	-1.26	0.00	0.00	0.00	
514 20 49 40 Finance-External Taxes	2,152.41	26.08	26.08	5.01	27.00	0.00	

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589 90 00 00 Employee Deduction Clearing	-161.06	1.19	326.41	-369.69	0.00	0.00	
589 90 00 03 CE-Surplus Premium Remittance	1,351.74	0.00	0.00	0.00	0.00	0.00	
594 14 62 02 Finance-Building Improvements	0.00	0.00	1,067.80	1,489.35	0.00	0.00	
594 14 64 01 Finance-Assets > \$250	18,243.91	0.00	0.00	0.00	0.00	0.00	
594 14 64 09 Finance-Computer Equip/Software	57.97	18,308.46	2,020.99	2,203.75	0.00	0.00	
<b>514 Finance</b>	<b>451,549.77</b>	<b>450,513.60</b>	<b>482,119.78</b>	<b>430,050.35</b>	<b>627,768.00</b>	<b>487,063.00</b>	
518 10 10 00 HR-Salaries	28,703.74	41,743.72	41,956.65	36,095.41	55,219.00	31,411.00	
518 10 11 00 HR-Salaries/OT	0.00	102.23	130.40	242.09	155.00	0.00	
518 10 20 00 HR-Benefits	12,779.15	19,005.99	17,832.57	15,097.81	23,316.00	13,896.00	
518 10 21 00 HR-Benefits/OT	0.00	21.42	25.11	43.29	29.00	0.00	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	111.84	112.00	0.00	
518 10 34 01 HR-Building Supplies	27.35	0.00	0.00	0.00	0.00	0.00	
518 10 41 01 HR-Contractual Services	3,534.51	1,612.61	2,018.52	4,009.57	3,500.00	3,187.00	Legal Services adn AWC Retro Safety Alliance (LNI)
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	612.00	0.00	0.00	
518 10 42 03 HR-Com-AT&T	306.58	921.54	1,070.96	570.15	1,207.00	1,267.00	Used 2022 budget plus 5% covers portions of CA and Clerk cell phones
518 10 43 00 HR-Travel & Training	339.22	75.00	0.00	2,519.60	200.00	1,000.00	HR training for Clerk Treasurer
518 10 44 00 HR-Advertising	28.00	0.00	175.00	1,889.00	1,354.00	0.00	No budget - not anticipating turnover - will need to budget if occurs
518 10 48 02 HR-Computer Services	3,890.31	4,047.37	6,930.47	6,622.99	7,440.00	7,504.00	Springbrook Softwre \$5359/year adn NovaTime \$1788/year, increased 5% each year
<b>518 Central Services</b>	<b>49,608.86</b>	<b>67,529.88</b>	<b>70,139.68</b>	<b>67,813.75</b>	<b>92,532.00</b>	<b>58,265.00</b>	
512 50 41 01 Judicial-Judge Services	18,720.45	13,886.82	9,432.32	3,575.40	15,000.00	31,500.00	Used the lower of 2 estimates for 2022 plus 5% each year
515 45 41 00 Legal - Criminal Contractual Services	16,848.26	18,429.24	17,084.13	14,066.96	18,440.00	17,000.00	Prosecuting Attorney at \$1400/month and Court interpreter at \$200/year
515 91 41 00 Judicial-Indigent Defence	5,941.09	5,333.85	8,694.50	6,522.50	10,000.00	10,000.00	
518 61 14 00 General Govt-Judgements And Settlements	0.00	12,000.00	0.00	0.00	0.00	0.00	
523 60 49 40 Judicial-Prisoner Care	13,000.00	14,353.25	13,000.00	0.00	0.00	13,650.00	Used 5% increase for each year, contract up for renewal in 2023
525 60 49 40 Emergency Services-Emerg. Mg	1,373.41	1,373.41	1,373.41	1,373.41	1,374.00	1,374.00	Klickitat County Emergency Services
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.00	1,000.00	0.00	Used only if the city has to impound dogs at Alpine Vet

# 5 YEAR BUDGET COMPARISON

City Of White Salmon

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## 001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 24 64 01 Building-Assets > \$250	0.00	0.00	29,464.46	0.00	0.00	0.00	
511 60 10 00 Legislative-Salaries	9,288.00	9,371.00	9,960.00	8,103.00	10,668.00	10,560.00	Current rate of \$166/month plus 8 hours of training at \$15- 2024 2 council members would go to \$225/month - 2026 all councilors will be at \$225/month
511 60 20 00 Legislative-Benefits	821.64	817.70	859.74	674.50	1,072.00	954.00	
511 60 31 00 Legislative - Supplies	48.25	51.57	309.13	502.43	300.00	315.00	Used 2022 budget plus 5% each year
511 60 35 00 Legislative - Small Tools And Minor Equipment	0.00	0.00	3,171.95	0.00	0.00	0.00	
511 60 41 00 Legislative-Advertising	675.00	152.00	120.00	0.00	300.00	300.00	Advertising for "civil" ordinance items
511 60 41 01 Legislative - Professional Services	300.00	3,440.00	3,440.00	3,440.00	3,612.00	3,612.00	Municode Meetings Software
511 60 43 00 Legislative-Travel & Training	2,551.42	35.00	40.00	2,557.29	1,000.00	2,500.00	\$500/council member for training
511 60 47 01 Legislative-Utilities-PUD	245.40	239.06	258.16	157.67	360.00	378.00	Electrical for Council Chambers, Used 2022 plus 5%
511 60 47 02 Legislative-Utilities-NW Natural	114.47	100.97	113.86	119.26	156.00	206.00	Used 2022 actual plus 5%
511 60 47 03 Legislative-Utilities-City WS	233.26	238.38	244.10	196.73	272.00	291.00	Used 2022 actual plus 10% for 2023 - 5% increase for 2024-2027
511 60 47 04 Legislative-Utility-Refuse	40.19	36.75	39.75	27.12	60.00	48.00	Used 2022 actual plus 5% for 2024-2027
511 60 49 00 Legislative - Miscellaneous	602.30	0.00	0.00	38.28	0.00	0.00	
513 10 10 00 Executive-Salaries	7,860.00	8,457.00	8,531.25	7,667.50	8,000.00	24,360.00	Based on \$2000/month plus total of 24 hours of training for year
513 10 20 00 Executive-Benefits	688.04	728.94	733.05	636.50	800.00	1,963.00	
513 10 42 01 Executive-Com-AT&T	670.14	551.07	630.93	421.22	672.00	636.00	Used actual for 2022 and then 5% increase for 2024-2027
513 10 43 00 Executive-Travel & Training	597.09	907.82	377.19	554.38	900.00	900.00	
514 40 49 40 Legislative-Election Costs	1,342.81	6,965.92	4,948.45	7,551.56	8,000.00	8,400.00	Used 2022 budget plus 5% each year
515 41 41 00 Legal-Civil Contractual Services	23,395.44	25,662.00	0.00	0.00	0.00	0.00	
515 41 41 01 Legal-Civil Contractual Services	0.00	0.00	17,139.19	14,711.60	25,000.00	25,000.00	Code Changes (reason for 2 lines)
597 42 01 01 CE-Transfer To Street	0.00	0.00	97,201.00	0.00	0.00	0.00	
019	Legislative Costs	49,473.45	57,755.18	148,117.75	47,359.04	61,172.00	80,423.00
519	General Government Services	105,356.66	123,131.75	227,166.57	72,897.31	106,986.00	153,947.00
524 60 10 00 Building-Salaries	75,930.42	79,758.21	81,792.26	75,458.96	104,073.00	94,127.00	
524 60 11 00 Building-Salaries/OT	724.42	388.99	551.83	366.78	1,173.00	0.00	
524 60 20 00 Building-Benefits	33,301.19	34,081.71	34,175.13	29,042.33	43,406.00	37,441.00	
524 60 21 00 Building-Benefits/OT	152.68	81.88	111.69	66.23	219.00	0.00	
524 60 31 01 Building-Office Supplies	1,826.32	863.10	2,670.44	155.88	1,750.00	1,838.00	

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense

Account	2019	2020	2021	2022	2022	2023	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
524 60 41 00 Building-Advertising	0.00	0.00	108.00	0.00	0.00	0.00	
524 60 41 01 Building-Contractual Service	1,954.50	433.50	1,062.00	1,847.00	1,000.00	1,000.00	Legal Services - Code Enforcement
524 60 41 03 Building-Contractual Interim City Administrator	0.00	0.00	0.00	5,885.25	4,200.00	0.00	
524 60 42 01 Building-Cell Phones	936.75	853.46	827.10	551.67	840.00	827.00	
524 60 43 00 Building-Travel & Training	896.25	400.00	995.00	0.00	1,000.00	0.00	
524 60 48 00 Building-Computer Equip/Maint Services	1,126.08	1,321.87	3,845.82	4,038.11	4,039.00	4,241.00	Springbrook permitting software - increased by 5%
524 60 49 01 Building-Dues & Subscription	240.13	882.50	335.00	95.00	240.00	240.00	
524 60 49 02 Building-Postage & Permits	0.00	0.00	538.36	0.00	0.00	0.00	
<b>524 Building</b>	<b>117,088.74</b>	<b>119,065.22</b>	<b>127,012.63</b>	<b>117,507.21</b>	<b>161,940.00</b>	<b>139,714.00</b>	
551 00 00 01 Community Services - ARPA Housing	0.00	0.00	0.00	15,800.00	380,000.00	0.00	
557 30 31 00 Community Services - Supplies	83.70	1,930.09	3,851.83	8,227.09	5,000.00	0.00	
557 30 31 01 Community Services - COVID19 CARES Purchases	0.00	113,055.50	0.00	0.00	0.00	0.00	
557 30 31 02 Community Services - ARPA Public Health Supplies	0.00	0.00	0.00	18,233.08	25,000.00	5,000.00	Heritage Month adn Pool Passes
557 30 41 00 Community Services - Advertising	82.28	144.00	171.66	28.00	0.00	0.00	
557 30 41 01 Tourism-Legal Services	252.00	0.00	0.00	0.00	0.00	0.00	
557 30 41 02 Community Services- Contractual	396.00	3,438.00	36,283.25	17,636.31	84,900.00	0.00	
557 30 41 03 Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.00	74,646.00	0.00	
557 30 41 04 Community Services - ARPA Funds	0.00	0.00	0.00	0.00	346,188.00	0.00	
571 20 49 00 Community Development - Youth Center Services	6,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	
<b>557 Community Services</b>	<b>6,813.98</b>	<b>130,567.59</b>	<b>52,306.74</b>	<b>59,924.48</b>	<b>915,734.00</b>	<b>17,000.00</b>	
558 60 10 00 Planning-Salaries	58,638.56	62,565.24	95,566.20	109,055.18	182,180.00	154,018.00	
558 60 11 00 Planning-Salaries/OT	724.37	484.89	551.84	419.49	1,173.00	0.00	
558 60 20 00 Planning-Benefits	25,641.22	26,377.37	36,537.60	37,644.68	67,201.00	75,170.00	
558 60 21 00 Planning-Benefits/OT	152.56	101.96	111.67	75.87	219.00	0.00	
558 60 31 01 Planning-Office Supplies	112.71	34.38	1,009.14	2,662.43	3,000.00	1,000.00	
558 60 41 01 Planning-Contractual Service	58,784.38	21,052.15	31,154.90	18,681.75	35,000.00	5,000.00	Only budgeting for legal at this time
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	3,961.25	30,000.00	0.00	
558 60 41 03 Planning-Comp Plan Update	68,495.41	54,707.85	68,292.16	0.00	0.00	0.00	
558 60 41 04 Planning-Critical Areas Ord Review	12,619.02	1,702.61	2,406.94	4,867.50	33,705.00	0.00	



# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
558 60 41 05 Planning-Buildable Lands/Housing Analysis	0.00	26,892.36	0.00	0.00	0.00	0.00	
558 60 41 07 Planning-Housing Action Plan	0.00	0.00	0.00	0.00	25,000.00	0.00	
558 60 41 09 Planning-Contractual Interim City Administrator	0.00	0.00	0.00	16,815.00	12,000.00	0.00	
558 60 42 01 Planning-Cell Phones	312.23	284.49	523.14	555.11	1,200.00	912.00	
558 60 43 00 Planning-Travel & Training	70.29	0.00	92.19	301.74	500.00	1,000.00	Planning Conference and Online
558 60 44 00 Planning-Advertising	2,136.10	716.00	1,876.00	2,824.53	2,000.00	2,100.00	Zoning Notices
558 60 47 01 Planning-Utilities-PUD	245.42	239.03	258.15	157.68	300.00	206.00	Council Chambers
558 60 47 02 Planning-Utilities-NW Natural	114.39	100.90	113.73	119.18	120.00	196.00	
558 60 47 03 Planning-Utilities-City WS	233.22	238.35	244.13	196.71	272.00	289.00	Used 2022 actual and increased by 10% for 2023 and 5% for 2024-2027
558 60 47 04 Planning-Utilities-Refuse	40.19	36.75	39.75	27.12	48.00	41.00	
558 70 41 00 Economic Development-Contractual Service	1,357.00	1,490.00	1,839.00	2,013.00	1,650.00	2,114.00	MCEDD Dues - Used 2022 actual and increased by 5% each year
558 Planning & Community Devel	229,677.07	197,024.33	240,616.54	200,378.22	395,568.00	242,046.00	
576 80 10 00 Park-Salaries	16,226.63	30,351.36	36,979.08	36,375.54	52,797.00	83,452.00	
576 80 11 00 Park-Salaries/OT	0.00	0.00	157.20	637.60	192.00	0.00	
576 80 20 00 Park-Benefits	8,147.47	16,077.04	22,887.85	18,239.55	21,945.00	37,803.00	
576 80 21 00 Park-Benefits/OT	0.00	0.00	32.67	123.91	45.00	0.00	
576 80 23 00 Park-Uniforms & Safety Gear	292.67	740.17	228.49	118.65	1,000.00	750.00	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,897.18	1,150.22	1,620.80	864.65	1,500.00	1,500.00	
576 80 31 02 Park-Janitorial Supplies	940.95	1,521.47	939.21	1,319.06	1,500.00	1,575.00	Used 2022 budget plus 5%, supplies for restroom and Aramark
576 80 31 03 Park-Building Rep/Maint Supplies	475.19	1,034.91	834.90	3,922.68	500.00	2,500.00	Repairs and maintenance supplies for all park facilities
576 80 31 05 Park-Pipe, Valves, Fittings	5.11	640.64	410.14	346.95	700.00	500.00	
576 80 31 06 Park-Seasonal Supplies	1,049.43	792.40	2,654.14	1,377.14	2,500.00	1,500.00	Bark Chips
576 80 31 07 Park-Office & Operating Supplies	95.28	587.42	920.17	1,080.73	1,300.00	600.00	New Laptop purchased in 2022
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	2,098.64	3,612.60	10,257.90	6,989.81	4,500.00	8,000.00	
576 80 35 01 Park-Shop Equipment & Tools	637.69	924.56	747.20	861.35	3,000.00	800.00	Replacement Equipment and Tools
576 80 41 01 Park-Contractual Services	4,152.31	3,358.84	21,990.61	47,300.60	66,597.00	900.00	AWC Drug Consolrtium, Brightly Software (Facility Dude) prior years included tree maintenance and arborist
576 80 41 02 Park-Contractual Arborist	0.00	1,062.00	0.00	0.00	0.00	0.00	
576 80 41 09 Park-Contractual Interim City Administrator	0.00	0.00	0.00	1,681.50	1,200.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
576 80 42 01 Park-Comm	784.10	607.60	618.68	474.72	624.00	634.00	Century Link and Verizon
576 80 43 00 Park-Travel & Training	283.89	19.26	192.57	0.00	400.00	300.00	
576 80 44 00 Park-Advertising	111.81	288.43	125.89	99.78	200.00	150.00	
576 80 45 00 Park-Operating Rentals & Leases	29.70	29.69	29.68	61.40	0.00	100.00	
576 80 47 01 Park-Utilities-PUD	6,411.50	6,342.09	9,137.22	4,858.72	10,589.00	7,677.00	
576 80 47 03 Park-Utilities-City Of WS	18,924.61	20,521.62	25,601.00	16,935.22	30,000.00	15,812.00	Used 2022 actuals plus 10% for 2023, adn 5% increase for 2024-2027
576 80 47 04 Park-Utilities-Refuse	1,027.49	1,778.92	2,431.44	1,734.38	2,432.00	2,589.00	Used 2022 actual for 2023 and 5% increase for 2024-2027
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	896.28	5,793.40	2,320.81	26,271.95	21,932.00	27,586.00	Contractual costs for repair and maintenance including tree maintenance
576 80 48 03 Park-Veh/Eq Repair/Maint Services	2,606.59	670.63	0.00	0.00	1,000.00	0.00	
576 80 48 04 Park-Tires & Tire Repair Services	640.31	561.07	0.00	269.65	600.00	600.00	
576 80 49 01 Park-Miscellaneous	583.42	183.95	228.25	166.75	500.00	170.00	
576 80 49 03 Parks - Laundry Service	383.68	410.02	459.96	282.25	500.00	417.00	Aramark
576 80 49 40 Park-Property Taxes	23.96	44.63	44.63	63.58	64.00	64.00	
589 90 01 00 CE-Park Use Deposit Refunds	2,550.00	450.00	0.00	0.00	0.00	0.00	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	71,726.11	9,058.65	11,558.12	8,000.00	0.00	
594 76 62 03 Parks-Pool Demolition	0.00	0.00	61,718.03	6,330.06	6,331.00	0.00	
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	31,591.38	31,592.00	0.00	
594 76 64 00 Parks- Machinery & Equip	1,507.67	1,637.00	3,526.43	2,164.53	0.00	0.00	
594 76 64 02 Parks-Xmas Decoartions	9,621.20	0.00	0.00	0.00	0.00	0.00	
597 07 00 01 CE-Transfer To Pool	27,108.00	0.00	0.00	0.00	0.00	0.00	
<b>576 Park Facilities</b>	<b>109,512.76</b>	<b>172,918.05</b>	<b>216,153.60</b>	<b>224,102.21</b>	<b>274,040.00</b>	<b>195,979.00</b>	
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	900.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	

## Police

521 10 31 00 Civil Service-Office Supplies	27.35	0.00	0.00	0.00	0.00	0.00	
521 10 41 00 Civil Service- Professional Services	0.00	0.00	536.00	276.00	600.00	600.00	Public Safety Testing
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.00	0.00	Travel costs for Clerk Treasurer to attend PST training that is held each year regarding Civil Service
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	0.00	0.00	Should budget some funds for Clerk Treasurer to attend PST training that is held annually.

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 20 10 00 Police-Salaries	462,911.20	512,454.44	510,727.61	476,604.28	629,441.00	701,300.00	Salaries adn benefits are not split out at this time for OT and Holiday Pay but includes those items
521 20 10 01 Police Maintenance Salaries	2,154.64	2,343.67	2,513.07	2,412.05	3,290.00	2,738.00	
521 20 11 00 Police-Salaries/OT	36,804.91	30,020.40	48,211.48	50,332.69	33,698.00	0.00	
521 20 11 01 Police Maintenance Salaries/OT	202.64	1,252.18	563.37	152.67	0.00	0.00	
521 20 12 00 Police Holiday Pay	8,267.70	1,354.56	0.00	0.00	0.00	0.00	
521 20 20 00 Police-Benefits	195,470.82	201,849.07	201,712.70	177,840.82	250,043.00	257,425.00	
521 20 20 01 Police Maintenance Benefits	1,616.67	1,576.36	1,331.73	1,389.94	1,771.00	1,434.00	
521 20 20 02 Police-Benefits-LEOFF I	51,617.16	52,234.33	53,705.00	46,894.30	54,276.00	58,618.00	Used 2022 budget plus 8% each year
521 20 21 00 Police-Benefits/OT	6,037.46	4,946.25	7,618.01	7,469.69	5,278.00	0.00	
521 20 21 01 Police Maintenance Benefits/OT	47.27	216.62	95.50	22.20	0.00	0.00	
521 20 22 00 Police Holiday Benefits	1,095.77	171.73	0.00	0.00	0.00	0.00	
521 20 23 00 Police-Uniforms & Safety Gear	11,526.22	7,169.95	1,807.41	2,422.65	5,200.00	5,616.00	Used 2022 budget plus 8%, 5% inresase 2024-2027 \$750/officer/\$300 per admin staff
521 20 31 01 Police-Office & Operating Supplies	4,236.69	2,771.71	1,892.99	1,280.30	4,200.00	4,536.00	Used 2022 budget plus 8%, 5% increase 2024-2027
521 20 31 02 Police-Building Supplies	3,426.21	420.59	84.11	361.37	500.00	540.00	Used 2022 budget plus 8%, 5% increase 2024-2027
521 20 31 03 Police-Vehicle/Equip Supplies	1,307.43	1,739.77	630.50	957.29	1,300.00	1,404.00	Used 2022 budget plus 8%, 5% increase 2024-2027
521 20 31 04 Police-Firearm Supplies	7,319.09	3,481.85	3,027.57	2,147.95	3,500.00	3,780.00	Used 2022 budget plus 8%, 5% increase 2024-2027 (Ammunition)
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	17,961.59	16,454.50	20,707.77	20,767.69	23,000.00	24,840.00	Used 2022 budget plus 8%, 5% increase 2024-2027
521 20 35 01 Police-Shop Equipment & Tools	30.49	102.67	2,180.97	0.00	500.00	540.00	Used 2022 budget plus 8%, 5% increase 2024-2027
521 20 41 01 Police-Contractual Services	24,270.05	12,802.02	10,522.33	2,592.28	14,500.00	14,199.00	Shred It - \$1,123.80 (\$93.65/month); Progressive Microtechnology - \$695 per year; CTX - Copy Overage - \$90/year; Attorney Services - \$2000/year; Lexipol - \$3324/year (includes 5% increase each
521 20 41 02 Police-Advertising	17.82	0.00	80.00	340.00	200.00	210.00	Used 2022 budget plus 5% increase each year
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.00	36,400.00	38,220.00	Used 2022 budget plus 5% increase each year
521 20 41 05 Police-Contractual Interim City Administrator	0.00	0.00	0.00	8,407.50	6,000.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 20 42 01 Police-Com-CenturyLink	3,137.10	3,172.10	3,294.06	2,477.22	3,400.00	3,360.00	Used 2022 amount for 2023 with 5% increase 2024-2027
521 20 42 05 Police-Com-Dispatch	30,900.00	31,827.00	32,781.81	0.00	33,766.00	35,454.00	Used 2022 amount for 2023 with 5% increase 2024-2027
521 20 42 06 Police-Com-Cell Phones	7,304.25	8,918.36	8,909.45	5,238.05	9,000.00	7,200.00	Used 2022 actual costs prorated for year for 2023 with 5% increase thereafter
521 20 45 00 Police-Equipment Rental	3,722.65	3,813.75	4,211.02	2,612.25	3,800.00	3,483.00	Xerox Copier - \$290.25/month per contract - no escalator
521 20 47 01 Police-Utilities-PUD	1,901.93	1,759.97	2,213.54	1,375.16	2,000.00	2,000.00	Used 2022 budget with 5% increase each year thereafter
521 20 47 03 Police-Utilities-City Of WS	1,206.07	1,245.54	1,280.94	1,024.49	1,400.00	1,506.00	Used 2022 actuals increase 10% for 2023, and 5% for 2024-2027(per anticipated raet increases)
521 20 47 04 Police-Utilities-Refuse	167.70	174.30	160.16	128.93	180.00	215.00	Used 2022 actual with 5% increase for 2023-2027
521 20 48 01 Police-Building Services	584.27	1,011.67	658.44	1,021.55	7,700.00	1,114.00	Aramark Services - (note some is currently billed to contractual in error) \$839.80; Columbia Gorge Fire Equipment - Fire Extinguishers Servicing - Using a 5% increase each year
521 20 48 02 Police-Radio Rep/Maint Services	64.55	928.91	519.23	313.86	1,700.00	1,785.00	Used 2022 budget plus 5% increase
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	2,203.17	2,233.93	4,006.50	958.37	3,000.00	3,150.00	Used 2022 budget plus 5% increase
521 20 48 04 Police-Tire Services	2,218.76	2,794.02	1,434.05	1,377.58	3,500.00	3,675.00	Used 2022 budget plus 5% increase
521 20 48 05 Police-Computer Eq/Soft Maint	5,126.76	2,969.51	3,859.54	4,445.01	4,200.00	4,410.00	Used 2022 budget plus 5% increase
521 20 49 00 Police-Other Misc Expenses	363.53	104.66	79.00	79.65	200.00	109.00	Breezeby Tolls Used 2022 actual to date prorated for year adn increased 2023-2027 by 5%
521 20 49 01 Police-Dues & Subscriptions	210.00	190.00	240.00	245.00	350.00	275.00	WASPC Dues - \$120; FBI-LEEDA - \$50; \$50 - ???; Firearm Instructor Association - \$30; Increased by 5% for 2024-2027
521 21 31 00 Police-Investigation-Supplies	217.15	0.00	0.00	0.00	0.00	0.00	
521 21 40 00 Police-Investigation	2,819.56	1,372.58	1,440.01	2,073.08	3,000.00	3,000.00	Transunion Risk - \$967.56 (\$80.63/month); Telelanguage ???; Bostec - ???; Springcreek AG - Machine ???
521 40 49 01 Police-Travel & Training	14,456.89	8,922.54	9,162.14	4,094.55	11,000.00	11,550.00	Used 2022 budget increased by 5%
594 21 62 01 Police-Other Infrastructure Improvements	43,597.28	718.79	0.00	0.00	4,472.00	0.00	
594 21 64 02 Police-Police Equipment	6,178.05	1,751.59	6,348.21	8,959.73	8,000.00	0.00	
597 21 00 01 CE-Transfer To PVR	0.00	59,000.00	30,000.00	45,000.00	60,000.00	60,000.00	

# 5 YEAR BUDGET COMPARISON

City Of White Salmon

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## 001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
521 21 40 01 Police-Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	0.00	
121 Drug Investigation	0.00	0.00	0.00	0.00	4,000.00		
<b>521 Law Enforcement</b>	<b>962,728.85</b>	<b>986,271.89</b>	<b>978,546.22</b>	<b>884,096.15</b>	<b>1,238,365.00</b>	<b>1,258,286.00</b>	
<b>Total Police:</b>	<b>962,728.85</b>	<b>986,271.89</b>	<b>978,546.22</b>	<b>884,096.15</b>	<b>1,238,365.00</b>	<b>1,258,286.00</b>	

