

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 1

### 001 Current Expense

| Account                                       | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment                                      |
|---|----------------|----------------|----------------|----------------|----------------------|------------------|--|
| 308 80 00 00 CE-Unrsvd. Beg. Balance          | 358,174.44     | 517,100.51     | 635,902.55     | 618,269.78     | 618,269.78           | 383,115.00       | Based on projected ending balance for 2017.  |
| 308 Beginning Balances                        | 358,174.44     | 517,100.51     | 635,902.55     | 618,269.78     | 618,269.78           | 383,115.00       |  |
| 311 10 00 00 CE-Property Taxes                | 301,958.71     | 305,404.45     | 325,723.66     | 194,599.56     | 350,455.28           | 353,960.00       | 1% increase in taxes                         |
| 313 11 00 00 CE-Local Sales & Use Tax         | 349,083.59     | 338,234.90     | 386,330.58     | 340,426.04     | 340,000.00           | 340,000.00       |  |
| 316 43 00 00 CE-Natural Gas Utility Tax       | 34,347.01      | 36,190.00      | 32,499.26      | 31,077.45      | 31,077.45            | 31,078.00        |  |
| 316 44 00 00 CE-Water Utility Tax             | 262,237.18     | 269,210.42     | 278,887.43     | 198,317.05     | 306,000.00           | 306,000.00       |  |
| 316 45 00 00 CE-Wastewater Utility Tax        | 167,016.18     | 186,613.84     | 183,713.95     | 140,163.61     | 187,460.00           | 187,460.00       |  |
| 316 46 00 00 CE-Television Cable Utility Tax  | 18,748.30      | 14,914.42      | 22,079.27      | 2,185.02       | 20,000.00            | 5,000.00         |  |
| 316 47 00 00 CE-Telephone Utility Tax         | 40,788.70      | 45,385.31      | 40,050.58      | 45,271.66      | 45,000.00            | 47,000.00        |  |
| 316 48 00 00 CE-Refuse Collection Utility Tax | 19,768.75      | 16,864.81      | 16,174.20      | 17,472.09      | 17,000.00            | 18,000.00        |  |
| 316 49 00 00 CE-Electric Utility Tax          | 117,976.49     | 110,303.02     | 121,208.95     | 114,013.33     | 118,000.00           | 118,000.00       |  |
| 317 20 00 00 CE-Leasehold Excise Tax          | 11,555.91      | 8,967.55       | 9,889.60       | 15,728.65      | 7,000.00             | 7,000.00         |  |
| 335 00 91 00 CE-PUD Privilege Tax             | 22,332.80      | 28,980.62      | 23,239.84      | 23,779.98      | 24,000.00            | 24,000.00        |  |
| 336 00 98 00 CE-City Assistance-ESSB6050      | 6,339.99       | 559.40         | 571.49         | 414.98         | 1,000.00             | 592.00           |  |
| 336 06 94 00 CE-Liquor Excise Tax             | 4,288.25       | 6,534.11       | 11,290.89      | 8,579.74       | 11,394.80            | 12,202.00        | Based on MRSC state shared revenue estimator |
| 336 06 95 00 CE-Liquor Board Profits          | 20,287.47      | 21,029.54      | 20,846.56      | 15,455.04      | 20,618.00            | 20,559.00        | Based on MRSC state shared revenue estimator |
| 341 43 00 01 CE-Legislative Admin Fees        | 29,104.63      | 18,834.04      | 11,914.01      | 12,940.98      | 17,254.66            | 17,255.00        |  |
| 361 11 00 00 CE-Investment Interest           | 72.80          | 320.55         | 656.83         | 1,406.45       | 0.00                 | 1,407.00         |  |
| 361 40 00 00 CE-Sales Tax Interest            | 65.43          | 243.02         | 488.85         | 498.20         | 0.00                 | 499.00           |  |
| 310 General Revenues                          | 1,405,972.19   | 1,408,590.00   | 1,485,565.95   | 1,162,329.83   | 1,496,260.19         | 1,490,012.00     |  |
| 334 03 10 01 CE-DO Ecology Shoreline Grant    | 15,059.26      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |  |
| 058 Planning                                  | 15,059.26      | 0.00           | 0.00           | 0.00           |                      |                  |  |
| 339 Grants/Donations                          | 15,059.26      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |  |
| 321 91 00 00 CE-Cable Franchise Fees          | 11,068.70      | 12,252.83      | 12,440.67      | 10,452.91      | 10,000.00            | 10,000.00        |  |
| 321 99 00 00 CE-Business Licenses & Permits   | 16,810.00      | 16,185.00      | 16,530.00      | 17,325.00      | 16,000.00            | 17,000.00        |  |
| 322 10 00 00 CE-Building Permit               | 746.01         | 12,511.90      | 63,179.10      | 69,701.30      | 40,000.00            | 50,000.00        |  |
| 322 10 00 01 CE-Bldg Permits/Residential      | 60,588.73      | 34,060.81      | 2,507.20       | 4,654.37       | 4,000.00             | 4,000.00         |  |
| 322 10 00 02 CE-Bldg Permits/Commercial       | 0.00           | 2,878.59       | 0.00           | 32.25          | 0.00                 | 0.00             |  |
| 322 10 00 04 CE-Bldg Permits/Signs            | 500.00         | 525.00         | 757.09         | 300.00         | 450.00               | 450.00           |  |
| 322 10 00 05 CE-Mechanical Permit             | 4,011.46       | 6,776.87       | 6,806.32       | 6,607.94       | 4,000.00             | 5,000.00         |  |
| 322 10 00 06 CE-Plumbing Permit               | 7,225.00       | 5,615.00       | 14,070.00      | 10,095.00      | 6,000.00             | 8,000.00         |  |
| 322 30 00 00 CE-Animal Licenses               | 1,540.00       | 1,130.00       | 2,007.00       | 1,235.00       | 1,000.00             | 1,200.00         |  |
| 322 40 00 00 CE-Street And Curb Permits       | 70.00          | 265.00         | 875.00         | 800.00         | 50.00                | 800.00           |  |
| 353 70 43 00 CE-Code Enforcement              | 0.00           | 0.00           | 5,690.88       | 518.16         | 0.00                 | 0.00             |  |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 2

### 001 Current Expense

| Account  | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 359 80 00 00 CE-Penalties On Business Licenses & Permits | 470.00         | 260.00         | 535.00         | 260.00         | 0.00                 | 0.00             |         |
| 343 Building Services                                    | 103,029.90     | 92,461.00      | 125,398.26     | 121,981.93     | 81,500.00            | 96,450.00        |         |
| 341 43 00 00 CE-Finance Admin Fees                       | 228,764.71     | 108,126.27     | 177,192.23     | 120,643.72     | 160,858.29           | 160,859.00       |         |
| 362 50 00 00 CE-Lease-Mt Adams Chamber                   | 3,474.12       | 3,613.08       | 4,083.22       | 2,930.94       | 3,907.90             | 3,908.00         |         |
| 369 10 00 01 CE-Sale Of Surplus-Finance                  | 50.33          | 0.00           | 0.00           | 217.00         | 0.00                 | 0.00             |         |
| 369 81 00 00 CE-Cashier's Over/Short                     | -9.98          | -31.00         | -8.74          | 0.00           | 0.00                 | 0.00             |         |
| 369 91 00 00 CE-Other Misc Revenue                       | 301.75         | 4,030.79       | 862.41         | 5,666.41       | 0.00                 | 0.00             |         |
| 395 24 00 00 CE-Ins. Rec. Finance Assets                 | 7,183.82       | 0.00           | 141,571.10     | 97,978.66      | 100,000.00           | 0.00             |         |
| 344 Finance/IT Services                                  | 239,764.75     | 115,739.14     | 323,700.22     | 227,436.73     | 264,766.19           | 164,767.00       |         |
| 345 81 00 00 CE-Zoning & Subdivision Fees                | 13,126.55      | 16,720.78      | 18,596.44      | 16,164.04      | 15,000.00            | 15,000.00        |         |
| 345 83 00 00 CE-Plan Review Fees                         | 0.00           | 0.00           | 32,606.42      | 47,251.02      | 0.00                 | 20,000.00        |         |
| 345 Planning Services                                    | 13,126.55      | 16,720.78      | 51,202.86      | 63,415.06      | 15,000.00            | 35,000.00        |         |
| 347 30 00 01 CE-Park Use Activity Fees                   | 297.50         | 387.50         | 357.27         | 425.00         | 0.00                 | 300.00           |         |
| 367 11 00 08 CE-Donations (Park Dept)                    | 710.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 369 91 00 46 CE-Park Misc Revenue                        | 3,139.09       | 1,314.61       | 39.13          | 19.86          | 0.00                 | 0.00             |         |
| 389 10 00 02 Park-Reservation Deposit                    | 150.00         | -150.00        | 160.00         | -55.00         | 0.00                 | 0.00             |         |
| 346 Park Services  | 4,296.59       | 1,552.11       | 556.40         | 389.86         | 0.00                 | 300.00           |         |
| 341 96 00 00 CE-HR Admin Fees                            | 49,121.05      | 39,233.41      | 38,609.18      | 35,222.49      | 46,963.33            | 46,964.00        |         |
| 348 Human Resources                                      | 49,121.05      | 39,233.41      | 38,609.18      | 35,222.49      | 46,963.33            | 46,964.00        |         |
| 389 30 00 01 CE-ST Share/Bldg Surcharges                 | 234.00         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 12 00 CE-CT Remit/Crime Victims                   | 321.40         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 83 00 CE-CT Remit/Trauma Care                     | 369.09         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 83 31 CE-CT Remit/Auto Thft Prev                  | 660.16         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 83 32 CE-CT Remit/Traum Brain Inj                 | 129.81         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 88 00 CE-CT Remit/State PSEA 3                    | 338.35         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 89 09 CE-CT Remit/WSP Hwy Acct                    | 665.29         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 89 14 CE-CT Remit/Hwy Safety Acct                 | 185.78         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 89 15 CE-CT Remit/Death Inv Acct                  | 117.07         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 91 00 CE-CT Remit/State PSEA 1                    | 7,362.88       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 92 00 CE-CT Remit/State PSEA 2                    | 3,683.43       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 96 00 CE-CT Remit/Crime Lab-Breath                | 44.59          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 97 00 CE-CT Remit/JIS Account                     | 1,652.49       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 389 30 99 00 CE-CT Remit/School Zone Safety              | 38.10          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 3

### 001 Current Expense

| Account  | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 380 Non Revenues                                   | 15,802.44      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 395 10 00 00 CE-Proceeds From Leined Property Sale | 0.00           | 3,607.51       | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 390 Other Revenues                                 | 0.00           | 3,607.51       | 0.00           | 0.00           | 0.00                 | 0.00             |         |

### Finance

|   |             |             |             |             |                  |             |  |
|---|-------------|-------------|-------------|-------------|------------------|-------------|--|
| 334 04 20 01 CE-Comm. Energy Eff. Grant | 0.00        | 0.00        | 0.00        | 0.00        | 46,371.11        | 0.00        |  |
| 339 Grants/Donations                    | 0.00        | 0.00        | 0.00        | 0.00        | 46,371.11        | 0.00        |  |
| <b>Total Finance:</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46,371.11</b> | <b>0.00</b> |  |

### Police

|   |          |          |           |          |          |          |   |
|---|----------|----------|-----------|----------|----------|----------|---|
| 331 16 60 00 CE-US Dept Justice-BPV Grant       | 0.00     | 985.78   | 0.00      | 0.00     | 0.00     | 0.00     |   |
| 333 20 60 00 CE-WASPC Traffic Safety Grant      | 1,000.00 | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     |   |
| 334 04 24 00 CE-CTED Stop Grant                 | 5,015.03 | 5,289.44 | 8,287.14  | 3,719.93 | 0.00     | 0.00     |   |
| 367 11 00 05 CE-Donations (Police Dept)         | 500.00   | 3,000.00 | 3,900.00  | 1,000.00 | 0.00     | 0.00     |   |
| 021 Police                                      | 6,515.03 | 9,275.22 | 12,187.14 | 4,719.93 |          |          |   |
| 339 Grants/Donations                            | 6,515.03 | 9,275.22 | 12,187.14 | 4,719.93 | 0.00     | 0.00     |   |
| 316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs | 2,521.53 | 905.41   | 713.48    | 279.98   | 1,000.00 | 280.00   |   |
| 316 82 00 00 CE-GE Tax-Bingo & Raffles          | 0.00     | 656.60   | 82.70     | 404.19   | 0.00     | 405.00   |   |
| 316 83 00 00 CE-GE Tax-Amusement Games          | 0.00     | 667.88   | 0.00      | 0.00     | 0.00     | 0.00     |   |
| 316 84 00 00 CE-GE Tax-Card Games               | 0.00     | 0.00     | 262.30    | 0.00     | 0.00     | 0.00     |   |
| 333 20 00 01 CE-2015-2016 WASPC Grant           | 0.00     | 0.00     | 1,000.00  | 0.00     | 0.00     | 0.00     |   |
| 336 06 21 00 CE-Violent Crimes/population       | 1,028.47 | 1,000.00 | 1,000.00  | 750.00   | 756.40   | 1,000.00 | Based on MRSC 2018 state shared revenue estimator |
| 336 06 26 00 CE-Special Programs                | 2,175.45 | 2,349.71 | 2,430.24  | 1,866.26 | 2,537.60 | 2,629.00 | Based on MRSC 2018 state shared revenue estimator |
| 336 06 41 00 CE-Marijuana Enforcement           | 0.00     | 0.00     | 0.00      | 0.00     | 1,415.20 | 0.00     |   |
| 336 06 42 00 CE-Marijuana Excise Tax            | 0.00     | 0.00     | 0.00      | 293.42   | 0.00     | 868.00   | Based on MRSC 2018 state shared revenue estimator |
| 336 06 51 00 CE-DUI/other Assistance            | 411.07   | 363.59   | 377.32    | 277.98   | 400.00   | 400.00   |   |
| 341 33 00 00 CE-District Court-Admin Fees       | 0.00     | 270.84   | 92.31     | 0.00     | 0.00     | 0.00     |   |
| 341 35 00 00 CE-Oth Cert & Copy Fees            | 307.45   | 156.24   | 124.50    | 109.90   | 0.00     | 0.00     |   |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 4

