

5 YEAR BUDGET COMPARISON

City Of White Salmon
MCAG #: 0481

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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 01 CE-Reserved Beg. Balance	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
308 80 00 00 CE-Unrsvd. Beg. Balance	635,902.55	618,269.78	424,916.11	356,709.17	356,710.00	568,212.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	635,902.55	618,269.78	424,916.11	360,709.17	360,710.00	568,212.00	
311 10 00 00 CE-Property Taxes	325,723.66	314,953.69	185,975.70	165,141.63	295,498.00	258,464.00	Based on maximum lawful levy plus 1% and adding in new construction and annexations (64% of taxes are allocated to Current Expense and 36% allocated to Street)
313 11 00 00 CE-Local Sales & Use Tax	386,330.58	484,078.49	487,843.18	384,998.16	493,220.00	509,724.00	Based on 2018 and 2019 taxes
316 43 00 00 CE-Natural Gas Utility Tax	32,499.26	31,077.45	36,867.15	32,838.07	32,839.00	32,839.00	Based on 2019 taxes
316 44 00 00 CE-Water Utility Tax	278,887.43	281,304.80	189,936.48	162,313.02	199,278.00	217,891.00	Based on 12% of water rate charges for 2020
316 45 00 00 CE-Wastewater Utility Tax	183,713.95	188,039.06	127,736.08	118,412.96	186,446.00	145,126.00	Based on 15% of sewer rate charges for 2020
316 46 00 00 CE-Television Cable Utility Tax	22,079.27	20,741.98	24,727.55	22,045.33	24,231.00	25,574.00	Based on 2019 to date
316 47 00 00 CE-Telephone Utility Tax	40,050.58	46,673.19	33,195.96	28,802.95	34,172.00	36,615.00	Based on 2019 to date
316 48 00 00 CE-Refuse Collection Utility Tax	16,174.20	20,312.63	17,636.47	13,143.61	17,611.00	17,344.00	Based on 2019 to date
316 49 00 00 CE-Electric Utility Tax	121,208.95	123,900.37	127,167.34	97,330.73	128,357.00	128,440.00	Based on 2019 to date
317 20 00 00 CE-Leasehold Excise Tax	9,889.60	19,361.43	11,591.83	8,688.62	10,000.00	12,000.00	Based on 2019 to date with conservative estimate
335 00 91 00 CE-PUD Privilege Tax	23,239.84	23,779.98	27,280.31	26,044.83	26,045.00	26,045.00	Based on 2019 actual
336 00 98 00 CE-City Assistance-ESSB6050	571.49	567.41	844.14	397.16	236.00	0.00	
336 06 94 00 CE-Liquor Excise Tax	11,290.89	11,761.13	12,537.07	10,015.78	12,876.00	14,329.00	Based on information provided by MRSC.
336 06 95 00 CE-Liquor Board Profits	20,846.56	20,600.60	20,549.08	15,315.48	20,441.00	20,933.00	Based on information provided by MRSC
341 43 00 01 CE-Legislative Admin Fees	11,914.01	17,173.58	20,241.41	15,540.00	20,720.00	20,720.00	Based on 2019 Budget
361 11 00 00 CE-Investment Interest	656.83	1,969.31	3,048.82	3,949.41	5,201.00	5,116.00	Based on 2019
361 40 00 00 CE-Sales Tax Interest	488.85	610.05	716.11	683.52	679.00	894.00	Based on 2019
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	0.00	18,041.00	Closing 200 Unlimited GO Bond Fund
310 General Revenues	1,485,565.95	1,606,905.15	1,327,894.68	1,105,661.26	1,507,850.00	1,490,095.00	
349 91 00 00 CE-Candidate Election Filing Fees	0.00	0.00	0.00	78.60	79.00	0.00	
340 Charges For Services	0.00	0.00	0.00	78.60	79.00	0.00	
321 91 00 00 CE-Cable Franchise Fees	12,440.67	14,039.54	15,019.33	11,647.89	15,013.00	15,531.00	Based on 2019 to date
321 99 00 00 CE-Business Licenses & Permits	16,530.00	19,950.00	19,045.00	20,560.00	20,200.00	21,000.00	Based on 2019 to date
322 10 00 00 CE-Building Permit	63,179.10	74,880.80	64,213.30	78,216.21	80,000.00	70,000.00	Conservative estimated, 2019 has high level of new structure permits -- will this continue into 2020.
322 10 00 01 CE-Bldg Permits/Residential	2,507.20	4,657.10	650.00	650.00	0.00	0.00	Included in above.
322 10 00 02 CE-Bldg Permits/Commercial	0.00	32.25	844.69	0.00	0.00	0.00	Included in above
322 10 00 04 CE-Bldg Permits/Signs	757.09	300.00	200.00	300.00	300.00	300.00	Based on 2019

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322 10 00 05 CE-Mechanical Permit	6,806.32	7,838.69	7,700.35	4,905.00	7,839.00	6,287.00	Based on 2019 to date and taking conservative approach
322 10 00 06 CE-Plumbing Permit	14,070.00	11,480.00	9,885.00	11,325.00	11,000.00	10,313.00	Based on 2019 and taking conservative approach
322 30 00 00 CE-Animal Licenses	2,007.00	1,290.00	1,190.00	1,180.00	1,290.00	1,290.00	Based on 2019
322 40 00 00 CE-Street And Curb Permits	875.00	1,025.00	725.00	1,125.00	950.00	800.00	Based on conservative approach
353 70 43 00 CE-Code Enforcement	5,690.88	604.52	491.78	0.00	0.00	0.00	
359 80 00 00 CE-Penalties On Business Licenses & Permits	535.00	260.00	440.00	0.00	0.00	0.00	
343 Building Services	125,398.26	136,357.90	120,404.45	129,909.10	136,592.00	125,521.00	
341 43 00 00 CE-Finance Admin Fees	177,192.23	199,184.95	201,968.67	143,282.25	218,573.00	253,210.00	As of 10/22/2019 preliminary budget
362 50 00 00 CE-Lease-Mt Adams Chamber	4,083.22	3,256.60	3,373.87	3,847.54	4,227.00	4,396.00	Based on 2019 plus 4% based on agreement.
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	217.00	0.00	338.50	339.00	0.00	
369 81 00 00 CE-Cashier's Over/Short	-8.74	0.00	18.25	0.00	0.00	0.00	
369 91 00 00 CE-Other Misc Revenue	862.41	5,810.03	5,011.47	2,828.92	2,829.00	0.00	
395 24 00 00 CE-Ins. Rec. Finance Assets	141,571.10	97,978.66	21,690.20	0.00	0.00	0.00	
344 Finance/IT Services	323,700.22	306,447.24	232,062.46	150,297.21	225,968.00	257,606.00	
345 81 00 00 CE-Zoning & Subdivision Fees	18,596.44	16,684.04	50,689.76	16,757.80	42,178.00	24,443.00	Based on 2019 to date, this is low compared to 2018r but land diviisions may be slowing down.
345 83 00 00 CE-Plan Review Fees	32,606.42	50,645.52	43,571.73	56,644.61	57,000.00	44,728.00	Amount of building permits higher in 2019, conservative estimate as not certain this level of development will continue into 2020
345 Planning Services	51,202.86	67,329.56	94,261.49	73,402.41	99,178.00	69,171.00	
347 30 00 01 CE-Park Use Activity Fees	357.27	425.00	220.00	250.00	300.00	300.00	Based on 2019
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	250.00	250.00	0.00	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	1,400.80	1.00	0.00	
369 91 00 46 CE-Park Misc Revenue	39.13	23.11	86.13	213.91	214.00	0.00	
389 10 00 02 Park-Reservation Deposit	160.00	-205.00	480.00	2,420.00	0.00	0.00	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	0.00	47,046.00	Closing 107 Pool Fund
346 Park Services	556.40	243.11	786.13	4,534.71	765.00	47,346.00	
341 96 00 00 CE-HR Admin Fees	38,609.18	43,910.73	21,025.30	21,702.00	28,936.00	31,375.00	Based on 10/22/2019 preliminary budget.
348 Human Resources	38,609.18	43,910.73	21,025.30	21,702.00	28,936.00	31,375.00	
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	8,677.61	8,678.00	0.00	

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360 Misc Revenues	0.00	0.00	0.00	8,677.61	8,678.00	0.00	
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	100,000.00	250,000.00	250,000.00	0.00	
389 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	1,281.81	0.00	0.00	
389 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	1,346.74	0.00	0.00	
380 Non Revenues	0.00	0.00	100,000.00	252,628.55	250,000.00	0.00	

Finance

334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	71,428.25	0.00	0.00	0.00	
339 Grants/Donations	0.00	0.00	71,428.25	0.00	0.00	0.00	
Total Finance:	0.00	0.00	71,428.25	0.00	0.00	0.00	

Police

331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	676.85	439.76	440.00	0.00	
334 04 24 00 CE-CTED Stop Grant	8,287.14	5,529.21	7,852.39	6,917.66	7,000.00	0.00	
367 11 00 05 CE-Donations (Police Dept)	3,900.00	3,500.00	500.00	3,000.00	3,000.00	0.00	
021 Police	12,187.14	9,029.21	9,029.24	10,357.42	10,440.00		
339 Grants/Donations	12,187.14	9,029.21	9,029.24	10,357.42	10,440.00	0.00	
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	19.19	28.72	0.00	0.00	
340 Charges For Services	0.00	0.00	19.19	28.72	0.00	0.00	
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	713.48	279.98	236.26	198.25	269.00	264.00	Based on 2019 receipts todate
316 82 00 00 CE-GE Tax-Bingo & Raffles	82.70	404.19	385.25	404.78	540.00	540.00	Based on 2019 receipts todate
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	171.48	0.00	0.00	0.00	
316 84 00 00 CE-GE Tax-Card Games	262.30	0.00	0.00	0.00	0.00	0.00	
333 20 00 01 CE-2015-2016 WASPC Grant	1,000.00	0.00	0.00	0.00	0.00	0.00	
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	Based on information provided by MRSC
336 06 26 00 CE-Special Programs	2,430.24	2,503.86	2,599.22	2,009.39	2,730.00	2,924.00	Based on information provided by MRSC.
336 06 42 00 CE-Marijuana Excise Tax	0.00	586.57	3,810.14	2,184.26	2,905.00	2,975.00	Based on information provided by MRSC
336 06 51 00 CE-DUI/other Assistance	377.32	369.78	366.62	265.61	183.00	332.00	Based on 2019 to date

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341 33 00 00 CE-District Court-Admin Fees	92.31	0.00	0.00	44.32	34.00	0.00	
341 35 00 00 CE-Oth Cert & Copy Fees	124.50	129.90	443.11	390.90	351.00	497.00	Based on 2019 to date
341 81 00 00 CE-Charges For Goods/Service	0.00	80.00	44.95	0.00	0.00	0.00	
342 10 00 00 CE-Law Enforcement Services	3,979.00	4,361.54	3,852.80	1,485.00	1,625.00	1,958.00	Based on 2019 to date
342 10 00 01 CE-Law Enforcement-Bingen	272,700.00	310,000.00	322,400.00	276,458.30	331,750.00	339,712.00	Based on 2019 rate plus 2.4% per contract
342 10 00 02 CE-Other Police Services	5,031.25	1,642.50	105.00	0.00	0.00	0.00	
342 33 00 00 CE-Adult Probation Services	40.00	0.00	0.00	0.00	0.00	0.00	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	544.00	748.00	430.00	402.00	456.00	565.00	Based on 2019 to date
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	1,200.00	0.00	0.00	0.00	
352 30 00 00 CE-Proof Of Mv Ins (Admin)	49.12	0.00	0.00	0.00	0.00	0.00	
353 10 00 00 CE-Traffic Infraction Penalty	7,028.91	9,117.85	4,772.59	3,315.87	3,884.00	3,883.00	Based on 2019
353 70 00 00 CE-Non-Traffic Infraction Penalty	0.00	204.20	0.00	0.00	0.00	0.00	
354 00 00 00 CE-Parking Infraction Penalty	5,240.00	3,365.00	1,605.00	125.00	166.00	125.00	Based on 2019
355 20 00 00 CE-DUI Fines	1,890.63	1,761.11	2,959.57	2,126.49	2,794.00	2,792.00	Based on 2019
355 80 00 00 CE-Other Criminal Traffic Fines	2,097.81	2,062.13	1,887.56	1,896.83	2,388.00	2,387.00	Based on 2019
356 50 00 00 CE-Sup Court, Inv Fund Assets	478.56	201.78	61.91	16.24	17.00	21.00	Based on 2019
356 90 00 00 CE-Other Non-traffic Fines	2,005.14	1,512.00	693.41	475.31	517.00	517.00	Based on 2019
357 33 00 00 CE-Public Defense Cost	2,827.79	3,161.69	1,816.75	1,410.06	1,530.00	1,529.00	Based on 2019
357 37 00 00 CE-Warr/Subp Cost Remit	6.39	0.00	26.08	55.64	49.00	0.00	
361 40 01 00 CE-Dist Ct, Interest Income	941.14	467.85	753.31	436.96	527.00	527.00	Based on 2019
369 10 00 02 CE-Sale Of Surplus-Police	52.00	4,175.47	0.00	2,918.00	2,918.00	0.00	
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	470.00	0.00	0.00	0.00	0.00	
369 40 00 00 CE-Restitution	60.00	412.34	915.00	2,525.78	3,000.00	1,000.00	Based on prior history and 2019 receipts
369 91 00 01 CE-Police Misc Revenue	1,424.70	146.66	378.06	1,129.35	1,500.00	400.00	Based on prior history and 2019 receipts
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	2,372.61	0.00	0.00	0.00	
356 50 00 01 CE-Investigative Fund Assessments	103.92	17.87	20.22	0.00	20.00	0.00	
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	2.11	0.00	0.00	0.00	0.00	
121 Drug Investigations	103.92	19.98	20.22	0.00	20.00		
341 Police Services	312,583.21	349,184.38	355,306.90	301,024.34	361,153.00	363,948.00	
367 11 00 09 CE-AWC RMSA Grant (Police)	0.00	5,000.00	0.00	0.00	0.00	0.00	
021 Police	0.00	5,000.00	0.00	0.00			
360 Misc Revenues	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Police:	324,770.35	363,213.59	364,355.33	311,410.48	371,593.00	363,948.00	

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Fire							
337 00 22 00 CE-RMSA Lexipol Grant	0.00	0.00	0.00	961.50	962.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	961.50	962.00	0.00	
334 04 90 01 CE-EMS Trauma Grant	1,290.00	1,270.00	1,222.00	1,266.00	1,266.00	1,266.00	Based on 2019 grant
339 Grants/Donations	1,290.00	1,270.00	1,222.00	1,266.00	1,266.00	1,266.00	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	936.04	0.00	0.00	0.00	0.00	
369 91 00 02 CE-Fire Misc Revenue	4,146.90	2,274.43	1,702.89	321.84	322.00	300.00	Based on history and 2019 receipts
342 Fire Services	4,146.90	3,210.47	1,702.89	321.84	322.00	300.00	
Total Fire:	5,436.90	4,480.47	2,924.89	2,549.34	2,550.00	1,566.00	
Planning							
334 03 10 01 CE-DO Ecology Shoreline Grant	9,655.07	0.00	0.00	0.00	0.00	0.00	
058 Planning	9,655.07	0.00	0.00	0.00			
339 Grants/Donations	9,655.07	0.00	0.00	0.00	0.00	0.00	
Total Planning:	9,655.07	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	3,000,797.74	3,147,157.53	2,760,059.09	2,421,560.44	2,992,899.00	2,954,840.00	
514 20 10 00 Finance-Salaries	80,845.49	89,905.34	98,065.61	89,861.16	102,384.00	109,431.00	
514 20 11 00 Finance-Salaries/OT	164.42	421.17	162.58	169.49	0.00	0.00	
514 20 20 00 Finance-Benefits	27,728.71	31,525.31	41,518.45	43,997.64	50,372.00	55,485.00	
514 20 21 00 Finance-Benefits/OT	31.46	88.20	34.26	35.51	0.00	0.00	
514 20 31 01 Finance-Office Supplies	3,771.56	8,068.14	8,842.23	4,481.24	8,000.00	8,000.00	Based on history.
514 20 31 02 Finance-Janitorial Supplies	268.66	776.84	89.53	353.21	300.00	315.00	Based on history and 2019 expenditures to date.
514 20 31 03 Finance-Bridge Tickets	257.00	150.00	150.00	0.00	0.00	0.00	
514 20 31 04 Finance-Building Supplies	637.10	706.30	507.90	444.25	700.00	700.00	Using 2019 budget.
514 20 41 00 Finance-Advertising	1,835.85	1,031.62	902.88	255.45	800.00	800.00	Based on history and 2019 budget.
514 20 41 01 Finance-Contractual Services	6,988.09	9,937.82	39,026.53	16,957.53	16,716.00	32,250.00	Includes \$20,000 for 2018/2019 regular and single-year audit costs.