## Fire

522 20 10 00 Fire-Salaries	14,509.49	15,813.43	15,779.76	12,986.87	20,301.00	15,247.00	Fire Chief, Two Captains (\$100/month)
522 20 10 02 Fire-Salaries-Drill Call Pay	10,278.00	4,488.00	2,980.00	0.00	15,000.00	5,000.00	Based on 10 Fire Fighter average
522 20 20 00 Fire-Benefits	5,247.97	5,345.29	5,827.81	3,999.79	7,096.00	5,570.00	
522 20 20 02 Fire-Drill Call Benefits	3,239.50	2,774.38	2,113.62	99.54	5,426.00	612.00	Includes Long-Term Care Benefit
522 20 23 00 Fire-Uniforms & Safety Gear	10,952.41	18,896.73	18,865.97	-3,429.09	25,000.00	2,000.00	
522 20 24 00 Fire-Volunteer Recog Program	0.00	80.63	0.00	686.93	500.00	300.00	
522 20 24 01 Fire-Firefighter Wellness	168.00	0.00	0.00	0.00	500.00	200.00	
522 20 25 00 Fire-Disability & Pension	1,770.00	870.00	1,110.00	660.00	1,620.00	900.00	Based on 10 Fire Fighters @ \$90/year
522 20 26 00 Fire-Additional Disability Insurance	0.00	0.00	0.00	9,298.00	9,298.00	0.00	Disability cost average for 4 years
522 20 31 01 Fire-Office Supplies	49.42	197.75	143.72	247.61	200.00	210.00	
522 20 31 02 Fire-Janitorial Supplies	225.95	390.56	215.63	209.00	700.00	300.00	
522 20 31 03 Fire-Hoses	87.05	0.00	4,165.63	0.00	2,500.00	0.00	
522 20 31 04 Fire-Hazmat Supplies	103.20	0.00	0.00	208.01	0.00	0.00	
522 20 31 05 Fire-SCBA Refills	2,402.63	1,942.25	2,343.50	2,283.04	3,000.00	2,500.00	
522 20 31 10 Fire-EMS Supplies	696.32	312.32	139.23	955.28	1,000.00	1,050.00	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,262.64	1,743.18	2,958.79	2,296.13	4,000.00	4,200.00	
522 20 35 01 Fire-Shop Equipment & Tools	942.44	1,651.11	2,609.17	198.97	500.00	525.00	
522 20 41 01 Fire-Contractual Services	2,507.67	191.13	3,125.50	227.84	2,500.00	242.00	
522 20 41 04 Fire-Contractual Interim City Administrator	0.00	0.00	0.00	2,522.25	1,800.00	0.00	
522 20 42 01 Fire-Com-CenturyLink	709.62	767.09	766.78	0.00	1,100.00	0.00	
522 20 44 00 Fire-Advertising	17.82	0.00	0.00	0.00	0.00	0.00	
522 20 47 01 Fire-Utilities-PUD	981.40	956.20	1,032.63	630.66	1,000.00	823.00	
522 20 47 02 Fire-Utilities-NW Natural	686.74	605.76	683.07	715.55	1,000.00	1,175.00	
522 20 47 03 Fire-Utilities-City Of WS	932.93	953.48	976.41	786.86	1,076.00	1,152.00	
522 20 47 04 Fire-Utilities-Refuse	259.57	382.91	416.35	275.64	431.00	454.00	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	1,623.77	1,193.25	294.55	968.28	1,000.00	1,000.00	
522 20 48 02 Fire-Radio Repair/Maint Services	836.13	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	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,379.00	2,314.63	2,614.75	2,755.00	3,000.00	2,893.00	
522 20 48 06 Fire-Computer Repair/Maint Services	96.45	0.00	0.00	0.00	500.00	0.00	
522 20 49 01 Fire-Dues & Subscriptions	90.00	3,127.13	398.66	808.66	1,400.00	1,000.00	
522 20 49 02 Fire-Miscellaneous	47.35	24.73	28.85	6.00	100.00	0.00	
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.00	500.00	0.00	
522 45 43 00 Fire-Travel & Training	4,129.86	1,055.00	1,936.45	328.43	3,000.00	1,500.00	
522 45 49 40 Fire-Training-Fire District 3	17,000.00	13,458.33	0.00	0.00	0.00	0.00	
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	787.97	129.97	284.32	0.00	400.00	400.00	
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	1,905.87	187.18	609.40	220.29	2,000.00	800.00	
522 60 10 00 Fire-Maint Salaries	2,154.64	1,757.71	1,884.73	1,809.02	2,468.00	2,567.00	
522 60 20 00 Fire-Maint Benefits	1,537.45	1,179.33	1,000.79	1,456.78	1,328.00	1,434.00	
522 60 31 03 Fire-Veh/Eq Supplies	6,818.91	6,951.18	1,218.92	173.40	5,000.00	2,000.00	
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	790.13	2,698.98	11,554.78	6,544.76	2,000.00	6,872.00	
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	5.17	4,601.40	1,849.01	112.79	3,500.00	3,675.00	
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	3,642.66	2,978.72	4,000.00	0.00	
594 22 64 05 Fire-Com. Equip	2,226.41	2,226.41	0.00	3,169.53	4,000.00	0.00	
597 22 00 01 CE-Transfer To Fire Reserve	0.00	75,000.00	43,720.00	0.00	0.00	0.00	
<b>522 Fire Control</b>	<b>103,459.88</b>	<b>174,267.43</b>	<b>137,291.44</b>	<b>57,190.54</b>	<b>140,744.00</b>	<b>67,601.00</b>	
<b>Total Fire:</b>	<b>103,459.88</b>	<b>174,267.43</b>	<b>137,291.44</b>	<b>57,190.54</b>	<b>140,744.00</b>	<b>67,601.00</b>	
<b>Ending Cash &amp; Investments</b>							
508 91 00 01 CE-Unassigned Ending Balance	0.00	0.00	0.00	0.00	292,976.00	357,447.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,976.00</b>	<b>357,447.00</b>	
<b>Total Ending Cash &amp; Investments:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,976.00</b>	<b>357,447.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>2,135,796.57</b>	<b>2,421,289.74</b>	<b>2,531,353.20</b>	<b>2,114,860.22</b>	<b>4,246,653.00</b>	<b>2,977,348.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>800,111.35</b>	<b>868,655.77</b>	<b>1,320,715.16</b>	<b>1,440,244.52</b>	<b>0.00</b>	<b>0.00</b>	

# 5 YEAR BUDGET COMPARISON

City Of White Salmon

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## 101 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 01 01 Street-Assigned Beginning Balance	0.00	90,217.14	193,268.23	292,478.64	292,479.00	175,450.00	Based on 2022 budget amendment dated 10.07.2022.
308 80 01 01 Street-Unrsvd. Beg. Balance	117,999.01	0.00	0.00	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>117,999.01</b>	<b>90,217.14</b>	<b>193,268.23</b>	<b>292,478.64</b>	<b>292,479.00</b>	<b>175,450.00</b>	
311 10 00 01 Street-Property Taxes	188,016.69	144,194.12	163,066.80	106,911.49	167,056.00	134,982.00	Current 2022 total taxes plus 1% changing split between current and street in 2023 to 32% Street and 68% Current Expense
316 44 01 01 Street-Water Utility Tax	101,675.17	106,164.96	111,752.25	84,311.98	119,632.00	133,139.00	6% Utility Tax calculated on projected water revenues
316 45 01 01 Street-Wastewater Utility Tax	57,009.71	57,564.97	59,632.61	46,440.08	60,022.00	66,088.00	6% Utility Tax calculated on projected ww revenues
<b>310 Taxes</b>	<b>346,701.57</b>	<b>307,924.05</b>	<b>334,451.66</b>	<b>237,663.55</b>	<b>346,710.00</b>	<b>334,209.00</b>	
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	84,642.18	86,260.00	0.00	Recive these funds only when the county is using STP funds
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	20,656.00	0.00	0.00	0.00	0.00	0.00	
334 03 82 22 Street-TIB 2018 4th Street	218,592.00	0.00	0.00	0.00	0.00	0.00	
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	78,042.00	0.00	0.00	0.00	0.00	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.00	262,873.00	262,873.00	TIB Grant funds for Garfield Street project
336 00 71 00 Street-Multimodal Transp.	3,477.54	3,596.08	3,553.14	2,459.89	3,287.00	3,287.00	Using 2023 and 2024 MRSC projections
336 00 87 00 Street-Fuel Tax	52,969.59	48,593.34	50,331.48	35,546.98	48,082.00	48,082.00	Using 2023 and 2024 MRSC projections
<b>330 Intergovernmental Revenues</b>	<b>295,695.13</b>	<b>130,231.42</b>	<b>53,884.62</b>	<b>122,649.05</b>	<b>400,502.00</b>	<b>314,242.00</b>	
369 10 42 00 Street-Sale Of Scrap And Junk	8,471.28	0.00	0.00	0.00	0.00	0.00	
369 91 01 01 Street-Other Misc Revenue	6,227.16	680.73	599.20	1,461.48	66.00	0.00	
<b>360 Miscellaneous Revenues</b>	<b>14,698.44</b>	<b>680.73</b>	<b>599.20</b>	<b>1,461.48</b>	<b>66.00</b>	<b>0.00</b>	
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.00	200,000.00	0.00	
<b>380 Non Revenues - Other Increases In Fund Re:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	94.96	0.00	0.00	0.00	
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>94.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
397 02 00 01 Street-Transfer From CE	0.00	0.00	97,201.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

City Of White Salmon

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## 101 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
397 Interfund Transfers	0.00	0.00	97,201.00	0.00	0.00	0.00	

## Tohomish/Snohomish Project

<b>Total Tohomish/Snohomish Project:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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<b>TOTAL REVENUES:</b>	<b>775,094.15</b>	<b>529,053.34</b>	<b>679,499.67</b>	<b>654,252.72</b>	<b>1,239,757.00</b>	<b>823,901.00</b>	
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542 30 10 00 Street-Salaries	109,130.93	131,396.44	135,480.06	117,545.57	182,453.00	149,747.00	
542 30 11 00 Street-Salaries/OT	4,164.80	1,568.21	3,454.71	4,661.14	5,465.00	0.00	
542 30 20 00 Street-Benefits	51,985.52	65,476.45	66,862.56	52,148.21	80,906.00	66,464.00	
542 30 21 00 Street-Benefits/OT	963.81	366.16	769.83	900.65	1,297.00	0.00	
542 30 23 00 Street-Uniforms & Safety Gear	511.59	623.36	1,587.25	326.11	3,000.00	800.00	
542 30 31 01 Street-Office & Building Supplies	221.99	1,819.55	1,762.50	1,184.20	1,200.00	1,260.00	
542 30 31 02 Street-Janitorial Supplies	259.67	654.41	651.33	127.72	800.00	244.00	Aramark
542 30 31 04 Street-Construction Supplies	1,627.94	3,903.61	6,311.08	3,029.79	8,000.00	6,000.00	
542 30 31 05 Street-Pipe, Valves, Fitting	14.01	113.17	5.43	-16.91	0.00	0.00	
542 30 31 06 Street-Utility Locate Supplies	21.35	63.71	0.00	10.74	0.00	0.00	
542 30 31 07 Street-Painting Supplies	3,541.85	1,517.32	2,178.09	2,264.18	5,000.00	5,000.00	
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,798.28	4,808.89	6,280.66	5,464.67	7,000.00	7,000.00	
542 30 31 09 Street-Street Signs	8,447.21	5,574.03	7,239.76	11,036.38	5,000.00	8,000.00	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,451.25	3,964.09	10,836.00	8,192.37	6,000.00	10,802.00	
542 30 35 01 Street-Shop Equip. & Tool	542.46	1,239.00	2,907.01	2,390.29	3,500.00	3,000.00	
542 30 41 03 Street-Engineering Services	2,464.00	11,664.00	22,789.91	41,341.00	26,000.00	25,000.00	Misc Services including surveying
542 30 41 04 Street-Contractual Services	2,538.12	4,978.12	7,366.73	11,913.83	6,000.00	4,000.00	Legal Services
542 30 41 05 Street - Engineering Garfield Street	0.00	11,097.00	17,375.00	10,890.00	20,000.00	32,960.00	Construction engineering (\$6,241 city match, \$26,719 TIB grant funding)
542 30 41 06 Street-Contractual Transportation Plan	0.00	0.00	0.00	49,538.50	110,000.00	0.00	
542 30 41 09 Street-Contractual Interim City Administrator	0.00	0.00	0.00	16,815.00	12,000.00	0.00	
542 30 41 10 Street-Leg Fee To CE Fund	6,309.92	5,568.93	5,151.40	3,434.66	5,152.00	5,152.00	
542 30 41 11 Street-Finance Fee To CE Fund	21,165.23	7,905.19	15,036.67	22,128.66	33,193.00	33,193.00	
542 30 41 12 Street-HR Fee To CE Fund	4,147.59	6,364.18	6,491.07	5,924.00	8,886.00	7,197.00	
542 30 42 01 Street-Com-CenturyLink	559.37	564.32	582.58	452.04	600.00	601.00	
542 30 42 03 Street-Com-AT&T Cell Phone	448.95	461.49	404.39	264.71	480.00	384.00	
542 30 42 04 Street-Com-Charter	1,284.64	1,455.10	1,551.64	1,369.70	1,680.00	1,739.00	
542 30 43 00 Street-Travel & Training	461.45	130.80	1,879.38	293.07	800.00	800.00	



# 5 YEAR BUDGET COMPARISON

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## 101 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
542 30 44 00 Street-Advertising	509.32	799.38	329.62	416.91	800.00	600.00	
542 30 45 00 Street-Equipment Rental	2,575.23	180.19	29.70	1,866.21	3,000.00	3,000.00	
542 30 47 01 Street-Utilities	1,670.92	4,218.78	3,173.40	7,700.77	4,490.00	5,054.00	
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	9,899.76	4,607.22	1,517.87	8,535.11	9,000.00	9,000.00	Includes snow removal
542 30 48 03 Street-Veh/Eq Repair/Maint Services	11,686.75	2,138.16	348.26	2,793.78	10,000.00	5,000.00	
542 30 48 04 Street-Tires/Tire Repair/Maint Services	665.12	586.23	297.51	269.65	1,000.00	1,000.00	
542 30 49 00 Street-Other Misc Expenses	172.07	161.07	228.25	7,898.10	200.00	200.00	
542 30 49 01 Street-Dues & Subscriptions	800.00	800.00	1,355.27	872.33	850.00	800.00	
542 30 49 03 Street-Laundry Services	384.05	409.67	459.88	282.22	400.00	438.00	
542 30 49 04 Street-Property Taxes	0.00	35.04	0.00	0.00	0.00	0.00	
542 30 49 41 Street-Property Taxes	0.00	0.00	35.04	37.44	38.00	38.00	
542 63 47 00 Street-Street Lights	14,745.72	14,961.01	17,511.40	11,141.23	18,041.00	16,539.00	
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	2,100.00	1,719.02	6,800.00	7,800.00	6,540.00	Used 9% inflation for 2023 and 3% for 2024-2027 per new contract
594 42 70 00 Street-Capital Lease-Principal	3,993.73	1,702.31	0.00	0.00	0.00	0.00	
594 42 80 00 Street-Capital Lease-Interest	120.75	8.52	0.00	0.00	0.00	0.00	
542 40 20 00 Street-Storm Benefits	0.45	0.00	0.00	0.00	0.00	0.00	
040 Storm Drainage	0.45	0.00	0.00	0.00			
542 Streets - Maintenance	283,385.80	305,985.11	351,960.26	422,244.03	590,031.00	417,552.00	
581 20 00 00 Street-CE IF Loan Repayment	250,000.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	250,000.00	0.00	0.00	0.00	0.00	0.00	
592 18 82 42 Street-CE IF Loan Interest	8,677.61	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	8,677.61	0.00	0.00	0.00	0.00	0.00	
594 42 64 00 Street-Machinery & Equip.	1,364.92	4,878.81	19,834.04	184.97	185.00	0.00	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	14,732.23	2,606.38	0.00	0.00	
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	494.50	0.00	0.00	0.00	
595 30 00 07 Street-2020 Garfield Street	0.00	0.00	0.00	0.00	276,709.00	236,154.00	Construction costs -- covered by TIB grant.
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	200,000.00	0.00	
595 30 60 02 Street-2018 4th Street Construction	9,357.81	0.00	0.00	0.00	0.00	0.00	
595 30 60 04 Street-2019 Seal Coat	82,149.05	0.00	0.00	0.00	0.00	0.00	
595 30 60 05 Street-2019 Skagit Street	38,502.63	0.00	0.00	2,837.75	2,838.00	0.00	