### 001 Current Expense

| Account   | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment                                     |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---|
| 341 81 00 00 CE-Charges For Goods/Service                       | 590.74            | 5.00              | 0.00              | 40.00             | 500.00               | 0.00              |   |
| 342 10 00 00 CE-Law Enforcement Services                        | 2,612.50          | 3,998.65          | 3,979.00          | 29,819.88         | 1,000.00             | 4,000.00          |   |
| 342 10 00 01 CE-Law Enforcement-Bingen                          | 198,566.70        | 189,337.97        | 272,700.00        | 232,499.99        | 310,000.00           | 322,400.00        | 2017 rate of \$310,000 plus 4% per contract |
| 342 10 00 02 CE-Other Police Services                           | 2,950.20          | 2,941.96          | 5,031.25          | 1,562.50          | 1,000.00             | 1,000.00          |   |
| 342 10 00 03 CE-Sheriff's Services                              | 0.00              | 0.00              | 0.00              | 0.00              | 200.00               | 0.00              |   |
| 342 33 00 00 CE-Adult Probation Services                        | 0.00              | 0.00              | 40.00             | 0.00              | 0.00                 | 0.00              |   |
| 342 36 00 00 CE-Hous'g/Monitor'g Prisoner                       | 1,442.77          | 549.24            | 544.00            | 716.00            | 0.00                 | 700.00            |   |
| 342 50 00 00 CE-DUI Emergency Response                          | 100.00            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 352 30 00 00 CE-Proof Of Mv Ins (Admin)                         | 0.00              | 24.56             | 49.12             | 0.00              | 0.00                 | 0.00              |   |
| 353 10 00 00 CE-Traffic Infraction Penalty                      | 5,458.22          | 5,763.64          | 7,028.91          | 8,299.32          | 5,000.00             | 6,000.00          |   |
| 353 70 00 00 CE-Non-Traffic Infraction Penalty                  | 72.37             | 173.26            | 0.00              | 204.20            | 100.00               | 100.00            |   |
| 354 00 00 00 CE-Parking Infraction Penalty                      | 325.00            | 320.00            | 5,240.00          | 3,265.00          | 100.00               | 1,000.00          |   |
| 355 20 00 00 CE-DUI Fines                                       | 1,671.97          | 2,362.14          | 1,890.63          | 1,106.81          | 1,000.00             | 1,000.00          |   |
| 355 80 00 00 CE-Other Criminal Traffic Fines                    | 4,890.73          | 2,383.38          | 2,097.81          | 1,713.67          | 3,000.00             | 2,200.00          |   |
| 356 50 00 00 CE-Sup Court, Inv Fund Assets                      | 30.91             | 347.89            | 478.56            | 188.73            | 0.00                 | 0.00              |   |
| 356 90 00 00 CE-Other Non-traffic Fines                         | 1,767.37          | 1,751.95          | 2,005.14          | 1,475.61          | 1,000.00             | 1,500.00          |   |
| 357 33 00 00 CE-Public Defense Cost                             | 4,215.51          | 4,489.83          | 2,827.79          | 2,873.19          | 4,000.00             | 3,500.00          |   |
| 357 37 00 00 CE-Warr/Subp Cost Remit                            | 0.00              | 98.25             | 6.39              | 0.00              | 0.00                 | 0.00              |   |
| 361 40 01 00 CE-Dist Ct, Interest Income                        | 850.00            | 622.98            | 941.14            | 301.73            | 0.00                 | 300.00            |   |
| 369 10 00 02 CE-Sale Of Surplus-Police                          | 524.37            | 3,277.50          | 52.00             | 4,175.47          | 0.00                 | 0.00              |   |
| 369 30 21 00 CE-Police Confiscated And Forfeited Property       | 0.00              | 6.00              | 0.00              | 470.00            | 0.00                 | 0.00              |   |
| 369 40 00 00 CE-Restitution                                     | 1,605.57          | 188.31            | 60.00             | 137.34            | 0.00                 | 0.00              |   |
| 369 91 00 01 CE-Police Misc Revenue                             | 328.78            | 2,247.75          | 1,424.70          | 104.60            | 0.00                 | 0.00              |   |
| 395 21 00 00 CE-Ins. Rec. Police Assets                         | 0.00              | 1,978.00          | 0.00              | 0.00              | 0.00                 | 0.00              |   |
| 356 50 00 01 CE-Investigative Fund Assessments                  | 996.05            | 45.15             | 103.92            | 12.57             | 0.00                 | 100.00            |   |
| 369 30 21 01 CE-Drug Related Confiscated And Forfeited Property | 0.00              | 280.00            | 0.00              | 2.11              | 0.00                 | 0.00              |   |
| <b>121 Drug Investigations</b>                                  | <b>996.05</b>     | <b>325.15</b>     | <b>103.92</b>     | <b>14.68</b>      |                      | <b>100.00</b>     |   |
| <b>341 Police Services</b>                                      | <b>235,443.73</b> | <b>229,563.68</b> | <b>312,583.21</b> | <b>292,950.45</b> | <b>333,009.20</b>    | <b>349,382.00</b> |   |
| <b>Total Police:</b>  | <b>241,958.76</b> | <b>238,838.90</b> | <b>324,770.35</b> | <b>297,670.38</b> | <b>333,009.20</b>    | <b>349,382.00</b> |   |
| <b>Fire</b>   |                   |                   |                   |                   |                      |                   |   |
| 334 04 90 01 CE-EMS Trauma Grant                                | 0.00              | 0.00              | 1,290.00          | 1,270.00          | 0.00                 | 0.00              |   |
| 331 10 60 00 CE-USDA Wildfire Hazard Fuel Reduction Grant       | 12,336.00         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |   |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 5

### 001 Current Expense

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|--|------------------|------------------|-----------------|-----------------|----------------------|------------------|---------|
| 022 Fire   | 12,336.00        | 0.00             | 0.00            | 0.00            |                      |                  |         |
| 339 Grants/Donations                             | 12,336.00        | 0.00             | 1,290.00        | 1,270.00        | 0.00                 | 0.00             |         |
| 342 21 00 03 CE-Fire Interlocal Control Services | 2,095.08         | 6,167.00         | 0.00            | 0.00            | 0.00                 | 0.00             |         |
| 369 10 00 00 CE-Sale Of Surplus Equipment-Fire   | 13.25            | 0.00             | 0.00            | 840.34          | 0.00                 | 0.00             |         |
| 369 91 00 02 CE-Fire Misc Revenue                | 623.85           | 4,576.41         | 4,146.90        | 670.45          | 0.00                 | 0.00             |         |
| 342 Fire Services                                | 2,732.18         | 10,743.41        | 4,146.90        | 1,510.79        | 0.00                 | 0.00             |         |
| <b>Total Fire:</b>                               | <b>15,068.18</b> | <b>10,743.41</b> | <b>5,436.90</b> | <b>2,780.79</b> | <b>0.00</b>          | <b>0.00</b>      |         |

### Planning

|  |             |                  |                 |             |             |             |  |
|--|-------------|------------------|-----------------|-------------|-------------|-------------|--|
| 334 03 10 01 CE-DO Ecology Shoreline Grant | 0.00        | 24,940.74        | 9,655.07        | 0.00        | 0.00        | 0.00        |  |
| 058 Planning                               | 0.00        | 24,940.74        | 9,655.07        | 0.00        |             |             |  |
| 339 Grants/Donations                       | 0.00        | 24,940.74        | 9,655.07        | 0.00        | 0.00        | 0.00        |  |
| <b>Total Planning:</b>                     | <b>0.00</b> | <b>24,940.74</b> | <b>9,655.07</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

|                        |                     |                     |                     |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL REVENUES:</b> | <b>2,461,374.11</b> | <b>2,469,527.51</b> | <b>3,000,797.74</b> | <b>2,529,496.85</b> | <b>2,902,139.80</b> | <b>2,565,990.00</b> |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 514 20 10 00 Finance-Salaries             | 81,016.54 | 83,442.95 | 80,845.49 | 68,738.97 | 80,005.12 | 87,266.00 |
| 514 20 11 00 Finance-Salaries/OT          | 152.62    | 0.00      | 164.42    | 402.03    | 0.00      | 232.00    |
| 514 20 20 00 Finance-Benefits             | 30,079.98 | 27,749.65 | 27,728.71 | 21,291.56 | 35,345.42 | 39,306.00 |
| 514 20 21 00 Finance-Benefits/OT          | 29.31     | 0.00      | 31.46     | 74.39     | 0.00      | 29.00     |
| 514 20 31 01 Finance-Office Supplies      | 2,647.77  | 3,504.84  | 3,771.56  | 5,921.48  | 3,000.00  | 4,000.00  |
| 514 20 31 02 Finance-Janitorial Supplies  | 431.37    | 271.00    | 268.66    | 641.07    | 500.00    | 500.00    |
| 514 20 31 03 Finance-Bridge Tickets       | 180.00    | 150.00    | 257.00    | 100.00    | 150.00    | 150.00    |
| 514 20 31 04 Finance-Building Supplies    | 452.75    | 68.28     | 637.10    | 628.46    | 1,000.00  | 1,000.00  |
| 514 20 41 00 Finance-Advertising          | 1,371.28  | 1,498.00  | 1,835.85  | 1,107.07  | 2,000.00  | 2,000.00  |
| 514 20 41 01 Finance-Contractual Services | 5,328.96  | 7,302.56  | 6,988.09  | 7,835.62  | 9,850.00  | 9,850.00  |
| 514 20 41 02 Finance-Computer Services    | 22,647.74 | 35,784.17 | 32,790.76 | 35,080.06 | 35,020.00 | 40,000.00 |
| 514 20 42 01 Finance-Com-CenturyLink      | 2,950.42  | 3,123.36  | 3,384.65  | 2,383.62  | 2,304.00  | 3,000.00  |
| 514 20 42 03 Finance-Com AT&T             | 50.07     | 52.53     | 71.55     | 62.56     | 0.00      | 75.00     |
| 514 20 42 04 Finance-Gorge.Net            | 8,430.56  | 9,206.62  | 9,394.47  | 11,815.11 | 9,000.00  | 12,000.00 |
| 514 20 43 00 Finance-Travel & Training    | 2,759.52  | 2,265.56  | 1,707.12  | 1,192.78  | 1,040.00  | 1,500.00  |
| 514 20 45 00 Finance-Equipment Rental     | 4,160.93  | 4,944.05  | 6,000.58  | 4,034.88  | 4,000.00  | 4,000.00  |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 6

