

City of White Salmon  
 2020 Budget Summary with History  
 As of 11/15/2019

	2017 Actual Revenue	2018 Actual Revenue	2019 Budget Revenue	2020 Proposed Revenue	2017 Actual Expenditures	2018 Actual Expenditures	2019 Budget Expenditures	2020 Proposed Expenditures
<b>001 Current Expense</b>								
Finance					646,793.00	789,995.85	431,751.00	461,144.00
Central Services (HR)					123,199.61	55,902.24	74,972.00	80,688.00
General Government					616,917.37	148,401.53	121,532.00	121,141.00
Building					137,939.05	110,842.09	123,937.00	121,763.00
Community Services					0.00	6,568.28	6,336.00	6,800.00
Planning					113,396.00	171,179.02	362,970.00	252,833.00
Park					82,633.76	70,565.63	116,799.00	189,802.00
Police					913,641.87	848,357.74	1,022,364.00	1,022,338.00
Fire					87,720.76	197,537.54	164,026.00	158,042.00
<b>001 Current Expense</b>	2,528,887.75	2,335,142.98	2,632,189.00	2,386,628.00	2,722,241.42	2,399,349.92	2,424,687.00	2,414,551.00
<b>101 Street Fund</b>	1,092,521.08	730,766.91	866,150.00	368,290.00	911,132.39	812,161.50	889,490.00	317,653.00
<b>107 Pool Fund</b>	225,427.57	131,499.85	28,264.00	0.00	230,114.82	120,693.40	14,110.00	47,046.00
<b>108 Municipal Capital Impr. Fund</b>	156,176.34	65,313.76	396,369.00	57,999.00	244,005.45	19,035.11	332,960.00	0.00
<b>110 Fire Reserve Fund</b>	117,494.53	128,274.76	185,866.00	0.00	90,245.30	303,617.24	0.00	0.00
<b>112 General Fund Reserve</b>	20,909.73	359,166.66	122,987.00	22,413.00	0.00	9,226.45	433,370.00	0.00
<b>121 Police Vehicle Reserve Fund</b>	0.00	70,800.00	1,820.00	60,820.00	40,724.84	36,911.59	58,089.00	59,000.00
<b>200 Unlimited GO Bond Fund</b>	2,093.71	286.86	85.00	0.00	126.58	0.00	0.00	18,041.00
<b>307 New Pool Construction Fund</b>	503.96	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>401 Water Fund</b>	1,930,855.73	2,013,947.34	1,890,993.00	2,965,687.00	1,751,908.30	1,560,563.94	2,306,837.00	3,021,295.00
<b>402 Wastewater Collection Fund</b>	969,172.11	987,801.44	994,057.00	992,302.00	809,745.38	1,025,071.90	1,301,853.00	863,450.00
<b>408 Water Reserve Fund</b>	685.35	772.60	251,034.00	201,034.00	0.00	0.00	250,000.00	200,000.00

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<b>409 Wastewater Reserve Fund</b>	14,213.54	156,849.59	294,868.00	4,868.00	0.00	0.00	0.00	0.00
<b>412 Water Rights Acquisition Fund</b>	154,823.02	157,515.05	147,929.00	160,556.00	123,982.24	123,983.24	123,971.00	123,985.00
<b>413 Water Bond Redemption Fund</b>	44,000.00	43,103.00	42,654.00	91,372.00	42,819.34	43,102.67	42,654.00	91,372.00
<b>414 Wastewater Redemption Fund</b>	13,172.00	13,314.00	13,089.00	13,180.00	13,171.66	13,313.33	13,089.00	13,180.00
<b>415 Water Bond Reserve Fund</b>	2,299.12	2,202.66	2,329.00	16,890.00	0.00	0.00	0.00	0.00
<b>416 Wastewater Bond Reserve Fund</b>	800.61	637.74	851.00	851.00	0.00	0.00	0.00	0.00
<b>417 Treatment Plant Resesrve Fund</b>	53,669.36	42,792.30	30,871.00	21,871.00	0.00	0.00	0.00	0.00
<b>418 Water Short Lived Asset Reserve Fund</b>	50,964.96	100,000.00	100,000.00	100,000.00	82,873.90	74,167.54	100,000.00	100,000.00
<b>420 USDA Rural Develop Jewett Water</b>	0.00	0.00	1,428,767.00	1,864,233.00	0.00	0.00	1,428,767.00	1,864,233.00
<b>601 Remittances</b>	20,217.46	13,223.03	12,223.00	12,223.00	20,221.96	13,184.50	12,262.00	12,223.00
<b>Total</b>	<b>7,398,887.93</b>	<b>7,355,470.53</b>	<b>9,443,395.00</b>	<b>9,341,217.00</b>	<b>7,083,313.58</b>	<b>6,554,382.33</b>	<b>9,732,139.00</b>	<b>9,146,029.00</b>

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