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514 20 41 02 Finance-Computer Services	32,790.76	40,657.59	45,394.02	42,784.25	52,951.00	51,590.00	BIAS software and Radcomp
514 20 42 01 Finance-Com-CenturyLink	3,384.65	3,148.27	3,340.79	2,613.06	3,600.00	3,125.00	Based on 2019 costs to date
514 20 42 03 Finance-Com AT&T	71.55	82.74	77.83	48.04	100.00	57.00	Based on 2019 costs to date.
514 20 42 04 Finance-Gorge.Net	9,394.47	14,452.55	15,192.74	12,728.10	17,100.00	15,360.00	Verizon - based on 2019 costs to date
514 20 43 00 Finance-Travel & Training	1,707.12	1,542.78	2,466.86	560.84	1,500.00	3,000.00	Sending Stephanie Porter to clerk training the summer of 2020.
514 20 45 00 Finance-Equipment Rental	6,000.58	5,086.34	6,414.28	5,895.26	9,224.00	7,180.00	Based on 2019 costs to date.
514 20 46 00 Finance-Insurance	135,198.00	139,258.00	148,765.00	150,949.00	150,949.00	158,497.00	Based on 2019 costs plus 5%
514 20 47 01 Finance-Utilities-PUD	3,114.75	5,716.19	3,097.98	2,062.35	4,000.00	3,000.00	Based on 2019 costs to date.
514 20 47 02 Finance-Utilities-NW Natural	0.00	373.20	413.40	310.05	420.00	420.00	Based on 2019 costs to date
514 20 47 03 Finance-Utilities-City Of WS	2,347.23	2,496.99	1,187.90	902.05	1,200.00	1,212.00	Based on 2019 costs to date
514 20 47 04 Finance-Utilities-Refuse	1,446.08	1,429.03	368.76	869.44	1,152.00	1,152.00	Based on 2019 costs to date
514 20 48 01 Finance-Building Services	0.00	217.07	98.36	1,960.65	112.00	150.00	Based on history and 2019 costs to date.
514 20 49 00 Finance-Other Misc Expenses	3,833.35	4,335.67	2,646.16	50.00	3,030.00	3,030.00	Based on history and used 2019 budget.
514 20 49 01 Finance-Dues & Subscriptions	3,142.68	3,197.14	1,999.00	1,736.00	1,800.00	1,890.00	Based on history and 2019 costs
514 20 49 02 Finance-Postage & Permits	2,606.25	2,067.68	2,275.40	1,692.04	3,000.00	3,000.00	Used 2019 budget.
514 20 49 03 Finance-AP Int & Penalties	61.57	50.25	712.05	840.84	841.00	0.00	..
514 20 53 00 Finance-External Taxes	0.00	1,583.95	0.00	1,213.87	1,500.00	1,500.00	Based on history and 2019 costs to date (most related to surplus equipment).
514 23 22 00 Finance-Volunteer Benefits	8.72	10.43	3.77	0.00	0.00	0.00	
514 23 40 00 Finance-Auditing Services	26,137.92	0.00	0.00	0.00	0.00	0.00	
589 90 00 00 Employee Deduction Clearing	109.05	-275.90	-1,501.42	-725.17	0.00	0.00	
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	407.58	0.00	0.00	
594 14 62 02 Finance-Building Improvements	1,126.57	809.41	0.00	0.00	0.00	0.00	
594 14 62 04 Finance-Commerce Energy Efficiency Grant	0.00	32,470.54	0.00	0.00	0.00	0.00	
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	57.97	0.00	0.00	
597 01 00 01 CE-Street Water Utility Taxes	92,962.48	93,768.26	0.00	0.00	0.00	0.00	
597 01 00 02 CE-Street WW Utility Taxes	52,489.70	53,725.42	0.00	0.00	0.00	0.00	
597 08 00 00 CE-Transfer To MCI	141,571.10	97,978.66	11,501.00	0.00	0.00	0.00	
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	338,442.00	0.00	0.00	0.00	
597 42 01 01 CE-Transfer To Street	0.00	0.00	17,800.00	0.00	0.00	0.00	
514 Finance	642,032.92	646,793.00	789,995.85	383,511.70	431,751.00	461,144.00	
518 10 10 00 HR-Salaries	75,117.60	79,185.39	33,941.97	23,818.86	43,108.00	46,217.00	
518 10 11 00 HR-Salaries/OT	0.00	0.00	9.51	0.00	0.00	0.00	
518 10 20 00 HR-Benefits	31,290.22	33,397.60	14,337.19	10,611.07	22,557.00	25,555.00	
518 10 21 00 HR-Benefits/OT	0.00	0.00	2.01	0.00	0.00	0.00	
518 10 31 01 HR-Office Supplies	9.30	449.35	0.00	0.00	500.00	200.00	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	27.35	28.00	0.00	..
518 10 41 01 HR-Contractual Services	532.00	4,266.00	2,851.54	2,202.51	3,000.00	3,000.00	Used 2019 budget
518 10 42 03 HR-Com-AT&T	415.70	278.87	274.14	238.12	276.00	396.00	Based on 2019 costs to date.
518 10 43 00 HR-Travel & Training	310.20	253.98	274.10	339.22	1,000.00	500.00	Based on history and 2019 costs to date.

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518 10 48 02 HR-Computer Services	3,383.44	3,509.07	3,903.78	3,405.27	4,103.00	4,420.00	Based on 2019 costs to date.
518 10 49 01 HR-Dues & Subscriptions	2,139.93	1,859.35	308.00	0.00	400.00	400.00	Used 2019 budget.
518 Central Services	113,198.39	123,199.61	55,902.24	40,642.40	74,972.00	80,688.00	
511 60 31 00 Legislative - Supplies	0.00	0.00	17.51	0.00	0.00	0.00	
512 50 41 01 Judicial-Judge Services	11,153.56	15,723.48	17,949.84	18,720.45	18,721.00	18,721.00	Based on 2019 costs.
513 10 41 00 Executive - Professional Services	0.00	0.00	1,029.28	0.00	0.00	0.00	
515 30 41 00 Legal - Criminal Contractual Services	0.00	0.00	0.00	13,908.30	17,500.00	17,184.00	Based on 2019 costs to date.
515 45 41 00 Legal - Criminal Contractual Services	15,875.24	15,759.34	18,048.28	0.00	0.00	0.00	
515 91 41 00 Judicial-Indigent Defence	8,333.05	7,532.20	8,682.50	5,303.59	10,000.00	9,000.00	Based on history.
523 60 51 00 Judicial-Prisoner Care	14,486.50	16,196.25	5,590.00	0.00	16,000.00	16,000.00	Have not received any bills from Klickitat County this year (moved from Skamania County to Klickitat in 2019).
525 60 51 00 Emergency Services-Emerg. Mg	0.00	1,373.41	1,373.41	1,373.41	1,374.00	1,374.00	Based on history and 2019 costs.
539 30 31 01 Animal-Office Supplies	97.25	0.00	0.00	0.00	0.00	0.00	
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	Do not use regularly but this can be a costly expense if we have to quarantine a dog.
557 30 41 00 Community Services - Advertising	226.00	141.90	0.00	0.00	0.00	0.00	
581 10 01 01 Interfund Loan Disbursements -	0.00	350,000.00	0.00	0.00	0.00	0.00	
581 20 00 30 CE-W Res IF Loan Principal	22,983.03	0.00	0.00	0.00	0.00	0.00	
592 18 82 30 CE-W Res IF Loan Interest	114.92	0.00	0.00	0.00	0.00	0.00	
597 01 00 03 CE-Transfer To Stree	0.00	23,565.00	0.00	0.00	0.00	0.00	
597 07 00 01 CE-Transfer To Pool	45,000.00	140,114.00	38,323.00	0.00	0.00	0.00	
597 22 00 01 CE-Transfer To Fire Reserve	77,000.00	0.00	0.00	0.00	0.00	0.00	
511 60 10 00 Legislative-Salaries	4,031.90	4,846.00	8,375.00	7,390.00	10,668.00	10,668.00	Used 2019 costs which includes some time paid for training.
511 60 20 00 Legislative-Benefits	384.91	460.08	731.81	644.95	1,032.00	1,072.00	Includes PFML costs.
511 60 31 00 Legislative - Supplies	0.00	0.00	0.00	48.25	75.00	100.00	
511 60 41 00 Legislative-Advertising	0.00	0.00	82.75	28.00	200.00	300.00	
511 60 41 01 Legislative - Professional Services	0.00	0.00	360.00	300.00	300.00	0.00	
511 60 43 00 Legislative-Travel & Training	0.00	281.52	3,562.83	2,551.42	4,000.00	4,000.00	Used 2019 budget.
511 60 47 01 Legislative-Utilities-PUD	250.02	259.98	228.90	186.22	240.00	300.00	Based on 2019 costs to date.
511 60 47 02 Legislative-Utilities-NW Natural	144.02	177.23	95.68	85.60	134.00	156.00	Based on 2019 costs to date.
511 60 47 03 Legislative-Utilities-City WS	219.29	219.30	233.03	175.12	240.00	252.00	Based on 2019 costs to date.
511 60 47 04 Legislative-Utility-Refuse	35.92	39.87	37.96	28.16	36.00	48.00	Based on 2019 costs to date.
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	580.18	447.00	0.00	
513 10 10 00 Executive-Salaries	4,665.00	7,860.00	7,205.00	6,550.00	7,860.00	7,860.00	
513 10 20 00 Executive-Benefits	420.89	674.32	622.79	566.14	759.00	791.00	Includes PFML
513 10 42 01 Executive-Com-AT&T	609.91	698.01	668.16	559.99	672.00	684.00	Based on 2019 costs to date.
513 10 43 00 Executive-Travel & Training	388.66	31.54	54.50	597.09	450.00	700.00	Based on costs to date.
514 40 51 00 Legislative-Election Costs	6,034.55	5,274.58	16,450.15	0.00	8,000.00	8,000.00	Based on 2019 budget.
515 30 41 01 Legal-Civil Contractual Services	0.00	0.00	0.00	17,507.20	21,224.00	22,931.00	Based on 2019 costs to date.

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515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	600.00	0.00	Included in Civil Contractual Costs.
515 41 41 00 Legal-Civil Contractual Services	22,270.51	25,492.73	18,462.65	0.00	0.00	0.00	
515 41 41 01 Legal -Travel And Training	0.00	196.63	216.50	0.00	0.00	0.00	
019 Legislative Costs	39,455.58	46,511.79	57,387.71	37,798.32	56,937.00	57,862.00	
519 General Government Services	234,725.13	616,917.37	148,401.53	77,104.07	121,532.00	121,141.00	
000 00 00 00 Building-Salaries/OT	149.98	0.00	0.00	0.00	0.00	0.00	
524 60 10 00 Building-Salaries	54,956.21	73,079.42	75,423.57	63,268.69	76,684.00	80,595.00	
524 60 11 00 Building-Salaries/OT	0.00	284.07	789.33	645.75	0.00	0.00	
524 60 20 00 Building-Benefits	18,559.49	27,062.38	27,720.62	27,695.15	33,612.00	35,608.00	
524 60 21 00 Building-Benefits/OT	29.12	59.18	165.98	135.64	0.00	0.00	
524 60 31 01 Building-Office Supplies	351.58	832.45	541.09	161.32	1,650.00	600.00	Based on history.
524 60 41 00 Building-Advertising	340.00	112.00	0.00	0.00	100.00	100.00	Based on 2019 budget.
524 60 41 01 Building-Contractual Service	43,771.79	34,385.95	3,430.61	552.50	5,000.00	1,000.00	Hood River County Building Services - based on 2019 usage.
524 60 42 01 Building-Cell Phones	807.17	860.34	861.23	720.08	864.00	876.00	Based on 2019 costs to date
524 60 43 00 Building-Travel & Training	2,788.72	22.35	665.00	469.25	3,000.00	1,500.00	Based on history.
524 60 48 00 Building-Computer Equip/Maint Services	1,010.91	1,010.91	1,014.66	1,126.08	1,127.00	1,184.00	Based on history and 2019 costs.
524 60 48 01 Building Code Enforcement-Jewett St. Retaining Wall	76.00	0.00	0.00	0.00	0.00	0.00	
524 60 48 03 Building Code Enforcement-Kane Property	468.00	0.00	0.00	0.00	0.00	0.00	
524 60 49 01 Building-Dues & Subscription	135.00	230.00	230.00	240.13	1,900.00	300.00	Based on history.
594 24 64 01 Building-Assets > \$250	1,281.94	0.00	0.00	0.00	0.00	0.00	
524 Building	124,725.91	137,939.05	110,842.09	95,014.59	123,937.00	121,763.00	
557 30 31 00 Community Services - Supplies	0.00	0.00	568.28	83.70	84.00	100.00	Based on history
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.00	0.00	200.00	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	252.00	252.00	500.00	Ken Woodrich - Housing Taxes - Tourism
571 20 49 00 Community Development - Youth Center Services	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
557 Community Services	0.00	0.00	6,568.28	6,335.70	6,336.00	6,800.00	
558 60 10 00 Planning-Salaries	30,688.65	44,431.54	59,629.84	48,839.55	59,374.00	63,925.00	
558 60 11 00 Planning-Salaries/OT	997.49	668.64	789.26	645.72	0.00	0.00	
558 60 20 00 Planning-Benefits	10,907.95	17,095.66	22,866.51	21,323.98	25,899.00	27,752.00	
558 60 21 00 Planning-Benefits/OT	197.69	133.82	166.05	135.57	0.00	0.00	
558 60 31 01 Planning-Office Supplies	243.81	285.84	722.19	112.71	300.00	300.00	Used 2019 budget.
558 60 41 01 Planning-Contractual Service	115,091.93	39,184.50	27,724.20	45,811.18	50,000.00	50,000.00	On-call planning services

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558 60 41 02 Planning-Shoreline Plan	17,349.29	9,261.84	1,621.86	0.00	0.00	0.00	
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	20,856.13	30,361.52	192,802.00	96,401.00	50% of total comprehensive plan update costs estimated for 2020
558 60 41 04 Planning-Critical Areas Ord Review	0.00	0.00	33,918.46	12,310.97	30,000.00	10,000.00	2020 costs related to critical areas ordinance update
558 60 42 01 Planning-Cell Phones	269.05	286.77	287.05	240.01	300.00	300.00	Based on 2019 costs to date.
558 60 43 00 Planning-Travel & Training	36.50	54.95	290.63	19.25	500.00	500.00	Using 2019 budget.
558 60 44 00 Planning-Advertising	1,238.45	1,319.54	488.15	1,568.10	1,800.00	1,500.00	Based on history -- possible slow down in 2020.
558 60 47 01 Planning-Utilities-PUD	250.02	254.94	229.04	186.22	228.00	300.00	Based on 2019 costs to date.
558 60 47 02 Planning-Utilities-NW Natural	38.56	87.37	95.60	85.50	134.00	155.00	Based on 2019 costs to date.
558 60 47 03 Planning-Utilities-City WS	219.28	219.32	233.04	175.10	240.00	252.00	Based on 2019 costs to date plus rate increase
558 60 47 04 Planning-Utilities-Refuse	35.92	39.93	38.01	28.16	36.00	48.00	Based on 2019 costs to date.
558 60 49 02 Planning-Postage & Permits	0.00	71.34	0.00	0.00	0.00	0.00	
558 70 41 00 Economic Development-Contractual Service	0.00	0.00	1,223.00	1,357.00	1,357.00	1,400.00	Based on 2019 costs plus an increase.
594 58 64 01 Planning-Fixed Assets	427.31	0.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	177,991.90	113,396.00	171,179.02	163,200.54	362,970.00	252,833.00	
576 80 10 00 Park-Salaries	31,268.18	12,707.83	13,148.09	13,520.10	24,707.00	26,682.00	
576 80 11 00 Park-Salaries/OT	0.00	152.50	0.00	0.00	0.00	0.00	
576 80 20 00 Park-Benefits	8,083.22	4,164.18	5,600.84	6,729.92	10,115.00	10,070.00	
576 80 21 00 Park-Benefits/OT	0.00	35.81	0.00	0.00	0.00	0.00	
576 80 23 00 Park-Uniforms & Safety Gear	662.10	287.50	177.69	277.67	300.00	300.00	Based on 2019 budget.
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,037.05	1,526.71	1,221.30	1,163.64	1,500.00	1,500.00	Based on 2019 budget.
576 80 31 02 Park-Janitorial Supplies	794.32	765.27	420.40	860.75	850.00	900.00	Based on history and 2019 costs to date.
576 80 31 03 Park-Building Rep/Maint Supplies	1,290.47	443.95	541.17	369.42	500.00	500.00	Based on 2019 budget and 2019 costs to date.
576 80 31 05 Park-Pipe, Valves, Fittings	308.40	2.12	216.41	5.11	300.00	300.00	Based on 2019 budget.
576 80 31 06 Park-Seasonal Supplies	125.53	464.90	2,286.42	774.36	1,000.00	1,000.00	Based on 2019 budget and costs to date.
576 80 31 07 Park-Office & Operating Supplies	0.00	0.00	0.00	57.84	30.00	0.00	..
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	564.41	861.34	2,198.28	1,359.53	1,300.00	1,500.00	Based on history and 2019 costs to date.
576 80 35 01 Park-Shop Equipment & Tools	467.44	1,383.62	435.26	437.36	500.00	500.00	Based on history and 2019 budget.
576 80 41 01 Park-Contractual Services	7,627.79	-736.28	1,921.60	802.31	8,000.00	8,000.00	Includes hiring an arborist to oversee tree maintenance services (budgeted below) in 2020.
576 80 41 02 Park-Contractual Arborist	0.00	0.00	11,200.00	0.00	0.00	0.00	
576 80 42 01 Park-Comm	309.08	231.45	224.66	666.59	828.00	828.00	Based on 2019 costs to date.
576 80 43 00 Park-Travel & Training	109.60	248.27	646.48	195.08	600.00	400.00	Based on history and 2019 costs to date
576 80 44 00 Park-Advertising	0.00	0.00	21.90	87.81	400.00	200.00	Based on history and 2019 costs to date.
576 80 47 01 Park-Utilities-PUD	5,199.67	4,596.98	5,178.42	4,679.91	5,520.00	5,544.00	Based on 2019 costs to date.
576 80 47 03 Park-Utilities-City Of WS	18,153.84	14,098.52	19,821.48	15,814.84	15,000.00	16,010.00	Based on 2019 costs and rate increases.
576 80 47 04 Park-Utilities-Refuse	1,006.37	988.48	1,826.49	762.24	1,824.00	1,224.00	Based on 2019 costs to date.