### 001 Current Expense

| Account  | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 514 20 46 00 Finance-Insurance                     | 196,235.16        | 11,899.95         | 135,198.00        | 139,258.00        | 140,000.00           | 140,000.00        |         |
| 514 20 47 01 Finance-Utilities-PUD                 | 2,575.93          | 3,167.98          | 3,114.75          | 4,614.42          | 3,000.00             | 6,000.00          |         |
| 514 20 47 02 Finance-Utilities-NW Natural          | 0.00              | 0.00              | 0.00              | 269.85            | 0.00                 | 500.00            |         |
| 514 20 47 03 Finance-Utilities-City Of WS          | 1,895.40          | 2,624.12          | 2,347.23          | 1,920.21          | 2,200.00             | 2,200.00          |         |
| 514 20 47 04 Finance-Utilities-Refuse              | 1,102.47          | 1,336.16          | 1,446.08          | 1,102.63          | 1,000.00             | 1,500.00          |         |
| 514 20 48 01 Finance-Building Services             | 258.00            | 1,297.75          | 0.00              | 217.07            | 2,000.00             | 1,000.00          |         |
| 514 20 49 00 Finance-Other Misc Expenses           | 2,219.49          | 3,485.86          | 3,833.35          | 3,316.99          | 3,000.00             | 3,500.00          |         |
| 514 20 49 01 Finance-Dues & Subscriptions          | 3,051.00          | 3,272.00          | 3,142.68          | 3,180.00          | 3,000.00             | 3,300.00          |         |
| 514 20 49 02 Finance-Postage & Permits             | 3,344.91          | 2,848.61          | 2,606.25          | 1,529.31          | 3,500.00             | 2,600.00          |         |
| 514 20 49 03 Finance-AP Int & Penalties            | 0.00              | 0.00              | 61.57             | 45.50             | 0.00                 | 0.00              |         |
| 514 20 53 00 Finance-External Taxes                | 0.00              | 0.00              | 0.00              | 676.37            | 0.00                 | 0.00              |         |
| 514 23 22 00 Finance-Volunteer Benefits            | 8.72              | 8.72              | 8.72              | 6.54              | 0.00                 | 0.00              |         |
| 514 23 40 00 Finance-Auditing Services             | 16,296.02         | 0.00              | 26,137.92         | 0.00              | 0.00                 | 0.00              |         |
| 589 90 00 00 Employee Deduction Clearing           | 202.09            | 0.00              | 109.05            | -16,500.37        | 0.00                 | 0.00              |         |
| 594 14 62 02 Finance-Building Improvements         | 3,153.96          | 0.00              | 1,126.57          | 20,324.03         | 42,125.00            | 0.00              |         |
| 597 01 00 01 CE-Street Water Utility Taxes         | 87,412.39         | 89,736.81         | 92,962.48         | 66,105.67         | 102,000.00           | 102,000.00        |         |
| 597 01 00 02 CE-Street WW Utility Taxes            | 47,718.91         | 50,461.10         | 52,489.70         | 40,046.73         | 52,530.00            | 52,530.00         |         |
| 597 08 00 00 CE-Transfer To MCI                    | 7,183.82          | 0.00              | 141,571.10        | 97,978.66         | 100,000.00           | 100,000.00        |         |
| <b>514 Finance</b>                                 | <b>535,348.09</b> | <b>349,502.63</b> | <b>642,032.92</b> | <b>525,401.27</b> | <b>637,569.54</b>    | <b>620,038.00</b> |         |
| 518 10 10 00 HR-Salaries                           | 69,223.36         | 74,193.32         | 75,117.60         | 61,902.48         | 76,025.04            | 82,935.00         |         |
| 518 10 11 00 HR-Salaries/OT                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 145.00            |         |
| 518 10 20 00 HR-Benefits                           | 32,021.82         | 30,607.47         | 31,290.22         | 24,385.79         | 36,414.11            | 38,774.00         |         |
| 518 10 31 01 HR-Office Supplies                    | 16.74             | 0.00              | 9.30              | 449.35            | 50.00                | 50.00             |         |
| 518 10 41 01 HR-Contractual Services               | 190.43            | 241.00            | 532.00            | 4,266.00          | 2,500.00             | 2,500.00          |         |
| 518 10 42 01 HR-Com-CenturyLink                    | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00             | 0.00              |         |
| 518 10 42 03 HR-Com-AT&T                           | 525.22            | 568.69            | 415.70            | 209.74            | 400.00               | 300.00            |         |
| 518 10 43 00 HR-Travel & Training                  | 567.31            | 560.25            | 310.20            | 183.98            | 1,070.00             | 1,070.00          |         |
| 518 10 44 00 HR-Advertising                        | 340.00            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 518 10 47 01 HR-Utilities-PUD                      | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00             | 0.00              |         |
| 518 10 47 03 HR-Utilities-City Of WS               | 0.00              | 0.00              | 0.00              | 0.00              | 300.00               | 0.00              |         |
| 518 10 47 04 HR-Utilities-Refuse                   | 0.00              | 0.00              | 0.00              | 0.00              | 100.00               | 0.00              |         |
| 518 10 48 01 HR-Building Services                  | 0.00              | 0.00              | 0.00              | 0.00              | 200.00               | 0.00              |         |
| 518 10 48 02 HR-Computer Services                  | 3,192.14          | 3,261.43          | 3,383.44          | 3,044.67          | 5,000.00             | 5,000.00          |         |
| 518 10 49 01 HR-Dues & Subscriptions               | 2,349.72          | 2,024.76          | 2,139.93          | 1,859.35          | 2,500.00             | 2,500.00          |         |
| <b>518 Central Services</b>                        | <b>108,426.74</b> | <b>111,456.92</b> | <b>113,198.39</b> | <b>96,301.36</b>  | <b>126,559.15</b>    | <b>133,274.00</b> |         |
| 512 50 41 01 Judicial-Judge Services               | 11,175.04         | 10,981.88         | 11,153.56         | 15,723.48         | 19,000.00            | 19,000.00         |         |
| 513 10 41 00 Executive - Professional Services     | 0.00              | 0.00              | 0.00              | 0.00              | 450.00               | 0.00              |         |
| 515 30 41 00 Legal - Criminal Contractual Services | 16,020.00         | 15,940.88         | 15,875.24         | 13,120.83         | 16,000.00            | 16,000.00         |         |
| 515 91 41 00 Judicial-Indigent Defence             | 9,040.18          | 9,604.91          | 8,333.05          | 4,501.20          | 14,500.00            | 14,500.00         |         |
| 523 60 51 00 Judicial-Prisoner Care                | 6,818.12          | 9,424.00          | 14,486.50         | 9,270.00          | 9,000.00             | 12,000.00         |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 7

### 001 Current Expense

| Account      | 2014                             | 2015      | 2016      | 2017      | 2017         | 2018       |           |
|--------------|----------------------------------|-----------|-----------|-----------|--------------|------------|-----------|
|              | Actual                           | Actual    | Actual    | Actual    | Appropriated | Proposed   | Comment   |
| 525 60 51 00 | Emergency Services-Emerg. Mg     | 1,373.41  | 1,373.41  | 0.00      | 1,373.41     | 1,500.00   | 1,374.00  |
| 539 30 31 01 | Animal-Office Supplies           | 57.57     | 0.00      | 97.25     | 0.00         | 100.00     | 100.00    |
| 539 30 41 01 | Animal-Contractual Services      | 335.00    | 168.20    | 0.00      | 0.00         | 1,000.00   | 1,000.00  |
| 557 30 41 00 | Community Services - Advertising | 1,000.00  | 1,860.00  | 226.00    | 141.90       | 0.00       | 150.00    |
| 581 20 00 30 | CE-W Res IF Loan Principal       | 22,000.00 | 22,000.00 | 22,983.03 | 0.00         | 0.00       | 0.00      |
| 581 20 00 31 | CE-Water IF Loan Principal       | 15,000.00 | 14,825.71 | 0.00      | 0.00         | 0.00       | 0.00      |
| 581 20 00 32 | CE-WW IF Loan Principal          | 3,500.00  | 3,039.45  | 0.00      | 0.00         | 0.00       | 0.00      |
| 581 20 00 33 | CE-Refuse IF Loan Principal      | 3,288.79  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 581 20 00 34 | CE-Fire Res IF Loan Principal    | 2,000.00  | 1,903.00  | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 00 01 | CE-ST Share/Bldg Surcharges      | 234.00    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 12 00 | CE-CT Remit/Crime Victims        | 321.40    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 83 00 | CE-CT Remit/Trauma Care          | 369.09    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 83 31 | CE-CT Remit/Auto Thft Prev       | 660.16    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 83 32 | CE-CT Remit/Traum Brain Inj      | 129.81    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 88 00 | CE-CT Remit/State PSEA 3         | 338.35    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 89 09 | CE-CT Remit/WSP Hwy Acct         | 665.29    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 89 14 | CE-CT Remit/Hwy Safety Acct      | 185.78    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 89 15 | CE-CT Remit/Death Inv Acct       | 117.07    | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 91 00 | CE-CT Remit/State PSEA 1         | 7,362.88  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 92 00 | CE-CT Remit/State PSEA 2         | 3,683.43  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 96 00 | CE-CT Remit/Crime Lab-Breath     | 44.59     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 97 00 | CE-CT Remit/JIS Account          | 1,652.49  | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 589 30 99 00 | CE-CT Remit/School Safety Zone   | 38.10     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 592 18 82 30 | CE-W Res IF Loan Interest        | 334.92    | 224.92    | 114.92    | 0.00         | 0.00       | 0.00      |
| 592 18 82 31 | CE-Water IF Loan Interest        | 149.13    | 74.13     | 0.00      | 0.00         | 0.00       | 0.00      |
| 592 18 82 32 | CE-WW IF Loan Interest           | 32.70     | 15.20     | 0.00      | 0.00         | 0.00       | 0.00      |
| 592 18 82 33 | CE-Refuse IF Loan Interest       | 16.44     | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |
| 592 18 82 34 | CE-Fire Res IF Loan Interest     | 19.52     | 9.52      | 0.00      | 0.00         | 0.00       | 0.00      |
| 597 07 00 01 | CE-Transfer To Pool              | 0.00      | 0.00      | 45,000.00 | 103,300.00   | 100,000.00 | 25,000.00 |
| 597 22 00 01 | CE-Transfer To Fire Reserve      | 45,000.00 | 36,000.00 | 77,000.00 | 0.00         | 0.00       | 0.00      |
| 511 60 10 00 | Legislative-Salaries             | 4,924.62  | 4,500.19  | 4,031.90  | 2,700.00     | 4,500.00   | 4,500.00  |
| 511 60 20 00 | Legislative-Benefits             | 731.12    | 453.32    | 384.91    | 249.20       | 370.31     | 372.00    |
| 511 60 43 00 | Legislative-Travel & Training    | 898.04    | 677.00    | 0.00      | 101.52       | 1,000.00   | 1,000.00  |
| 511 60 47 01 | Legislative-Utilities-PUD        | 262.52    | 259.64    | 250.02    | 197.76       | 300.00     | 300.00    |
| 511 60 47 02 | Legislative-Utilities-NW Natural | 111.57    | 116.94    | 144.02    | 147.57       | 175.00     | 175.00    |
| 511 60 47 03 | Legislative-Utilities-City WS    | 176.85    | 249.10    | 219.29    | 164.59       | 200.00     | 200.00    |
| 511 60 47 04 | Legislative-Utility-Refuse       | 30.88     | 29.80     | 35.92     | 30.77        | 100.00     | 100.00    |
| 513 10 10 00 | Executive-Salaries               | 3,600.00  | 3,600.00  | 4,665.00  | 5,895.00     | 7,860.00   | 7,860.00  |
| 513 10 20 00 | Executive-Benefits               | 331.04    | 324.45    | 420.89    | 499.63       | 685.27     | 689.00    |
| 513 10 42 01 | Executive-Com-AT&T               | 784.68    | 848.36    | 609.91    | 531.06       | 840.00     | 700.00    |
| 513 10 43 00 | Executive-Travel & Training      | 0.00      | 498.30    | 388.66    | 31.54        | 450.00     | 450.00    |
| 514 40 51 00 | Legislative-Election Costs       | 5,138.05  | -90.16    | 6,034.55  | 3,598.10     | 6,000.00   | 6,000.00  |
| 515 30 10 00 | Legal- Civil Salaries            | 46,588.79 | 0.00      | 0.00      | 0.00         | 0.00       | 0.00      |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 8

### 001 Current Expense

| Account  | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment                                       |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---|
| 515 30 20 00 Legal - Civil Benefits                              | 14,492.75      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 515 30 41 01 Legal-Civil Contractual Services                    | 0.00           | 30,595.74      | 22,270.51      | 19,500.00      | 30,000.00            | 25,000.00        |   |
| 515 30 43 00 Legal -Travel And Training                          | 340.40         | 0.00           | 0.00           | 196.63         | 400.00               | 400.00           |   |
| 019 Legislative Costs  | 78,411.31      | 42,062.68      | 39,455.58      | 33,843.37      | 52,880.58            | 47,746.00        |   |
| 519 General Government Services                                  | 231,374.57     | 169,507.89     | 234,725.13     | 181,274.19     | 214,430.58           | 136,870.00       |   |
| 000 00 00 00 Building-Salaries/OT                                | 0.00           | 0.00           | 149.98         | 0.00           | 0.00                 | 0.00             |   |
| 524 60 10 00 Building-Salaries                                   | 9,363.46       | 17,897.74      | 54,956.21      | 56,034.20      | 57,655.52            | 67,119.00        |   |
| 524 60 11 00 Building-Salaries/OT                                | 104.10         | 44.84          | 0.00           | 248.19         | 1,685.48             | 2,150.00         |   |
| 524 60 20 00 Building-Benefits                                   | 4,772.44       | 8,984.81       | 18,559.49      | 19,389.19      | 34,136.90            | 37,039.00        |   |
| 524 60 21 00 Building-Benefits/OT                                | 20.22          | 8.56           | 29.12          | 51.24          | 328.11               | 0.00             |   |
| 524 60 31 01 Building-Office Supplies                            | 383.09         | 43.48          | 351.58         | 832.45         | 50.00                | 1,500.00         | Purchase set of 2018 code books plus supplies |
| 524 60 41 00 Building-Advertising                                | 0.00           | 0.00           | 340.00         | 0.00           | 0.00                 | 0.00             |   |
| 524 60 41 01 Building-Contractual Service                        | 35,582.54      | 27,102.60      | 43,771.79      | 31,818.43      | 25,000.00            | 25,000.00        | Hood River County                             |
| 524 60 42 01 Building-Cell Phones                                | 0.00           | 0.00           | 807.17         | 645.09         | 0.00                 | 800.00           |   |
| 524 60 43 00 Building-Travel & Training                          | 0.00           | 0.00           | 2,788.72       | 0.00           | 1,500.00             | 1,500.00         |   |
| 524 60 48 00 Building-Computer Equip/Maint Services              | 1,179.80       | 978.30         | 1,010.91       | 1,010.91       | 1,500.00             | 1,500.00         |   |
| 524 60 48 01 Building Code Enforcement-Jewett St. Retaining Wall | 452.00         | 4,222.75       | 76.00          | 0.00           | 0.00                 | 0.00             |   |
| 524 60 48 02 Building Code Enforcement-Feast Market Parking Lot  | 1,619.21       | 167.96         | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 524 60 48 03 Building Code Enforcement-Kane Property             | 0.00           | 1,952.99       | 468.00         | 0.00           | 0.00                 | 0.00             |   |
| 524 60 49 01 Building-Dues & Subscription                        | 95.00          | 0.00           | 135.00         | 230.00         | 100.00               | 250.00           |   |
| 594 24 64 01 Building-Assets > \$250                             | 0.00           | 0.00           | 1,281.94       | 0.00           | 0.00                 | 0.00             |   |
| 524 Building   | 53,571.86      | 61,404.03      | 124,725.91     | 110,259.70     | 121,956.01           | 136,858.00       |   |
| 558 60 10 00 Planning-Salaries                                   | 9,811.60       | 17,934.20      | 30,688.65      | 33,277.92      | 39,949.52            | 48,259.00        |   |
| 558 60 11 00 Planning-Salaries/OT                                | 104.08         | 438.27         | 997.49         | 632.77         | 919.35               | 1,338.00         |   |
| 558 60 20 00 Planning-Benefits                                   | 4,998.38       | 8,986.60       | 10,907.95      | 11,920.92      | 23,432.52            | 25,786.00        |   |
| 558 60 21 00 Planning-Benefits/OT                                | 20.10          | 86.31          | 197.69         | 125.87         | 178.97               | 0.00             |   |
| 558 60 31 01 Planning-Office Supplies                            | 267.90         | 78.34          | 243.81         | 144.50         | 300.00               | 300.00           |   |
| 558 60 41 01 Planning-Contractual Service                        | 14,643.28      | 48,150.75      | 115,091.93     | 30,731.50      | 30,000.00            | 30,000.00        |   |
| 558 60 41 02 Planning-Shoreline Plan                             | 44,021.04      | 36,404.21      | 17,349.29      | 8,265.46       | 7,000.00             | 0.00             |   |
| 558 60 42 01 Planning-Cell Phones                                | 0.00           | 0.00           | 269.05         | 215.01         | 0.00                 | 250.00           |   |
| 558 60 43 00 Planning-Travel & Training                          | 0.00           | 35.00          | 36.50          | 0.00           | 0.00                 | 0.00             |   |
| 558 60 44 00 Planning-Advertising                                | 1,088.13       | 1,046.50       | 1,238.45       | 952.04         | 500.00               | 1,000.00         |   |
| 558 60 47 01 Planning-Utilities-PUD                              | 262.53         | 255.04         | 250.02         | 197.76         | 291.20               | 300.00           |   |
| 558 60 47 02 Planning-Utilities-NW Natural                       | 111.46         | 83.90          | 38.56          | 57.76          | 150.00               | 150.00           |   |



## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 9

### 001 Current Expense

| Account   | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 558 60 47 03 Planning-Utilities-City WS           | 176.85         | 249.10         | 219.28         | 164.61         | 220.00               | 220.00           |         |
| 558 60 47 04 Planning-Utilities-Refuse            | 30.88          | 29.83          | 35.92          | 30.83          | 100.00               | 40.00            |         |
| 558 60 49 02 Planning-Postage & Permits           | 0.00           | 7.95           | 0.00           | 71.34          | 50.00                | 75.00            |         |
| 581 20 00 29 Planning-Water Res IF Loan Principal | 8,355.50       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 592 58 82 29 Planning-Water Res IF Loan Interest  | 41.78          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 58 64 01 Planning-Fixed Assets                | 1,002.63       | 0.00           | 427.31         | 0.00           | 0.00                 | 0.00             |         |
| 558 Planning & Community Devel                    | 84,936.14      | 113,786.00     | 177,991.90     | 86,788.29      | 103,091.56           | 107,718.00       |         |
| 576 80 10 00 Park-Salaries                        | 17,064.52      | 18,582.55      | 31,268.18      | 9,865.27       | 4,755.51             | 18,060.00        |         |
| 576 80 11 00 Park-Salaries/OT                     | 621.05         | 336.91         | 0.00           | 152.50         | 185.27               | 758.00           |         |
| 576 80 20 00 Park-Benefits                        | 10,656.91      | 5,571.35       | 8,083.22       | 3,085.86       | 2,597.95             | 15,559.00        |         |
| 576 80 21 00 Park-Benefits/OT                     | 126.86         | 72.23          | 0.00           | 35.81          | 40.00                | 0.00             |         |
| 576 80 23 00 Park-Uniforms & Safety Gear          | 271.36         | 84.34          | 662.10         | 223.71         | 250.00               | 250.00           |         |
| 576 80 31 01 Park-Veh/Equip Rep/Maint Supplies    | 1,585.61       | 1,252.25       | 1,037.05       | 744.04         | 1,500.00             | 1,000.00         |         |
| 576 80 31 02 Park-Janitorial Supplies             | 1,152.91       | 643.80         | 794.32         | 625.60         | 700.00               | 700.00           |         |
| 576 80 31 03 Park-Building Rep/Maint Supplies     | 3,136.04       | 1,866.04       | 1,290.47       | 442.56         | 1,500.00             | 1,500.00         |         |
| 576 80 31 05 Park-Pipe, Valves, Fittings          | 28.98          | 769.78         | 308.40         | 2.12           | 1,000.00             | 500.00           |         |
| 576 80 31 06 Park-Seasonal Supplies               | 0.00           | 644.68         | 125.53         | 244.86         | 0.00                 | 250.00           |         |
| 576 80 32 00 Park-Gas/Oil/Diesel/Lubric           | 865.73         | 792.76         | 564.41         | 480.66         | 500.00               | 500.00           |         |
| 576 80 35 01 Park-Shop Equipment & Tools          | 543.44         | 385.37         | 467.44         | 1,353.14       | 500.00               | 500.00           |         |
| 576 80 41 01 Park-Contractual Services            | 1,673.75       | 6,449.23       | 7,627.79       | -1,024.28      | 0.00                 | 0.00             |         |
| 576 80 42 01 Park-Com-AT&T Cell Phone             | 312.12         | 297.95         | 309.08         | 177.18         | 400.00               | 400.00           |         |
| 576 80 43 00 Park-Travel & Training               | 93.93          | 152.84         | 109.60         | 134.56         | 250.00               | 250.00           |         |
| 576 80 47 01 Park-Utilities-PUD                   | 5,125.99       | 4,798.22       | 5,199.67       | 3,147.57       | 5,000.00             | 5,000.00         |         |
| 576 80 47 03 Park-Utilities-City Of WS            | 15,114.50      | 19,286.89      | 18,153.84      | 11,052.04      | 18,000.00            | 18,000.00        |         |
| 576 80 47 04 Park-Utilities-Refuse                | 1,215.99       | 1,268.74       | 1,006.37       | 742.93         | 1,200.00             | 1,000.00         |         |
| 576 80 48 01 Park-Bldg/Grnd Repair/Maint Services | 5,834.48       | 6,469.44       | 10.73          | 520.99         | 3,000.00             | 3,000.00         |         |
| 576 80 48 03 Park-Veh/Eq Repair/Maint Services    | 583.98         | 418.22         | 63.75          | 170.91         | 800.00               | 800.00           |         |
| 576 80 48 04 Park-Tires & Tire Repair Services    | 0.00           | 0.00           | 0.00           | 0.00           | 100.00               | 100.00           |         |
| 576 80 53 01 Park-Property Taxes                  | 23.96          | 23.96          | 23.96          | 23.96          | 25.00                | 25.00            |         |
| 594 76 62 01 Parks-Park & Bldg Improv.            | 0.00           | 0.00           | 1,114.44       | 51,841.05      | 14,790.00            | 0.00             |         |
| 594 76 64 00 Parks- Machinery & Equip             | 0.00           | 666.50         | 319.78         | 0.00           | 500.00               | 0.00             |         |
| 576 Park Facilities                               | 66,032.11      | 70,834.05      | 78,540.13      | 84,043.04      | 57,593.73            | 68,152.00        |         |

### Police

|   |        |        |        |      |        |      |  |
|---|--------|--------|--------|------|--------|------|--|
| 521 10 10 00 Civil Service-Salaries               | 0.00   | 302.80 | 147.20 | 0.00 | 500.00 | 0.00 |  |
| 521 10 20 00 Civil Service-Benefits               | 0.00   | 56.11  | 28.48  | 0.00 | 100.00 | 0.00 |  |
| 521 10 31 00 Civil Service-Office Supplies        | 0.00   | 0.00   | 0.00   | 0.00 | 200.00 | 0.00 |  |
| 521 10 41 00 Civil Service- Professional Services | 663.38 | 100.00 | 0.00   | 0.00 | 0.00   | 0.00 |  |
| 521 10 43 00 Civil Service-Travel                 | 0.00   | 0.00   | 0.00   | 0.00 | 500.00 | 0.00 |  |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 10

### 001 Current Expense

| Account   | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment  |
|---|----------------|----------------|----------------|----------------|----------------------|------------------|--|
| 521 10 44 00 Civil Service-Advertising                  | 28.00          | 1,051.10       | 0.00           | 795.83         | 500.00               | 0.00             |  |
| 521 10 49 00 Civil Service-Training & Misc              | 0.00           | 0.00           | 0.00           | 0.00           | 600.00               | 0.00             |  |
| 521 20 10 00 Police-Salaries                            | 309,918.24     | 373,298.76     | 378,253.91     | 337,922.42     | 480,569.38           | 410,780.00       | At this time the budget is proposed at Chief, 4 officers, and 1 clerk. Overtime will increase to cover vacation, military leave and illnesses. |
| 521 20 10 01 Police Maintenance Salaries                | 6,287.22       | 3,799.83       | 1,946.78       | 2,005.59       | 3,435.53             | 3,550.00         |  |
| 521 20 11 00 Police-Salaries/OT                         | 25,894.64      | 27,702.05      | 33,375.91      | 18,197.44      | 15,378.75            | 16,123.00        |  |
| 521 20 11 01 Police Maintenance Salaries/OT             | 431.41         | 52.51          | 0.00           | 0.00           | 121.38               | 126.00           |  |
| 521 20 12 00 Police Holiday Pay                         | 12,564.20      | 15,668.22      | 16,840.30      | 13,237.08      | 19,781.28            | 19,790.00        |  |
| 521 20 20 00 Police-Benefits                            | 136,757.37     | 141,797.04     | 161,434.50     | 140,869.37     | 198,804.77           | 196,545.00       |  |
| 521 20 20 01 Police Maintenance Benefits                | 4,220.28       | 1,281.21       | 430.83         | 466.56         | 2,406.85             | 2,507.00         |  |
| 521 20 20 02 Police-Benefits-LEOFF I                    | 41,425.28      | 107,071.34     | 115,396.52     | 82,467.94      | 136,598.00           | 53,329.00        | Note: the city is paying for one less LEOFF 1 retiree in 2018.   |
| 521 20 21 00 Police-Benefits/OT                         | 4,198.17       | 4,291.20       | 5,268.50       | 2,800.37       | 2,620.89             | 3,000.00         |  |
| 521 20 21 01 Police Maintenance Benefits/OT             | 88.97          | 11.54          | 0.00           | 0.00           | 27.00                | 27.00            |  |
| 521 20 22 00 Police Holiday Benefits                    | 1,760.77       | 2,148.47       | 2,219.44       | 1,646.34       | 2,623.00             | 2,623.00         |  |
| 521 20 23 00 Police-Uniforms & Safety Gear              | 13,175.08      | 4,469.30       | 7,741.71       | 3,411.45       | 4,700.00             | 4,700.00         |  |
| 521 20 31 01 Police-Office & Operating Supplies         | 1,541.18       | 1,648.63       | 2,351.52       | 2,139.53       | 2,000.00             | 2,000.00         |  |
| 521 20 31 02 Police-Building Supplies                   | 9.32           | 31.04          | 0.00           | 2.02           | 0.00                 | 0.00             |  |
| 521 20 31 03 Police-Vehicle/Equip Supplies              | 2,624.66       | 7,095.94       | 4,382.76       | 1,081.14       | 3,000.00             | 3,000.00         |  |
| 521 20 31 04 Police-Firearm Supplies                    | 662.35         | 1,329.66       | 4,853.44       | 1,254.24       | 3,000.00             | 3,000.00         |  |
| 521 20 32 00 Police-Gas/Oil/Diesel/Lubric               | 14,948.26      | 13,321.10      | 10,656.64      | 12,349.31      | 15,000.00            | 15,000.00        |  |
| 521 20 35 01 Police-Shop Equipment & Tools              | 273.10         | 78.81          | 226.14         | 300.59         | 500.00               | 500.00           |  |
| 521 20 41 01 Police-Contractual Services                | 1,100.11       | 5,554.40       | 3,375.38       | 14,621.53      | 4,000.00             | 4,000.00         |  |
| 521 20 41 02 Police-Advertising                         | 220.00         | 80.50          | 94.90          | 0.00           | 200.00               | 200.00           |  |
| 521 20 42 01 Police-Com-CenturyLink                     | 3,158.38       | 3,604.79       | 3,844.11       | 2,869.36       | 5,000.00             | 5,000.00         |  |
| 521 20 42 04 Police-Com-Gorge.Net                       | 604.45         | 659.40         | 604.45         | 504.50         | 780.00               | 780.00           |  |
| 521 20 42 05 Police-Com-Dispatch                        | 30,000.00      | 30,000.00      | 36,064.41      | 30,000.00      | 36,000.00            | 36,000.00        |  |
| 521 20 42 06 Police-Com-Cell Phones                     | 3,214.77       | 4,540.85       | 6,410.17       | 5,133.63       | 6,500.00             | 6,500.00         |  |
| 521 20 45 00 Police-Equipment Rental                    | 2,744.65       | 3,062.78       | 1,018.06       | 544.71         | 2,100.00             | 2,100.00         |  |
| 521 20 48 01 Police-Building Services                   | 196.46         | 74.18          | 213.16         | 57.66          | 300.00               | 300.00           |  |
| 521 20 48 02 Police-Radio Rep/Maint Services            | 606.64         | 263.16         | 256.86         | 1,451.16       | 2,500.00             | 2,500.00         |  |
| 521 20 48 03 Police-Vehicle/Equip Repair/Maint Services | 1,945.89       | 5,662.29       | 1,532.45       | 1,247.36       | 5,000.00             | 5,000.00         |  |
| 521 20 48 04 Police-Tire Services                       | 83.50          | 0.00           | 0.00           | 785.48         | 2,500.00             | 2,500.00         |  |
| 521 20 48 05 Police-Computer Eq/Soft Maint              | 3,659.62       | 455.14         | 2,473.72       | 2,656.28       | 3,000.00             | 3,000.00         |  |
| 521 20 49 00 Police-Other Misc Expenses                 | 0.00           | 283.33         | 903.29         | 11.74          | 0.00                 | 0.00             |  |
| 521 20 49 01 Police-Dues & Subscriptions                | 600.00         | 510.00         | 90.00          | 110.00         | 500.00               | 500.00           |  |
| 521 21 40 00 Police-Investigation                       | 2,977.67       | 3,851.92       | 2,217.61       | 1,367.42       | 4,000.00             | 4,000.00         |  |
| 521 40 49 01 Police-Travel & Training                   | 1,690.65       | 4,265.62       | 12,185.09      | 6,099.63       | 8,000.00             | 10,000.00        |  |
| 521 50 45 00 Police-Rent                                | 14,660.80      | 14,660.80      | 15,993.60      | 14,660.80      | 4,000.00             | 0.00             |  |
| 594 21 62 01 Police-Other Infrastructure Improvements   | 0.00           | 0.00           | 0.00           | 0.00           | 2,500.00             | 0.00             |  |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 11

