

City of White Salmon
 2022 Budget Summary with History
 As of 11/03/2021

	2019 Actual Revenue	2020 Actual Revenue	2021 Budget Revenue	2022 Proposed Revenue	2019 Actual Expenditures	2020 Actual Expenditures	2021 Budget Expenditures	2022 Proposed Expenditures
001 Current Expense								
Finance					451,549.77	450,513.60	487,067.00	576,808.00
Central Services (HR)					49,608.86	67,529.88	72,712.00	77,809.00
General Government					105,356.66	123,131.75	244,247.00	106,986.00
Building					117,088.74	119,065.22	128,686.00	144,551.00
Community Services					6,813.98	130,567.59	98,700.00	763,188.00
Planning					229,677.07	197,024.33	218,710.00	318,878.00
Park					109,512.76	172,918.05	280,726.00	144,799.00
Police					962,728.85	986,271.89	1,070,233.00	1,217,455.00
Fire					103,459.88	174,267.43	179,763.00	130,713.00
001 Current Expense	2,575,198.75	2,489,834.16	2,780,073.00	2,847,132.00	2,135,796.57	2,421,289.74	2,780,844.00	3,481,187.00
101 Street Fund	657,095.14	438,836.20	492,766.00	947,212.00	684,877.01	335,785.11	620,777.00	981,549.00
107 Pool Fund	28,976.04	183.79	0.00	0.00	14,176.44	47,874.78	0.00	0.00
108 Municipal Capital Impr. Fund	411,179.24	68,569.22	102,193.00	71,624.00	307,194.74	17,307.25	0.00	125,000.00
110 Fire Reserve Fund	185,827.73	76,002.91	427.00	252.00	0.00	0.00	0.00	0.00
112 General Fund Reserve	22,798.06	123,894.49	81.00	100.00	433,370.00	0.00	0.00	200,000.00
121 Police Vehicle Reserve Fund	1,700.06	59,649.00	30,091.00	60,072.00	52,515.96	59,354.61	60,000.00	60,000.00
200 Unlimited GO Bond Fund	97.57	8.94	0.00	0.00	0.00	18,061.63	0.00	0.00
303 Hotel/Motel Taxes	0.00	39,696.91	57,000.00	75,537.00	0.00	0.00	0.00	40,000.00
307 New Pool Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Water Fund	1,919,619.76	2,017,344.84	2,899,667.00	2,626,653.00	2,269,194.66	2,321,795.12	2,745,850.93	2,442,161.00
402 Wastewater Collection Fund	1,005,161.67	983,600.56	1,016,741.00	1,030,351.00	1,283,369.44	918,258.53	1,025,700.00	1,091,376.00

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408 Water Reserve Fund	251,090.48	200,880.99	34,368.00	300,000.00	178,351.91	0.00	457,905.00	223,000.00
409 Wastewater Reserve Fund	294,927.51	3,882.71	474.00	100,000.00	0.00	0.00	394,000.00	394,000.00
412 Water Rights Acquisition Fund	158,713.17	159,131.52	160,076.00	161,103.00	123,984.24	123,984.24	123,985.00	123,985.00
413 Water Bond Redemption Fund	42,654.00	91,372.00	118,102.00	111,518.00	42,660.73	42,836.00	118,102.00	111,518.00
414 Wastewater Redemption Fund	13,089.00	13,180.00	15,172.00	0.00	13,080.27	13,180.00	15,172.00	0.00
415 Water Bond Reserve Fund	2,398.09	17,081.40	16,403.00	19,572.00	0.00	0.00	0.00	0.00
416 Wastewater Bond Reserve Fund	966.91	1,174.08	28.00	72.00	0.00	0.00	0.00	0.00
417 Treatment Plant Resesrve Fund	41,775.65	19,966.10	15,327.00	22,908.00	0.00	0.00	117,116.00	0.00
418 Water Short Lived Asset Reserve Fund	100,000.00	100,000.00	115,900.00	200,096.00	100,000.00	29,449.03	150,000.00	100,000.00
420 USDA Rural Develop Jewett Water	100,000.00	2,346,598.81	2,951,643.70	0.00	4,840.70	2,441,758.11	2,951,643.70	0.00
601 Remittances	11,043.84	5,897.37	12,223.00	5,191.00	11,082.37	5,897.37	12,223.00	5,191.00
Total	7,824,312.67	9,256,786.00	10,818,755.70	8,579,393.00	7,654,495.04	8,796,831.52	11,573,318.63	9,378,967.00

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