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## 101 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
595 30 60 06 Street-2019 Hood Street	11,439.19	12,612.44	0.00	0.00	0.00	0.00	
595 30 60 07 Street-2020 Jewett Stormwater	0.00	12,308.75	0.00	0.00	0.00	0.00	
595 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	40,000.00	40,000.00	Project not done in 2022 due to bid prices. To be shown as option in the Garfield Street project.
<b>594 Capital Expenditures</b>	<b>142,813.60</b>	<b>29,800.00</b>	<b>35,060.77</b>	<b>5,629.10</b>	<b>519,732.00</b>	<b>276,154.00</b>	
508 51 01 01 Street-Assigned Ending Balance	0.00	0.00	0.00	0.00	129,994.00	130,195.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,994.00</b>	<b>130,195.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>684,877.01</b>	<b>335,785.11</b>	<b>387,021.03</b>	<b>427,873.13</b>	<b>1,239,757.00</b>	<b>823,901.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>90,217.14</b>	<b>193,268.23</b>	<b>292,478.64</b>	<b>226,379.59</b>	<b>0.00</b>	<b>0.00</b>	

# 5 YEAR BUDGET COMPARISON

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## 107 Pool Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 01 07 Pool-Assigned Beginning Balance	0.00	47,690.99	0.00	0.00	0.00	0.00	
308 Beginning Balances	0.00	47,690.99	0.00	0.00	0.00	0.00	

## Pool

308 10 01 13 Pool-Beg Balance	32,891.39	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	32,891.39	0.00	0.00	0.00	0.00	0.00	
311 10 00 02 Pool-Property Taxes	680.00	130.79	0.00	0.00	0.00	0.00	
310 Taxes	680.00	130.79	0.00	0.00	0.00	0.00	
020 Pool	0.00	0.00	0.00	0.00			
369 10 00 07 Pool-Sale Of Surplus	1,161.99	53.00	0.00	0.00	0.00	0.00	
369 91 01 07 Pool-Other Misc. Revenue	26.05	0.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	1,188.04	53.00	0.00	0.00	0.00	0.00	
397 07 00 01 Pool-Transfer From CE	27,108.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	27,108.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Pool:</b>	<b>61,867.43</b>	<b>183.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>61,867.43</b>	<b>47,874.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Pool

576 20 20 00 Pool-Benefits	0.54	0.00	0.00	0.00	0.00	0.00	
576 20 23 00 Pool-Uniforms & Safety Gear	83.08	0.00	0.00	0.00	0.00	0.00	
576 20 31 01 Pool-Office Supplies	383.48	0.00	0.00	0.00	0.00	0.00	
576 20 31 10 Pool-Building/Equip Rep/Maint Supplies	2,691.35	0.00	0.00	0.00	0.00	0.00	
576 20 41 01 Pool-Contractual Services	7,774.00	0.00	0.00	0.00	0.00	0.00	
576 20 43 00 Pool-Travel & Training	4.22	0.00	0.00	0.00	0.00	0.00	
576 20 44 00 Pool-Advertising	1,270.00	0.00	0.00	0.00	0.00	0.00	
576 20 47 01 Pool-Utilities-PUD	478.33	339.20	0.00	0.00	0.00	0.00	



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## 108 Municipal Capital Imp Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 01 08 MCI-Rsvd. Beg. Balance	139,665.57	0.00	0.00	0.00	0.00	0.00	
308 31 01 08 MCI-Restricted Beginning Balance	0.00	215,965.87	283,386.64	416,336.04	416,337.00	436,279.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 51 01 08 MCI-Assigned Beginning Balance	0.00	27,684.20	11,525.40	11,525.40	11,526.00	0.00	
308 Beginning Balances	139,665.57	243,650.07	294,912.04	427,861.44	427,863.00	436,279.00	
318 34 00 00 MCI-Real Estate Excise Taxes	71,300.30	67,420.77	132,795.78	51,614.06	71,300.00	54,433.00	Using amended 2022 estimate.
310 Taxes	71,300.30	67,420.77	132,795.78	51,614.06	71,300.00	54,433.00	
361 11 95 00 MCI-Investment Interest	1,508.94	1,145.32	153.62	2,893.49	324.00	3,983.00	Using 2022 amended estimated
367 00 01 08 MCI-Donations Youth Center/Community Center	5,000.00	0.00	0.00	0.00	0.00	0.00	
369 91 01 08 MCI-Miscellaneous	0.00	3.13	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	6,508.94	1,148.45	153.62	2,893.49	324.00	3,983.00	
397 00 01 12 MCI-Transfer From General Fund Resesrve	333,370.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	333,370.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>550,844.81</b>	<b>312,219.29</b>	<b>427,861.44</b>	<b>482,368.99</b>	<b>499,487.00</b>	<b>494,695.00</b>	
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.00	50,000.00	0.00	
576 Park Facilities	0.00	0.00	0.00	0.00	50,000.00	0.00	
594 14 62 03 MCI-Police Dept. Remodel	0.00	7,197.26	0.00	0.00	0.00	0.00	
594 14 62 04 MCI-City Hall Improvements	201,269.00	0.00	0.00	0.00	0.00	0.00	
594 14 62 05 MCI-City Hall Exterior	0.00	9,732.00	0.00	0.00	0.00	0.00	
594 14 62 06 MCI-Clock and Bell Improvements	0.00	0.00	0.00	40,236.72	50,000.00	0.00	
594 18 62 07 MCI-Council/Fire Hall - Deck	3,044.22	377.99	0.00	0.00	0.00	0.00	
594 18 62 08 MCI-Council Chambers - Chairs	4,589.35	0.00	0.00	0.00	0.00	0.00	
594 42 64 06 MCI-Street Vehicles	98,292.17	0.00	0.00	0.00	0.00	0.00	
594 76 03 01 MCI-Park Playground Replacement	0.00	0.00	0.00	0.00	75,000.00	0.00	
594 Capital Expenditures	307,194.74	17,307.25	0.00	40,236.72	125,000.00	0.00	
508 31 01 08 MCI-Restricted Ending Balance	0.00	0.00	0.00	0.00	324,487.00	494,695.00	

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## 108 Municipal Capital Imp Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	324,487.00	494,695.00	
<b>TOTAL EXPENDITURES:</b>	<b>307,194.74</b>	<b>17,307.25</b>	<b>0.00</b>	<b>40,236.72</b>	<b>499,487.00</b>	<b>494,695.00</b>	
FUND GAIN/LOSS:	243,650.07	294,912.04	427,861.44	442,132.27	0.00	0.00	



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110 Fire Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
<u>Ending Cash &amp; Investments</u>							
Total Ending Cash & Investments:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	334,599.00	340,229.00	
FUND GAIN/LOSS:	209,679.40	285,682.31	334,046.07	336,482.04	0.00	0.00	



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## 112 General Fund Reserve

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 01 12 General Fund Reserve-Beginning Balance	625,831.86	0.00	0.00	0.00	0.00	0.00	
308 91 01 02 General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	0.00	339,308.03	339,309.00	342,808.00	Based on proposed 2022 budget amendment dated 10.07.2022
308 91 01 12 General Fund Reserve-Unassigned Beginning Balance	0.00	215,259.92	339,154.41	0.00	0.00	0.00	
308 Beginning Balances	625,831.86	215,259.92	339,154.41	339,308.03	339,309.00	342,808.00	
361 11 12 00 GF Reserve-Invest Int.	2,798.06	3,398.74	153.62	2,540.43	475.00	3,499.00	Using amended 2022 estimate
361 40 00 84 GF Reserve-Water Loan Int.	2,000.00	1,246.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	4,798.06	4,644.74	153.62	2,540.43	475.00	3,499.00	
381 20 00 84 GF Reserve-Water Loan Repayment	18,000.00	18,000.00	0.00	0.00	0.00	0.00	
381 20 04 02 GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	1,249.75	0.00	0.00	0.00	0.00	
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	100,000.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund Re:	18,000.00	119,249.75	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>648,629.92</b>	<b>339,154.41</b>	<b>339,308.03</b>	<b>341,848.46</b>	<b>339,784.00</b>	<b>346,307.00</b>	
581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	200,000.00	0.00	
581 10 04 20 GF Reserve-IF Loan To USDA Jewett	100,000.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	100,000.00	0.00	0.00	0.00	200,000.00	0.00	
597 00 01 08 General Fund Resrve-Transfer To MCI	333,370.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	333,370.00	0.00	0.00	0.00	0.00	0.00	
508 91 01 12 General Fund Reserve-Unassigned Ending Balance	0.00	0.00	0.00	0.00	139,784.00	346,307.00	
999 Ending Balance	0.00	0.00	0.00	0.00	139,784.00	346,307.00	
<b>TOTAL EXPENDITURES:</b>	<b>433,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,784.00</b>	<b>346,307.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>215,259.92</b>	<b>339,154.41</b>	<b>339,308.03</b>	<b>341,848.46</b>	<b>0.00</b>	<b>0.00</b>	

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### 121 Police Vehicle Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	119,679.32	119,973.71	91,867.87	91,868.00	152,668.00	Based on proposed 2022 budget amendment dated 10.07.2022
308 Beginning Balances	0.00	119,679.32	119,973.71	91,867.87	91,868.00	152,668.00	
<b>Police</b>							
308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	170,495.22	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	170,495.22	0.00	0.00	0.00	0.00	0.00	
361 11 21 01 Police-Investment Interest	1,700.06	649.00	80.20	582.20	72.00	800.00	Using amended 2022 estimate
360 Miscellaneous Revenues	1,700.06	649.00	80.20	582.20	72.00	800.00	
397 21 00 01 PVR-Transfer From CE	0.00	59,000.00	30,000.00	45,000.00	60,000.00	60,000.00	Based on current base budget. Could change depending on proposal to add additonal officer.
397 Interfund Transfers	0.00	59,000.00	30,000.00	45,000.00	60,000.00	60,000.00	
<b>Total Police:</b>	<b>172,195.28</b>	<b>59,649.00</b>	<b>30,080.20</b>	<b>45,582.20</b>	<b>60,072.00</b>	<b>60,800.00</b>	
<b>TOTAL REVENUES:</b>	<b>172,195.28</b>	<b>179,328.32</b>	<b>150,053.91</b>	<b>137,450.07</b>	<b>151,940.00</b>	<b>213,468.00</b>	
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	91,940.00	143,468.00	
999 Ending Balance	0.00	0.00	0.00	0.00	91,940.00	143,468.00	
<b>Police</b>							
594 21 64 03 PVR-Vehicles & Equipment	52,515.96	59,354.61	58,186.04	0.00	60,000.00	70,000.00	Based on 2022 estimate for purchase of vehicle plus additional \$10,000 indicated by dealer -- increase in costs.
594 Capital Expenditures	52,515.96	59,354.61	58,186.04	0.00	60,000.00	70,000.00	
<b>Total Police:</b>	<b>52,515.96</b>	<b>59,354.61</b>	<b>58,186.04</b>	<b>0.00</b>	<b>60,000.00</b>	<b>70,000.00</b>	

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121 Police Vehicle Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
<hr/>							
<u>Ending Cash &amp; Investments</u>							
<hr/>							
Total Ending Cash & Investments:	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>							
TOTAL EXPENDITURES:	52,515.96	59,354.61	58,186.04	0.00	151,940.00	213,468.00	
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FUND GAIN/LOSS:	119,679.32	119,973.71	91,867.87	137,450.07	0.00	0.00	





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## 303 Hotel/Motel Taxes

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 03 03 Hotel/Motel Taxes-Restricted Beginning Balance	0.00	0.00	39,696.91	117,447.14	117,448.00	153,271.00	Based on proposed 2022 budget amendment dated 10.07.2022
308 Beginning Balances	0.00	0.00	39,696.91	117,447.14	117,448.00	153,271.00	
313 31 00 00 Hotel/Motel Tax	0.00	39,696.91	77,741.26	57,853.07	75,513.00	75,513.00	Based on 2022 estimate.
310 Taxes	0.00	39,696.91	77,741.26	57,853.07	75,513.00	75,513.00	
361 10 00 12 Investment Interest	0.00	0.00	8.97	225.64	24.00	310.00	Based on amended 2022 estimate
360 Miscellaneous Revenues	0.00	0.00	8.97	225.64	24.00	310.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>39,696.91</b>	<b>117,447.14</b>	<b>175,525.85</b>	<b>192,985.00</b>	<b>229,094.00</b>	
557 30 00 00 Hotel Motel Taxes-Grants	0.00	0.00	0.00	5,750.00	40,000.00	78,000.00	Based on amount approved by city council for 2023 grants.
557 Community Services	0.00	0.00	0.00	5,750.00	40,000.00	78,000.00	
508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	0.00	0.00	0.00	0.00	152,985.00	151,094.00	
999 Ending Balance	0.00	0.00	0.00	0.00	152,985.00	151,094.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>192,985.00</b>	<b>229,094.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>39,696.91</b>	<b>117,447.14</b>	<b>169,775.85</b>	<b>0.00</b>	<b>0.00</b>	

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### 307 New Pool Construction Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 03 07 New Pool Construction-Restricted Beginning Balance	0.00	2,563.96	2,563.96	2,563.96	2,564.00	2,564.00	Based on proposed 2022 budget amendment dated 10.07.2022
308 Beginning Balances	0.00	2,563.96	2,563.96	2,563.96	2,564.00	2,564.00	

### Pool

308 10 03 07 New Pool-Rsvd. Beg. Balance	2,563.96	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	2,563.96	0.00	0.00	0.00	0.00	0.00	
<b>Total Pool:</b>	2,563.96	0.00	0.00	0.00	0.00	0.00	

<b>TOTAL REVENUES:</b>	2,563.96	2,563.96	2,563.96	2,563.96	2,564.00	2,564.00	
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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

<b>Total Pool:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	0.00	0.00	2,564.00	2,564.00	