### 001 Current Expense

| Account                                | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment  |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--|
| 594 21 64 02 Police-Police Equipment   | 1,315.80          | 3,706.92          | 11,105.80         | 3,452.59          | 4,000.00             | 8,000.00          | Includes \$4000 as budgeted in 2017 plus \$4000 for range trailer as proposed by department. |
| 597 21 00 01 CE-Transfer To PVR        | 120,000.00        | 81,000.00         | 88,000.00         | 0.00              | 0.00                 | 0.00              |  |
| 521 21 40 01 Police-Drug Investigation | 1,060.00          | 0.00              | 0.00              | 0.00              | 4,000.00             | 4,000.00          |  |
| 121 Drug Investigation                 | 1,060.00          | 0.00              | 0.00              | 0.00              | 4,000.00             | 4,000.00          |  |
| 521 Law Enforcement                    | 767,311.27        | 868,842.74        | 931,937.64        | 706,521.07        | 987,846.83           | 830,980.00        |  |
| <b>Total Police:</b>                   | <b>767,311.27</b> | <b>868,842.74</b> | <b>931,937.64</b> | <b>706,521.07</b> | <b>987,846.83</b>    | <b>830,980.00</b> |  |

### Fire

|  |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 522 20 10 00 Fire-Salaries                         | 15,424.62 | 15,264.13 | 5,333.33  | 6,952.63  | 15,883.28 | 10,670.00 |
| 522 20 10 02 Fire-Salaries-Drill Call Pay          | 10,668.75 | 14,042.80 | 13,030.00 | 1,552.83  | 12,000.00 | 13,000.00 |
| 522 20 20 00 Fire-Benefits                         | 2,175.96  | 1,905.77  | 1,535.63  | 3,311.12  | 8,511.75  | 2,372.00  |
| 522 20 20 02 Fire-Drill Call Benefits              | 1,205.17  | 2,143.71  | 3,306.85  | 3,801.91  | 2,000.00  | 4,000.00  |
| 522 20 23 00 Fire-Uniforms & Safety Gear           | 19,122.29 | 7,871.35  | 21,526.39 | 14,194.17 | 20,000.00 | 20,000.00 |
| 522 20 24 00 Fire-Volunteer Recog Program          | 0.00      | 1,412.75  | 88.15     | 264.45    | 500.00    | 500.00    |
| 522 20 24 01 Fire-Firefighter Wellness             | 0.00      | 1,914.23  | 168.00    | 0.00      | 2,600.00  | 2,600.00  |
| 522 20 25 00 Fire-Disability & Pension             | 1,770.00  | 0.00      | 1,560.00  | 870.00    | 3,000.00  | 3,000.00  |
| 522 20 31 01 Fire-Office Supplies                  | 871.61    | 346.37    | 178.24    | 49.44     | 500.00    | 500.00    |
| 522 20 31 02 Fire-Janitorial Supplies              | 564.48    | 253.49    | 217.26    | 591.15    | 600.00    | 600.00    |
| 522 20 31 03 Fire-Hoses                            | 4,861.18  | 2,432.47  | 1,163.95  | 0.00      | 7,000.00  | 7,000.00  |
| 522 20 31 04 Fire-Hazmat Supplies                  | 96.75     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 522 20 31 05 Fire-SCBA Refills                     | 2,380.20  | 1,204.75  | 1,268.50  | 3,132.55  | 2,200.00  | 2,750.00  |
| 522 20 31 10 Fire-EMS Supplies                     | 0.00      | 984.52    | 1,646.90  | 520.56    | 1,000.00  | 1,000.00  |
| 522 20 32 00 Fire-Gas/Oil/Diesel/Lubric            | 3,313.48  | 2,698.86  | 2,600.49  | 1,889.58  | 5,000.00  | 5,000.00  |
| 522 20 35 01 Fire-Shop Equipment & Tools           | 735.62    | 1,071.75  | 472.51    | 1,345.41  | 700.00    | 900.00    |
| 522 20 41 01 Fire-Contractual Services             | 7,862.77  | 1,490.25  | 1,032.00  | 263.17    | 1,000.00  | 1,000.00  |
| 522 20 42 01 Fire-Com-CenturyLink                  | 508.73    | 545.70    | 588.38    | 460.05    | 500.00    | 500.00    |
| 522 20 42 02 Fire-Com-AT&T Cell Phones             | 23.16     | 18.09     | 5.04      | 0.00      | 50.00     | 0.00      |
| 522 20 42 05 Fire-Dispatch Services                | 0.00      | 0.00      | 475.00    | 0.00      | 0.00      | 0.00      |
| 522 20 44 00 Fire-Advertising                      | 423.02    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 522 20 47 01 Fire-Utilities-PUD                    | 1,050.01  | 1,038.44  | 999.90    | 828.73    | 1,120.00  | 1,120.00  |
| 522 20 47 02 Fire-Utilities-NW Natural             | 669.30    | 569.73    | 548.15    | 616.04    | 700.00    | 700.00    |
| 522 20 47 03 Fire-Utilities-City Of WS             | 707.30    | 996.28    | 877.31    | 658.46    | 990.00    | 990.00    |
| 522 20 47 04 Fire-Utilities-Refuse                 | 131.48    | 349.05    | 395.21    | 349.83    | 100.00    | 400.00    |
| 522 20 48 02 Fire-Radio Repair/Maint Services      | 867.53    | 4,722.33  | 2,884.95  | 541.80    | 1,000.00  | 1,000.00  |
| 522 20 48 05 Fire-Hose/Ladder Repair/Main Services | 91.59     | 4,776.37  | 2,541.00  | 2,534.00  | 2,300.00  | 2,600.00  |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 12

### 001 Current Expense

| Account  | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Actual      | 2017<br>Actual      | 2017<br>Appropriated | 2018<br>Proposed    | Comment |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 522 20 48 06 Fire-Computer Repair/Maint Services   | 440.00              | 480.00              | 480.00              | 0.00                | 440.00               | 440.00              |         |
| 522 20 49 01 Fire-Dues & Subscriptions             | 590.00              | 500.00              | 0.00                | 650.00              | 1,900.00             | 900.00              |         |
| 522 30 40 00 Fire-Fire Prevention                  | 677.25              | 0.00                | 39.24               | 34.00               | 1,000.00             | 800.00              |         |
| 522 45 43 00 Fire-Travel & Training                | 4,110.58            | 2,483.93            | 1,094.96            | 44.59               | 5,000.00             | 5,000.00            |         |
| 522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies  | 1,159.00            | 264.65              | 3,585.78            | 1,013.67            | 0.00                 | 1,500.00            |         |
| 522 50 46 00 Fire-Insurance                        | 894.00              | 894.00              | 0.00                | 894.00              | 1,500.00             | 1,500.00            |         |
| 522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services  | 609.49              | 2,198.00            | 2,438.01            | 527.89              | 1,000.00             | 1,000.00            |         |
| 522 60 10 00 Fire-Maint Salaries                   | 3,105.12            | 2,193.14            | 1,361.07            | 1,592.77            | 2,203.48             | 2,277.00            |         |
| 522 60 11 00 Fire-Maint Salaires/Overtime          | 206.91              | 43.76               | 0.00                | 0.00                | 77.85                | 81.00               |         |
| 522 60 20 00 Fire-Maint Benefits                   | 2,091.17            | 744.90              | 296.31              | 372.79              | 1,543.70             | 1,608.00            |         |
| 522 60 21 00 Fire-Maint Benefits/Overtime          | 44.35               | 9.14                | 0.00                | 0.00                | 17.32                | 18.00               |         |
| 522 60 31 03 Fire-Veh/Eq Supplies                  | 1,728.74            | 6,378.24            | 1,363.10            | 3,425.44            | 4,000.00             | 4,000.00            |         |
| 522 60 48 03 Fire-Veh/Eq Repair/Maint Services     | 3,811.08            | 2,972.75            | 2,473.19            | 645.49              | 4,000.00             | 4,000.00            |         |
| 522 60 48 04 Fire-Tires/Tire Repair/Maint Services | 0.00                | 0.00                | 579.94              | 432.41              | 500.00               | 500.00              |         |
| 594 22 64 01 Fire-Mach. & Equip. > \$250           | 0.00                | 1,075.00            | 1,221.20            | 0.00                | 3,600.00             | 3,600.00            |         |
| 594 22 64 05 Fire-Com. Equip                       | 2,280.13            | 0.00                | 0.00                | 0.00                | 3,000.00             | 3,000.00            |         |
| <b>522 Fire Control</b>                            | <b>97,272.82</b>    | <b>88,290.70</b>    | <b>79,375.94</b>    | <b>54,360.93</b>    | <b>119,037.38</b>    | <b>112,426.00</b>   |         |
| <b>Total Fire:</b>                                 | <b>97,272.82</b>    | <b>88,290.70</b>    | <b>79,375.94</b>    | <b>54,360.93</b>    | <b>119,037.38</b>    | <b>112,426.00</b>   |         |
| <b>Ending Cash &amp; Investments</b>               |                     |                     |                     |                     |                      |                     |         |
| 508 80 00 00 CE-Unrsvd Ending Balance              | 0.00                | 0.00                | 0.00                | 0.00                | 534,055.02           | 419,674.00          |         |
| 999 Ending Balance                                 | 0.00                | 0.00                | 0.00                | 0.00                | 534,055.02           | 419,674.00          |         |
| <b>Total Ending Cash &amp; Investments:</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>534,055.02</b>    | <b>419,674.00</b>   |         |
| <b>TOTAL EXPENDITURES:</b>                         | <b>1,944,273.60</b> | <b>1,833,624.96</b> | <b>2,382,527.96</b> | <b>1,844,949.85</b> | <b>2,902,139.80</b>  | <b>2,565,990.00</b> |         |
| <b>FUND GAIN/LOSS:</b>                             | <b>517,100.51</b>   | <b>635,902.55</b>   | <b>618,569.74</b>   | <b>684,547.00</b>   | <b>0.00</b>          | <b>0.00</b>         |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 13

### 101 Street Fund

| Account                                       | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment   |
|---|----------------|----------------|----------------|----------------|----------------------|------------------|---|
| 308 80 01 01 Street-Unrsvd. Beg. Balance      | 95,279.28      | 142,373.66     | 176,862.00     | 18,004.91      | 18,004.91            | 6,041.00         |   |
| 308 Beginning Balances                        | 95,279.28      | 142,373.66     | 176,862.00     | 18,004.91      | 18,004.91            | 6,041.00         |   |
| 311 10 00 01 Street-Property Taxes            | 19,273.98      | 19,493.91      | 35,420.38      | 12,421.24      | 20,245.09            | 20,448.00        | Includes 1% increase in taxes                     |
| 310 General Revenues                          | 19,273.98      | 19,493.91      | 35,420.38      | 12,421.24      | 20,245.09            | 20,448.00        |   |
| 334 03 60 00 Street-STP-R Program             | 45,279.95      | 17,119.70      | 38,086.00      | 0.00           | 0.00                 | 0.00             |   |
| 334 03 82 16 Street-SRTS Project              | 0.00           | 0.00           | 204,327.72     | 99,245.28      | 130,000.00           | 0.00             |   |
| 334 03 82 17 Street-2017 Lincoln St Project   | 0.00           | 0.00           | 0.00           | 0.00           | 532,441.00           | 0.00             |   |
| 334 03 82 18 Street-Relight WA                | 0.00           | 0.00           | 0.00           | 0.00           | 82,746.00            | 0.00             |   |
| 334 03 82 19 Street-2017 Main & Estes Overlay | 0.00           | 0.00           | 0.00           | 0.00           | 131,580.00           | 0.00             |   |
| 336 00 71 00 Street-Multimodal Transp.        | 0.00           | 0.00           | 2,476.22       | 1,691.42       | 2,562.00             | 3,497.00         | Based on MRSC 2018 state shared revenue estimator |
| 336 00 87 00 Street-Fuel Tax                  | 47,099.83      | 50,572.75      | 52,233.11      | 38,774.14      | 53,094.40            | 53,865.00        | Based on MRSC 2018 state shared revenue estimator |
| 330 State Generated Revenues                  | 92,379.78      | 67,692.45      | 297,123.05     | 139,710.84     | 932,423.40           | 57,362.00        |   |
| 361 11 40 00 Street-Investment Interest       | -155.46        | 307.08         | 237.57         | 0.00           | 0.00                 | 0.00             |   |
| 367 11 01 01 Street-BPAC Donations            | 0.00           | 256.50         | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 369 10 42 00 Street-Sale Of Scrap And Junk    | 0.00           | 875.00         | 2,135.90       | 3,038.60       | 0.00                 | 0.00             |   |
| 369 90 01 01 Street-Other Misc Revenue        | 8,192.72       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 369 91 01 01 Street-Other Misc Revenue        | 0.00           | 13,900.67      | 339.87         | 9,996.81       | 0.00                 | 0.00             |   |
| 360 Misc Revenues                             | 8,037.26       | 15,339.25      | 2,713.34       | 13,035.41      | 0.00                 | 0.00             |   |
| 334 03 82 15 Street-Overlay Project           | 5,568.97       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 370 Proprietary Fund Revenues                 | 5,568.97       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 395 20 00 01 Street-Ins. Rec. Capital Assets  | 0.00           | 0.00           | 17,248.00      | 0.00           | 0.00                 | 0.00             |   |
| 398 00 42 00 Street-Insurance Recovery        | 15,710.50      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |   |
| 390 Other Revenues                            | 15,710.50      | 0.00           | 17,248.00      | 0.00           | 0.00                 | 0.00             |   |
| 397 01 00 01 Street-Water Utility Taxes       | 87,412.39      | 89,736.81      | 92,962.48      | 66,105.67      | 102,000.00           | 102,000.00       |   |
| 397 01 00 02 Street-WW Utility Taxes          | 47,718.91      | 50,461.10      | 52,489.70      | 40,046.73      | 52,530.00            | 52,530.00        |   |
| 397 Interfund Transfers                       | 135,131.30     | 140,197.91     | 145,452.18     | 106,152.40     | 154,530.00           | 154,530.00       |   |

### Tohomish/Snohomish Project

|  |      |      |           |      |      |      |  |
|--|------|------|-----------|------|------|------|--|
| 397 42 03 03 Street-Transfer From Street Const | 0.00 | 0.00 | 16,382.52 | 0.00 | 0.00 | 0.00 |  |
|--|------|------|-----------|------|------|------|--|