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576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	10.73	1,204.62	1,287.28	333.45	11,500.00	12,075.00	Includes repairs and maintenance to restrooms and other items not previously budgeted for.
576 80 48 03 Park-Veh/Eq Repair/Maint Services	63.75	207.17	1,027.50	2,604.19	2,700.00	1,000.00	Based on history and 2019 costs to date.
576 80 48 04 Park-Tires & Tire Repair Services	0.00	0.00	535.00	463.84	600.00	600.00	Based on 2019 budget.
576 80 49 01 Park-Miscellaneous	0.00	17.14	455.00	237.99	228.00	250.00	Based on history and 2019 costs to date.
576 80 49 03 Parks - Laundry Service	0.00	0.00	0.00	290.66	0.00	395.00	Based on 2019 costs to date, previously shop laundry has not been charged to parks when it should have been.
576 80 53 01 Park-Property Taxes	23.96	23.96	23.96	23.96	24.00	24.00	Based on history.
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	2,550.00	0.00	0.00	
594 76 62 01 Parks-Park & Bldg Improv.	1,114.44	38,957.72	0.00	0.00	0.00	0.00	
594 76 62 03 Parks-Pool Demolition	0.00	0.00	0.00	0.00	0.00	100,000.00	Demoliton of existing pool, cost could be lower with inkind donations
594 76 64 00 Parks- Machinery & Equip	319.78	0.00	0.00	1,364.92	1,365.00	0.00	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	27,108.00	27,108.00	0.00	
576 Park Facilities	78,540.13	82,633.76	70,415.63	83,541.49	116,799.00	189,802.00	
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	150.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	150.00	0.00	0.00	0.00	

Police

521 10 10 00 Civil Service-Salaries	147.20	0.00	0.00	0.00	0.00	0.00	
521 10 20 00 Civil Service-Benefits	28.48	0.00	0.00	0.00	0.00	0.00	
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	27.35	28.00	0.00	
521 10 41 00 Civil Service- Professional Services	0.00	125.00	0.00	0.00	0.00	0.00	
521 10 44 00 Civil Service-Advertising	0.00	795.83	73.00	0.00	1,000.00	0.00	..
521 20 10 00 Police-Salaries	378,253.91	430,671.87	388,739.63	383,582.10	495,848.00	480,518.00	
521 20 10 01 Police Maintenance Salaries	1,946.78	2,664.49	2,241.86	1,797.60	2,582.00	2,666.00	
521 20 11 00 Police-Salaries/OT	33,375.91	24,441.13	23,923.50	29,810.27	0.00	27,968.00	
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	0.00	202.64	0.00	0.00	
521 20 12 00 Police Holiday Pay	16,840.30	15,861.42	11,745.30	7,606.26	21,750.00	21,589.00	
521 20 20 00 Police-Benefits	161,434.50	184,562.80	161,568.73	160,862.97	220,864.00	224,835.00	
521 20 20 01 Police Maintenance Benefits	430.83	3,407.34	1,031.84	11,404.07	1,665.00	1,660.00	
521 20 20 02 Police-Benefits-LEOFF I	115,396.52	93,304.53	48,848.61	32,658.42	51,691.00	51,691.00	Using 2019 budget. This is medical benefits for two LEOFF1 retirees.
521 20 21 00 Police-Benefits/OT	5,268.50	4,025.10	4,014.44	4,743.65	0.00	4,659.00	
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	0.00	47.27	0.00	0.00	
521 20 22 00 Police Holiday Benefits	2,219.44	2,089.63	1,559.63	1,007.94	2,889.00	2,681.00	
521 20 23 00 Police-Uniforms & Safety Gear	7,741.71	6,427.68	3,832.64	9,077.99	4,850.00	4,850.00	Per police department budget request

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521 20 31 01 Police-Office & Operating Supplies	2,351.52	5,817.96	3,827.35	3,966.73	4,024.00	4,200.00	Per police department budget request
521 20 31 02 Police-Building Supplies	0.00	2.02	1,818.52	83.53	500.00	500.00	Per police department budget request
521 20 31 03 Police-Vehicle/Equip Supplies	4,382.76	1,211.93	481.45	988.27	1,300.00	1,300.00	Per police department budget request
521 20 31 04 Police-Firearm Supplies	4,853.44	1,328.09	3,214.15	6,938.75	7,000.00	3,500.00	Per police department budget.
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	10,656.64	15,574.68	16,019.10	13,493.88	18,500.00	20,000.00	Per police department budget request, additional vehicle added to fleet.
521 20 35 01 Police-Shop Equipment & Tools	226.14	316.44	577.00	23.57	500.00	500.00	Per police department budget
521 20 41 01 Police-Contractual Services	3,375.38	16,717.62	17,943.24	13,909.13	15,000.00	16,000.00	Per police department budget added \$1000 for possible taser contract.
521 20 41 02 Police-Advertising	94.90	116.80	0.00	17.82	200.00	200.00	Per police department budget request
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	3,492.00	0.00	0.00	0.00	
521 20 42 01 Police-Com-CenturyLink	3,844.11	3,832.98	2,829.74	2,606.38	3,300.00	3,180.00	Based on 2019 costs to date.
521 20 42 04 Police-Com-Gorge.Net	604.45	614.40	605.94	0.00	0.00	0.00	
521 20 42 05 Police-Com-Dispatch	36,064.41	30,000.00	35,000.00	30,900.00	30,900.00	31,827.00	Per Klickitat County agreement.
521 20 42 06 Police-Com-Cell Phones	6,410.17	7,059.16	6,862.93	5,495.89	8,000.00	6,696.00	Based on 2019 costs to date.
521 20 45 00 Police-Equipment Rental	1,018.06	544.71	3,327.92	3,113.11	3,528.00	3,744.00	Based on 2019 costs to date.
521 20 47 01 Police-Utilities-PUD	0.00	0.00	1,608.84	1,452.64	1,980.00	1,708.00	Based on 2019 costs to date.
521 20 47 03 Police-Utilities-City Of WS	0.00	0.00	1,185.90	905.38	1,100.00	1,236.00	Based on 2019 costs to date and rate increases
521 20 47 04 Police-Utilities-Refuse	0.00	0.00	122.40	124.20	180.00	180.00	Based on 2019 costs to date
521 20 48 01 Police-Building Services	213.16	117.66	282.15	584.27	585.00	6,750.00	Based on 2019 budget request and additional funding for janitorial services
521 20 48 02 Police-Radio Rep/Maint Services	256.86	1,607.41	0.00	64.55	1,700.00	1,700.00	Per department request.
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	1,532.45	1,741.56	2,657.44	2,118.76	2,000.00	2,500.00	Per department request, additional vehicle added to fleet
521 20 48 04 Police-Tire Services	0.00	3,384.73	91.34	2,132.17	3,500.00	3,500.00	Based on department request.
521 20 48 05 Police-Computer Eq/Soft Maint	2,473.72	4,638.43	85.99	5,126.76	3,000.00	4,500.00	Based on replacing two laptop computers
521 20 49 00 Police-Other Misc Expenses	903.29	563.57	593.00	249.53	100.00	200.00	Based on department request
521 20 49 01 Police-Dues & Subscriptions	90.00	177.14	470.00	160.00	300.00	300.00	Based on department request
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	215.00	0.00	0.00	0.00	
521 21 40 00 Police-Investigation	2,217.61	2,488.01	1,499.31	2,258.20	3,000.00	3,000.00	Based on department request
521 40 49 01 Police-Travel & Training	12,185.09	8,296.43	10,321.78	11,466.82	13,500.00	11,000.00	Based on department request
521 50 45 00 Police-Rent	15,993.60	15,993.60	1,332.80	0.00	0.00	0.00	
594 21 62 01 Police-Other Infrastructure Improvements	0.00	19,667.13	0.00	0.00	80,000.00	0.00	
594 21 64 02 Police-Police Equipment	11,105.80	3,452.59	13,513.27	5,351.24	11,500.00	8,000.00	Based on department request.
597 21 00 01 CE-Transfer To PVR	88,000.00	0.00	70,800.00	0.00	0.00	59,000.00	
521 21 40 01 Police-Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	Based on department request
121 Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
521 Law Enforcement	931,937.64	913,641.87	848,357.74	756,360.11	1,022,364.00	1,022,338.00	

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001 Current Expense

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Total Police:	931,937.64	913,641.87	848,357.74	756,360.11	1,022,364.00	1,022,338.00	
Fire							
522 20 10 00 Fire-Salaries	5,333.33	10,525.53	14,709.03	12,086.80	10,904.00	11,676.00	
522 20 10 02 Fire-Salaries-Drill Call Pay	13,030.00	17,102.83	8,052.00	0.00	20,000.00	20,000.00	Based on 2019 budget
522 20 20 00 Fire-Benefits	1,535.63	5,233.75	4,259.59	4,300.99	4,918.00	5,265.00	
522 20 20 02 Fire-Drill Call Benefits	3,306.85	4,148.09	3,291.38	2,292.55	5,426.00	5,426.00	Based on 2019 budget
522 20 23 00 Fire-Uniforms & Safety Gear	21,526.39	15,697.80	6,052.55	10,860.01	25,000.00	25,000.00	Based on 2019 budget
522 20 24 00 Fire-Volunteer Recog Program	88.15	264.45	219.73	0.00	500.00	500.00	Based on 2019 budget
522 20 24 01 Fire-Firefighter Wellness	168.00	0.00	140.00	168.00	2,600.00	500.00	Based on history.
522 20 25 00 Fire-Disability & Pension	1,560.00	870.00	1,740.00	1,770.00	2,000.00	2,000.00	Based on 2019 budget
522 20 31 01 Fire-Office Supplies	178.24	49.44	1,624.04	49.42	200.00	200.00	Based on 2019 budget
522 20 31 02 Fire-Janitorial Supplies	217.26	726.92	520.50	145.87	900.00	700.00	Based on history
522 20 31 03 Fire-Hoses	1,163.95	0.00	717.30	80.98	10,000.00	10,000.00	Based on 2019 budget
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	103.20	104.00	0.00	
522 20 31 05 Fire-SCBA Refills	1,268.50	3,201.04	2,553.81	2,402.63	3,300.00	3,300.00	Based on 2019 budget
522 20 31 10 Fire-EMS Supplies	1,646.90	526.99	943.78	594.58	1,000.00	1,000.00	Based on 2019 budget
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	2,600.49	2,924.40	3,233.50	1,917.35	4,000.00	3,000.00	Based on history
522 20 35 01 Fire-Shop Equipment & Tools	472.51	1,361.19	301.52	921.68	1,400.00	1,400.00	Based on 2019 budget
522 20 41 01 Fire-Contractual Services	1,032.00	1,263.17	4,632.22	527.67	3,584.00	3,584.00	Based on 2019 budget
522 20 42 01 Fire-Com-CenturyLink	588.38	617.79	658.29	586.14	636.00	744.00	Based on 2019 costs to date
522 20 42 02 Fire-Com-AT&T Cell Phones	5.04	0.00	0.00	0.00	0.00	0.00	
522 20 42 05 Fire-Dispatch Services	475.00	0.00	0.00	0.00	0.00	0.00	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	17.82	18.00	0.00	
522 20 47 01 Fire-Utilities-PUD	999.90	1,062.93	920.72	744.87	1,080.00	1,080.00	Based on 2019 costs to date
522 20 47 02 Fire-Utilities-NW Natural	548.15	794.02	574.08	513.48	800.00	900.00	Based on 2019 costs to date
522 20 47 03 Fire-Utilities-City Of WS	877.31	877.33	932.17	700.42	1,080.00	960.00	Based on 2019 costs and rate increases
522 20 47 04 Fire-Utilities-Refuse	395.21	457.74	278.48	159.55	500.00	212.00	Based on 2019 costs to date
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	795.56	1,228.44	0.00	0.00	
522 20 48 02 Fire-Radio Repair/Maint Services	2,884.95	1,325.60	15.87	836.13	1,400.00	1,400.00	Based on 2019 budget
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,541.00	2,534.00	2,402.00	2,379.00	2,600.00	2,600.00	Based on 2019 budget
522 20 48 06 Fire-Computer Repair/Maint Services	480.00	0.00	0.00	96.45	500.00	500.00	Based on 2019 budget
522 20 49 01 Fire-Dues & Subscriptions	0.00	667.14	1,799.90	90.00	2,100.00	1,000.00	Based on history and 2019 costs to date
522 20 49 02 Fire-Miscellaneous	0.00	0.00	54.00	37.35	100.00	100.00	Based on 2019 budget
522 30 40 00 Fire-Fire Prevention	39.24	34.00	0.00	0.00	800.00	800.00	Based on 2019 budget
522 45 43 00 Fire-Travel & Training	1,094.96	832.59	1,625.68	3,506.34	5,000.00	3,000.00	Based on history and 2019 costs to date
522 45 51 00 Fire-Training-Fire District #2	0.00	0.00	0.00	17,000.00	17,000.00	17,850.00	Based on 2019 rate plus 5%, rate needs to be renegotiated.
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	3,585.78	1,036.17	284.97	525.00	1,500.00	1,500.00	Based on 2019 budget
522 50 46 00 Fire-Insurance	0.00	894.00	0.00	0.00	0.00	0.00	

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001 Current Expense

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522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	2,438.01	527.89	5,952.85	423.55	1,229.00	1,000.00	Based on 2019 budget
522 60 10 00 Fire-Maint Salaries	1,361.07	2,755.98	2,255.67	1,797.60	2,582.00	2,000.00	
522 60 20 00 Fire-Maint Benefits	296.31	665.04	1,435.94	1,277.49	1,665.00	1,245.00	
522 60 31 03 Fire-Veh/Eq Supplies	1,363.10	7,080.08	6,327.90	1,164.05	7,000.00	7,000.00	Based on 2019 budget
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	2,473.19	1,230.45	2,118.09	0.00	4,000.00	4,000.00	Based on 2019 budget
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	579.94	432.41	0.00	0.00	5,000.00	5,000.00	Based on 2019 budget
594 22 64 01 Fire-Mach. & Equip. > \$250	1,221.20	0.00	1,458.42	0.00	3,600.00	3,600.00	Based on 2019 budget
594 22 64 05 Fire-Com. Equip	0.00	0.00	0.00	2,226.41	8,000.00	8,000.00	Based on 2019 budget
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	114,656.00	0.00	0.00	0.00	
522 Fire Control	79,375.94	87,720.76	197,537.54	73,531.82	164,026.00	158,042.00	
Total Fire:	79,375.94	87,720.76	197,537.54	73,531.82	164,026.00	158,042.00	
Ending Cash & Investments							
508 80 00 00 CE-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	568,212.00	540,289.00	..
999 Ending Balance	0.00	0.00	0.00	0.00	568,212.00	540,289.00	
Total Ending Cash & Investments:	0.00	0.00	0.00	0.00	568,212.00	540,289.00	
TOTAL EXPENDITURES:	2,382,527.96	2,722,241.42	2,399,349.92	1,679,242.42	2,992,899.00	2,954,840.00	
FUND GAIN/LOSS:	618,569.74	424,916.11	360,709.17	742,318.02	0.00	0.00	