<b>FUND GAIN/LOSS:</b>	2,563.96	2,563.96	2,563.96	2,563.96	0.00	0.00	
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## 401 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 01 Water-Assigned Beginning Balance	0.00	442,685.38	138,235.10	119,077.07	119,078.00	284,172.00	Based on proposed 2022 budget amendment dated 10.07.2022
308 80 04 01 Water-Unrsvd. Beg. Balance	792,260.28	0.00	0.00	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>792,260.28</b>	<b>442,685.38</b>	<b>138,235.10</b>	<b>119,077.07</b>	<b>119,078.00</b>	<b>284,172.00</b>	
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	33,582.41	0.00	0.00	0.00	
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	65,393.07	0.00	164,606.00	0.00	
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	20,000.00	0.00	0.00	0.00	
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>118,975.48</b>	<b>0.00</b>	<b>164,606.00</b>	<b>0.00</b>	
343 40 00 01 Water-Water Sales	1,684,929.99	1,770,495.87	1,898,336.26	1,436,418.12	1,993,856.00	2,218,990.00	
343 40 00 02 Water-Other Fees & Charges	3,821.24	3,458.00	8,568.50	2,423.00	6,000.00	0.00	
367 00 40 03 Water-Water Connections	195,845.40	136,226.00	140,755.33	58,704.82	130,000.00	0.00	
<b>340 Charges For Goods &amp; Services</b>	<b>1,884,596.63</b>	<b>1,910,179.87</b>	<b>2,047,660.09</b>	<b>1,497,545.94</b>	<b>2,129,856.00</b>	<b>2,218,990.00</b>	
359 90 00 00 Water-Late Charges	14,606.00	3,846.00	1,650.00	9,184.00	15,000.00	15,000.00	
361 11 34 02 Water-Investment Interest	3,414.99	1,961.66	0.00	0.00	0.00	0.00	
369 10 34 00 Water-Sale Of Scrap And Junk	16,826.63	260.45	965.50	12,835.34	12,836.00	0.00	
369 91 04 01 Water-Other Misc Revenue	175.51	5,184.44	148.81	267.73	0.00	0.00	
<b>360 Miscellaneous Revenues</b>	<b>35,023.13</b>	<b>11,252.55</b>	<b>2,764.31</b>	<b>22,287.07</b>	<b>27,836.00</b>	<b>15,000.00</b>	
391 80 63 14 Water-PWB Loan 14 Inch Water Main	0.00	84,240.80	307,045.47	317,571.07	358,714.00	0.00	
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	94.96	0.00	0.00	0.00	
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>84,240.80</b>	<b>307,140.43</b>	<b>317,571.07</b>	<b>358,714.00</b>	<b>0.00</b>	
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	11,671.62	0.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>11,671.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>2,711,880.04</b>	<b>2,460,030.22</b>	<b>2,614,775.41</b>	<b>1,956,481.15</b>	<b>2,800,090.00</b>	<b>2,518,162.00</b>	
534 80 10 00 Water-Salaries	293,667.98	301,111.63	295,718.17	240,207.94	356,901.00	404,455.00	
534 80 11 00 Water-Salaries/Overtime	11,435.43	11,493.25	14,220.42	9,875.42	15,573.00	0.00	
534 80 20 00 Water-Benefits	155,182.94	165,530.89	152,941.41	119,569.03	172,516.00	190,052.00	
534 80 21 00 Water-Benefits/Overtime	2,628.20	2,648.67	3,035.06	1,874.90	3,644.00	0.00	



# 5 YEAR BUDGET COMPARISON

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## 401 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
534 80 23 00 Water-Uniforms & Safety Gear	761.86	774.53	2,295.70	486.50	3,000.00	2,000.00	
534 80 31 01 Water-Office & Building Supplies	1,262.88	1,769.90	896.56	2,605.11	1,000.00	1,200.00	
534 80 31 02 Water-Janitorial Supplies	365.43	676.38	651.42	151.54	1,000.00	250.00	
534 80 31 03 Water-Chemical & Lab Supplie	24,570.26	18,422.70	23,503.96	20,422.66	25,000.00	25,000.00	
534 80 31 04 Water-Construction Supplies	3,293.63	1,853.14	6,684.67	5,271.29	4,000.00	5,500.00	
534 80 31 05 Water-Pipe, Valves, Fittings	36,188.12	34,035.63	73,330.47	13,413.72	45,000.00	45,000.00	
534 80 31 06 Water-Utility Locate Supplies	125.60	177.70	546.19	55.68	500.00	200.00	paint
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	5,200.11	2,971.15	4,800.29	3,111.62	4,500.00	3,500.00	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	9,574.10	4,402.32	13,634.42	10,180.33	8,000.00	10,000.00	
534 80 35 01 Water-Shop Equipment & Tools	829.99	1,888.41	4,540.59	2,655.68	3,500.00	3,000.00	
534 80 35 02 Water-Other Equip. & Tools	1,500.72	12,387.33	8,188.94	1,074.16	6,000.00	2,000.00	
534 80 41 01 Water-Contractual Services	245,731.37	39,120.55	56,662.16	34,072.74	20,000.00	25,000.00	AWC, Klickitat Co Health, Same Day Stage, BSK Associates (water sampling), legal serices and engineering
534 80 41 05 Water-ASR Phase II Professional Services	52,238.05	20,416.24	2,591.46	15,919.48	20,000.00	0.00	
534 80 41 06 Water-Utility Billing & CC Services	19,203.86	18,513.80	19,292.79	20,658.24	19,349.00	23,747.00	Springbrook Utility Software, DataBar Utility Billing, Xpress Bill Pay, Chase
534 80 41 07 Water-WS River Study	0.00	34,443.91	153,220.54	42,926.50	70,220.00	0.00	
534 80 41 09 Water-Contractual Interim City Administrator	0.00	0.00	0.00	16,815.00	12,000.00	0.00	
534 80 41 10 Water-Legis Fee To CE Fund	6,309.92	7,634.82	6,196.61	4,131.34	6,197.00	6,197.00	
534 80 41 11 Water-Finance Fee To CE Fund	117,546.82	202,562.82	200,155.74	137,166.66	205,750.00	205,750.00	
534 80 41 12 Water-HR Fee To CE Fund	11,549.09	15,390.77	14,640.70	12,031.34	18,047.00	19,788.00	
534 80 41 20 Water-14 Inch Water Line Engineering	0.00	173,009.24	429,544.93	256,382.92	379,850.00	0.00	
534 80 42 01 Water-Com-CenturyLink	5,363.34	5,411.83	5,784.60	4,418.87	6,367.00	5,900.00	
534 80 42 03 Water-Com-Other	45.40	46.84	47.18	1,063.11	48.00	1,368.00	American Messaging and Starlink
534 80 42 04 Water-Utility Locates	591.74	259.27	279.84	163.72	304.00	300.00	
534 80 42 06 Water-Com-AT&T	1,250.66	1,202.34	1,218.20	743.81	1,287.00	1,351.00	
534 80 43 00 Water-Travel & Training	4,357.62	1,379.42	3,997.91	2,058.24	5,000.00	5,000.00	
534 80 44 00 Water-Advertising	537.61	383.06	854.74	1,589.70	500.00	500.00	
534 80 45 00 Water-Equipment Rental	29.69	459.70	210.40	186.96	2,500.00	0.00	
534 80 47 01 Water-Utilities-PUD	66,926.27	67,676.63	78,508.11	46,224.69	71,692.00	49,787.00	
534 80 47 02 Water-Utilities-NW Natural	686.74	605.76	683.07	715.55	683.00	1,234.00	
534 80 47 03 Water-Utilities-City Of WS	1,743.88	1,762.29	1,708.71	1,923.09	1,849.00	2,635.00	
534 80 47 04 Water-Utilities-Refuse	380.12	493.14	520.92	667.79	528.00	592.00	
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	5,737.64	2,003.81	7,747.59	12,101.61	14,000.00	5,000.00	
534 80 48 03 Water-Veh/Eq Repair/Maint Services	12.04	19,807.06	631.98	924.53	3,000.00	1,500.00	
534 80 48 04 Water-Tires/Tire Repair/Maint Services	665.17	586.24	310.58	269.65	700.00	600.00	

## 5 YEAR BUDGET COMPARISON

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### 401 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
534 80 48 05 Water-Telemetry Repair/Maint Services	9,704.48	1,902.75	2,345.30	2,848.14	4,000.00	4,000.00	SCADA/Telemetry to be replaced in 2023
534 80 48 06 Water-Computer Repair/Maint Services	14,619.79	2,048.09	5,485.83	3,477.75	3,000.00	3,000.00	SCADA/Telemetry to be replaced in 2023
534 80 49 01 Water-Dues & Subscriptions	3,430.80	1,070.00	4,370.09	1,740.33	4,000.00	2,000.00	
534 80 49 02 Water-Postage & Permits	78.60	1,871.40	428.64	3,973.70	2,706.00	2,841.00	
534 80 49 03 Water-Laundry Services	384.84	409.90	459.98	282.22	500.00	483.00	
534 80 49 04 Water-Miscellaneous	451.66	2,746.36	228.25	441.62	2,000.00	500.00	Tolls
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.00	0.00	103.16	0.00	0.00	
534 80 49 40 Water-External Taxes	84,816.89	93,392.47	97,754.71	73,265.27	91,654.00	93,700.00	Excise Taxes
534 80 49 41 Water-Property Taxes	35.91	97.51	76.75	84.81	85.00	85.00	
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	101,070.67	106,199.54	113,900.18	72,741.46	119,632.00	133,140.00	
534 80 49 43 Water-Transfer To CE Utility Tax	202,141.38	212,399.07	227,800.36	145,483.38	239,263.00	266,278.00	
594 34 70 00 Water-Capital Lease-Principal	7,987.47	3,404.62	0.00	0.00	0.00	0.00	
594 34 80 00 Water-Capital Lease-Interest	241.51	17.07	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>1,512,458.28</b>	<b>1,598,871.95</b>	<b>2,042,647.12</b>	<b>1,348,552.96</b>	<b>1,976,845.00</b>	<b>1,554,433.00</b>	
581 20 00 84 Water-Gen Gov Res Principal	18,000.00	18,000.00	0.00	0.00	0.00	0.00	
592 34 83 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	1,249.75	0.00	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>18,000.00</b>	<b>19,249.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
591 34 78 01 Water-Principal, SRF	179,174.21	179,174.21	0.00	0.00	0.00	0.00	
591 34 78 02 Water-Principal, PWTF	0.00	0.00	13,407.83	36,504.75	22,500.00	50,000.00	
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	
591 34 78 06 DNR Easement-Principal	13,277.80	13,277.80	13,277.80	13,277.80	13,278.00	0.00	
592 18 82 84 Water-Gen Gov Res Interest	2,000.00	0.00	0.00	0.00	0.00	0.00	
592 34 83 01 Water-SRF Interest	8,958.71	4,479.36	0.00	0.00	0.00	0.00	
592 34 83 02 Water-PWTF Interest	0.00	0.00	1,041.42	6,218.19	5,000.00	8,519.00	
592 34 83 05 Water-DWSRF Interest	4,820.15	4,536.61	4,253.07	3,969.54	3,970.00	3,686.00	
592 34 83 06 DNR Easement-Interest	3,186.67	2,390.00	1,593.34	796.67	797.00	0.00	
592 34 83 11 Water-Gen Gov Res Interest	0.00	1,246.00	0.00	0.00	0.00	0.00	
<b>591 Debt Service</b>	<b>239,771.36</b>	<b>233,457.80</b>	<b>61,927.28</b>	<b>89,120.77</b>	<b>73,899.00</b>	<b>90,559.00</b>	
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	14,732.23	2,606.38	0.00	0.00	
594 34 63 27 Water-Commerce Energy Efficiency Grant	0.00	9,534.89	3,777.79	0.00	0.00	0.00	
594 34 64 00 Water-Meters & Vaults	4,829.91	0.00	0.00	0.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 401 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 34 64 01 Water-Equipment	1,364.92	4,878.82	0.00	0.00	0.00	0.00	
594 34 64 06 Water-Vehicles	98,292.19	0.00	19,834.04	184.97	185.00	0.00	
594 34 64 08 Water-Office Equipment	0.00	0.00	1,069.03	0.00	0.00	0.00	
594 34 64 13 Water-Hwy 141 Emergency Repairs	0.00	18,292.50	0.00	0.00	0.00	0.00	
594 34 64 15 Water-Asphalt Jewett Blvd Water Project	0.00	29,752.41	0.00	0.00	50,000.00	65,000.00	Project not done in 2022 due to bid prices. To be shown as option on the Garfield Street project. Provided increase over the 2022 budget due to higher bid prices (split the difference between \$50,000 (budget) and \$80,000+ (bid).
594 34 64 16 Water-El Camino Real Reservoir Water Line	0.00	0.00	52,432.92	5,377.74	5,378.00	0.00	
594 Capital Expenditures	104,487.02	62,458.62	91,846.01	8,169.09	55,563.00	65,000.00	
597 34 00 03 Water-Transfer To Water Bd Red	42,654.00	91,372.00	118,102.00	83,638.53	111,518.00	111,518.00	Includes original funding level for Phase 1 starting in 2024, will increase with new USDA funding level
597 34 04 02 Water-Transfer to USDA	0.00	0.00	430.93	112,833.35	150,500.00	0.00	
597 34 04 08 Water-Transfer To Water Res.	250,000.00	200,000.00	48,460.00	0.00	0.00	0.00	
597 34 04 15 Water-Transfer To Water Bd Res	1,824.00	16,385.00	16,385.00	14,625.00	19,500.00	14,595.00	Could increase with new USDA funding level for Phase 1. Based on current debt requirements for Tohomish, Jewett, and Phase I.
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	100,000.00	115,900.00	150,000.03	200,000.00	83,565.00	Could increase with new USDA funding level for Phase 1. Based on Tohomish, Jewett and Phase I bond requirements.
597 Interfund Transfers	394,478.00	407,757.00	299,277.93	361,096.91	481,518.00	209,678.00	
508 51 04 01 Water-Assigned Ending Balance	0.00	0.00	0.00	0.00	212,265.00	598,492.00	
999 Ending Balance	0.00	0.00	0.00	0.00	212,265.00	598,492.00	

### Tohomish/Snohomish Project

Total Tohomish/Snohomish Project:	0.00	0.00	0.00	0.00	0.00	0.00
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### Ending Cash & Investments