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 14

### 101 Street Fund

| Account   | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 397 Interfund Transfers                                 | 0.00              | 0.00              | 16,382.52         | 0.00              | 0.00                 | 0.00              |         |
| <b>Total Tohomish/Snohomish Project:</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>16,382.52</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       |         |
| <b>TOTAL REVENUES:</b>                                  | <b>371,381.07</b> | <b>385,097.18</b> | <b>691,201.47</b> | <b>289,324.80</b> | <b>1,125,203.40</b>  | <b>238,381.00</b> |         |
| 542 30 10 00 Street-Salaries                            | 37,531.23         | 37,973.02         | 67,935.89         | 61,263.33         | 35,937.48            | 45,294.00         |         |
| 542 30 11 00 Street-Salaries/OT                         | 1,238.37          | 794.84            | 1,948.89          | 2,556.20          | 1,249.88             | 1,660.00          |         |
| 542 30 20 00 Street-Benefits                            | 19,696.73         | 10,936.73         | 20,467.78         | 18,088.71         | 20,938.59            | 26,841.00         |         |
| 542 30 21 00 Street-Benefits/OT                         | 251.63            | 168.50            | 419.87            | 547.87            | 276.87               | 366.00            |         |
| 542 30 23 00 Street-Uniforms & Safety Gear              | 734.71            | 726.76            | 993.01            | 311.48            | 500.00               | 500.00            |         |
| 542 30 31 01 Street-Office & Building Supplies          | 338.37            | 1,330.74          | 526.10            | 478.78            | 750.00               | 750.00            |         |
| 542 30 31 02 Street-Janitorial Supplies                 | 301.65            | 342.72            | 413.11            | 599.21            | 500.00               | 500.00            |         |
| 542 30 31 03 Street-Chemical & Lab Suppli               | 476.42            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 542 30 31 04 Street-Construction Supplies               | 3,749.14          | 6,326.22          | 9,565.53          | 4,968.39          | 20,000.00            | 20,000.00         |         |
| 542 30 31 05 Street-Pipe, Valves, Fitting               | 0.00              | 0.00              | 18.26             | 0.00              | 2,000.00             | 2,000.00          |         |
| 542 30 31 06 Street-Utility Locate Supplies             | 0.00              | 0.00              | 0.00              | 0.00              | 100.00               | 100.00            |         |
| 542 30 31 07 Street-Painting Supplies                   | 4,279.84          | 1,268.47          | 1,678.17          | 643.69            | 5,000.00             | 5,000.00          |         |
| 542 30 31 08 Street-Veh/Equip Rep/Maint Supplies        | 7,614.24          | 6,781.40          | 4,815.79          | 3,327.97          | 7,000.00             | 7,000.00          |         |
| 542 30 31 09 Street-Street Signs                        | 0.00              | 0.00              | 226.02            | 313.68            | 0.00                 | 0.00              |         |
| 542 30 31 10 Street-BPAC Supplies                       | 0.00              | 0.00              | 347.24            | 0.00              | 0.00                 | 0.00              |         |
| 542 30 32 00 Street-Gas/Oil/Diesel/Lubric               | 6,955.36          | 4,722.63          | 3,351.16          | 3,110.26          | 8,000.00             | 8,000.00          |         |
| 542 30 35 01 Street-Shop Equip. & Tool                  | 1,816.35          | 549.02            | 588.39            | 3,003.15          | 1,500.00             | 1,500.00          |         |
| 542 30 41 03 Street-Engineering Services                | 1,876.11          | 3,960.00          | 1,560.00          | 5,382.50          | 2,500.00             | 2,500.00          |         |
| 542 30 41 04 Street-Contractual Services                | 6,005.11          | 14,214.41         | 2,893.74          | 3,617.01          | 2,500.00             | 2,500.00          |         |
| 542 30 41 10 Street-Admin Fee To CE Fund                | 36,921.01         | 21,739.39         | 37,104.77         | 30,443.71         | 40,591.62            | 40,592.00         |         |
| 542 30 42 01 Street-Com-CenturyLink                     | 216.12            | 311.89            | 144.33            | 11.59             | 300.00               | 300.00            |         |
| 542 30 42 03 Street-Com-AT&T Cell Phone                 | 412.85            | 488.20            | 572.98            | 342.41            | 500.00               | 500.00            |         |
| 542 30 42 04 Street-Com-Charter                         | 0.00              | 562.63            | 1,099.62          | 855.92            | 1,200.00             | 1,200.00          |         |
| 542 30 43 00 Street-Travel & Training                   | 290.30            | 1,708.06          | 109.61            | 443.14            | 300.00               | 300.00            |         |
| 542 30 44 00 Street-Advertising                         | 31.50             | 425.16            | 142.52            | 0.00              | 80.00                | 80.00             |         |
| 542 30 45 00 Street-Equipment Rental                    | 1,931.90          | 18,332.26         | 668.56            | 4,186.01          | 5,000.00             | 5,000.00          |         |
| 542 30 47 01 Street-Utilities                           | 1,328.54          | 1,415.18          | 1,509.29          | 705.93            | 1,904.00             | 1,904.00          |         |
| 542 30 48 01 Street-Bldg/Grnd Repair/Maint.<br>Services | 1,326.47          | 625.51            | 306.08            | 752.07            | 5,000.00             | 5,000.00          |         |
| 542 30 48 03 Street-Veh/Eq Repair/Maint Services        | 5,537.34          | 2,571.06          | 1,699.56          | 330.92            | 3,000.00             | 3,000.00          |         |
| 542 30 48 04 Street-Tires/Tire Repair/Maint<br>Services | 24.75             | 248.58            | 0.00              | 0.00              | 1,500.00             | 1,500.00          |         |
| 542 30 49 00 Street-Other Misc Expenses                 | 0.00              | 78.56             | 250.00            | 0.00              | 0.00                 | 0.00              |         |
| 542 30 49 01 Street-Dues & Subscriptions                | 644.00            | 851.56            | 500.00            | 800.00            | 1,000.00             | 1,000.00          |         |
| 542 30 49 03 Street-Laundry Services                    | 969.84            | 1,161.95          | 801.58            | 198.27            | 900.00               | 900.00            |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 15

### 101 Street Fund

| Account   | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment                                |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--|
| 542 63 47 00 Street-Street Lights                   | 30,762.36         | 31,659.69         | 34,123.34         | 25,709.22         | 34,967.26            | 20,000.00         | LED lights will show some cost savings |
| 542 65 45 00 Street-Parking Lot Lease-Masonic Lodge | 1,200.00          | 1,200.00          | 1,100.00          | 1,375.00          | 1,200.00             | 2,100.00          | Based on \$175 per month.              |
| 594 42 70 00 Street-Capital Lease-Principal         | 0.00              | 2,048.57          | 3,936.25          | 3,111.68          | 4,066.81             | 4,080.00          |  |
| 594 42 80 00 Street-Capital Lease-Interest          | 0.00              | 351.56            | 521.10            | 317.06            | 47.65                | 75.00             |  |
| 542 40 10 00 Street-Storm Salaries                  | 0.00              | 998.45            | 5,840.81          | 3,836.36          | 10,733.89            | 11,368.00         |  |
| 542 40 11 00 Street-Storm Salaries/OT               | 0.00              | 10.01             | 0.00              | 15.25             | 461.86               | 487.00            |  |
| 542 40 20 00 Street-Storm Benefits                  | 0.00              | 224.17            | 2,136.34          | 1,464.52          | 5,170.83             | 5,547.00          |  |
| 542 40 21 00 Street-Storm Benefits/OT               | 0.00              | 2.08              | 0.00              | 0.00              | 100.56               | 107.00            |  |
| 040 Storm Drainage                                  | 0.00              | 1,234.71          | 7,977.15          | 5,316.13          | 16,467.14            | 17,509.00         |  |
| 542 Streets - Maintenance                           | 174,462.24        | 177,109.98        | 210,315.69        | 183,111.29        | 226,777.30           | 229,551.00        |  |
| 594 42 61 00 Street-Land Acquisition                | 0.00              | 2,085.00          | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 594 42 63 00 Street-Capital Improvements            | 2,586.77          | 17,236.37         | 11,680.02         | 0.00              | 9,000.00             | 0.00              |  |
| 594 42 63 14 Street-Tohomish Project                | 24,006.48         | 2,848.75          | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 594 42 63 17 Streets-Safe Routes To School          | 2,441.67          | 3,462.00          | 394,595.12        | -3,074.73         | 25,000.00            | 0.00              |  |
| 594 42 63 18 Streets-Relight WA                     | 0.00              | 0.00              | 8,916.07          | 5,625.50          | 91,446.00            | 0.00              |  |
| 594 42 63 19 Streets-2017 Lincoln St. Project       | 0.00              | 0.00              | 0.00              | 157,480.05        | 591,601.00           | 0.00              |  |
| 594 42 63 21 Street-2017 Main & Estes Overlay       | 0.00              | 0.00              | 0.00              | 3,450.00          | 138,507.00           | 0.00              |  |
| 594 42 63 22 Street-2017 Emergency Pothole Repair   | 0.00              | 0.00              | 0.00              | 322.50            | 0.00                 | 0.00              |  |
| 594 42 64 00 Street-Machinery & Equip.              | 19,767.45         | 1,330.07          | 47,689.66         | 0.00              | 0.00                 | 0.00              |  |
| 594 42 64 01 Street-Fixed Assets > \$250            | 0.00              | 4,162.99          | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 594 42 64 09 Street-Computer Eq/Software            | 5,742.80          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |  |
| 594 Capital Expenditures                            | 54,545.17         | 31,125.18         | 462,880.87        | 163,803.32        | 855,554.00           | 0.00              |  |
| 508 80 00 42 Street-Unrsvd Ending Balance           | 0.00              | 0.00              | 0.00              | 0.00              | 42,872.10            | 8,830.00          |  |
| 999 Ending Balance                                  | 0.00              | 0.00              | 0.00              | 0.00              | 42,872.10            | 8,830.00          |  |
| <b>TOTAL EXPENDITURES:</b>                          | <b>229,007.41</b> | <b>208,235.16</b> | <b>673,196.56</b> | <b>346,914.61</b> | <b>1,125,203.40</b>  | <b>238,381.00</b> |  |
| FUND GAIN/LOSS:                                     | 142,373.66        | 176,862.02        | 18,004.91         | -57,589.81        | 0.00                 | 0.00              |  |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 16

### 107 Pool Fund

| Account                               | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment   |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---|
| <b>Pool</b>                           |                   |                   |                   |                   |                      |                   |   |
| 308 10 01 13 Pool-Beg Balance         | 31,076.66         | 118,192.39        | 101,774.47        | 26,772.19         | 26,772.19            | 23,006.00         |   |
| 308 Beginning Balances                | 31,076.66         | 118,192.39        | 101,774.47        | 26,772.19         | 26,772.19            | 23,006.00         |   |
| 311 10 00 02 Pool-Property Taxes      | 51,668.80         | 52,751.92         | 46,853.16         | 21,172.42         | 35,890.11            | 56,856.00         | Based on \$0.18/1000 assessed valuation at \$315,863,520 (if levy passes) |
| 310 General Revenues                  | 51,668.80         | 52,751.92         | 46,853.16         | 21,172.42         | 35,890.11            | 56,856.00         |   |
| 367 11 00 02 Pool-Donations           | 55,000.00         | 0.00              | 750.00            | 1,778.00          | 0.00                 | 0.00              |   |
| 367 11 00 07 Pool-Banners             | 2,150.00          | 1,925.00          | 1,575.00          | 2,730.00          | 3,500.00             | 2,730.00          |   |
| 020 Pool                              | 57,150.00         | 1,925.00          | 2,325.00          | 4,508.00          | 3,500.00             | 2,730.00          |   |
| 339 Grants/Donations                  | 57,150.00         | 1,925.00          | 2,325.00          | 4,508.00          | 3,500.00             | 2,730.00          |   |
| 347 30 00 10 Pool-Entrance Fees       | 16,997.00         | 18,452.50         | 20,737.50         | 22,475.85         | 18,000.00            | 22,476.00         |   |
| 347 30 00 11 Pool-Pass Fees           | 3,160.00          | 5,645.00          | 4,040.00          | 7,302.80          | 3,000.00             | 7,303.00          |   |
| 347 30 00 12 Pool-Rental Fees         | 2,534.00          | 4,341.50          | 2,293.00          | 3,352.00          | 2,000.00             | 3,352.00          |   |
| 347 60 00 00 Pool-Lesson Fees         | 13,624.71         | 13,132.00         | 10,954.00         | 10,465.00         | 13,000.00            | 10,465.00         |   |
| 362 80 00 01 Pool-Ice Cream           | 544.00            | 1,273.00          | 1,586.00          | 1,692.00          | 1,500.00             | 1,700.00          |   |
| 362 80 00 02 Pool-Other Concessions   | 453.00            | 413.00            | 362.00            | 386.00            | 200.00               | 386.00            |   |
| 347 Pool Services                     | 37,312.71         | 43,257.00         | 39,972.50         | 45,673.65         | 37,700.00            | 45,682.00         |   |
| 369 91 01 07 Pool-Other Misc. Revenue | 149.70            | 466.83            | 345.11            | 351.20            | 250.00               | 352.00            |   |
| 360 Misc Revenues                     | 149.70            | 466.83            | 345.11            | 351.20            | 250.00               | 352.00            |   |
| 397 07 00 01 Pool-Transfer From CE    | 0.00              | 0.00              | 45,000.00         | 103,300.00        | 100,000.00           | 25,000.00         |   |
| 397 Interfund Transfers               | 0.00              | 0.00              | 45,000.00         | 103,300.00        | 100,000.00           | 25,000.00         |   |
| <b>Total Pool:</b>                    | <b>177,357.87</b> | <b>216,593.14</b> | <b>236,270.24</b> | <b>201,777.46</b> | <b>204,112.30</b>    | <b>153,626.00</b> |   |
| <b>TOTAL REVENUES:</b>                | <b>177,357.87</b> | <b>216,593.14</b> | <b>236,270.24</b> | <b>201,777.46</b> | <b>204,112.30</b>    | <b>153,626.00</b> |   |