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 01 01 Street-Unrsvd. Beg. Balance	176,862.00	18,004.91	199,393.60	117,999.01	118,000.00	94,660.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	176,862.00	18,004.91	199,393.60	117,999.01	118,000.00	94,660.00	
311 10 00 01 Street-Property Taxes	35,420.38	20,103.42	133,592.95	119,585.35	163,047.00	145,386.00	Based on maximum lawful levy plus 1% and adding in new construction and annexations (64% of taxes are allocated to Current Expense and 36% allocated to Street)
316 44 01 01 Street-Water Utility Tax	0.00	0.00	84,092.43	81,156.50	99,639.00	108,946.00	Based on 6% of water rates charges for 2020
316 45 01 01 Street-Wastewater Utility Tax	0.00	0.00	58,924.97	47,365.19	74,579.00	58,051.00	Based on 6% of sewrr rate charges for 2020
310 General Revenues	35,420.38	20,103.42	276,610.35	248,107.04	337,265.00	312,383.00	
334 03 60 00 Street-STP-R Program	38,086.00	0.00	81,434.73	0.00	0.00	0.00	
334 03 82 16 Street-SRTS Project	204,327.72	99,245.28	0.00	0.00	0.00	0.00	
334 03 82 17 Street-2017 Lincoln St Project	0.00	295,572.88	226,064.12	0.00	0.00	0.00	
334 03 82 18 Street-Relight WA	0.00	0.00	70,075.00	0.00	0.00	0.00	
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	76,374.00	0.00	0.00	0.00	0.00	
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	11,606.00	0.00	20,656.00	20,656.00	0.00	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	218,592.00	218,592.00	0.00	
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	228,316.00	0.00	
336 00 71 00 Street-Multimodal Transp.	2,476.22	2,565.26	3,489.75	2,600.96	3,457.00	3,550.00	Based on information provided by MRSC
336 00 87 00 Street-Fuel Tax	52,233.11	52,843.39	54,294.42	38,718.80	51,187.00	52,357.00	Based on information provided by MRSC
330 State Generated Revenues	297,123.05	538,206.81	435,358.02	280,567.76	522,208.00	55,907.00	
361 11 40 00 Street-Investment Interest	237.57	0.00	0.00	0.00	0.00	0.00	
369 10 42 00 Street-Sale Of Scrap And Junk	2,135.90	3,139.18	0.00	8,471.28	472.00	0.00	
369 91 01 01 Street-Other Misc Revenue	339.87	10,012.99	998.54	6,204.52	6,205.00	0.00	
360 Misc Revenues	2,713.34	13,152.17	998.54	14,675.80	6,677.00	0.00	
381 10 01 01 Interfund Loans Received	0.00	350,000.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	350,000.00	0.00	0.00	0.00	0.00	
395 20 00 01 Street-Ins. Rec. Capital Assets	17,248.00	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	17,248.00	0.00	0.00	0.00	0.00	0.00	
397 01 00 01 Street-Water Utility Taxes	92,962.48	93,768.26	0.00	0.00	0.00	0.00	
397 01 00 02 Street-WW Utility Taxes	52,489.70	53,725.42	0.00	0.00	0.00	0.00	
397 01 00 03 Street-Current Expense	0.00	23,565.00	0.00	0.00	0.00	0.00	

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397 02 00 01 Street-Transfer From CE	0.00	0.00	17,800.00	0.00	0.00	0.00	
397 Interfund Transfers	145,452.18	171,058.68	17,800.00	0.00	0.00	0.00	

Tohomish/Snohomish Project

397 42 03 03 Street-Transfer From Street Const	16,382.52	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	16,382.52	0.00	0.00	0.00	0.00	0.00	

Total Tohomish/Snohomish Project:	16,382.52	0.00	0.00	0.00	0.00	0.00	
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TOTAL REVENUES:	691,201.47	1,110,525.99	930,160.51	661,349.61	984,150.00	462,950.00	
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542 30 10 00 Street-Salaries	67,935.89	79,278.57	109,726.32	90,939.52	113,932.00	129,587.00	
542 30 11 00 Street-Salaries/OT	1,948.89	3,363.30	805.79	3,603.58	0.00	0.00	
542 30 20 00 Street-Benefits	20,467.78	24,599.58	50,163.74	42,957.70	55,964.00	64,256.00	
542 30 21 00 Street-Benefits/OT	419.87	758.15	192.18	828.16	0.00	0.00	
542 30 23 00 Street-Uniforms & Safety Gear	993.01	375.27	309.32	466.59	500.00	500.00	Based on history and 2019 budget
542 30 31 01 Street-Office & Building Supplies	526.10	531.22	374.53	140.45	600.00	550.00	Based on history
542 30 31 02 Street-Janitorial Supplies	413.11	748.72	493.67	177.26	600.00	550.00	Based on history
542 30 31 04 Street-Construction Supplies	9,565.53	6,054.77	7,069.23	1,385.75	10,000.00	8,000.00	Based on history
542 30 31 05 Street-Pipe, Valves, Fitting	18.26	0.00	389.65	2.50	0.00	0.00	
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	15.46	0.00	0.00	0.00	
542 30 31 07 Street-Painting Supplies	1,678.17	787.70	2,616.72	3,541.85	5,000.00	5,000.00	Based on history and 2019 budget
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	4,815.79	4,287.45	7,479.40	5,980.67	7,000.00	7,000.00	Based on history and 2019 budget
542 30 31 09 Street-Street Signs	226.02	997.87	1,949.74	8,218.61	8,500.00	5,000.00	Based on increased new street signs
542 30 31 10 Street-BPAC Supplies	347.24	0.00	0.00	0.00	0.00	0.00	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	3,351.16	4,136.20	6,031.06	4,082.77	5,200.00	5,000.00	Based on history and 2019 costs.
542 30 35 01 Street-Shop Equip. & Tool	588.39	3,087.37	606.17	199.36	3,000.00	2,000.00	Based on history
542 30 41 03 Street-Engineering Services	1,560.00	5,512.50	2,333.50	1,724.00	10,000.00	10,000.00	Roundabout engineering (some will occur in 2019 but will likely carryover into 2020)
542 30 41 04 Street-Contractual Services	2,893.74	4,715.01	4,761.51	1,359.62	5,000.00	5,000.00	Based on history and 2019 budget
542 30 41 10 Street-Leg Fee To CE Fund	37,104.77	74,903.04	7,117.86	5,827.50	7,770.00	7,770.00	Based on 2019 budget
542 30 41 11 Street-Finance Fee To CE Fund	0.00	0.00	54,843.17	22,960.50	34,929.00	7,704.00	Based on 10/22/2019 preliminary budget - no construction costs at this time.
542 30 41 12 Street-HR Fee To CE Fund	0.00	0.00	5,191.55	4,696.50	6,262.00	7,395.00	Based on 10/22/2019 preliminary budget
542 30 42 01 Street-Com-CenturyLink	144.33	11.59	407.37	464.67	576.00	576.00	Based on 2019 costs to date
542 30 42 03 Street-Com-AT&T Cell Phone	572.98	449.79	439.84	359.74	500.00	480.00	Based on 2019 costs to date
542 30 42 04 Street-Com-Charter	1,099.62	1,140.83	1,036.28	1,064.70	1,320.00	1,320.00	Based on 2019 costs to date
542 30 43 00 Street-Travel & Training	109.61	556.85	714.55	364.45	800.00	800.00	Based on 2019 budget.
542 30 44 00 Street-Advertising	142.52	260.36	650.30	453.32	700.00	600.00	Based on history

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542 30 45 00 Street-Equipment Rental	668.56	4,186.01	29.02	2,545.53	5,000.00	4,000.00	Based on history
542 30 47 01 Street-Utilities	1,509.29	705.93	1,462.81	1,204.47	1,388.00	1,560.00	Based on 2019 costs.
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	306.08	868.51	8,719.86	9,800.93	9,700.00	10,000.00	Based on 2018 and 2019 costs
542 30 48 03 Street-Veh/Eq Repair/Maint Services	1,699.56	538.43	1,802.10	11,679.05	12,000.00	12,000.00	Based on 2019 budget and history
542 30 48 04 Street-Tires/Tire Repair/Maint Services	0.00	1,961.87	535.00	463.84	1,000.00	1,000.00	Based on 2019 budget
542 30 49 00 Street-Other Misc Expenses	250.00	430.00	675.85	153.07	200.00	200.00	Based on 2019 budget
542 30 49 01 Street-Dues & Subscriptions	500.00	883.80	804.50	800.00	800.00	800.00	Based on 2019 costs
542 30 49 03 Street-Laundry Services	801.58	250.57	361.78	291.03	300.00	344.00	Based on 2019 costs
542 63 47 00 Street-Street Lights	34,123.34	31,708.75	14,604.60	11,041.65	15,000.00	14,820.00	Based on 2019 costs to date
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	1,100.00	1,725.00	2,100.00	1,750.00	2,100.00	2,100.00	Based on 2019 budget
594 42 70 00 Street-Capital Lease-Principal	3,936.25	3,438.81	3,868.11	3,316.19	3,994.00	1,687.00	Final payment
594 42 80 00 Street-Capital Lease-Interest	521.10	332.80	246.37	112.57	121.00	54.00	Final payment
542 40 10 00 Street-Storm Salaries	5,840.81	5,047.72	4,605.85	0.00	0.00	0.00	
542 40 11 00 Street-Storm Salaries/OT	0.00	15.25	0.00	0.00	0.00	0.00	
542 40 20 00 Street-Storm Benefits	2,136.34	2,053.05	1,877.24	0.45	0.00	0.00	
542 40 21 00 Street-Storm Benefits/OT	0.00	3.40	0.00	0.00	0.00	0.00	
040 Storm Drainage	7,977.15	7,119.42	6,483.09	0.45			
542 Streets - Maintenance	210,315.69	270,706.04	307,412.00	244,958.55	329,756.00	317,653.00	
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	100,000.00	258,677.61	258,678.00	0.00	
580 Non Expenditures	0.00	0.00	100,000.00	258,677.61	258,678.00	0.00	
594 42 63 00 Street-Capital Improvements	11,680.02	0.00	0.00	0.00	0.00	0.00	
594 42 63 17 Streets-Safe Routes To School	394,595.12	-3,074.73	0.00	0.00	0.00	0.00	
594 42 63 18 Streets-Relight WA	8,916.07	5,933.00	77,442.62	0.00	0.00	0.00	
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	556,072.63	23,524.28	0.00	0.00	0.00	
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	81,172.95	0.00	0.00	0.00	0.00	
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	322.50	0.00	0.00	0.00	0.00	
594 42 64 00 Street-Machinery & Equip.	47,689.66	0.00	26,144.98	1,364.92	1,365.00	0.00	
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	42,940.75	0.00	0.00	0.00	
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	21,742.91	0.00	0.00	0.00	
595 30 00 02 Street-2018 4th Street Construction	0.00	0.00	177,798.32	9,357.81	9,358.00	0.00	
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	35,155.64	0.00	0.00	0.00	
595 30 00 04 Street-2019 Seal Coat	0.00	0.00	0.00	13,289.57	240,333.00	0.00	
595 30 00 05 Street-2019 Skagit Street	0.00	0.00	0.00	27,668.06	50,000.00	0.00	

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101 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
594 Capital Expenditures	462,880.87	640,426.35	404,749.50	51,680.36	301,056.00	0.00	
508 80 00 42 Street-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	94,660.00	145,297.00	The city is saving funds for the construction of the roundabout at Garfield and Jewett (Hwy 141). In addition, the city may be awarded a TIB grant for recosntructing Garfield from Jewett to Washington and will need to provide a minimum of 5% matching funds. The Hwy 141 paver has been delayed until 2021 (ADA crossings) and 2022 (paving).
999 Ending Balance	0.00	0.00	0.00	0.00	94,660.00	145,297.00	
TOTAL EXPENDITURES:	673,196.56	911,132.39	812,161.50	555,316.52	984,150.00	462,950.00	
FUND GAIN/LOSS:	18,004.91	199,393.60	117,999.01	106,033.09	0.00	0.00	

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107 Pool Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
Pool							
308 10 01 13 Pool-Beg Balance	101,774.47	26,772.19	22,084.94	32,891.39	32,892.00	47,046.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	101,774.47	26,772.19	22,084.94	32,891.39	32,892.00	47,046.00	
311 10 00 02 Pool-Property Taxes	46,853.16	34,258.07	52,801.04	668.38	1,156.00	0.00	
310 General Revenues	46,853.16	34,258.07	52,801.04	668.38	1,156.00	0.00	
367 11 00 02 Pool-Donations	750.00	1,778.00	0.00	0.00	0.00	0.00	
367 11 00 07 Pool-Banners	1,575.00	2,730.00	2,205.00	0.00	0.00	0.00	
020 Pool	2,325.00	4,508.00	2,205.00	0.00			
339 Grants/Donations	2,325.00	4,508.00	2,205.00	0.00	0.00	0.00	
347 30 00 10 Pool-Entrance Fees	20,737.50	22,475.85	17,796.00	0.00	0.00	0.00	
347 30 00 11 Pool-Pass Fees	4,040.00	7,302.80	6,869.70	0.00	0.00	0.00	
347 30 00 12 Pool-Rental Fees	2,293.00	3,352.00	1,668.00	0.00	0.00	0.00	
347 60 00 00 Pool-Lesson Fees	10,954.00	10,965.00	9,031.50	0.00	0.00	0.00	
362 80 00 01 Pool-Ice Cream	1,586.00	1,692.00	1,837.00	0.00	0.00	0.00	
362 80 00 02 Pool-Other Concessions	362.00	386.00	948.00	0.00	0.00	0.00	
347 Pool Services	39,972.50	46,173.65	38,150.20	0.00	0.00	0.00	
369 91 01 07 Pool-Other Misc. Revenue	345.11	373.85	20.61	8.44	0.00	0.00	
360 Misc Revenues	345.11	373.85	20.61	8.44	0.00	0.00	
397 07 00 01 Pool-Transfer From CE	45,000.00	140,114.00	38,323.00	27,108.00	27,108.00	0.00	
397 Interfund Transfers	45,000.00	140,114.00	38,323.00	27,108.00	27,108.00	0.00	
Total Pool:	236,270.24	252,199.76	153,584.79	60,676.21	61,156.00	47,046.00	
TOTAL REVENUES:	236,270.24	252,199.76	153,584.79	60,676.21	61,156.00	47,046.00	
Pool							
576 20 31 11 Pool-Fundraising Supplies	0.00	4.06	0.00	0.00	0.00	0.00	