# 5 YEAR BUDGET COMPARISON

City Of White Salmon

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## 401 Water Fund

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
Total Ending Cash & Investments:	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>2,269,194.66</b>	<b>2,321,795.12</b>	<b>2,495,698.34</b>	<b>1,806,939.73</b>	<b>2,800,090.00</b>	<b>2,518,162.00</b>	
FUND GAIN/LOSS:	442,685.38	138,235.10	119,077.07	149,541.42	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 402 Wastewater Collection Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 02 WW-Assigned Beginning Balance	0.00	281,683.41	347,025.44	330,367.86	330,368.00	270,744.00	Based on proposed 2022 budget amendment dated 10.07.2022
308 80 04 02 WW-Unrsvd. Beg. Balance	559,891.18	0.00	0.00	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>559,891.18</b>	<b>281,683.41</b>	<b>347,025.44</b>	<b>330,367.86</b>	<b>330,368.00</b>	<b>270,744.00</b>	
343 50 00 01 WW-Service Charge	952,074.11	960,435.69	998,025.45	787,466.61	1,000,351.00	1,101,460.00	Includes 5% increase in 2023 rates - using utility totals as of 07/31/2022, 2024-2027 increase by flat 5%
367 00 50 03 WW-Connections	46,000.00	18,000.00	40,000.00	12,000.00	30,000.00	0.00	
<b>340 Charges For Goods &amp; Services</b>	<b>998,074.11</b>	<b>978,435.69</b>	<b>1,038,025.45</b>	<b>799,466.61</b>	<b>1,030,351.00</b>	<b>1,101,460.00</b>	
361 11 35 01 WW-Investment Interest	5,526.72	5,083.70	0.00	0.00	0.00	0.00	
369 10 35 00 WW-Sale Of Scrap And Junk	1,400.00	0.00	0.00	0.00	0.00	0.00	
369 91 04 02 WW-Other Misc Revenue	160.84	81.17	73.03	1,104.93	0.00	0.00	
<b>360 Miscellaneous Revenues</b>	<b>7,087.56</b>	<b>5,164.87</b>	<b>73.03</b>	<b>1,104.93</b>	<b>0.00</b>	<b>0.00</b>	
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	94.96	0.00	0.00	0.00	
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>94.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,565,052.85</b>	<b>1,265,283.97</b>	<b>1,385,218.88</b>	<b>1,130,939.40</b>	<b>1,360,719.00</b>	<b>1,372,204.00</b>	
535 80 10 00 WW-Salaries	105,693.74	111,618.64	108,885.20	77,539.10	104,531.00	86,022.00	2023 based on actual calculations, 2024-2027 increased by 4% each year
535 80 11 00 WW-Salaries/OT	1,168.15	1,241.94	1,498.05	1,117.98	2,202.00	0.00	
535 80 20 00 WW-Benefits	47,233.47	52,980.01	47,754.33	32,742.13	47,928.00	40,999.00	2023 based on actual calculations, 2024-2027 increased by 4% each year
535 80 21 00 WW-Benefits/OT	252.92	279.88	321.89	210.14	485.00	0.00	
535 80 23 00 WW-Uniforms & Safety Gear	570.16	583.47	1,635.70	305.56	3,000.00	812.00	4 year average plus 5%
535 80 31 01 WW-Office & Building Supplies	1,220.63	1,419.85	498.33	1,251.03	1,500.00	926.00	4 year average plus 5%
535 80 31 02 WW-Janitorial Supplies	227.67	652.80	651.33	127.72	1,000.00	189.00	Aramark - 176 plus 7% inflation, 2024-2027 increased by 5% inflation each year
535 80 31 03 WW-Chem & Lab Supplies	0.00	0.00	1,145.57	0.00	200.00	0.00	
535 80 31 04 WW-Const Supplies	457.63	58.77	1,495.83	353.92	1,000.00	574.00	4 year average plus 5%
535 80 31 05 WW-Pipe, Valves, Fittings	2.51	2,856.84	286.39	137.85	500.00	869.00	4 year average plus 5%
535 80 31 06 WW-Utility Locate Supplies	48.86	71.02	80.41	44.38	150.00	68.00	4 year average plus 5%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	3,851.75	2,574.83	6,126.81	1,725.10	4,500.00	4,537.00	4 year average plus 5%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	3,786.53	3,964.12	10,948.84	8,103.19	6,000.00	6,131.00	4 year average plus 5%

# 5 YEAR BUDGET COMPARISON

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## 402 Wastewater Collection Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 80 35 01 WW-Shop Equipment & Tools	672.24	1,300.90	2,990.24	2,359.70	3,500.00	1,434.00	4 year average plus 5%
535 80 41 01 WW-Contractual Services	3,192.11	4,799.32	7,616.44	23,000.51	15,000.00	2,189.00	Springbrook receipting - \$1720 plus 8% inflation, 2023-2027 increased by 8% inflation each year; Johnson Control Sprinkle System increased by 5% each year. AWC Retro (Wrokman;s Comp) \$87 plus 5% inflation each year
535 80 41 06 WW-Utility Billing & CC Services	18,723.91	18,513.73	19,292.72	19,313.28	19,349.00	24,441.00	Springbrook Utility Billing - \$2480; Databar utility processing - \$8927; Xpress utility payments (credit cards, e checks, etc.) \$3623; Chase utility payments - credit cards, e checks processing \$8247 - increased by 5% each year
535 80 41 09 WW-Contractual Interim City Administrator	0.00	0.00	0.00	6,726.00	4,800.00	0.00	
535 80 41 10 WW-Legis Fee To CE Fund	4,755.30	5,299.46	4,479.48	2,986.66	4,480.00	4,480.00	
535 80 41 11 WW-Finance Fee To CE Fund	64,267.67	41,365.38	70,923.56	39,567.34	59,351.00	59,351.00	
535 80 41 12 WW-HR Fee To CE Fund	3,850.78	5,317.82	4,979.36	3,402.00	5,103.00	4,228.00	
535 80 42 01 WW-Com-CenturyLink	2,482.92	2,502.15	2,581.12	1,961.64	288.00	2,612.00	Century link phone increased by 5%
535 80 42 03 WW-Com-Other	45.37	46.81	47.15	35.42	48.00	51.00	American Messagin (paging system) increased by 5%
535 80 42 04 WW-Utility Locates	307.33	257.31	279.77	163.70	304.00	224.00	On Call Conepts utility locates increased by 5%
535 80 42 06 WW-Com-AT&T	646.08	606.20	573.60	363.87	590.00	606.00	Verizon cell phone increased 5%
535 80 43 00 WW-Travel & Training	1,167.64	272.70	1,724.95	268.18	2,000.00	1,378.00	Used 3 year average (2018,2019,2021) plus 5%
535 80 44 00 WW-Advertising	277.61	188.87	81.13	125.80	200.00	243.00	4-year average plus 5%
535 80 45 00 WW-Equipment Rental	29.69	29.70	29.70	0.00	500.00	30.00	Pacer Propane - Tank Rental
535 80 47 01 WW-Utilities-PUD	2,945.91	2,849.61	3,081.82	1,937.86	3,020.00	2,377.00	PUD electricity increased by 5%
535 80 47 02 WW-Utilities-NWNatural	1,271.76	1,281.42	1,344.52	1,211.63	1,427.00	2,101.00	NW Natural Gas increased by 5%
535 80 47 03 WW-Utilities-City Of WS	1,678.52	2,137.09	2,282.07	1,835.22	2,284.00	2,689.00	City water increased by 10% for 2023, adn 5% for 2024-2027
535 80 47 04 WW-Utilities-Refuse	380.09	493.13	520.78	356.99	527.00	557.00	Republic Services garbage increased by 5%
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	1,509.24	915.48	1,233.12	948.98	4,000.00	259.00	Col. Gorge Fire Equipment Flre Exstinguisher Testing increased by 5%
535 80 48 03 WW-Veh/Eq Repair/Maint Services	12.04	27,539.84	312.93	260.27	1,000.00	618.00	4 Year average 5%, taking out vac truck repair in 2021
535 80 48 04 WW-Tire Repair/Maint Services	665.14	586.24	297.50	269.65	700.00	579.00	4-year average plus 5%
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	0.00	264.46	137.60	200.00	0.00	
535 80 48 06 WW-Computer Eq/Soft Maint Services	1,980.11	2,048.09	3,999.10	1,719.05	2,000.00	2,569.00	4-year average plus 5%

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## 402 Wastewater Collection Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 80 49 01 WW-Dues & Subscriptions	20.00	20.00	676.29	112.34	100.00	711.00	Using 2021 plus 5%
535 80 49 02 WW-Postage & Permits	78.60	75.26	363.83	103.89	100.00	109.00	PO Box rental plus 5%
535 80 49 03 WW-Laundry Services	384.49	409.71	459.88	282.22	400.00	441.00	Aramark Laundry - \$420 increased by 5%
535 80 49 04 WW-Miscellaneous	150.91	164.56	228.25	142.75	200.00	177.00	Port of Hood River Bridge Toll
535 80 49 05 WW-Misc. Corrections & Reimburse	10.50	0.00	0.00	0.00	0.00	0.00	
535 80 49 41 WW-External Taxes	13,945.46	15,888.88	18,209.05	13,258.41	18,429.00	18,403.00	Using 2022 actual average plus 5%
535 80 49 42 WW-Disposal Plant Services	348,039.44	353,519.81	362,865.00	249,764.54	370,392.00	381,548.00	
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	57,111.29	57,610.24	59,899.52	41,204.03	60,022.00	66,088.00	6% of waste water billing charges
535 80 49 44 WW-Transfer To CE (Utility Tax)	142,778.22	144,025.60	149,748.81	103,010.10	150,053.00	165,219.00	15% of waste water billing charges
594 35 70 00 WW-Capital Lease-Principal	7,987.47	3,404.62	0.00	0.00	0.00	0.00	
594 35 80 00 WW-Capital Lease-Interest	241.51	17.07	0.00	0.00	0.00	0.00	
<b>535 Sewer</b>	<b>846,123.37</b>	<b>871,789.17</b>	<b>902,714.83</b>	<b>640,487.73</b>	<b>903,363.00</b>	<b>886,839.00</b>	
591 35 78 00 WW-Bingen DOE Loan Principal	0.00	0.00	0.00	5,295.93	0.00	0.00	
592 35 78 00 WW-Bingen DOE Loan - Interest	0.00	0.00	0.00	1,484.51	0.00	0.00	
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.44</b>	<b>0.00</b>	<b>0.00</b>	
594 35 62 02 WW-Bldg Improv.	0.00	0.00	14,732.23	2,606.38	0.00	0.00	
594 35 63 00 WW-Infrastructure Improv.	0.00	14,899.81	71,328.89	0.00	0.00	0.00	
594 35 64 00 WW-Meters & Vaults	0.00	10.74	0.00	0.00	0.00	0.00	
594 35 64 01 WW-Equipment	0.00	4,878.81	0.00	14,568.41	40,000.00	0.00	
594 35 64 04 WW-Machinery	1,364.92	0.00	0.00	0.00	0.00	0.00	
594 35 64 06 WW-Vehicles	98,292.15	0.00	19,834.04	184.96	185.00	0.00	
594 35 64 08 WW-Office Equipment	0.00	0.00	574.53	0.00	0.00	0.00	
594 35 64 09 WW Computer Capital Equip/Software	0.00	0.00	494.50	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>99,657.07</b>	<b>19,789.36</b>	<b>106,964.19</b>	<b>17,359.75</b>	<b>40,185.00</b>	<b>0.00</b>	
597 35 00 01 WW-Transfer To WW Reserve	290,000.00	0.00	0.00	74,999.97	100,000.00	0.00	
597 35 00 04 WW-Transfer To WW Bd Red	13,089.00	13,180.00	15,172.00	0.00	0.00	0.00	
597 35 00 05 WW-Transfer To Treatment Plant Res	34,500.00	13,500.00	30,000.00	9,000.00	22,500.00	0.00	
<b>597 Interfund Transfers</b>	<b>337,589.00</b>	<b>26,680.00</b>	<b>45,172.00</b>	<b>83,999.97</b>	<b>122,500.00</b>	<b>0.00</b>	
508 51 04 02 WW-Assigned Ending Balance	0.00	0.00	0.00	0.00	294,671.00	485,365.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,671.00</b>	<b>485,365.00</b>	

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402 Wastewater Collection Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
<b>TOTAL EXPENDITURES:</b>	1,283,369.44	918,258.53	1,054,851.02	748,627.89	1,360,719.00	1,372,204.00	
<b>FUND GAIN/LOSS:</b>	281,683.41	347,025.44	330,367.86	382,311.51	0.00	0.00	



# 5 YEAR BUDGET COMPARISON

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## 408 Water Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 08 Water Reserve-Assigned Beginning Balance	0.00	222,697.83	423,578.82	228,396.77	228,397.00	362.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 80 04 08 W Res-Unrsvd. Beg. Balance	149,959.26	0.00	0.00	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>149,959.26</b>	<b>222,697.83</b>	<b>423,578.82</b>	<b>228,396.77</b>	<b>228,397.00</b>	<b>362.00</b>	
361 11 34 03 W Res-Investment Interest	1,090.48	880.99	37.53	262.50	0.00	0.00	
367 00 40 04 W Res-Connections	0.00	0.00	0.00	0.00	0.00	76,609.00	Beginning in 2023, funds from the purchase of water connections will be placed in the Water Reserve Fund to be used towards future capital expenditures. Amount is based on 2022 amended estimated.
<b>360 Miscellaneous Revenues</b>	<b>1,090.48</b>	<b>880.99</b>	<b>37.53</b>	<b>262.50</b>	<b>0.00</b>	<b>76,609.00</b>	
397 34 04 08 W Res-Transfer From Water	250,000.00	200,000.00	48,460.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>48,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>401,049.74</b>	<b>423,578.82</b>	<b>472,076.35</b>	<b>228,659.27</b>	<b>228,397.00</b>	<b>76,971.00</b>	
534 80 41 08 W Res-Water System Plan	0.00	0.00	38,107.50	47,898.79	51,893.00	0.00	
534 80 41 51 W Res-SCADA Specifications Engineering	0.00	0.00	8,128.38	15,262.00	16,872.00	0.00	
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>46,235.88</b>	<b>63,160.79</b>	<b>68,765.00</b>	<b>0.00</b>	
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.00	150,000.00	0.00	
594 34 64 13 W Res-14 Inch Water Main Emerg Repair	178,351.91	0.00	0.00	0.00	0.00	0.00	
594 34 64 20 W Res-Garfield Water Line Replacement	0.00	0.00	197,443.70	9,631.40	9,632.00	0.00	
<b>594 Capital Expenditures</b>	<b>178,351.91</b>	<b>0.00</b>	<b>197,443.70</b>	<b>9,631.40</b>	<b>159,632.00</b>	<b>0.00</b>	
508 51 04 08 Water Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	0.00	585,406.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585,406.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>178,351.91</b>	<b>0.00</b>	<b>243,679.58</b>	<b>72,792.19</b>	<b>228,397.00</b>	<b>585,406.00</b>	