### Pool

|  |      |      |      |      |      |      |  |
|--|------|------|------|------|------|------|--|
| 576 20 31 11 Pool-Fundraising Supplies | 0.00 | 0.00 | 0.00 | 4.06 | 0.00 | 0.00 |  |
|--|------|------|------|------|------|------|--|



## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 17

### 107 Pool Fund

| Account  | 2014<br>Actual   | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|--|------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 576 Park Facilities                                    | 0.00             | 0.00              | 0.00              | 4.06              | 0.00                 | 0.00              |         |
| 576 20 10 00 Pool-Salaries                             | 33,119.63        | 50,698.14         | 60,066.73         | 65,083.27         | 58,510.03            | 82,129.00         |         |
| 576 20 11 00 Pool-Salaries/OT                          | 0.00             | 264.40            | 3,527.72          | 3,480.03          | 454.15               | 745.00            |         |
| 576 20 20 00 Pool-Benefits                             | 4,808.76         | 7,627.39          | 9,668.29          | 11,538.24         | 2,272.15             | 23,343.00         |         |
| 576 20 21 00 Pool-Benefits/OT                          | 0.00             | 53.40             | 464.27            | 422.65            | 101.44               | 164.00            |         |
| 576 20 23 00 Pool-Uniforms & Safety Gear               | 46.23            | 369.50            | 457.57            | 63.16             | 300.00               | 300.00            |         |
| 576 20 31 01 Pool-Office Supplies                      | 464.10           | 342.32            | 251.64            | 359.62            | 500.00               | 360.00            |         |
| 576 20 31 02 Pool-Janitorial Supplies                  | 123.47           | 30.64             | 442.95            | 13.61             | 150.00               | 150.00            |         |
| 576 20 31 03 Pool-Chemical & Lab Supplies              | 2,721.71         | 1,618.45          | 4,499.90          | 3,811.67          | 5,000.00             | 4,500.00          |         |
| 576 20 31 04 Pool-First Aid Supplies                   | 174.24           | 307.78            | 149.20            | 182.25            | 100.00               | 200.00            |         |
| 576 20 31 05 Pool-Ice Cream Supplies                   | 224.32           | 675.12            | 884.62            | 815.64            | 1,200.00             | 850.00            |         |
| 576 20 31 06 Pool-Drink Supplies                       | 0.00             | 21.27             | 0.00              | 16.14             | 50.00                | 50.00             |         |
| 576 20 31 07 Pool-Snack Supplies                       | 57.16            | 17.85             | 8.99              | 86.36             | 100.00               | 100.00            |         |
| 576 20 31 08 Pool-Goggles & Diapers                    | 0.00             | 0.00              | 10.31             | 9.30              | 150.00               | 150.00            |         |
| 576 20 31 09 Pool-Lesson Supplies                      | 0.00             | 181.49            | 0.00              | 0.00              | 250.00               | 0.00              |         |
| 576 20 31 10 Pool-Building/Equip Rep/Maint<br>Supplies | 5,074.99         | 9,630.38          | 2,235.10          | 1,081.94          | 2,000.00             | 2,000.00          |         |
| 576 20 41 01 Pool-Contractual Services                 | 0.00             | 25,218.50         | 108,463.97        | 113,427.40        | 99,079.29            | 0.00              |         |
| 576 20 43 00 Pool-Travel & Training                    | 880.00           | 480.00            | 1,661.22          | 4,249.84          | 2,000.00             | 2,000.00          |         |
| 576 20 44 00 Pool-Advertising                          | 0.00             | 1,066.71          | 1,258.36          | 974.78            | 1,100.00             | 1,100.00          |         |
| 576 20 47 01 Pool-Utilities-PUD                        | 1,832.24         | 2,139.00          | 2,957.24          | 2,467.11          | 2,500.00             | 2,500.00          |         |
| 576 20 47 02 Pool-Utilities-NW Natural                 | 1,885.02         | 1,100.83          | 3,216.90          | 1,616.32          | 2,400.00             | 2,400.00          |         |
| 576 20 47 03 Pool-Utilities-City Of WS                 | 5,327.70         | 6,977.91          | 6,434.52          | 8,633.48          | 5,500.00             | 8,600.00          |         |
| 576 20 47 04 Pool-Utilities-Refuse                     | 29.92            | 72.61             | 0.00              | 107.50            | 100.00               | 125.00            |         |
| 576 20 48 01 Pool-Bldg/Grnd Repair/Maint<br>Services   | 297.90           | 178.33            | 276.32            | 1,159.88          | 2,000.00             | 2,000.00          |         |
| 576 20 48 03 Pool-Eq Repair/Maint Services             | 0.00             | 91.11             | 0.00              | 5,980.76          | 2,000.00             | 2,000.00          |         |
| 576 20 49 00 Pool-Other Misc Expenses                  | 0.00             | 0.00              | 34.30             | 0.00              | 500.00               | 0.00              |         |
| 576 20 49 02 Pool-Postage & Permits                    | 186.00           | 186.00            | 193.35            | 186.00            | 200.00               | 200.00            |         |
| 576 20 53 00 Pool-External Taxes                       | 1,912.09         | 2,324.77          | 2,313.10          | 2,819.95          | 2,000.00             | 3,000.00          |         |
| 594 76 62 02 Pool-Bldg Improv.                         | 0.00             | 3,144.77          | 21.48             | 0.00              | 0.00                 | 0.00              |         |
| 577 Pool   | 59,165.48        | 114,818.67        | 209,498.05        | 228,586.90        | 190,517.06           | 138,966.00        |         |
| 508 10 00 07 Pool-Ending Balance                       | 0.00             | 0.00              | 0.00              | 0.00              | 13,595.24            | 14,660.00         |         |
| 999 Ending Balance                                     | 0.00             | 0.00              | 0.00              | 0.00              | 13,595.24            | 14,660.00         |         |
| <b>Total Pool:</b>                                     | <b>59,165.48</b> | <b>114,818.67</b> | <b>209,498.05</b> | <b>228,590.96</b> | <b>204,112.30</b>    | <b>153,626.00</b> |         |

**5 YEAR BUDGET COMPARISON**

City Of White Salmon  
 MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
 Page: 18

107 Pool Fund

| Account                    | 2014<br>Actual   | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed Comment |
|----------------------------|------------------|-------------------|-------------------|-------------------|----------------------|--------------------------|
| <b>TOTAL EXPENDITURES:</b> | <b>59,165.48</b> | <b>114,818.67</b> | <b>209,498.05</b> | <b>228,590.96</b> | <b>204,112.30</b>    | <b>153,626.00</b>        |
| FUND GAIN/LOSS:            | 118,192.39       | 101,774.47        | 26,772.19         | -26,813.50        | 0.00                 | 0.00                     |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 19

### 108 Municipal Capital Imp Fund

| Account                                   | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 308 10 01 08 MCI-Rsvd. Beg. Balance       | 247,729.13        | 265,349.04        | 301,450.86        | 181,216.03        | 181,216.03           | 52,467.00         |         |
| 308 Beginning Balances                    | 247,729.13        | 265,349.04        | 301,450.86        | 181,216.03        | 181,216.03           | 52,467.00         |         |
| 318 34 00 00 MCI-Real Estate Excise Taxes | 38,219.67         | 47,749.43         | 65,808.10         | 42,832.62         | 30,000.00            | 30,000.00         |         |
| 310 General Revenues                      | 38,219.67         | 47,749.43         | 65,808.10         | 42,832.62         | 30,000.00            | 30,000.00         |         |
| 361 11 95 00 MCI-Investment Interest      | -145.72           | 961.59            | 878.93            | 752.57            | 0.00                 | 800.00            |         |
| 360 Misc Revenues                         | -145.72           | 961.59            | 878.93            | 752.57            | 0.00                 | 800.00            |         |
| 397 08 00 00 MCI-Transfer From CE         | 7,183.82          | 0.00              | 141,571.10        | 97,978.66         | 100,000.00           | 100,000.00        |         |
| 397 Interfund Transfers                   | 7,183.82          | 0.00              | 141,571.10        | 97,978.66         | 100,000.00           | 100,000.00        |         |
| <b>TOTAL REVENUES:</b>                    | <b>292,986.90</b> | <b>314,060.06</b> | <b>509,708.99</b> | <b>322,779.88</b> | <b>311,216.03</b>    | <b>183,267.00</b> |         |
| 594 14 62 01 MCI-City Hall Remodel        | 27,637.86         | 12,609.20         | 328,492.96        | 64,223.63         | 80,000.00            | 0.00              |         |
| 594 14 62 03 MCI-Police Dept. Remodel     | 0.00              | 0.00              | 0.00              | 164,678.61        | 95,000.00            | 0.00              |         |
| 594 Capital Expenditures                  | 27,637.86         | 12,609.20         | 328,492.96        | 228,902.24        | 175,000.00           | 0.00              |         |
| 508 10 00 08 MCI-Rsvd Ending Balance      | 0.00              | 0.00              | 0.00              | 0.00              | 136,216.03           | 183,267.00        |         |
| 999 Ending Balance                        | 0.00              | 0.00              | 0.00              | 0.00              | 136,216.03           | 183,267.00        |         |
| <b>TOTAL EXPENDITURES:</b>                | <b>27,637.86</b>  | <b>12,609.20</b>  | <b>328,492.96</b> | <b>228,902.24</b> | <b>311,216.03</b>    | <b>183,267.00</b> |         |
| FUND GAIN/LOSS:                           | 265,349.04        | 301,450.86        | 181,216.03        | 93,877.64         | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 20

### 110 Fire Reserve Fund

| Account  | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|------------------|---------|
| <b>Fire</b>                                    |                   |                   |                   |                   |                      |                  |         |
| 308 10 01 10 Fire Res-Rsvd. Beg. Balance       | 47,227.84         | 86,548.64         | 125,601.47        | 171,944.92        | 171,944.92           | 90,273.00        |         |
| 308 Beginning Balances                         | 47,227.84         | 86,548.64         | 125,601.47        | 171,944.92        | 171,944.92           | 90,273.00        |         |
| 311 10 01 10 Fire Res-Annexation Taxes         | 0.00              | 0.00              | 7,881.01          | 0.00              | 0.00                 | 0.00             |         |
| 310 General Revenues                           | 0.00              | 0.00              | 7,881.01          | 0.00              | 0.00                 | 0.00             |         |
| 334 02 32 00 Fire Res-DNR Grant                | 0.00              | 0.00              | 0.00              | 0.00              | 12,000.00            | 0.00             |         |
| 334 03 10 03 Fire Res-DOE SCBA Grant           | 0.00              | 0.00              | 0.00              | 90,000.00         | 90,000.00            | 0.00             |         |
| 330 State Generated Revenues                   | 0.00              | 0.00              | 0.00              | 90,000.00         | 102,000.00           | 0.00             |         |
| 361 11 11 00 Fire Res-Invest Int.              | 14.78             | 680.31            | 592.98            | 1,256.12          | 0.00                 | 0.00             |         |
| 361 40 00 34 Fire Reserve-CE IF Loan Interest  | 19.52             | 9.52              | 0.00              | 0.00              | 0.00                 | 0.00             |         |
| 367 11 00 06 Fire Res-BNSF Foundation Grant    | 5,000.00          | 0.00              | 10,000.00         | 10,000.00         | 0.00                 | 0.00             |         |
| 367 11 22 00 Fire Res-Donations                | 939.00            | 460.00            | 750.00            | 15,839.00         | 0.00                 | 0.00             |         |
| 360 Misc Revenues                              | 5,973.30          | 1,149.83          | 11,342.98         | 27,095.12         | 0.00                 | 0.00             |         |
| 381 20 00 34 Fire Reserve-CE IF Loan Principal | 2,000.00          | 1,903.00          | 0.00              | 0.00              | 0.00                 | 0.00             |         |
| 380 Non Revenues                               | 2,000.00          | 1,903.00          | 0.00              | 0.00              | 0.00                 | 0.00             |         |
| 397 22 00 01 Fire Reserve-Transfer From GF     | 45,000.00         | 36,000.00         | 77,000.00         | 0.00              | 0.00                 | 0.00             |         |
| 397 Interfund Transfers                        | 45,000.00         | 36,000.00         | 77,000.00         | 0.00              | 0.00                 | 0.00             |         |
| <b>Total Fire:</b>                             | <b>100,201.14</b> | <b>125,601.47</b> | <b>221,825.46</b> | <b>289,040.04</b> | <b>273,944.92</b>    | <b>90,273.00</b> |         |
| <b>TOTAL REVENUES:</b>                         | <b>100,201.14</b> | <b>125,601.47</b> | <b>221,825.46</b> | <b>289,040.04</b> | <b>273,944.92</b>    | <b>90,273.00</b> |         |
| <b>Fire</b>                                    |                   |                   |                   |                   |                      |                  |         |
| 594 22 64 10 Fire Res-Equipment                | 13,652.50         | 0.00              | 49,880.54         | 90,245.30         | 130,000.00           | 0.00             |         |
| 594 Capital Expenditures                       | 13,652.50         | 0.00              | 49,880.54         | 90,245.30         | 130,000.00           | 0.00             |         |
| 508 10 00 10 Fire Res-Rsvd Ending Balance      | 0.00              | 0.00              | 0.00              | 0.00              | 143,944.92           | 90,273.00        |         |
| 999 Ending Balance                             | 0.00              | 0.00              | 0.00              | 0.00              | 143,944.92           | 90,273.00        |         |

# 5 YEAR BUDGET COMPARISON

City Of White Salmon  
 MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
 Page: 21