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107 Pool Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
576 Park Facilities	0.00	4.06	0.00	0.00	0.00	0.00	
576 20 10 00 Pool-Salaries	60,066.73	65,083.27	64,969.97	0.00	0.00	0.00	
576 20 11 00 Pool-Salaries/OT	3,527.72	3,480.03	1,084.12	0.00	0.00	0.00	
576 20 20 00 Pool-Benefits	9,668.29	11,556.25	15,787.56	0.54	0.00	0.00	
576 20 21 00 Pool-Benefits/OT	464.27	422.65	127.54	0.00	0.00	0.00	
576 20 23 00 Pool-Uniforms & Safety Gear	457.57	113.16	104.93	83.08	84.00	0.00	
576 20 31 01 Pool-Office Supplies	251.64	359.62	1,444.08	383.48	384.00	0.00	
576 20 31 02 Pool-Janitorial Supplies	442.95	13.61	100.92	0.00	0.00	0.00	
576 20 31 03 Pool-Chemical & Lab Supplies	4,499.90	3,811.67	2,117.49	0.00	0.00	0.00	
576 20 31 04 Pool-First Aid Supplies	149.20	182.25	90.68	0.00	0.00	0.00	
576 20 31 05 Pool-Ice Cream Supplies	884.62	815.64	547.01	0.00	0.00	0.00	
576 20 31 06 Pool-Drink Supplies	0.00	16.14	230.10	0.00	0.00	0.00	
576 20 31 07 Pool-Snack Supplies	8.99	86.36	132.46	0.00	0.00	0.00	
576 20 31 08 Pool-Goggles & Diapers	10.31	9.30	0.00	0.00	0.00	0.00	
576 20 31 10 Pool-Building/Equip Rep/Maint Supplies	2,235.10	1,084.24	289.86	2,691.35	2,692.00	0.00	
576 20 41 01 Pool-Contractual Services	108,463.97	114,374.16	15,859.05	7,702.00	7,702.00	0.00	
576 20 43 00 Pool-Travel & Training	1,661.22	4,249.84	466.50	4.22	5.00	0.00	
576 20 44 00 Pool-Advertising	1,258.36	930.20	505.20	1,270.00	1,270.00	0.00	
576 20 47 01 Pool-Utilities-PUD	2,957.24	2,701.42	2,124.87	312.37	481.00	0.00	
576 20 47 02 Pool-Utilities-NW Natural	3,216.90	1,616.32	1,427.27	0.00	0.00	0.00	
576 20 47 03 Pool-Utilities-City Of WS	6,434.52	8,938.35	5,603.21	908.73	1,208.00	0.00	
576 20 47 04 Pool-Utilities-Refuse	0.00	119.69	189.15	138.93	139.00	0.00	
576 20 48 01 Pool-Bldg/Grnd Repair/Maint Services	276.32	1,159.88	0.00	94.20	95.00	0.00	
576 20 48 03 Pool-Eq Repair/Maint Services	0.00	5,980.76	5,385.81	0.00	0.00	0.00	
576 20 49 00 Pool-Other Misc Expenses	34.30	0.00	86.86	50.00	50.00	0.00	
576 20 49 02 Pool-Postage & Permits	193.35	186.00	0.00	0.00	0.00	0.00	
576 20 53 00 Pool-External Taxes	2,313.10	2,819.95	2,018.76	0.00	0.00	0.00	
594 76 62 02 Pool-Bldg Improv.	21.48	0.00	0.00	0.00	0.00	0.00	
577 Pool	209,498.05	230,110.76	120,693.40	13,638.90	14,110.00	0.00	
597 76 01 07 Pool-Transfer To CE	0.00	0.00	0.00	0.00	0.00	47,046.00	Move funds to close 107 Pool Fund.
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	47,046.00	
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	47,046.00	0.00	..
999 Ending Balance	0.00	0.00	0.00	0.00	47,046.00	0.00	

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107 Pool Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
Total Pool:	209,498.05	230,114.82	120,693.40	13,638.90	61,156.00	47,046.00	
TOTAL EXPENDITURES:	209,498.05	230,114.82	120,693.40	13,638.90	61,156.00	47,046.00	
FUND GAIN/LOSS:	26,772.19	22,084.94	32,891.39	47,037.31	0.00	0.00	

5 YEAR BUDGET COMPARISON

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108 Municipal Capital Imp Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 01 08 MCI-Rsvd. Beg. Balance	301,450.86	181,216.03	93,386.92	139,665.57	139,666.00	203,075.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	301,450.86	181,216.03	93,386.92	139,665.57	139,666.00	203,075.00	
318 34 00 00 MCI-Real Estate Excise Taxes	65,808.10	57,201.20	52,734.88	56,314.46	56,791.00	56,791.00	Based on 2019 receipts
310 General Revenues	65,808.10	57,201.20	52,734.88	56,314.46	56,791.00	56,791.00	
361 11 95 00 MCI-Investment Interest	878.93	996.48	1,077.88	1,275.05	1,208.00	1,208.00	Based on 2019 revenue
367 00 01 08 MCI-Donations Youth Center/Community Center	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
360 Misc Revenues	878.93	996.48	1,077.88	6,275.05	6,208.00	1,208.00	
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	333,370.00	333,370.00	0.00	
397 08 00 00 MCI-Transfer From CE	141,571.10	97,978.66	11,501.00	0.00	0.00	0.00	
397 Interfund Transfers	141,571.10	97,978.66	11,501.00	333,370.00	333,370.00	0.00	
TOTAL REVENUES:	509,708.99	337,392.37	158,700.68	535,625.08	536,035.00	261,074.00	
594 14 62 01 MCI-City Hall Remodel	328,492.96	64,223.63	16,137.59	0.00	0.00	0.00	
594 14 62 03 MCI-Police Dept. Remodel	0.00	179,781.82	2,897.52	0.00	0.00	0.00	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	200,000.00	0.00	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	99,814.50	0.00	0.00	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	20,000.00	0.00	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	10,000.00	0.00	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	4,589.35	4,590.00	0.00	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	18,876.25	98,370.00	0.00	
594 Capital Expenditures	328,492.96	244,005.45	19,035.11	123,280.10	332,960.00	0.00	
508 10 00 08 MCI-Rsvd Ending Balance	0.00	0.00	0.00	0.00	203,075.00	261,074.00	The city has no project scheduled for funding at the time of budget presentation. However, in 2020 the city intends to replace playground equipment in Rheingarten Park and possibly develop a "natural" playground area that could be located in one of three areas -- Rheingarten Park, Gaddis Park or the future Riverfront Park. The City's Capital Facility Plan needs to be updated and adopted in 2020.

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108 Municipal Capital Imp Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	203,075.00	261,074.00	
TOTAL EXPENDITURES:	328,492.96	244,005.45	19,035.11	123,280.10	536,035.00	261,074.00	
FUND GAIN/LOSS:	181,216.03	93,386.92	139,665.57	412,344.98	0.00	0.00	

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110 Fire Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
Fire							
308 10 01 10 Fire Res-Rsvd. Beg. Balance	125,601.47	171,944.92	199,194.15	23,851.67	23,852.00	209,718.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	125,601.47	171,944.92	199,194.15	23,851.67	23,852.00	209,718.00	
311 10 01 10 Fire Res-Annexation Taxes	7,881.01	0.00	0.00	0.00	0.00	0.00	
310 General Revenues	7,881.01	0.00	0.00	0.00	0.00	0.00	
334 02 32 00 Fire Res-DNR Grant	0.00	0.00	12,000.00	0.00	0.00	0.00	
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	90,000.00	0.00	0.00	0.00	0.00	
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	180,227.65	180,228.00	0.00	
330 State Generated Revenues	0.00	90,000.00	12,000.00	180,227.65	180,228.00	0.00	
361 11 11 00 Fire Res-Invest Int.	592.98	1,655.53	1,318.76	265.88	338.00	0.00	
367 11 00 06 Fire Res-BNSF Foundation Grant	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
367 11 22 00 Fire Res-Donations	750.00	15,839.00	300.00	5,300.00	5,300.00	0.00	
360 Misc Revenues	11,342.98	27,494.53	1,618.76	5,565.88	5,638.00	0.00	
397 22 00 01 Fire Reserve-Transfer From GF	77,000.00	0.00	114,656.00	0.00	0.00	0.00	
397 Interfund Transfers	77,000.00	0.00	114,656.00	0.00	0.00	0.00	
Total Fire:	221,825.46	289,439.45	327,468.91	209,645.20	209,718.00	209,718.00	
TOTAL REVENUES:	221,825.46	289,439.45	327,468.91	209,645.20	209,718.00	209,718.00	
Fire							
594 22 64 10 Fire Res-Equipment	49,880.54	90,245.30	123,407.59	0.00	0.00	0.00	
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	180,209.65	0.00	0.00	0.00	
594 Capital Expenditures	49,880.54	90,245.30	303,617.24	0.00	0.00	0.00	
508 10 00 10 Fire Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	209,718.00	209,718.00	
999 Ending Balance	0.00	0.00	0.00	0.00	209,718.00	209,718.00	
Total Fire:	49,880.54	90,245.30	303,617.24	0.00	209,718.00	209,718.00	

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110 Fire Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
TOTAL EXPENDITURES:	49,880.54	90,245.30	303,617.24	0.00	209,718.00	209,718.00
FUND GAIN/LOSS:	171,944.92	199,194.15	23,851.67	209,645.20	0.00	0.00

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112 General Fund Reserve

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 01 12 General Fund Reserve-Beginning Balance	234,166.55	254,981.92	275,891.65	625,831.86	625,832.00	315,449.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	234,166.55	254,981.92	275,891.65	625,831.86	625,832.00	315,449.00	
361 11 12 00 GF Reserve-Invest Int.	459.37	909.73	724.66	2,479.17	2,413.00	2,413.00	
361 40 00 84 GF Reserve-Water Loan Int.	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	Interfund loan - final payment
369 91 01 12 GF Reserve-Misc. Revenue	356.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	2,815.37	2,909.73	2,724.66	2,479.17	4,413.00	4,413.00	
381 20 00 84 GF Reserve-Water Loan Repayment	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	Interfund loan repayment- final payment
381 20 04 20 GF Reserve-Water Reserve IF Loan Repayment	0.00	0.00	0.00	0.00	100,574.00	0.00	
380 Non Revenues	18,000.00	18,000.00	18,000.00	0.00	118,574.00	18,000.00	
397 12 00 00 GF-Transfer From CE	0.00	0.00	338,442.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	338,442.00	0.00	0.00	0.00	
TOTAL REVENUES:	254,981.92	275,891.65	635,058.31	628,311.03	748,819.00	337,862.00	
581 10 04 20 GF Reserve-IF Loan To Water Reserve	0.00	0.00	0.00	0.00	100,000.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	100,000.00	0.00	
594 18 64 01 GF Reserve- Computer Equipment	0.00	0.00	9,226.45	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	9,226.45	0.00	0.00	0.00	
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	333,370.00	333,370.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	333,370.00	333,370.00	0.00	
508 10 01 12 GF Reserve-Ending Balance	0.00	0.00	0.00	0.00	315,449.00	337,862.00	
999 Ending Balance	0.00	0.00	0.00	0.00	315,449.00	337,862.00	
TOTAL EXPENDITURES:	0.00	0.00	9,226.45	333,370.00	748,819.00	337,862.00	

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112 General Fund Reserve

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
FUND GAIN/LOSS:	254,981.92	275,891.65	625,831.86	294,941.03	0.00	0.00

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121 Police Vehicle Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
Police							
308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	129,231.23	177,331.65	136,606.81	170,495.22	170,496.00	114,227.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	129,231.23	177,331.65	136,606.81	170,495.22	170,496.00	114,227.00	
361 11 21 01 Police-Investment Interest	0.00	0.00	0.00	1,217.97	1,820.00	1,820.00	Based on 10/2/2019 budget amendment
360 Misc Revenues	0.00	0.00	0.00	1,217.97	1,820.00	1,820.00	
397 21 00 01 PVR-Transfer From CE	88,000.00	0.00	70,800.00	0.00	0.00	59,000.00	
397 Interfund Transfers	88,000.00	0.00	70,800.00	0.00	0.00	59,000.00	
Total Police:	217,231.23	177,331.65	207,406.81	171,713.19	172,316.00	175,047.00	
TOTAL REVENUES:	217,231.23	177,331.65	207,406.81	171,713.19	172,316.00	175,047.00	
Police							
594 21 64 03 PVR-Vehicles & Equipment	39,899.58	40,724.84	36,911.59	38,541.54	58,089.00	59,000.00	Based on 2019 budget
594 Capital Expenditures	39,899.58	40,724.84	36,911.59	38,541.54	58,089.00	59,000.00	
508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	0.00	0.00	0.00	0.00	114,227.00	116,047.00	
999 Ending Balance	0.00	0.00	0.00	0.00	114,227.00	116,047.00	
Total Police:	39,899.58	40,724.84	36,911.59	38,541.54	172,316.00	175,047.00	
TOTAL EXPENDITURES:	39,899.58	40,724.84	36,911.59	38,541.54	172,316.00	175,047.00	
FUND GAIN/LOSS:	177,331.65	136,606.81	170,495.22	133,171.65	0.00	0.00	

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200 Unlimited Go Bond Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 02 00 GO Bond-Rsvd. Beg. Balance	10,003.58	15,701.13	17,668.26	17,955.12	17,956.00	18,041.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	10,003.58	15,701.13	17,668.26	17,955.12	17,956.00	18,041.00	
311 10 02 00 GO Bond-Property Taxes	95,684.01	2,083.83	286.86	84.58	85.00	0.00	
310 General Revenues	95,684.01	2,083.83	286.86	84.58	85.00	0.00	
361 11 19 00 GO Bond-Investment Interest	28.54	9.88	0.00	0.00	0.00	0.00	
360 Misc Revenues	28.54	9.88	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	105,716.13	17,794.84	17,955.12	18,039.70	18,041.00	18,041.00	
591 22 71 00 GO Bond-Principal	85,000.00	0.00	0.00	0.00	0.00	0.00	
592 22 83 00 GO Bond-Interest	5,015.00	0.00	0.00	0.00	0.00	0.00	
592 22 84 00 GO Bond-Admin Costs	0.00	126.58	0.00	0.00	0.00	0.00	
591 Debt Service	90,015.00	126.58	0.00	0.00	0.00	0.00	
597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	0.00	18,041.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	18,041.00	
508 10 00 00 GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	18,041.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	18,041.00	0.00	
TOTAL EXPENDITURES:	90,015.00	126.58	0.00	0.00	18,041.00	18,041.00	
FUND GAIN/LOSS:	15,701.13	17,668.26	17,955.12	18,039.70	0.00	0.00	

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307 New Pool Construction Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
Pool							
308 10 03 07 New Pool-Rsvd. Beg. Balance	0.00	0.00	503.96	2,563.96	2,564.00	2,564.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	0.00	0.00	503.96	2,563.96	2,564.00	2,564.00	
367 11 03 07 New Pool-Donations	0.00	503.96	2,060.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	503.96	2,060.00	0.00	0.00	0.00	
Total Pool:	0.00	503.96	2,563.96	2,563.96	2,564.00	2,564.00	
TOTAL REVENUES:	0.00	503.96	2,563.96	2,563.96	2,564.00	2,564.00	
Pool							
508 10 03 07 New Pool-Ending Balance	0.00	0.00	0.00	0.00	2,564.00	2,564.00	It is the intent of the city to provide this funding to the Metropolitan Park District for construction costs of a new pool. An interlocal agreement will be developed and the budget amended to carry out that action in 2020.
999 Ending Balance	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
Total Pool:	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
FUND GAIN/LOSS:	0.00	503.96	2,563.96	2,563.96	0.00	0.00	

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401 Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 01 Water-Unrsvd. Beg. Balance	241,327.10	159,929.45	338,876.88	792,260.28	792,261.00	376,417.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	241,327.10	159,929.45	338,876.88	792,260.28	792,261.00	376,417.00	
334 03 10 00 Water-DOE ASR Grant G0900235	46,993.63	39,624.52	1,744.60	0.00	0.00	0.00	
334 03 10 02 Water-DOE WS Reliability Grant	10,071.64	59,881.16	5,000.00	0.00	0.00	0.00	
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.00	0.00	250,000.00	Grant to conduct feasibility study on White Salmon water source
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	93,965.82	0.00	0.00	0.00	
330 State Generated Revenues	57,065.27	99,505.68	100,710.42	0.00	0.00	250,000.00	
343 40 00 01 Water-Water Sales	1,549,374.54	1,563,206.72	1,698,408.54	1,394,383.93	1,660,649.00	1,815,752.00	Based on August 2019 number of accounts and 2020 rates
343 40 00 02 Water-Other Fees & Charges	10,205.75	12,562.00	7,878.80	3,143.24	8,646.00	3,695.00	Based on 2019 receipts to date
367 00 40 03 Water-Water Connections	128,868.11	230,982.31	188,613.26	186,897.18	190,000.00	130,000.00	Based on 2019 budget, conservative approach
340 Charges For Services	1,688,448.40	1,806,751.03	1,894,900.60	1,584,424.35	1,859,295.00	1,949,447.00	
359 90 00 00 Water-Late Charges	12,810.00	13,450.00	13,470.81	10,920.00	12,600.00	12,915.00	Based on 2019 receipts to date
361 11 34 02 Water-Investment Interest	380.87	990.87	1,223.67	2,668.09	3,525.00	3,325.00	Based on 2019 receipts to date
369 10 34 00 Water-Sale Of Scrap And Junk	4,063.85	6,685.28	206.33	16,826.63	15,427.00	0.00	
369 91 04 01 Water-Other Misc Revenue	4,892.76	3,472.87	3,435.51	145.32	146.00	0.00	
360 Misc Revenues	22,147.48	24,599.02	18,336.32	30,560.04	31,698.00	16,240.00	
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	43,892.12	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	43,892.12	0.00	0.00	0.00	0.00	0.00	
391 80 63 14 Water-PWB Loan 14 Inch Water	0.00	0.00	0.00	0.00	0.00	750,000.00	Public Works Trust Fund loan for engineering replacement of 14 inch water main
395 20 00 34 Water-Ins. Rec. Capital Asset	320.58	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	320.58	0.00	0.00	0.00	0.00	750,000.00	
397 34 04 21 Water-Transfer From Water Const	1,780.83	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	1,780.83	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,054,981.78	2,090,785.18	2,352,824.22	2,407,244.67	2,683,254.00	3,342,104.00	
534 80 10 00 Water-Salaries	258,409.43	243,347.58	244,537.78	244,569.87	314,167.00	317,195.00	