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## 408 Water Reserve Fund

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed Comment
FUND GAIN/LOSS:	222,697.83	423,578.82	228,396.77	155,867.08	0.00	-508,435.00

# 5 YEAR BUDGET COMPARISON

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## 409 Wastewater Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 04 09 WW Res-Rsvd. Beg. Balance	380,288.46	0.00	0.00	0.00	0.00	0.00	
308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	675,215.97	679,098.68	679,533.71	679,534.00	581,906.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 Beginning Balances	380,288.46	675,215.97	679,098.68	679,533.71	679,534.00	581,906.00	
361 11 35 02 WW Res-Investment Interest	4,927.51	3,882.71	435.03	3,042.41	188.00	0.00	
367 00 50 05 WW Reserve-Connections	0.00	0.00	0.00	0.00	0.00	3,500.00	Beginning in 2023, connections fees will be deposited into the appropriate reserve funds. WW connection fees are \$2000 per connection. Interlocal agreement with Bingen requires \$1500 be placed in the Treatment Plant Reserve fund. \$500 for each connection will be placed in the WW Reserve Fund. The amount budgeted is based on 7 connections being purchased in 2023.
360 Miscellaneous Revenues	4,927.51	3,882.71	435.03	3,042.41	188.00	3,500.00	
397 35 04 09 WW Res-Transfer From WW	290,000.00	0.00	0.00	74,999.97	100,000.00	0.00	
397 Interfund Transfers	290,000.00	0.00	0.00	74,999.97	100,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>675,215.97</b>	<b>679,098.68</b>	<b>679,533.71</b>	<b>757,576.09</b>	<b>779,722.00</b>	<b>585,406.00</b>	
594 35 63 01 WW Res-Manhole Replacement	0.00	0.00	0.00	0.00	394,000.00	0.00	
594 35 63 02 WW Res-Emerg Main Line	0.00	0.00	0.00	183,044.55	201,819.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	183,044.55	595,819.00	0.00	
508 51 04 09 WW Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	183,903.00	585,406.00	
999 Ending Balance	0.00	0.00	0.00	0.00	183,903.00	585,406.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,044.55</b>	<b>779,722.00</b>	<b>585,406.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>675,215.97</b>	<b>679,098.68</b>	<b>679,533.71</b>	<b>574,531.54</b>	<b>0.00</b>	<b>0.00</b>	

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### 412 Water Rights Acquisition Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 12 00 WRAF-Rsvd. Beg. Balance	225,449.60	0.00	0.00	0.00	0.00	0.00	
308 41 04 12 WRAF-Committed Beginning Balance	0.00	260,178.53	295,325.81	332,553.02	332,554.00	372,463.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 Beginning Balances	225,449.60	260,178.53	295,325.81	332,553.02	332,554.00	372,463.00	
361 11 34 04 WRAF-Investment Interest	2,608.62	2,459.55	160.69	2,209.80	252.00	3,043.00	Based on amended 2022 estimate
368 10 00 00 WRAF-Fees From Water Sales	156,104.55	156,671.97	161,050.76	125,851.93	160,851.00	164,130.00	Based on number of units as of 8/2022
360 Miscellaneous Revenues	158,713.17	159,131.52	161,211.45	128,061.73	161,103.00	167,173.00	
<b>TOTAL REVENUES:</b>	<b>384,162.77</b>	<b>419,310.05</b>	<b>456,537.26</b>	<b>460,614.75</b>	<b>493,657.00</b>	<b>539,636.00</b>	
591 34 78 04 WRAF-WSID Principal	77,618.56	80,099.81	82,520.82	42,244.04	85,015.00	87,585.00	
592 34 83 04 WRAF-WSID Interest	46,351.68	43,870.43	41,449.42	19,741.08	38,956.00	36,386.00	
592 34 84 04 WRAF-WSID Transaction Costs	14.00	14.00	14.00	7.00	14.00	14.00	
591 Debt Service	123,984.24	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	369,672.00	415,651.00	
999 Ending Balance	0.00	0.00	0.00	0.00	369,672.00	415,651.00	
<b>TOTAL EXPENDITURES:</b>	<b>123,984.24</b>	<b>123,984.24</b>	<b>123,984.24</b>	<b>61,992.12</b>	<b>493,657.00</b>	<b>539,636.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>260,178.53</b>	<b>295,325.81</b>	<b>332,553.02</b>	<b>398,622.63</b>	<b>0.00</b>	<b>0.00</b>	

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## 413 Water Bond Redemption Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	15,623.48	0.00	0.00	0.00	0.00	0.00	
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	0.00	15,616.75	64,152.75	64,173.38	64,174.00	64,837.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 Beginning Balances	15,623.48	15,616.75	64,152.75	64,173.38	64,174.00	64,837.00	
361 11 04 13 Investment Interest	0.00	0.00	19.14	481.38	90.00	663.00	Based on amended 2022 estimate.
360 Miscellaneous Revenues	0.00	0.00	19.14	481.38	90.00	663.00	
397 34 72 03 Water Bd Red-Transfer From Water	42,654.00	91,372.00	118,102.00	83,638.53	111,518.00	111,518.00	Based on debt requirements
397 Interfund Transfers	42,654.00	91,372.00	118,102.00	83,638.53	111,518.00	111,518.00	
<b>TOTAL REVENUES:</b>	<b>58,277.48</b>	<b>106,988.75</b>	<b>182,273.89</b>	<b>148,293.29</b>	<b>175,782.00</b>	<b>177,018.00</b>	
591 34 72 10 Water Bd Red-Principal	29,517.90	31,005.21	71,892.71	40,175.42	55,661.00	56,706.00	Based on current bond debt requirements (Tohomish and Jewett). Phase I debt payments will begin in 2024.
580 Non Expenditures	29,517.90	31,005.21	71,892.71	40,175.42	55,661.00	56,706.00	
592 34 83 10 Water Bd Red-Interest	13,142.83	11,830.79	46,205.80	39,024.58	55,857.00	54,812.00	Based on current debt payment requirements (Tohomish and Jewett). Bond payment for Phase I will begin in 2024.
591 Debt Service	13,142.83	11,830.79	46,205.80	39,024.58	55,857.00	54,812.00	
508 41 04 13 Water Bond Redemption-Committed Ending Balance	0.00	0.00	0.00	0.00	64,264.00	65,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	64,264.00	65,500.00	
<b>TOTAL EXPENDITURES:</b>	<b>42,660.73</b>	<b>42,836.00</b>	<b>118,098.51</b>	<b>79,200.00</b>	<b>175,782.00</b>	<b>177,018.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>15,616.75</b>	<b>64,152.75</b>	<b>64,175.38</b>	<b>69,093.29</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 414 Wastewater Bond Redemption Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,439.50	0.00	0.00	0.00	0.00	0.00	
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	0.00	11,448.23	11,448.23	11,449.74	11,450.00	11,450.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 Beginning Balances	11,439.50	11,448.23	11,448.23	11,449.74	11,450.00	11,450.00	
397 35 72 03 WW Bd Red-Transfer From WW	13,089.00	13,180.00	15,172.00	0.00	0.00	0.00	
397 Interfund Transfers	13,089.00	13,180.00	15,172.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>24,528.50</b>	<b>24,628.23</b>	<b>26,620.23</b>	<b>11,449.74</b>	<b>11,450.00</b>	<b>11,450.00</b>	
591 35 72 10 WW Bd Red-Principal	11,333.34	12,000.00	14,600.84	0.00	0.00	0.00	
580 Non Expenditures	11,333.34	12,000.00	14,600.84	0.00	0.00	0.00	
592 35 83 10 WW Bd Red-Interest	1,746.93	1,180.00	571.65	0.00	0.00	0.00	
591 Debt Service	1,746.93	1,180.00	571.65	0.00	0.00	0.00	
508 41 04 14 WW Bond Redemption-Committed Ending Balance	0.00	0.00	0.00	0.00	11,450.00	11,450.00	
999 Ending Balance	0.00	0.00	0.00	0.00	11,450.00	11,450.00	
<b>TOTAL EXPENDITURES:</b>	<b>13,080.27</b>	<b>13,180.00</b>	<b>15,172.49</b>	<b>0.00</b>	<b>11,450.00</b>	<b>11,450.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>11,448.23</b>	<b>11,448.23</b>	<b>11,447.74</b>	<b>11,449.74</b>	<b>0.00</b>	<b>0.00</b>	

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## 415 Water Bond Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	50,260.84	0.00	0.00	0.00	0.00	0.00	
308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	0.00	52,658.93	69,740.33	86,158.23	86,159.00	106,425.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 Beginning Balances	50,260.84	52,658.93	69,740.33	86,158.23	86,159.00	106,425.00	
361 11 34 05 Water Bd Res-Investment Int.	574.09	696.40	32.90	555.85	72.00	766.00	Based on amended 2022 estimate.
360 Miscellaneous Revenues	574.09	696.40	32.90	555.85	72.00	766.00	
397 34 04 15 Water Bd Res-Transfer From Water	1,824.00	16,385.00	16,385.00	14,625.00	19,500.00	14,595.00	Per bond requirements (Tohomish, Jewett and Phase I)
397 Interfund Transfers	1,824.00	16,385.00	16,385.00	14,625.00	19,500.00	14,595.00	
<b>TOTAL REVENUES:</b>	<b>52,658.93</b>	<b>69,740.33</b>	<b>86,158.23</b>	<b>101,339.08</b>	<b>105,731.00</b>	<b>121,786.00</b>	
508 31 04 15 Water Bond Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.00	105,731.00	121,786.00	
999 Ending Balance	0.00	0.00	0.00	0.00	105,731.00	121,786.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,731.00</b>	<b>121,786.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>52,658.93</b>	<b>69,740.33</b>	<b>86,158.23</b>	<b>101,339.08</b>	<b>0.00</b>	<b>0.00</b>	

# 5 YEAR BUDGET COMPARISON

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## 416 Wastewater Bond Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	72,402.48	0.00	0.00	0.00	0.00	0.00	
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	0.00	73,369.39	74,543.47	74,583.61	74,584.00	75,345.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 Beginning Balances	72,402.48	73,369.39	74,543.47	74,583.61	74,584.00	75,345.00	
361 11 35 04 WW Bd Res-Investment Int	966.91	1,174.08	40.14	552.18	72.00	761.00	Based on amended 2022 estimate
360 Miscellaneous Revenues	966.91	1,174.08	40.14	552.18	72.00	761.00	
<b>TOTAL REVENUES:</b>	<b>73,369.39</b>	<b>74,543.47</b>	<b>74,583.61</b>	<b>75,135.79</b>	<b>74,656.00</b>	<b>76,106.00</b>	
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.00	74,656.00	76,106.00	
999 Ending Balance	0.00	0.00	0.00	0.00	74,656.00	76,106.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,656.00</b>	<b>76,106.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>73,369.39</b>	<b>74,543.47</b>	<b>74,583.61</b>	<b>75,135.79</b>	<b>0.00</b>	<b>0.00</b>	



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## 417 Treatment Plant Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	512,190.54	0.00	0.00	0.00	0.00	0.00	
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	0.00	553,966.19	573,932.29	604,292.05	604,293.00	363,619.00	Based on proposed 2022 budget amendment dated 10.07.2022.
308 Beginning Balances	512,190.54	553,966.19	573,932.29	604,292.05	604,293.00	363,619.00	
361 11 35 03 Treatment Plant Res-Investment Interest	7,275.65	6,466.10	359.76	3,488.09	408.00	4,803.00	Based on amended 2022 estimate.
367 00 50 04 Treatment Plant Res-Connections	0.00	0.00	0.00	0.00	0.00	10,500.00	Connections fees for wastewater will be placed directly into reserve funds beginning in 2023. Per interlocal agreement with Bingen \$1500 of each wastewater connection is placed into the Treatment Plant Reserve. Estimate is based on selling 7 connections in 2023.
360 Miscellaneous Revenues	7,275.65	6,466.10	359.76	3,488.09	408.00	15,303.00	
397 35 00 05 Treatment Plant Res-WW Transfer	34,500.00	13,500.00	30,000.00	9,000.00	22,500.00	0.00	
397 Interfund Transfers	34,500.00	13,500.00	30,000.00	9,000.00	22,500.00	0.00	
<b>TOTAL REVENUES:</b>	<b>553,966.19</b>	<b>573,932.29</b>	<b>604,292.05</b>	<b>616,780.14</b>	<b>627,201.00</b>	<b>378,922.00</b>	
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	255,976.74	117,116.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	255,976.74	117,116.00	0.00	
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.00	510,085.00	378,922.00	
999 Ending Balance	0.00	0.00	0.00	0.00	510,085.00	378,922.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,976.74</b>	<b>627,201.00</b>	<b>378,922.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>553,966.19</b>	<b>573,932.29</b>	<b>604,292.05</b>	<b>360,803.40</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 418 Water Short Lived Asset Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,112.20	0.00	0.00	0.00	0.00	0.00	
308 31 04 18 WSLAR-Restricted Beginning Balance	0.00	83,112.20	153,663.17	184,936.72	184,937.00	265,033.00	Based on proposed 2022 budget amendment dated 10.07.2022
308 Beginning Balances	83,112.20	83,112.20	153,663.17	184,936.72	184,937.00	265,033.00	
361 11 04 18 Investment Interest	0.00	0.00	29.87	752.16	96.00	1,386.00	Based on amended 2022 estimate
360 Miscellaneous Revenues	0.00	0.00	29.87	752.16	96.00	1,386.00	
397 34 04 18 WSLAR-Transfer From Water	100,000.00	100,000.00	115,900.00	150,000.03	200,000.00	83,565.00	Based on bond requirements (Tohomish, Jewett and Phase I) could increase depending on Phase I bond increase.
397 Interfund Transfers	100,000.00	100,000.00	115,900.00	150,000.03	200,000.00	83,565.00	
<b>TOTAL REVENUES:</b>	<b>183,112.20</b>	<b>183,112.20</b>	<b>269,593.04</b>	<b>335,688.91</b>	<b>385,033.00</b>	<b>349,984.00</b>	
594 34 64 11 WSLAR-Meters	100,000.00	29,449.03	84,656.32	82,073.93	120,000.00	0.00	
594 Capital Expenditures	100,000.00	29,449.03	84,656.32	82,073.93	120,000.00	0.00	
508 31 04 18 WSLAR-Restricted Ending Balance	0.00	0.00	0.00	0.00	265,033.00	349,984.00	
999 Ending Balance	0.00	0.00	0.00	0.00	265,033.00	349,984.00	
<b>TOTAL EXPENDITURES:</b>	<b>100,000.00</b>	<b>29,449.03</b>	<b>84,656.32</b>	<b>82,073.93</b>	<b>385,033.00</b>	<b>349,984.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>83,112.20</b>	<b>153,663.17</b>	<b>184,936.72</b>	<b>253,614.98</b>	<b>0.00</b>	<b>0.00</b>	



