

**City of White Salmon
2018 Preliminary Budget Summary
5-Year Comparison**

	2014		2015		2016		2017		2018	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General Fund (Current Expense)										
Finance Department		535,348		349,503		642,033		616,986		620,038
Human Resources		108,427		111,457		113,198		128,325		133,274
General Government Services		231,375		169,508		234,725		263,060		136,870
Police Department		766,251		868,843		931,938		1,011,795		826,980
Drug Investigation		1,060		0		0		4,000		4,000
Fire Department		97,273		88,291		79,376		119,037		112,426
Building Department		53,572		61,404		124,726		153,149		136,858
Planning Department		84,936		113,786		177,992		123,630		107,718
Parks Department		60,032		70,834		78,540		103,448		68,152
Total General Fund	2,103,200	1,938,274	1,952,427	1,833,626	2,364,895	2,382,528	2,314,574	2,523,430	2,182,875	2,146,316
Street Fund	276,102	229,007	242,724	208,235	514,339	673,197	1,139,480	1,151,444	232,340	229,551
Pool Fund	146,281	59,165	98,401	114,819	134,496	209,498	226,283	230,050	130,620	138,966
Municipal Capital Improvement Fund	45,258	27,638	48,711	12,609	208,258	328,493	154,833	283,583	130,800	0
Fire Reserve Fund	52,973	13,653	39,053	0	96,224	49,881	127,839	209,511	0	0
General Fund Reserve	322,915	0	231,252	320,000	20,815	0	20,000	0	20,700	0
Police Vehicle Reserve Fund	121,000	0	81,000	79,916	88,000	39,900	0	42,000	0	45,000
Unlimited GO Bond Fund	92,079	90,841	91,504	90,214	95,713	90,015	0	127	10	0
Street Construction Fund	0	0	549,032	506,365	0	42,667	0	0	0	0
Water Fund	1,705,574	1,842,602	2,337,875	2,304,323	1,813,655	1,895,052	1,973,354	1,792,628	1,576,750	1,634,316
Wastewater Collection Fund	869,820	840,129	876,274	757,729	912,094	111,269	825,107	855,083	803,300	825,744
Refuse Collection Fund	413,752	414,728	0	0	0	0	0	0	0	0
Water Reserve Fund	77,886	0	22,737	233,833	73,410	0	0	0	550	0
Wastewater Reserve Fund	11,875	0	12,613	0	12,901	0	12,000	0	13,700	0
Refuse Reserve Fund	0	70,240	0	0	0	0	0	0	0	0
Refuse O&M Fund	6,637	9,774	0	0	0	0	0	0	0	0
Water Rights Acquisition Fund	138,325	65,543	151,056	123,982	151,982	123,982	134,000	123,982	135,250	123,984
Water Bond Redemption Fund	30,815	26,543	26,294	26,293	44,000	42,978	44,000	43,868	44,227	44,227
Wastewater Bond Redemption Fund	92,122	80,537	13,147	13,147	13,339	13,513	13,172	13,172	13,314	13,314
Water Bond Reserve Fund	-109	0	1,714	0	2,059	0	1,824	0	2,185	0
Wastewater Bond Reserve Fund	-183	0	583	0	396	0	0	0	608	0
Treatment Plant Reserve Fund	25,935	17,299	19,320	3,212	27,557	484	42,000	8,000	28,136	0
Water Short Lived Asset Reserve Fund	0	0	38,224	0	50,965	0	50,965	108,000	0	0
Water Construction Fund	0	0	774,101	774,101	22,999	22,999	0	0	0	0
Remittance Fund	0	0	15,589	15,589	16,566	16,561	31,900	31,905	31,900	31,900
Total All Funds	6,532,257	5,725,973	7,623,631	7,417,993	6,664,663	6,043,017	7,111,331	7,416,783	5,347,265	5,233,318

Notes: 2018 Budget is using proposed budget amendments as of 10-27-2017.

Revenues do not include beginning balances.

Expenditures do not include ending balances.