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401 Water Fund

Account	2016	2017	2018	2019	2019	2020	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
534 80 11 00 Water-Salaries/Overtime	6,524.81	7,802.74	7,937.84	10,095.24	0.00	0.00	
534 80 20 00 Water-Benefits	179,124.04	161,260.04	129,713.50	128,481.61	166,470.00	163,367.00	
534 80 21 00 Water-Benefits/Overtime	1,412.84	1,769.95	1,879.60	2,312.63	0.00	0.00	
534 80 23 00 Water-Uniforms & Safety Gear	1,185.81	424.51	348.39	701.86	1,300.00	1,300.00	Based on 2019 budget
534 80 31 01 Water-Office & Building Supplies	1,724.01	3,791.90	1,169.89	511.28	3,791.00	2,000.00	Based on history and 2019 costs to date
534 80 31 02 Water-Janitorial Supplies	498.67	748.71	654.76	251.29	800.00	750.00	Based on history and costs to date
534 80 31 03 Water-Chemical & Lab Supplie	18,263.07	18,185.73	13,781.09	21,291.88	21,286.00	22,000.00	Based on history and costs to date
534 80 31 04 Water-Construction Supplies	7,034.19	5,397.50	1,123.04	2,173.58	5,400.00	4,000.00	Based on history and costs to date
534 80 31 05 Water-Pipe, Valves, Fittings	31,699.39	24,910.71	28,486.18	34,170.04	30,911.00	35,000.00	Based on history and costs to date
534 80 31 06 Water-Utility Locate Supplies	130.24	159.44	179.14	37.77	175.00	175.00	Based on 2019 budget
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	2,251.68	2,591.67	3,859.64	4,388.13	4,282.00	4,500.00	Based on history and costs to date
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	5,427.06	7,636.13	7,728.62	6,933.29	7,700.00	8,085.00	Based on history and costs to date
534 80 35 01 Water-Shop Equipment & Tools	544.00	819.22	653.48	173.94	1,000.00	1,000.00	Based on 2019 budget
534 80 35 02 Water-Other Equip. & Tools	6,017.85	9,491.11	470.49	1,426.93	2,000.00	2,000.00	Based on 2019 budget
534 80 41 01 Water-Contractual Services	102,852.43	130,608.64	69,811.03	225,924.59	224,954.00	50,000.00	General contractual costs
534 80 41 05 Water-ASR Phase II Professional Services	69,413.76	2,978.04	12,693.01	24,050.00	72,434.00	0.00	This project may carryover into 2020. A budget amendment will be made if necessary at the time the first budget amendment is carried out in February/March 2020.
534 80 41 06 Water-Utility Billing & CC Services	15,616.23	16,033.97	19,697.29	13,828.10	15,689.00	19,349.00	Based on 2019 costs to date
534 80 41 07 Water-WS River Study	69,952.80	7,518.68	0.00	0.00	0.00	250,000.00	
534 80 41 10 Water-Legis Fee To CE Fund	129,517.98	125,550.63	6,672.99	5,611.50	7,482.00	7,482.00	Based on 2019 budget.
534 80 41 11 Water-Finance Fee To CE Fund	0.00	0.00	82,276.81	75,969.75	142,153.00	208,203.00	Based on 10/23/2019 - higher costs due to Jewett Water Main construction project and 14 inch water main engineering.
534 80 41 12 Water-HR Fee To CE Fund	0.00	0.00	11,913.13	13,287.00	17,716.00	18,334.00	Based on 10/22/2019 preliminary budget.
534 80 41 20 Water-14 Inch Water Line Engineering	0.00	0.00	0.00	0.00	0.00	750,000.00	Engineering for replacement of 14 inch water main, covered by PWB loan
534 80 42 01 Water-Com-CenturyLink	6,242.28	6,744.36	5,581.60	4,462.94	5,572.00	5,390.00	Based on 2019 costs to date
534 80 42 03 Water-Com-Other	34.36	36.72	39.33	33.67	34.00	48.00	Based on 2019 costs to date
534 80 42 04 Water-Utility Locates	232.21	262.72	263.26	493.26	500.00	300.00	Based on 2019 costs to date
534 80 42 06 Water-Com-AT&T	1,646.70	1,122.64	1,056.20	1,020.57	1,078.00	1,320.00	Based on 2019 costs to date
534 80 43 00 Water-Travel & Training	983.03	3,970.60	2,595.33	3,725.52	5,000.00	5,000.00	Based on 2019 budget
534 80 44 00 Water-Advertising	171.74	346.97	278.05	537.61	350.00	500.00	Based on history and 2019 costs to date
534 80 45 00 Water-Equipment Rental	733.41	192.84	655.75	0.00	2,500.00	2,500.00	Based on 2019 budget
534 80 45 01 Water-Land Rental	0.00	1,255.00	0.00	0.00	1,255.00	0.00	..
534 80 47 01 Water-Utilities-PUD	63,619.77	67,774.71	64,042.22	50,571.18	67,723.00	47,090.00	Based on 2019 costs to date (lower costs)
534 80 47 02 Water-Utilities-NW Natural	548.15	794.03	574.08	513.48	800.00	912.00	Based on 2019 costs to date
534 80 47 03 Water-Utilities-City Of WS	1,786.78	1,535.28	1,631.32	1,225.75	1,680.00	1,644.00	Based on 2019 costs to date
534 80 47 04 Water-Utilities-Refuse	29.36	279.19	301.64	244.03	300.00	348.00	Based on 2019 costs to date

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401 Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	7,899.25	2,391.18	3,614.14	2,145.06	2,500.00	2,500.00	Based on 2019 budget
534 80 48 03 Water-Veh/Eq Repair/Maint Services	2,385.71	376.04	2,877.10	12.04	1,000.00	1,000.00	Based on 2019 budget
534 80 48 04 Water-Tires/Tire Repair/Maint Services	0.00	394.04	535.00	463.85	700.00	700.00	Based on 2019 budget
534 80 48 05 Water-Telemetry Repair/Maint Services	3,739.86	3,059.33	2,007.04	8,704.03	9,000.00	4,000.00	Based on history and 2019 costs, should be lower once system is updated.
534 80 48 06 Water-Computer Repair/Maint Services	267.58	1,751.15	1,757.66	1,980.11	1,981.00	2,000.00	Based on 2019 costs
534 80 49 01 Water-Dues & Subscriptions	3,467.80	3,579.62	3,627.80	3,388.80	4,000.00	4,000.00	Based on 2019 budget.
534 80 49 02 Water-Postage & Permits	34.67	43.22	979.61	78.60	100.00	100.00	Based on 2019 budget
534 80 49 03 Water-Laundry Services	1,603.20	490.82	723.14	291.75	576.00	344.00	Based on 2019 costs to date
534 80 49 04 Water-Miscellaneous	0.00	0.00	89.57	432.66	423.00	0.00	
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.77	19.48	0.00	0.00	0.00	
534 80 49 06 Water-Recording Fees	110.50	0.00	0.00	0.00	0.00	0.00	
534 80 53 00 Water-External Taxes	85,765.18	87,572.21	92,527.56	67,174.87	88,000.00	87,288.00	Based on 2019 costs to date
534 80 53 01 Water-Property Taxes	859.90	847.61	35.91	35.91	36.00	36.00	Based on history and 2019 budget
534 80 54 01 Water-Transfer To Street (6% Utility Tax)	92,962.48	93,768.26	101,915.47	71,163.99	99,639.00	108,946.00	Based on 6% of water rates charges for 2020
534 80 54 05 Water-Transfer To CE Utility Tax	185,924.95	187,536.54	209,921.49	142,328.01	199,278.00	217,891.00	Based on 12% of 2020 water rate charges
594 34 70 00 Water-Capital Lease-Principal	7,872.56	6,877.59	7,736.24	6,632.33	7,988.00	3,373.00	Final payment
594 34 80 00 Water-Capital Lease-Interest	1,042.17	665.64	492.74	225.14	242.00	108.00	Final payment
534 Water Utilities	1,377,563.89	1,244,695.98	1,151,466.43	1,184,075.44	1,541,965.00	2,362,078.00	
581 20 00 84 Water-Gen Gov Res Principal	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	Final payment
580 Non Expenditures	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	
591 34 78 01 Water-Principal, SRF	179,174.21	179,174.20	179,174.20	179,174.21	179,175.00	179,175.00	Final payment
591 34 78 02 Water-Principal, PWTF	32,142.85	32,142.86	0.00	0.00	0.00	0.00	
591 34 78 05 Water-Principal, DWSRF	28,353.83	28,353.83	28,353.82	28,353.82	28,354.00	28,354.00	
591 34 78 06 DNR Easement-Principal	0.00	0.00	13,277.80	13,277.80	13,278.00	13,278.00	
592 18 82 84 Water-Gen Gov Res Interest	2,000.00	2,000.00	2,000.00	0.00	2,000.00	1,246.00	Final payment
592 34 83 01 Water-SRF Interest	22,396.78	17,917.42	13,438.07	8,958.71	8,959.00	4,480.00	Final payment
592 34 83 02 Water-PWTF Interest	642.86	321.43	0.00	0.00	0.00	0.00	
592 34 83 05 Water-DWSRF Interest	6,892.31	5,387.22	5,103.69	4,820.15	4,821.00	4,537.00	
592 34 83 06 DNR Easement-Interest	0.00	0.00	3,983.34	3,186.67	3,187.00	2,390.00	
591 Debt Service	271,602.84	265,296.96	245,330.92	237,771.36	239,774.00	233,460.00	
594 34 61 00 Water-Land Acquisition	10,000.00	17,000.00	0.00	0.00	0.00	0.00	
594 34 63 03 Water-Non-Bldg Improvements	43,944.90	16,160.83	0.00	0.00	0.00	0.00	

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401 Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
594 34 63 13 Water-Main St/Simmons Rd Improvements	11,335.10	0.00	0.00	0.00	0.00	0.00	
594 34 63 27 Water-Commerce Energy Efficiency Grant	0.00	93,965.81	0.00	0.00	0.00	0.00	
594 34 64 00 Water-Meters & Vaults	10,379.53	0.00	0.00	0.00	0.00	0.00	
594 34 64 01 Water-Equipment	5,437.35	0.00	0.00	1,364.92	14,250.00	0.00	
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	18,876.26	98,370.00	0.00	
594 34 64 09 Water-Computer Capital HW/SW	0.00	0.00	839.59	0.00	0.00	0.00	
594 Capital Expenditures	81,096.88	127,126.64	839.59	20,241.18	112,620.00	0.00	
597 34 00 03 Water-Transfer To Water Bd Red	44,000.00	44,000.00	43,103.00	31,990.50	42,654.00	91,372.00	
597 34 04 08 Water-Transfer To Water Res.	50,000.00	0.00	0.00	250,000.00	250,000.00	200,000.00	To cover costs for SCADA replacement that were used in 2019 for emergency repair of 14-inch water main.
597 34 04 15 Water-Transfer To Water Bd Res	1,823.76	1,823.76	1,824.00	1,368.00	1,824.00	16,385.00	Per USDA loan agreements.
597 34 04 18 Water-Transfer To WSLA Reserve	50,964.96	50,964.96	100,000.00	74,999.97	100,000.00	100,000.00	
597 Interfund Transfers	146,788.72	96,788.72	144,927.00	358,358.47	394,478.00	407,757.00	
508 80 00 01 Water-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	376,417.00	320,809.00	
999 Ending Balance	0.00	0.00	0.00	0.00	376,417.00	320,809.00	
Tohomish/Snohomish Project							
Total Tohomish/Snohomish Project:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	1,895,052.33	1,751,908.30	1,560,563.94	1,800,446.45	2,683,254.00	3,342,104.00	
FUND GAIN/LOSS:	159,929.45	338,876.88	792,260.28	606,798.22	0.00	0.00	

5 YEAR BUDGET COMPARISON

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402 Wastewater Collection Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 02 WW-Unrsvd. Beg. Balance	636,909.11	437,734.91	597,161.64	559,891.18	559,982.00	252,186.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	636,909.11	437,734.91	597,161.64	559,891.18	559,982.00	252,186.00	
343 50 00 01 WW-Service Charge	874,828.37	895,747.95	931,780.80	786,516.81	940,785.00	967,502.00	Based on August 2019 accounts and 2020 rates
367 00 50 03 WW-Connections	34,734.80	66,407.88	52,000.00	46,000.00	48,000.00	20,000.00	Conservative approach, unknown housing market in 2020
340 Charges For Services	909,563.17	962,155.83	983,780.80	832,516.81	988,785.00	987,502.00	
361 11 35 01 WW-Investment Interest	2,277.50	4,249.89	3,729.02	4,834.06	5,126.00	4,800.00	Based on 2019 receipts to date
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	1,023.20	206.32	1,400.00	0.00	0.00	
369 91 04 02 WW-Other Misc Revenue	253.71	1,743.19	85.30	145.73	146.00	0.00	
360 Misc Revenues	2,531.21	7,016.28	4,020.64	6,379.79	5,272.00	4,800.00	
TOTAL REVENUES:	1,549,003.49	1,406,907.02	1,584,963.08	1,398,787.78	1,554,039.00	1,244,488.00	
535 80 10 00 WW-Salaries	98,715.81	92,735.63	90,311.23	88,013.64	90,229.00	97,063.00	
535 80 11 00 WW-Salaries/OT	628.13	912.76	397.39	940.18	0.00	0.00	
535 80 20 00 WW-Benefits	37,039.82	38,293.01	35,605.23	39,016.25	44,295.00	50,912.00	
535 80 21 00 WW-Benefits/OT	132.42	189.13	83.64	203.79	0.00	0.00	
535 80 23 00 WW-Uniforms & Safety Gear	1,173.03	400.51	301.91	540.16	1,300.00	700.00	Based on history and costs to date
535 80 31 01 WW-Office & Building Supplies	483.81	1,107.87	386.02	469.04	1,200.00	700.00	Based on history and costs to date
535 80 31 02 WW-Janitorial Supplies	474.36	701.59	481.42	147.59	800.00	500.00	Based on history and costs to date
535 80 31 03 WW-Chem & Lab Supplies	468.96	27.39	-19.04	0.00	1,500.00	200.00	Based on history and costs to date
535 80 31 04 WW-Const Supplies	613.54	876.82	173.22	402.28	1,000.00	1,000.00	Based on 2019 budget
535 80 31 05 WW-Pipe, Valves, Fittings	406.21	-91.23	164.26	2.51	200.00	200.00	Based on 2019 budget
535 80 31 06 WW-Utility Locate Supplies	0.00	118.14	60.32	27.52	150.00	150.00	Based on 2019 budget
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	2,537.69	4,368.60	4,728.12	3,039.79	4,500.00	4,500.00	Based on history and 2019 budget
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	3,103.70	4,732.27	4,655.25	2,732.73	5,000.00	5,000.00	Based on history and 2019 budget
535 80 35 01 WW-Shop Equipment & Tools	737.72	1,524.83	499.31	164.39	3,750.00	2,000.00	Based on history
535 80 35 02 WW-Other Equip. & Tools	0.00	2,012.73	0.00	0.00	0.00	0.00	
535 80 41 01 WW-Contractual Services	5,305.71	10,013.06	9,682.06	1,669.11	10,000.00	10,000.00	Based on 2019 budget
535 80 41 06 WW-Utility Billing & CC Services	15,616.05	16,033.86	19,697.21	13,348.21	15,689.00	18,629.00	Based on 2019 costs
535 80 41 10 WW-Legis Fee To CE Fund	61,092.67	59,815.59	6,450.56	4,101.00	5,468.00	5,468.00	Based on 2019 budget
535 80 41 11 WW-Finance Fee To CE Fund	0.00	0.00	64,848.69	44,352.00	41,491.00	37,302.00	Based on 10/22/2019 preliminary budget
535 80 41 12 WW-HR Fee To CE Fund	0.00	0.00	3,920.62	3,718.50	4,958.00	5,646.00	Based on 10/22/2019 preliminary budget
535 80 42 01 WW-Com-CenturyLink	1,403.34	1,861.09	2,684.20	2,063.78	2,654.00	2,512.00	Based on 2019 costs to date
535 80 42 03 WW-Com-Other	34.34	36.70	39.31	33.65	40.00	48.00	Based on 2019 costs to date
535 80 42 04 WW-Utility Locates	232.17	262.65	263.18	208.86	270.00	270.00	Based on 2019 budget
535 80 42 06 WW-Com-AT&T	781.03	580.75	541.87	521.55	555.00	684.00	Based on 2019 costs to date
535 80 43 00 WW-Travel & Training	479.79	1,543.88	1,042.71	706.06	2,000.00	2,000.00	Based on 2019 budget

