

City of White Salmon
 2020 Budget Summary with History
 As 11/12/2020

	2018 Actual Revenue	2019 Actual Revenue	2020 Budget Revenue	2021 Proposed Revenue	2018 Actual Expenditures	2019 Actual Expenditures	2020 Budget Expenditures	2021 Proposed Expenditures
001 Current Expense								
Finance					789,995.85	451,549.77	473,917.00	492,133.00
Central Services (HR)					55,902.24	49,608.86	80,688.00	68,898.00
General Government					148,401.53	105,356.66	131,747.00	138,409.00
Building					110,842.09	117,088.74	121,901.00	124,978.00
Community Services					6,568.28	6,813.98	91,100.00	23,700.00
Planning					171,179.02	229,677.07	325,725.00	281,971.00
Park					70,565.63	109,512.76	223,141.00	213,805.00
Police					848,357.74	962,728.85	1,031,810.00	1,062,089.00
Fire					197,537.54	103,459.88	232,192.00	164,182.00
001 Current Expense	2,335,142.98	2,575,198.75	2,443,992.00	2,276,934.00	2,399,349.92	2,135,796.57	2,712,221.00	2,570,165.00
101 Street Fund	730,766.91	657,095.14	509,836.00	912,436.00	812,161.50	684,877.01	501,452.00	1,006,772.00
107 Pool Fund	131,499.85	28,976.04	0.00	0.00	120,693.40	14,176.44	47,046.00	0.00
108 Municipal Capital Impr. Fund	65,313.76	411,179.24	57,999.00	57,180.00	19,035.11	307,194.74	17,308.00	0.00
110 Fire Reserve Fund	128,274.76	185,827.73	75,000.00	384.00	303,617.24	0.00	0.00	0.00
112 General Fund Reserve	359,166.66	22,798.06	123,663.00	252.00	9,226.45	433,370.00	0.00	250,000.00
121 Police Vehicle Reserve Fund	70,800.00	1,700.06	60,820.00	30,324.00	36,911.59	52,515.96	59,000.00	60,000.00
200 Unlimited GO Bond Fund	286.86	97.57	0.00	0.00	0.00	0.00	18,041.00	0.00
303 Hote/Motel Taxes	0.00	0.00	25,000.00	48,000.00	0.00	0.00	0.00	0.00
307 New Pool Construction Fund	2,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Water Fund	2,013,947.34	1,919,619.76	2,938,643.00	2,644,776.00	1,560,563.94	2,269,194.66	3,105,754.00	2,496,574.00
402 Wastewater Collection Fund	987,801.44	1,005,161.67	992,370.00	1,017,146.00	1,025,071.90	1,283,369.44	868,834.00	927,556.00

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408 Water Reserve Fund	772.60	251,090.48	201,034.00	0.00	0.00	178,351.91	390,000.00	300,000.00
409 Wastewater Reserve Fund	156,849.59	294,927.51	4,868.00	900.00	0.00	0.00	0.00	394,000.00
412 Water Rights Acquisition Fund	157,515.05	158,713.17	160,556.00	160,314.00	123,983.24	123,984.24	123,985.00	123,985.00
413 Water Bond Redemption Fund	43,103.00	42,654.00	91,372.00	192,428.00	43,102.67	42,660.73	91,372.00	192,428.00
414 Wastewater Redemption Fund	13,314.00	13,089.00	13,180.00	15,172.00	13,313.33	13,080.27	13,180.00	15,172.00
415 Water Bond Reserve Fund	2,202.66	2,398.09	16,890.00	16,445.00	0.00	0.00	0.00	0.00
416 Wastewater Bond Reserve Fund	637.74	966.91	851.00	84.00	0.00	0.00	0.00	0.00
417 Treatment Plant Resesrve Fund	42,792.30	41,775.65	21,871.00	15,000.00	0.00	0.00	0.00	0.00
418 Water Short Lived Asset Reserve Fund	100,000.00	100,000.00	100,000.00	115,900.00	74,167.54	100,000.00	100,000.00	100,000.00
420 USDA Rural Develop Jewett Water	0.00	100,000.00	3,193,000.00	0.00	0.00	4,840.70	3,288,160.00	0.00
601 Remittances	13,223.03	11,043.84	12,223.00	12,223.00	13,184.50	11,082.37	12,223.00	12,223.00
Total	7,355,470.53	7,824,312.67	11,043,168.00	7,515,898.00	6,554,382.33	7,654,495.04	11,348,576.00	8,448,875.00

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