

City of White Salmon
 2020 Budget Summary with History
 As of 11/16/2019

	2017 Actual Revenue	2018 Actual Revenue	2019 Budget Revenue	2020 Proposed Revenue	2017 Actual Expenditures	2018 Actual Expenditures	2019 Budget Expenditures	2020 Proposed Expenditures
001 Current Expense								
Finance					646,793.00	789,995.85	431,751.00	481,144.00
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	12,800.00
Planning					113,396.00	171,179.02	362,970.00	252,833.00
Park					82,633.76	70,565.63	116,799.00	229,802.00
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
001 Current Expense	2,528,887.75	2,335,142.98	2,632,189.00	2,399,841.00	2,722,241.42	2,399,349.92	2,424,687.00	2,480,551.00
101 Street Fund	1,092,521.08	730,766.91	866,150.00	368,290.00	911,132.39	812,161.50	889,490.00	316,580.00
107 Pool Fund	225,427.57	131,499.85	28,264.00	0.00	230,114.82	120,693.40	14,110.00	47,046.00
108 Municipal Capital Impr. Fund	156,176.34	65,313.76	396,369.00	57,999.00	244,005.45	19,035.11	332,960.00	0.00
110 Fire Reserve Fund	117,494.53	128,274.76	185,866.00	0.00	90,245.30	303,617.24	0.00	0.00
112 General Fund Reserve	20,909.73	359,166.66	122,987.00	22,413.00	0.00	9,226.45	433,370.00	0.00
121 Police Vehicle Reserve Fund	0.00	70,800.00	1,820.00	60,820.00	40,724.84	36,911.59	58,089.00	59,000.00
200 Unlimited GO Bond Fund	2,093.71	286.86	85.00	0.00	126.58	0.00	0.00	18,041.00
307 New Pool Construction Fund	503.96	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Water Fund	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	3,035,398.00
402 Wastewater Collection Fund	969,172.11	987,801.44	994,057.00	992,302.00	809,745.38	1,025,071.90	1,301,853.00	863,634.00
408 Water Reserve Fund	685.35	772.60	251,034.00	201,034.00	0.00	0.00	250,000.00	200,000.00

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409 Wastewater Reserve Fund	14,213.54	156,849.59	294,868.00	4,868.00	0.00	0.00	0.00	0.00
412 Water Rights Acquisition Fund	154,823.02	157,515.05	147,929.00	160,556.00	123,982.24	123,983.24	123,971.00	123,985.00
413 Water Bond Redemption Fund	44,000.00	43,103.00	42,654.00	91,372.00	42,819.34	43,102.67	42,654.00	91,372.00
414 Wastewater Redemption Fund	13,172.00	13,314.00	13,089.00	13,180.00	13,171.66	13,313.33	13,089.00	13,180.00
415 Water Bond Reserve Fund	2,299.12	2,202.66	2,329.00	16,890.00	0.00	0.00	0.00	0.00
416 Wastewater Bond Reserve Fund	800.61	637.74	851.00	851.00	0.00	0.00	0.00	0.00
417 Treatment Plant Resesrve Fund	53,669.36	42,792.30	30,871.00	21,871.00	0.00	0.00	0.00	0.00
418 Water Short Lived Asset Reserve Fund	50,964.96	100,000.00	100,000.00	100,000.00	82,873.90	74,167.54	100,000.00	100,000.00
420 USDA Rural Develop Jewett Water	0.00	0.00	1,428,767.00	1,864,233.00	0.00	0.00	1,428,767.00	1,864,233.00
601 Remittances	20,217.46	13,223.03	12,223.00	12,223.00	20,221.96	13,184.50	12,262.00	12,223.00
Total	7,398,887.93	7,355,470.53	9,443,395.00	9,354,430.00	7,083,313.58	6,554,382.33	9,732,139.00	9,225,243.00

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