5 YEAR BUDGET COMPARISON

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402 Wastewater Collection Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
535 80 44 00 WW-Advertising	113.34	372.52	376.60	277.61	400.00	400.00	Based on 2019 budget
535 80 45 00 WW-Equipment Rental	277.29	74.06	0.00	0.00	500.00	500.00	Based on 2019 budget
535 80 47 01 WW-Utilities-PUD	2,718.39	3,432.52	2,932.54	2,224.70	3,000.00	3,204.00	Based on 2019 costs to date
535 80 47 02 WW-Utilities-NWNatural	1,117.48	1,373.18	1,146.48	942.78	1,300.00	2,526.00	Based on 2019 costs to date
535 80 47 03 WW-Utilities-City Of WS	1,535.24	1,535.28	1,631.32	1,225.75	2,000.00	5,560.00	Based on 2019 costs to date
535 80 47 04 WW-Utilities-Refuse	256.81	279.22	301.65	244.00	348.00	348.00	Based on 2019 costs to date
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	276.53	3,191.13	2,160.13	1,410.41	3,000.00	3,000.00	Based on 2019 budget
535 80 48 03 WW-Veh/Eq Repair/Maint Services	1,200.04	320.61	1,849.59	12.04	1,000.00	1,000.00	Based on 2019 budget
535 80 48 04 WW-Tire Repair/Maint Services	0.00	394.04	651.28	463.85	700.00	700.00	Based on 2019 budget
535 80 48 05 WW-Telemetry Repair/Maint	1,226.63	60.50	0.00	0.00	200.00	200.00	Based on 2019 budget
535 80 48 06 WW-Computer Eq/Soft Maint Services	267.58	1,741.15	1,757.65	1,980.11	1,981.00	2,050.00	Based on 2019 costs plus 5%
535 80 49 01 WW-Dues & Subscriptions	87.00	448.82	40.00	0.00	500.00	100.00	Based on history
535 80 49 02 WW-Postage & Permits	23.34	0.00	60.60	78.60	100.00	100.00	Based on 2019 budget
535 80 49 03 WW-Laundry Services	1,603.40	494.35	723.14	291.46	579.00	344.00	Based on 2019 costs to date
535 80 49 04 WW-Miscellaneous	0.00	0.00	89.58	131.91	122.00	0.00	
535 80 49 05 WW-Misc. Corrections & Reimburse	0.00	481.14	19.47	10.50	11.00	0.00	
535 80 49 06 WW-Recording Fees	37.50	0.00	0.00	0.00	0.00	0.00	
535 80 51 00 WW-Disposal Plant Services	238,947.50	250,908.00	336,404.23	262,380.69	336,483.00	346,596.00	Based on total 23,498 ERUs per year times \$14.75 (avg. 1958 ERUs per
535 80 53 00 WW-External Taxes	14,864.88	16,426.03	16,517.63	11,547.45	16,500.00	16,500.00	Based on 2019 budget
535 80 54 01 WW-Transfer To Street (6% Utility Tax)	52,489.70	53,725.42	55,916.73	49,951.77	74,579.00	58,051.00	Based on 6% of sewer rate charges for 2020
535 80 54 04 WW-Transfer To CE (Utility Tax)	131,224.25	134,313.64	139,791.79	98,948.38	186,446.00	145,126.00	Based on 15% of sewer rate charges for 2020
594 35 70 00 WW-Capital Lease-Principal	7,872.56	6,877.59	7,736.24	6,632.33	7,988.00	3,373.00	Final payment
594 35 80 00 WW-Capital Lease-Interest	1,042.17	665.64	492.74	225.14	243.00	108.00	Final payment
535 Sewer	688,641.93	715,172.47	817,598.08	645,402.07	875,029.00	835,270.00	
594 35 63 00 WW-Infrastructure Improv.	371,644.20	19,900.91	0.00	0.00	0.00	0.00	
594 35 64 04 WW-Machinery	143.45	0.00	0.00	1,364.92	1,365.00	0.00	
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	18,876.25	98,370.00	0.00	
594 35 64 09 WW Computer Capital Equip/Software	0.00	0.00	556.82	0.00	0.00	0.00	
594 Capital Expenditures	371,787.65	19,900.91	556.82	20,241.17	99,735.00	0.00	
597 35 00 01 WW-Transfer To WW Reserve	12,000.00	12,000.00	154,603.00	290,000.00	290,000.00	0.00	
597 35 00 04 WW-Transfer To WW Bd Red	13,339.00	13,172.00	13,314.00	9,816.75	13,089.00	13,180.00	Debt payments
597 35 00 05 WW-Transfer To Treatment Plant Res	25,500.00	49,500.00	39,000.00	25,500.00	24,000.00	15,000.00	Based on 10 sewer connections x \$1500

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402 Wastewater Collection Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
597 Interfund Transfers	50,839.00	74,672.00	206,917.00	325,316.75	327,089.00	28,180.00	
508 80 00 02 WW-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	252,186.00	381,038.00	
999 Ending Balance	0.00	0.00	0.00	0.00	252,186.00	381,038.00	
TOTAL EXPENDITURES:	1,111,268.58	809,745.38	1,025,071.90	990,959.99	1,554,039.00	1,244,488.00	
FUND GAIN/LOSS:	437,734.91	597,161.64	559,891.18	407,827.79	0.00	0.00	

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408 Water Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 08 W Res-Unrsvd. Beg. Balance	75,090.82	148,501.31	149,186.66	149,959.26	149,960.00	150,994.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	75,090.82	148,501.31	149,186.66	149,959.26	149,960.00	150,994.00	
361 11 34 03 W Res-Investment Interest	312.54	685.35	772.60	926.22	1,034.00	1,034.00	Based on 10/2/2019 budget amendment
361 40 00 30 W Res-CE IF Loan Interest	114.92	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	427.46	685.35	772.60	926.22	1,034.00	1,034.00	
381 20 00 30 W Res-CE IF Loan Principal	22,983.03	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	22,983.03	0.00	0.00	0.00	0.00	0.00	
397 34 04 08 W Res-Transfer From Water	50,000.00	0.00	0.00	250,000.00	250,000.00	200,000.00	Transfer in from water to cover costs for SCADA that were used in 2019 for emergency repair of water line.
397 Interfund Transfers	50,000.00	0.00	0.00	250,000.00	250,000.00	200,000.00	
TOTAL REVENUES:	148,501.31	149,186.66	149,959.26	400,885.48	400,994.00	352,028.00	
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.00	70,000.00	200,000.00	Remainder of SCADA replacement project
594 34 64 13 W Res-14" Water Main Emerg Repair	0.00	0.00	0.00	178,351.91	180,000.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	178,351.91	250,000.00	200,000.00	
508 80 00 08 W Res-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	150,994.00	152,028.00	The city may be reconsructing Garfield Street in 2020. The water line in that street will need to be replaced at the same. Once engineering is complete and the costs determined a budget amendment will be necessary.
999 Ending Balance	0.00	0.00	0.00	0.00	150,994.00	152,028.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	178,351.91	400,994.00	352,028.00	
FUND GAIN/LOSS:	148,501.31	149,186.66	149,959.26	222,533.57	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Wastewater Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 09 WW Res-Rsvd. Beg. Balance	196,324.35	209,225.33	223,438.87	380,288.46	380,289.00	675,157.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	196,324.35	209,225.33	223,438.87	380,288.46	380,289.00	675,157.00	
361 11 35 02 WW Res-Investment Interest	900.98	2,213.54	2,246.59	3,989.29	4,868.00	4,868.00	Based on 10/2/2019 budget amendment
360 Misc Revenues	900.98	2,213.54	2,246.59	3,989.29	4,868.00	4,868.00	
397 35 04 09 WW Res-Transfer From WW	12,000.00	12,000.00	154,603.00	290,000.00	290,000.00	0.00	
397 Interfund Transfers	12,000.00	12,000.00	154,603.00	290,000.00	290,000.00	0.00	
TOTAL REVENUES:	209,225.33	223,438.87	380,288.46	674,277.75	675,157.00	680,025.00	
508 10 00 09 WW Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	675,157.00	680,025.00	
999 Ending Balance	0.00	0.00	0.00	0.00	675,157.00	680,025.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	675,157.00	680,025.00	
FUND GAIN/LOSS:	209,225.33	223,438.87	380,288.46	674,277.75	0.00	0.00	

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412 Water Rights Acquisition Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 12 00 WRAF-Rsvd. Beg. Balance	133,076.88	161,077.01	191,917.79	225,449.60	225,450.00	249,408.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	133,076.88	161,077.01	191,917.79	225,449.60	225,450.00	249,408.00	
361 11 34 04 WRAF-Investment Interest	720.70	1,456.11	1,159.90	2,167.16	2,444.00	2,444.00	Based on 10/2/2019 budget amendment
368 10 00 00 WRAF-Fees From Water Sales	151,261.67	153,366.91	156,355.15	128,865.65	145,485.00	158,112.00	Based on # of accounts as of 8/31/2019 and water rates
360 Misc Revenues	151,982.37	154,823.02	157,515.05	131,032.81	147,929.00	160,556.00	
TOTAL REVENUES:	285,059.25	315,900.03	349,432.84	356,482.41	373,379.00	409,964.00	
591 34 78 04 WRAF-WSID Principal	73,996.32	73,258.39	75,472.56	38,648.62	77,754.00	80,104.00	
592 34 83 04 WRAF-WSID Interest	49,973.92	50,711.85	48,497.68	23,336.50	46,217.00	43,867.00	
592 34 84 04 WRAF-WSID Transaction Costs	12.00	12.00	13.00	7.00	0.00	14.00	Based on costs to date and projections.
591 Debt Service	123,982.24	123,982.24	123,983.24	61,992.12	123,971.00	123,985.00	
508 10 00 12 WRAF-Rsvd Ending Balance	0.00	0.00	0.00	0.00	249,408.00	285,979.00	
999 Ending Balance	0.00	0.00	0.00	0.00	249,408.00	285,979.00	
TOTAL EXPENDITURES:	123,982.24	123,982.24	123,983.24	61,992.12	373,379.00	409,964.00	
FUND GAIN/LOSS:	161,077.01	191,917.79	225,449.60	294,490.29	0.00	0.00	

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413 Water Bond Redemption Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	13,420.16	14,442.49	15,623.15	15,623.48	15,624.00	15,624.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	13,420.16	14,442.49	15,623.15	15,623.48	15,624.00	15,624.00	
397 34 72 03 Water Bd Red-Transfer From Water	44,000.00	44,000.00	43,103.00	31,990.50	42,654.00	91,372.00	To cover debt payments for three loans: USDA Tohomish, USDA Jewett, and Berkadia
397 Interfund Transfers	44,000.00	44,000.00	43,103.00	31,990.50	42,654.00	91,372.00	
TOTAL REVENUES:	57,420.16	58,442.49	58,726.15	47,613.98	58,278.00	106,996.00	
591 34 72 10 Water Bd Red-Principal	25,613.05	28,346.73	28,675.99	22,666.66	29,519.00	43,620.00	Principial payments for USDA Tohomish, USDA Jewett, and Berkadia
580 Non Expeditures	25,613.05	28,346.73	28,675.99	22,666.66	29,519.00	43,620.00	
592 34 83 10 Water Bd Red-Interest	17,364.62	14,472.61	14,426.68	3,518.07	13,135.00	47,752.00	Interest payments for USDA Tohomish, USDA Jeeewtt and Berkadia
591 Debt Service	17,364.62	14,472.61	14,426.68	3,518.07	13,135.00	47,752.00	
508 10 00 13 Water Bd Red-Rsvd Ending Balance	0.00	0.00	0.00	0.00	15,624.00	15,624.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,624.00	15,624.00	
TOTAL EXPENDITURES:	42,977.67	42,819.34	43,102.67	26,184.73	58,278.00	106,996.00	
FUND GAIN/LOSS:	14,442.49	15,623.15	15,623.48	21,429.25	0.00	0.00	

5 YEAR BUDGET COMPARISON

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414 Wastewater Bond Redemption Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,612.82	11,438.49	11,438.83	11,439.50	11,440.00	11,440.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	11,612.82	11,438.49	11,438.83	11,439.50	11,440.00	11,440.00	
397 35 72 03 WW Bd Red-Transfer From WW	13,339.00	13,172.00	13,314.00	9,816.75	13,089.00	13,180.00	To cover payments related to Berkadia
397 Interfund Transfers	13,339.00	13,172.00	13,314.00	9,816.75	13,089.00	13,180.00	
TOTAL REVENUES:	24,951.82	24,610.49	24,752.83	21,256.25	24,529.00	24,620.00	
591 35 72 10 WW Bd Red-Principal	10,000.00	10,333.33	11,000.00	11,333.34	11,334.00	12,000.00	Berkadia loan
580 Non Expenditures	10,000.00	10,333.33	11,000.00	11,333.34	11,334.00	12,000.00	
592 35 83 10 WW Bd Red-Interest	3,513.33	2,838.33	2,313.33	1,746.93	1,755.00	1,180.00	Berkadia loan
591 Debt Service	3,513.33	2,838.33	2,313.33	1,746.93	1,755.00	1,180.00	
508 10 00 14 WW Bd Red-Rsvd Ending Balance	0.00	0.00	0.00	0.00	11,440.00	11,440.00	
999 Ending Balance	0.00	0.00	0.00	0.00	11,440.00	11,440.00	
TOTAL EXPENDITURES:	13,513.33	13,171.66	13,313.33	13,080.27	24,529.00	24,620.00	
FUND GAIN/LOSS:	11,438.49	11,438.83	11,439.50	8,175.98	0.00	0.00	

5 YEAR BUDGET COMPARISON

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415 Water Bond Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	43,700.03	45,759.06	48,058.18	50,260.84	50,261.00	52,900.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	43,700.03	45,759.06	48,058.18	50,260.84	50,261.00	52,900.00	
361 11 34 05 Water Bd Res-Investment Int.	235.27	475.36	378.66	508.67	505.00	505.00	Based on 2019 budget
360 Misc Revenues	235.27	475.36	378.66	508.67	505.00	505.00	
397 34 04 15 Water Bd Res-Transfer From Water	1,823.76	1,823.76	1,824.00	1,368.00	1,824.00	16,385.00	Per USDA agreements
397 Interfund Transfers	1,823.76	1,823.76	1,824.00	1,368.00	1,824.00	16,385.00	
TOTAL REVENUES:	45,759.06	48,058.18	50,260.84	52,137.51	52,590.00	69,790.00	
508 10 00 15 Water BD Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	52,590.00	69,790.00	
999 Ending Balance	0.00	0.00	0.00	0.00	52,590.00	69,790.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	52,590.00	69,790.00	
FUND GAIN/LOSS:	45,759.06	48,058.18	50,260.84	52,137.51	0.00	0.00	

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416 Wastewater Bond Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	70,567.85	70,964.13	71,764.74	72,402.48	72,403.00	73,254.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	70,567.85	70,964.13	71,764.74	72,402.48	72,403.00	73,254.00	
361 11 35 04 WW Bd Res-Investment Int	396.28	800.61	637.74	856.72	851.00	851.00	Based on 2019 budget.
360 Misc Revenues	396.28	800.61	637.74	856.72	851.00	851.00	
TOTAL REVENUES:	70,964.13	71,764.74	72,402.48	73,259.20	73,254.00	74,105.00	
508 10 00 16 WW Bd Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	73,254.00	74,105.00	
999 Ending Balance	0.00	0.00	0.00	0.00	73,254.00	74,105.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	73,254.00	74,105.00	
FUND GAIN/LOSS:	70,964.13	71,764.74	72,402.48	73,259.20	0.00	0.00	

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417 Treatment Plant Reserve Fund

