

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

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

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

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