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### 420 USDA Rural Development - Jewett Water Main Improvements

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 04 20 USDA-Restricted Beginning Balance	0.00	95,159.30	0.00	0.00	0.00	150,500.00	Based on proposed 2022 budget amendment dated 10.07.2022
308 Beginning Balances	0.00	95,159.30	0.00	0.00	0.00	150,500.00	
331 10 76 00 USDA-Grant	0.00	0.00	0.00	0.00	999,000.00	999,000.00	Based on current USDA funding for Phase I.
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	999,000.00	999,000.00	
381 10 01 12 USDA-Interfund Loan From General Fund Reserve	100,000.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund Re:	100,000.00	0.00	0.00	0.00	0.00	0.00	
391 60 00 01 USDA-Interim Bank Loan	0.00	2,346,598.81	220,212.77	0.00	2,333,000.00	2,333,000.00	Based on current USDA funding level
391 60 00 02 USDA-Final Loan	0.00	0.00	2,731,000.00	0.00	2,333,000.00	2,333,000.00	Based on current UDSA funding.
390 Other Financing Sources	0.00	2,346,598.81	2,951,212.77	0.00	4,666,000.00	4,666,000.00	
397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	430.93	112,833.35	150,500.00	0.00	
397 Interfund Transfers	0.00	0.00	430.93	112,833.35	150,500.00	0.00	
<b>TOTAL REVENUES:</b>	<b>100,000.00</b>	<b>2,441,758.11</b>	<b>2,951,643.70</b>	<b>112,833.35</b>	<b>5,815,500.00</b>	<b>5,815,500.00</b>	
534 80 44 20 USDA Jewett-Advertising	831.70	0.00	0.00	0.00	0.00	0.00	
534 Water Utilities	831.70	0.00	0.00	0.00	0.00	0.00	
534 80 41 20 USDA -Miscellaneous Contractual	4,009.00	0.00	0.00	0.00	0.00	0.00	
534 80 41 21 USDA-Construction Engineering	0.00	274,915.97	46,057.02	0.00	100,000.00	100,000.00	Based on current USDA funding level.
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	12,000.00	0.00	25,000.00	25,000.00	Based on current USDA funding level.
535 Sewer	4,009.00	274,915.97	58,057.02	0.00	125,000.00	125,000.00	
581 20 01 12 USDA-Interfund Loan Repayment	0.00	100,000.00	0.00	0.00	0.00	0.00	
591 34 72 20 USDA-Redemption of Interim Financing Principal	0.00	0.00	2,566,811.58	0.00	0.00	2,333,000.00	Based on current funding level.
580 Non Expenditures	0.00	100,000.00	2,566,811.58	0.00	0.00	2,333,000.00	



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## 601 Remittances

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 06 01 Remit- Estimated Beg. Balance	38.53	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	38.53	0.00	0.00	0.00	0.00	0.00	
389 30 00 01 Remit-Bldg Surcharges	416.47	201.50	344.50	234.00	352.00	352.00	Based on 2022 estimate.
389 30 12 00 Remit-Crime Victims	191.86	112.71	139.27	103.00	150.00	150.00	Based on 2022 estimate.
389 30 82 00 Remit-Veh Lic Fraud	66.36	0.00	0.00	0.00	0.00	0.00	
389 30 83 00 Remit-Trauma Care	191.46	145.78	69.15	40.40	70.00	70.00	Based on 2022 estimate.
389 30 83 31 Remit-Auto Thft Prev	385.96	292.52	138.99	81.10	141.00	141.00	Based on 2022 estimate.
389 30 83 32 Remit-Traum Brain Inj	93.11	115.10	52.09	35.73	53.00	53.00	Based on 2022 estimate.
389 30 88 00 Remit-State PSEA 3-ST 54	179.86	68.20	188.20	101.95	202.00	202.00	Based on 2022 estimate.
389 30 89 09 Remit-WSP Hwy Acct	777.70	98.49	116.79	60.88	126.00	126.00	Based on 2022 estimate.
389 30 89 12 Remit-Accessible Communities	0.00	0.00	0.00	55.55	0.00	0.00	
389 30 89 13 Multimodal Transportation Account	0.00	0.00	0.00	55.55	0.00	0.00	
389 30 89 14 Remit-Hwy Safety Acct	644.63	82.41	98.01	50.85	106.00	106.00	Based on 2022 estimate.
389 30 89 15 Remit-Death Inv Acct	137.07	17.24	20.56	10.60	23.00	23.00	Based on 2022 estimate.
389 30 91 00 Remit-State PSEA 1-ST 40	4,434.46	2,596.42	2,191.43	1,977.07	2,337.00	2,337.00	Based on 2022 estimate.
389 30 92 00 Remit-State PSEA 2-ST 50	1,957.20	1,422.38	1,223.71	1,151.92	1,305.00	1,305.00	Based on 2022 estimate.
389 30 97 00 Remit-JIS Account	1,102.56	744.62	339.27	227.53	326.00	326.00	Based on 2022 estimate.
389 30 99 00 Remit-School Zone Safety	465.14	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund Re:	11,043.84	5,897.37	4,921.97	4,186.13	5,191.00	5,191.00	
<b>TOTAL REVENUES:</b>	<b>11,082.37</b>	<b>5,897.37</b>	<b>4,921.97</b>	<b>4,186.13</b>	<b>5,191.00</b>	<b>5,191.00</b>	
589 30 00 01 Remit-Bldg Surcharges	455.00	201.50	344.50	208.00	352.00	352.00	Based on 2022 estimate.
589 30 00 12 Remit-Crime Victims	191.86	112.71	139.27	79.34	150.00	150.00	Based on 2022 estimate.
589 30 00 82 Remit-Veh Lic Fraud	66.36	0.00	0.00	0.00	0.00	0.00	
589 30 00 83 Remit-Trauma Care	191.46	145.78	69.15	34.61	70.00	70.00	Based on 2022 estimate.
589 30 00 84 Remit-Auto Thft Prev	385.96	292.52	140.04	69.45	141.00	141.00	Based on 2022 estimate.
589 30 00 85 Remit-Traum Brain Inj	93.11	115.10	51.04	30.00	53.00	53.00	Based on 2022 estimate.
589 30 00 88 Remit-State PSEA 3	179.86	68.20	188.20	72.31	202.00	202.00	Based on 2022 estimate.
589 30 00 89 Remit-WSP Hwy Acct	777.70	98.49	116.79	167.38	126.00	126.00	Based on 2022 estimate.
589 30 00 91 Remit-State PSEA 1	4,434.46	2,596.42	2,191.43	1,419.98	2,337.00	2,337.00	Based on 2022 estimate.
589 30 00 92 Remit-State PSEA 2	1,957.20	1,422.38	1,223.71	803.58	1,305.00	1,305.00	Based on 2022 estimate.
589 30 00 94 Remit-Hwy Safety Acct	644.63	82.41	98.01	47.00	106.00	106.00	Based on 2022 estimate.
589 30 00 95 Remit-Death Inv Acct	137.07	17.24	20.56	9.80	23.00	23.00	Based on 2022 estimate.
589 30 00 97 Remit-JIS Account	1,102.56	744.62	339.27	195.59	326.00	326.00	Based on 2022 estimate.

# 5 YEAR BUDGET COMPARISON

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## 601 Remittances

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
589 30 00 99 Remit-School Safety Zone	465.14	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	11,082.37	5,897.37	4,921.97	3,137.04	5,191.00	5,191.00	
<b>TOTAL EXPENDITURES:</b>	<b>11,082.37</b>	<b>5,897.37</b>	<b>4,921.97</b>	<b>3,137.04</b>	<b>5,191.00</b>	<b>5,191.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	1,049.09	0.00	0.00	

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
001 Current Expense	2,935,907.92	3,289,945.51	3,852,068.36	3,555,104.74	4,246,653.00	2,977,348.00
101 Street Fund	775,094.15	529,053.34	679,499.67	654,252.72	1,239,757.00	823,901.00
107 Pool Fund	61,867.43	47,874.78				
108 Municipal Capital Imp Fund	550,844.81	312,219.29	427,861.44	482,368.99	499,487.00	494,695.00
110 Fire Reserve Fund	209,679.40	285,682.31	334,046.07	336,482.04	334,599.00	340,229.00
112 General Fund Reserve	648,629.92	339,154.41	339,308.03	341,848.46	339,784.00	346,307.00
121 Police Vehicle Reserve Fund	172,195.28	179,328.32	150,053.91	137,450.07	151,940.00	213,468.00
200 Unlimited Go Bond Fund	18,052.69	18,061.63				
302 Street Construction Fund						
303 Hotel/Motel Taxes		39,696.91	117,447.14	175,525.85	192,985.00	229,094.00
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	2,711,880.04	2,460,030.22	2,614,775.41	1,956,481.15	2,800,090.00	2,518,162.00
402 Wastewater Collection Fund	1,565,052.85	1,265,283.97	1,385,218.88	1,130,939.40	1,360,719.00	1,372,204.00
408 Water Reserve Fund	401,049.74	423,578.82	472,076.35	228,659.27	228,397.00	76,971.00
409 Wastewater Reserve Fund	675,215.97	679,098.68	679,533.71	757,576.09	779,722.00	585,406.00
412 Water Rights Acquisition Fund	384,162.77	419,310.05	456,537.26	460,614.75	493,657.00	539,636.00
413 Water Bond Redemption Fund	58,277.48	106,988.75	182,273.89	148,293.29	175,782.00	177,018.00
414 Wastewater Bond Redemption Fund	24,528.50	24,628.23	26,620.23	11,449.74	11,450.00	11,450.00
415 Water Bond Reserve Fund	52,658.93	69,740.33	86,158.23	101,339.08	105,731.00	121,786.00
416 Wastewater Bond Reserve Fund	73,369.39	74,543.47	74,583.61	75,135.79	74,656.00	76,106.00
417 Treatment Plant Reserve Fund	553,966.19	573,932.29	604,292.05	616,780.14	627,201.00	378,922.00
418 Water Short Lived Asset Reserve Fund	183,112.20	183,112.20	269,593.04	335,688.91	385,033.00	349,984.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main Im	100,000.00	2,441,758.11	2,951,643.70	112,833.35	5,815,500.00	5,815,500.00
601 Remittances	11,082.37	5,897.37	4,921.97	4,186.13	5,191.00	5,191.00
	12,169,191.99	13,771,482.95	15,711,076.91	11,625,573.92	19,870,898.00	17,455,942.00
001 Current Expense	2,135,796.57	2,421,289.74	2,531,353.20	2,114,860.22	4,246,653.00	2,977,348.00
101 Street Fund	684,877.01	335,785.11	387,021.03	427,873.13	1,239,757.00	823,901.00
107 Pool Fund	14,176.44	47,874.78				
108 Municipal Capital Imp Fund	307,194.74	17,307.25		40,236.72	499,487.00	494,695.00
110 Fire Reserve Fund					334,599.00	340,229.00
112 General Fund Reserve	433,370.00				339,784.00	346,307.00
121 Police Vehicle Reserve Fund	52,515.96	59,354.61	58,186.04		151,940.00	213,468.00
200 Unlimited Go Bond Fund		18,061.63				
302 Street Construction Fund						
303 Hotel/Motel Taxes				5,750.00	192,985.00	229,094.00
307 New Pool Construction Fund					2,564.00	2,564.00
401 Water Fund	2,269,194.66	2,321,795.12	2,495,698.34	1,806,939.73	2,800,090.00	2,518,162.00
402 Wastewater Collection Fund	1,283,369.44	918,258.53	1,054,851.02	748,627.89	1,360,719.00	1,372,204.00
408 Water Reserve Fund	178,351.91		243,679.58	72,792.19	228,397.00	585,406.00
409 Wastewater Reserve Fund				183,044.55	779,722.00	585,406.00
412 Water Rights Acquisition Fund	123,984.24	123,984.24	123,984.24	61,992.12	493,657.00	539,636.00
413 Water Bond Redemption Fund	42,660.73	42,836.00	118,098.51	79,200.00	175,782.00	177,018.00



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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
414 Wastewater Bond Redemption Fund	13,080.27	13,180.00	15,172.49		11,450.00	11,450.00
415 Water Bond Reserve Fund					105,731.00	121,786.00
416 Wastewater Bond Reserve Fund					74,656.00	76,106.00
417 Treatment Plant Reserve Fund				255,976.74	627,201.00	378,922.00
418 Water Short Lived Asset Reserve Fund	100,000.00	29,449.03	84,656.32	82,073.93	385,033.00	349,984.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main Im	4,840.70	2,441,758.11	2,951,643.70		5,815,500.00	5,815,500.00
601 Remittances	11,082.37	5,897.37	4,921.97	3,137.04	5,191.00	5,191.00
	7,654,495.04	8,796,831.52	10,069,266.44	5,882,504.26	19,870,898.00	17,964,377.00
FUNDS GAIN/LOSS:	4,514,696.95	4,974,651.43	5,641,810.47	5,743,069.66	0.00	-508,435.00