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308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	388,655.87	415,728.88	469,398.24	512,190.54	512,191.00	543,062.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	388,655.87	415,728.88	469,398.24	512,190.54	512,191.00	543,062.00	
361 11 35 03 Treatment Plant Res-Investment Interest	2,057.09	4,169.36	3,792.30	6,072.06	6,871.00	6,871.00	Based on 2019 budget
360 Misc Revenues	2,057.09	4,169.36	3,792.30	6,072.06	6,871.00	6,871.00	
397 35 00 05 Treatment Plant Res-WW Transfer	25,500.00	49,500.00	39,000.00	25,500.00	24,000.00	15,000.00	Based on 10 new sewer connections
397 Interfund Transfers	25,500.00	49,500.00	39,000.00	25,500.00	24,000.00	15,000.00	
TOTAL REVENUES:	416,212.96	469,398.24	512,190.54	543,762.60	543,062.00	564,933.00	
594 35 51 01 Treatment Plant Res-WasteWater Plan	484.08	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	484.08	0.00	0.00	0.00	0.00	0.00	
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	543,062.00	564,933.00	
999 Ending Balance	0.00	0.00	0.00	0.00	543,062.00	564,933.00	
TOTAL EXPENDITURES:	484.08	0.00	0.00	0.00	543,062.00	564,933.00	
FUND GAIN/LOSS:	415,728.88	469,398.24	512,190.54	543,762.60	0.00	0.00	

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418 Water Short Lived Asset Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 18 WSLAR-Rsvd. Beg. Balance	38,223.72	89,188.68	57,279.74	83,112.20	83,113.00	83,113.00	Based on 10/2/2019 budget amendment
308 Beginning Balances	38,223.72	89,188.68	57,279.74	83,112.20	83,113.00	83,113.00	
397 34 04 18 WSLAR-Transfer From Water	50,964.96	50,964.96	100,000.00	74,999.97	100,000.00	100,000.00	
397 Interfund Transfers	50,964.96	50,964.96	100,000.00	74,999.97	100,000.00	100,000.00	
TOTAL REVENUES:	89,188.68	140,153.64	157,279.74	158,112.17	183,113.00	183,113.00	
594 34 64 11 WSLAR-Meters	0.00	82,873.90	74,167.54	100,000.00	100,000.00	100,000.00	
594 Capital Expenditures	0.00	82,873.90	74,167.54	100,000.00	100,000.00	100,000.00	
508 10 04 18 WSLAR-Rsvd. Ending Balance	0.00	0.00	0.00	0.00	83,113.00	83,113.00	
999 Ending Balance	0.00	0.00	0.00	0.00	83,113.00	83,113.00	
TOTAL EXPENDITURES:	0.00	82,873.90	74,167.54	100,000.00	183,113.00	183,113.00	
FUND GAIN/LOSS:	89,188.68	57,279.74	83,112.20	58,112.17	0.00	0.00	

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420 USDA Rural Development - Jewett Water Main Improvements

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
381 10 01 12 USDA-Interfund Loan From General Fund Reserve	0.00	0.00	0.00	0.00	100,000.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	100,000.00	0.00	
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.00	1,328,767.00	1,864,233.00	
390 Other Revenues	0.00	0.00	0.00	0.00	1,328,767.00	1,864,233.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	1,428,767.00	1,864,233.00	
535 80 41 20 USDA-Miscellaneous Contractual	0.00	0.00	0.00	3,193.00	3,193.00	0.00	
535 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	0.00	325,000.00	0.00	
535 Sewer	0.00	0.00	0.00	3,193.00	328,193.00	0.00	
581 20 04 08 USDA-Interfund Loan Repayment Principal	0.00	0.00	0.00	0.00	100,000.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	0.00	100,000.00	0.00	
592 11 04 08 W Res - Interfund Loan Repayment Interest	0.00	0.00	0.00	0.00	574.00	0.00	
591 Debt Service	0.00	0.00	0.00	0.00	574.00	0.00	
594 35 04 20 USDA-Construction	0.00	0.00	0.00	0.00	1,000,000.00	1,864,233.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	1,000,000.00	1,864,233.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	3,193.00	1,428,767.00	1,864,233.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	-3,193.00	0.00	0.00	

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601 Remittances

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 06 01 Remit- Estimated Beg. Balance	0.00	4.50	0.00	38.53	39.00	0.00	
308 Beginning Balances	0.00	4.50	0.00	38.53	39.00	0.00	
389 30 00 01 Remit-Bldg Surcharges	276.00	295.50	411.03	383.97	397.00	397.00	Based on 10/2/2019 budget amendment
389 30 12 00 Remit-Crime Victims	283.25	314.84	215.53	163.31	197.00	197.00	Based on 10/2/2019 budget amendment
389 30 82 00 Remit-Veh Lic Fraud	135.48	135.48	135.48	66.36	90.00	90.00	Based on 10/2/2019 budget amendment
389 30 83 00 Remit-Trauma Care	439.18	668.27	350.61	173.96	201.00	201.00	Based on 10/2/2019 budget amendment
389 30 83 31 Remit-Auto Thft Prev	0.00	1,343.17	704.89	350.85	404.00	404.00	Based on 10/2/2019 budget amendment
389 30 83 32 Remit-Traum Brain Inj	157.95	258.52	126.47	75.87	75.00	75.00	Based on 10/2/2019 budget amendment
389 30 83 81 Remit-Auto Thft Prev	808.29	0.00	0.00	0.00	0.00	0.00	
389 30 88 00 Remit-State PSEA 3-ST 54	215.48	191.34	182.32	151.04	191.00	191.00	Based on 10/2/2019 budget amendment
389 30 89 09 Remit-WSP Hwy Acct	595.65	289.55	551.31	686.14	899.00	899.00	Based on 10/2/2019 budget amendment
389 30 89 14 Remit-Hwy Safety Acct	166.28	271.84	331.26	567.77	744.00	744.00	Based on 10/2/2019 budget amendment
389 30 89 15 Remit-Death Inv Acct	104.77	65.71	96.78	120.94	159.00	159.00	Based on 10/2/2019 budget amendment
389 30 91 00 Remit-State PSEA 1-ST 40	7,332.94	8,230.97	5,738.14	4,004.27	4,894.00	4,894.00	Based on 10/2/2019 budget amendment
389 30 92 00 Remit-State PSEA 2-ST 50	3,574.08	4,329.36	2,372.44	1,823.83	2,186.00	2,186.00	Based on 10/2/2019 budget amendment
389 30 96 00 Remit-Crime Lab-Breath	0.00	28.43	0.00	0.00	0.00	0.00	
389 30 97 00 Remit-JIS Account	2,441.00	3,515.57	2,006.77	1,004.52	1,166.00	1,166.00	Based on 10/2/2019 budget amendment
389 30 99 00 Remit-School Zone Safety	35.61	278.91	0.00	465.14	620.00	620.00	Based on 10/2/2019 budget amendment
380 Non Revenues	16,565.96	20,217.46	13,223.03	10,037.97	12,223.00	12,223.00	
TOTAL REVENUES:	16,565.96	20,221.96	13,223.03	10,076.50	12,262.00	12,223.00	
589 30 00 01 Remit-Bldg Surcharges	271.50	300.00	0.00	0.00	0.00	0.00	
589 30 12 00 Remit-Crime Victims	283.25	314.84	0.00	0.00	0.00	0.00	
589 30 82 00 Remit-Veh Lic Fraud	135.48	135.48	0.00	0.00	0.00	0.00	
589 30 83 00 Remit-Trauma Care	439.18	668.27	0.00	0.00	0.00	0.00	
589 30 83 31 Remit-Auto Thft Prev	808.29	1,343.17	0.00	0.00	0.00	0.00	
589 30 83 32 Remit-Traum Brain Inj	157.95	258.52	0.00	0.00	0.00	0.00	
589 30 88 00 Remit-State PSEA 3	215.48	191.34	0.00	0.00	0.00	0.00	
589 30 89 09 Remit-WSP Hwy Acct	595.65	289.55	0.00	0.00	0.00	0.00	
589 30 89 14 Remit-Hwy Safety Acct	166.28	271.84	0.00	0.00	0.00	0.00	
589 30 89 15 Remit-Death Inv Acct	104.77	65.71	0.00	0.00	0.00	0.00	
589 30 91 00 Remit-State PSEA 1	7,332.94	8,230.97	0.00	0.00	0.00	0.00	
589 30 92 00 Remit-State PSEA 2	3,574.08	4,329.36	0.00	0.00	0.00	0.00	
589 30 96 00 Remit-Crime Lab-Breath	0.00	28.43	0.00	0.00	0.00	0.00	
589 30 97 00 Remit-JIS Account	2,441.00	3,515.57	0.00	0.00	0.00	0.00	
589 30 99 00 Remit-School Safety Zone	35.61	278.91	0.00	0.00	0.00	0.00	
519 General Government Services	16,561.46	20,221.96	0.00	0.00	0.00	0.00	
589 30 00 01 Remit-Bldg Surcharges	0.00	0.00	372.50	383.50	436.00	397.00	Based on 10/2/2019 budget amendment

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
589 30 12 00 Remit-Crime Victims	0.00	0.00	215.53	147.32	197.00	197.00	Based on 10/2/2019 budget amendment
589 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	135.48	66.36	90.00	90.00	Based on 10/2/2019 budget amendment
589 30 83 00 Remit-Trauma Care	0.00	0.00	350.61	150.08	201.00	201.00	Based on 10/2/2019 budget amendment
589 30 83 31 Remit-Auto Thft Prev	0.00	0.00	704.89	302.97	404.00	404.00	Based on 10/2/2019 budget amendment
589 30 83 32 Remit-Traum Brain Inj	0.00	0.00	126.47	55.22	75.00	75.00	Based on 10/2/2019 budget amendment
589 30 88 00 Remit-State PSEA 3	0.00	0.00	182.32	142.44	191.00	191.00	Based on 10/2/2019 budget amendment
589 30 89 09 Remit-WSP Hwy Acct	0.00	0.00	551.31	673.48	899.00	899.00	Based on 10/2/2019 budget amendment
589 30 89 14 Remit-Hwy Safety Acct	0.00	0.00	331.26	557.21	744.00	744.00	Based on 10/2/2019 budget amendment
589 30 89 15 Remit-Death Inv Acct	0.00	0.00	96.78	118.74	159.00	159.00	Based on 10/2/2019 budget amendment
589 30 91 00 Remit-State PSEA 1	0.00	0.00	5,738.14	3,670.00	4,894.00	4,894.00	Based on 10/2/2019 budget amendment
589 30 92 00 Remit-State PSEA 2	0.00	0.00	2,372.44	1,638.84	2,186.00	2,186.00	Based on 10/2/2019 budget amendment
589 30 97 00 Remit-JIS Account	0.00	0.00	2,006.77	966.47	1,166.00	1,166.00	Based on 10/2/2019 budget amendment
589 30 99 00 Remit-School Safety Zone	0.00	0.00	0.00	372.13	620.00	620.00	Based on 10/2/2019 budget amendment
580 Non Expenditures	0.00	0.00	13,184.50	9,244.76	12,262.00	12,223.00	
TOTAL EXPENDITURES:	16,561.46	20,221.96	13,184.50	9,244.76	12,262.00	12,223.00	
FUND GAIN/LOSS:	4.50	0.00	38.53	831.74	0.00	0.00	

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed
001 Current Expense	3,000,947.72	3,147,157.53	2,760,059.09	2,421,560.44	2,992,899.00	2,954,840.00
101 Street Fund	691,201.47	1,110,525.99	930,160.51	661,349.61	984,150.00	462,950.00
107 Pool Fund	236,270.24	252,199.76	153,584.79	60,676.21	61,156.00	47,046.00
108 Municipal Capital Imp Fund	509,708.99	337,392.37	158,700.68	535,625.08	536,035.00	261,074.00
110 Fire Reserve Fund	221,825.46	289,439.45	327,468.91	209,645.20	209,718.00	209,718.00
112 General Fund Reserve	254,981.92	275,891.65	635,058.31	628,311.03	748,819.00	337,862.00
121 Police Vehicle Reserve Fund	217,231.23	177,331.65	207,406.81	171,713.19	172,316.00	175,047.00
200 Unlimited Go Bond Fund	105,716.13	17,794.84	17,955.12	18,039.70	18,041.00	18,041.00
302 Street Construction Fund	42,667.22					
307 New Pool Construction Fund		503.96	2,563.96	2,563.96	2,564.00	2,564.00
401 Water Fund	2,054,981.78	2,090,785.18	2,352,824.22	2,407,244.67	2,683,254.00	3,342,104.00
402 Wastewater Collection Fund	1,549,003.49	1,406,907.02	1,584,963.08	1,398,787.78	1,554,039.00	1,244,488.00
408 Water Reserve Fund	148,501.31	149,186.66	149,959.26	400,885.48	400,994.00	352,028.00
409 Wastewater Reserve Fund	209,225.33	223,438.87	380,288.46	674,277.75	675,157.00	680,025.00
412 Water Rights Acquisition Fund	285,059.25	315,900.03	349,432.84	356,482.41	373,379.00	409,964.00
413 Water Bond Redemption Fund	57,420.16	58,442.49	58,726.15	47,613.98	58,278.00	106,996.00
414 Wastewater Bond Redemption Fund	24,951.82	24,610.49	24,752.83	21,256.25	24,529.00	24,620.00
415 Water Bond Reserve Fund	45,759.06	48,058.18	50,260.84	52,137.51	52,590.00	69,790.00
416 Wastewater Bond Reserve Fund	70,964.13	71,764.74	72,402.48	73,259.20	73,254.00	74,105.00
417 Treatment Plant Reserve Fund	416,212.96	469,398.24	512,190.54	543,762.60	543,062.00	564,933.00
418 Water Short Lived Asset Reserve Fund	89,188.68	140,153.64	157,279.74	158,112.17	183,113.00	183,113.00
419 Water Construction Fund	22,998.76					
420 USDA Rural Development - Jewett Water Main					1,428,767.00	1,864,233.00
601 Remittances	16,565.96	20,221.96	13,223.03	10,076.50	12,262.00	12,223.00
	10,271,383.07	10,627,104.70	10,899,261.65	10,853,380.72	13,788,376.00	13,397,764.00
001 Current Expense	2,382,377.98	2,722,241.42	2,399,349.92	1,679,242.42	2,992,899.00	2,954,840.00
101 Street Fund	673,196.56	911,132.39	812,161.50	555,316.52	984,150.00	462,950.00
107 Pool Fund	209,498.05	230,114.82	120,693.40	13,638.90	61,156.00	47,046.00
108 Municipal Capital Imp Fund	328,492.96	244,005.45	19,035.11	123,280.10	536,035.00	261,074.00
110 Fire Reserve Fund	49,880.54	90,245.30	303,617.24		209,718.00	209,718.00
112 General Fund Reserve			9,226.45	333,370.00	748,819.00	337,862.00
121 Police Vehicle Reserve Fund	39,899.58	40,724.84	36,911.59	38,541.54	172,316.00	175,047.00
200 Unlimited Go Bond Fund	90,015.00	126.58			18,041.00	18,041.00
302 Street Construction Fund	42,667.22					
307 New Pool Construction Fund					2,564.00	2,564.00
401 Water Fund	1,895,052.33	1,751,908.30	1,560,563.94	1,800,446.45	2,683,254.00	3,342,104.00
402 Wastewater Collection Fund	1,111,268.58	809,745.38	1,025,071.90	990,959.99	1,554,039.00	1,244,488.00
408 Water Reserve Fund				178,351.91	400,994.00	352,028.00
409 Wastewater Reserve Fund					675,157.00	680,025.00
412 Water Rights Acquisition Fund	123,982.24	123,982.24	123,983.24	61,992.12	373,379.00	409,964.00
413 Water Bond Redemption Fund	42,977.67	42,819.34	43,102.67	26,184.73	58,278.00	106,996.00
414 Wastewater Bond Redemption Fund	13,513.33	13,171.66	13,313.33	13,080.27	24,529.00	24,620.00
415 Water Bond Reserve Fund					52,590.00	69,790.00

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416 Wastewater Bond Reserve Fund					73,254.00	74,105.00
417 Treatment Plant Reserve Fund	484.08				543,062.00	564,933.00
418 Water Short Lived Asset Reserve Fund		82,873.90	74,167.54	100,000.00	183,113.00	183,113.00
419 Water Construction Fund	22,998.76					
420 USDA Rural Development - Jewett Water Main				3,193.00	1,428,767.00	1,864,233.00
601 Remittances	16,561.46	20,221.96	13,184.50	9,244.76	12,262.00	12,223.00
	7,042,866.34	7,083,313.58	6,554,382.33	5,926,842.71	13,788,376.00	13,397,764.00
FUNDS GAIN/LOSS:	3,228,516.73	3,543,791.12	4,344,879.32	4,926,538.01	0.00	0.00