110 Fire Reserve Fund

| Account                    | 2014<br>Actual   | 2015<br>Actual | 2016<br>Actual   | 2017<br>Actual   | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|----------------------------|------------------|----------------|------------------|------------------|----------------------|------------------|---------|
| <b>Total Fire:</b>         | <b>13,652.50</b> | <b>0.00</b>    | <b>49,880.54</b> | <b>90,245.30</b> | <b>273,944.92</b>    | <b>90,273.00</b> |         |
| <b>TOTAL EXPENDITURES:</b> | <b>13,652.50</b> | <b>0.00</b>    | <b>49,880.54</b> | <b>90,245.30</b> | <b>273,944.92</b>    | <b>90,273.00</b> |         |
| FUND GAIN/LOSS:            | 86,548.64        | 125,601.47     | 171,944.92       | 198,794.74       | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 22

### 112 General Fund Reserve

| Account   | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 308 10 01 12 General Fund Reserve-Beginning Balance     | 0.00              | 322,914.66        | 234,166.55        | 254,981.92        | 254,981.92           | 274,982.00        |         |
| 308 Beginning Balances                                  | 0.00              | 322,914.66        | 234,166.55        | 254,981.92        | 254,981.92           | 274,982.00        |         |
| 361 11 12 00 GF Reserve-Invest Int.                     | 0.00              | 605.10            | 459.37            | 690.25            | 0.00                 | 700.00            |         |
| 361 40 00 84 GF Reserve-Water Loan Int.                 | 0.00              | 479.17            | 2,000.00          | 1,500.03          | 2,000.00             | 2,000.00          |         |
| 369 91 01 12 GF Reserve-Misc. Revenue                   | 0.00              | 167.62            | 356.00            | 0.00              | 0.00                 | 0.00              |         |
| 360 Misc Revenues                                       | 0.00              | 1,251.89          | 2,815.37          | 2,190.28          | 2,000.00             | 2,700.00          |         |
| 381 20 00 84 GF Reserve-Water Loan Repayment            | 0.00              | 230,000.00        | 18,000.00         | 13,500.00         | 18,000.00            | 18,000.00         |         |
| 380 Non Revenues  | 0.00              | 230,000.00        | 18,000.00         | 13,500.00         | 18,000.00            | 18,000.00         |         |
| 397 01 00 12 GF Reserve-Transfer From Refuse            | 322,914.66        | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 397 Interfund Transfers                                 | 322,914.66        | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| <b>TOTAL REVENUES:</b>                                  | <b>322,914.66</b> | <b>554,166.55</b> | <b>254,981.92</b> | <b>270,672.20</b> | <b>274,981.92</b>    | <b>295,682.00</b> |         |
| 581 10 00 19 GF Reserve-IF Loan Transfer To Water Const | 0.00              | 320,000.00        | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 580 Non Expenditures                                    | 0.00              | 320,000.00        | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 508 10 01 12 GF Reserve-Ending Balance                  | 0.00              | 0.00              | 0.00              | 0.00              | 274,981.92           | 295,682.00        |         |
| 999 Ending Balance                                      | 0.00              | 0.00              | 0.00              | 0.00              | 274,981.92           | 295,682.00        |         |
| <b>TOTAL EXPENDITURES:</b>                              | <b>0.00</b>       | <b>320,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>274,981.92</b>    | <b>295,682.00</b> |         |
| <b>FUND GAIN/LOSS:</b>                                  | <b>322,914.66</b> | <b>234,166.55</b> | <b>254,981.92</b> | <b>270,672.20</b> | <b>0.00</b>          | <b>0.00</b>       |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 23

### 121 Police Vehicle Reserve Fund

| Account   | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| <b>Police</b>   |                   |                   |                   |                   |                      |                   |         |
| 308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance  | 7,147.66          | 128,147.66        | 129,231.23        | 177,331.65        | 177,331.65           | 135,332.00        |         |
| 308 Beginning Balances                                  | 7,147.66          | 128,147.66        | 129,231.23        | 177,331.65        | 177,331.65           | 135,332.00        |         |
| 367 11 21 00 PVR-Donations                              | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 360 Misc Revenues                                       | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 397 21 00 01 PVR-Transfer From CE                       | 120,000.00        | 81,000.00         | 88,000.00         | 0.00              | 0.00                 | 0.00              |         |
| 397 Interfund Transfers                                 | 120,000.00        | 81,000.00         | 88,000.00         | 0.00              | 0.00                 | 0.00              |         |
| <b>Total Police:</b>                                    | <b>128,147.66</b> | <b>209,147.66</b> | <b>217,231.23</b> | <b>177,331.65</b> | <b>177,331.65</b>    | <b>135,332.00</b> |         |
| <b>TOTAL REVENUES:</b>                                  | <b>128,147.66</b> | <b>209,147.66</b> | <b>217,231.23</b> | <b>177,331.65</b> | <b>177,331.65</b>    | <b>135,332.00</b> |         |
| <b>Police</b>   |                   |                   |                   |                   |                      |                   |         |
| 594 21 64 03 PVR-Vehicles & Equipment                   | 0.00              | 79,916.43         | 39,899.58         | 40,750.04         | 42,000.00            | 45,000.00         |         |
| 594 Capital Expenditures                                | 0.00              | 79,916.43         | 39,899.58         | 40,750.04         | 42,000.00            | 45,000.00         |         |
| 508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance | 0.00              | 0.00              | 0.00              | 0.00              | 135,331.65           | 90,332.00         |         |
| 999 Ending Balance                                      | 0.00              | 0.00              | 0.00              | 0.00              | 135,331.65           | 90,332.00         |         |
| <b>Total Police:</b>                                    | <b>0.00</b>       | <b>79,916.43</b>  | <b>39,899.58</b>  | <b>40,750.04</b>  | <b>177,331.65</b>    | <b>135,332.00</b> |         |
| <b>TOTAL EXPENDITURES:</b>                              | <b>0.00</b>       | <b>79,916.43</b>  | <b>39,899.58</b>  | <b>40,750.04</b>  | <b>177,331.65</b>    | <b>135,332.00</b> |         |
| <b>FUND GAIN/LOSS:</b>                                  | <b>128,147.66</b> | <b>129,231.23</b> | <b>177,331.65</b> | <b>136,581.61</b> | <b>0.00</b>          | <b>0.00</b>       |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 24

### 200 Unlimited Go Bond Fund

| Account                                     | 2014<br>Actual   | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual   | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|------------------|-------------------|-------------------|------------------|----------------------|------------------|---------|
| 308 10 02 00 GO Bond-Rsvd. Beg. Balance     | 7,474.69         | 8,712.88          | 10,003.58         | 15,701.13        | 15,701.13            | 15,575.00        |         |
| 308 Beginning Balances                      | 7,474.69         | 8,712.88          | 10,003.58         | 15,701.13        | 15,701.13            | 15,575.00        |         |
| 311 10 02 00 GO Bond-Property Taxes         | 92,133.57        | 91,462.31         | 95,684.01         | 1,824.78         | 0.00                 | 0.00             |         |
| 310 General Revenues                        | 92,133.57        | 91,462.31         | 95,684.01         | 1,824.78         | 0.00                 | 0.00             |         |
| 361 11 19 00 GO Bond-Investment Interest    | -54.57           | 42.03             | 28.54             | 9.88             | 0.00                 | 10.00            |         |
| 360 Misc Revenues                           | -54.57           | 42.03             | 28.54             | 9.88             | 0.00                 | 10.00            |         |
| <b>TOTAL REVENUES:</b>                      | <b>99,553.69</b> | <b>100,217.22</b> | <b>105,716.13</b> | <b>17,535.79</b> | <b>15,701.13</b>     | <b>15,585.00</b> |         |
| 591 22 71 00 GO Bond-Principal              | 75,000.00        | 80,000.00         | 85,000.00         | 0.00             | 0.00                 | 0.00             |         |
| 592 22 83 00 GO Bond-Interest               | 14,160.00        | 9,735.00          | 5,015.00          | 0.00             | 0.00                 | 0.00             |         |
| 592 22 84 00 GO Bond-Admin Costs            | 301.75           | 478.64            | 0.00              | 126.58           | 126.58               | 0.00             |         |
| 591 Debt Service                            | 89,461.75        | 90,213.64         | 90,015.00         | 126.58           | 126.58               | 0.00             |         |
| 592 18 82 35 GO Bond-W Res IF Loan Interest | 1,379.06         | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00             |         |
| 597 Interfund Transfers                     | 1,379.06         | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00             |         |
| 508 10 00 00 GO Bond-Rsvd Ending Balance    | 0.00             | 0.00              | 0.00              | 0.00             | 15,574.55            | 15,585.00        |         |
| 999 Ending Balance                          | 0.00             | 0.00              | 0.00              | 0.00             | 15,574.55            | 15,585.00        |         |
| <b>TOTAL EXPENDITURES:</b>                  | <b>90,840.81</b> | <b>90,213.64</b>  | <b>90,015.00</b>  | <b>126.58</b>    | <b>15,701.13</b>     | <b>15,585.00</b> |         |
| FUND GAIN/LOSS:                             | 8,712.88         | 10,003.58         | 15,701.13         | 17,409.21        | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 25

### 302 Street Construction Fund

| Account                                | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 308 10 03 02 Street Const-Beg. Balance | 0.00           | 0.00           | 42,667.22      | 0.00           | 0.00                 | 0.00             |         |
| 308 Beginning Balances                 | 0.00           | 0.00           | 42,667.22      | 0.00           | 0.00                 | 0.00             |         |

### Tohomish/Snohomish Project

|   |      |            |      |      |      |      |  |
|---|------|------------|------|------|------|------|--|
| 334 03 82 20 Street Const.-Tohomish TIB | 0.00 | 549,032.10 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| 330 State Generated Revenues            | 0.00 | 549,032.10 | 0.00 | 0.00 | 0.00 | 0.00 |  |

**Total Tohomish/Snohomish Project: 0.00 549,032.10 0.00 0.00 0.00 0.00**

**TOTAL REVENUES: 0.00 549,032.10 42,667.22 0.00 0.00 0.00**

### Tohomish/Snohomish Project

|  |      |            |           |      |      |      |  |
|--|------|------------|-----------|------|------|------|--|
| 594 42 63 20 Street Const.-Tohomish TIB      | 0.00 | 506,364.88 | 26,284.70 | 0.00 | 0.00 | 0.00 |  |
| 594 Capital Expenditures                     | 0.00 | 506,364.88 | 26,284.70 | 0.00 | 0.00 | 0.00 |  |
| 597 42 03 03 Street Const-Transfer To Street | 0.00 | 0.00       | 16,382.52 | 0.00 | 0.00 | 0.00 |  |
| 597 Interfund Transfers                      | 0.00 | 0.00       | 16,382.52 | 0.00 | 0.00 | 0.00 |  |

**Total Tohomish/Snohomish Project: 0.00 506,364.88 42,667.22 0.00 0.00 0.00**

**TOTAL EXPENDITURES: 0.00 506,364.88 42,667.22 0.00 0.00 0.00**

FUND GAIN/LOSS: 0.00 42,667.22 0.00 0.00 0.00 0.00

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 26

### 307 New Pool Construction Fund

| Account                                  | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| <b>Pool</b>                              |                |                |                |                |                      |                  |         |
| 308 10 03 07 New Pool-Rsvd. Beg. Balance | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 304.00           |         |
| 308 Beginning Balances                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 304.00           |         |
| 367 11 03 07 New Pool-Donations          | 0.00           | 0.00           | 0.00           | 503.96         | 0.00                 | 0.00             |         |
| 360 Misc Revenues                        | 0.00           | 0.00           | 0.00           | 503.96         | 0.00                 | 0.00             |         |
| <b>Total Pool:</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>503.96</b>  | <b>0.00</b>          | <b>304.00</b>    |         |
| <b>TOTAL REVENUES:</b>                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>503.96</b>  | <b>0.00</b>          | <b>304.00</b>    |         |
| <b>Pool</b>                              |                |                |                |                |                      |                  |         |
| 508 10 03 07 New Pool-Ending Balance     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 304.00           |         |
| 999 Ending Balance                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 304.00           |         |
| <b>Total Pool:</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>304.00</b>    |         |
| <b>TOTAL EXPENDITURES:</b>               | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>304.00</b>    |         |
| FUND GAIN/LOSS:                          | 0.00           | 0.00           | 0.00           | 503.96         | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 27

### 401 Water Fund

| Account  | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Actual      | 2017<br>Actual      | 2017<br>Appropriated | 2018<br>Proposed    | Comment |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 308 80 04 01 Water-Unrsvd. Beg. Balance                | 344,803.30          | 207,775.36          | 241,327.10          | 159,929.45          | 159,929.45           | 366,954.00          |         |
| 308 Beginning Balances                                 | 344,803.30          | 207,775.36          | 241,327.10          | 159,929.45          | 159,929.45           | 366,954.00          |         |
| 334 03 10 00 Water-DOE ASR Grant G0900235              | 59,670.73           | 225,038.32          | 46,993.63           | 38,595.18           | 40,000.00            | 0.00                |         |
| 334 03 10 02 Water-DOE WS Reliability Grant            | 0.00                | 0.00                | 10,071.64           | 59,881.16           | 64,928.36            | 0.00                |         |
| 334 04 20 02 Water-Com. Energy Eff. Grant              | 0.00                | 0.00                | 0.00                | 0.00                | 122,628.89           | 0.00                |         |
| 330 State Generated Revenues                           | 59,670.73           | 225,038.32          | 57,065.27           | 98,476.34           | 227,557.25           | 0.00                |         |
| 343 40 00 01 Water-Water Sales                         | 1,456,873.29        | 1,495,613.47        | 1,549,374.54        | 1,307,771.49        | 1,535,000.00         | 1,535,000.00        |         |
| 343 40 00 02 Water-Other Fees & Charges                | 6,443.37            | 10,799.74           | 10,205.75           | 10,713.00           | 2,000.00             | 11,000.00           |         |
| 367 00 40 03 Water-Water Connections                   | 72,642.00           | 55,831.00           | 128,868.11          | 200,003.04          | 50,000.00            | 15,000.00           |         |
| 340 Charges For Services                               | 1,535,958.66        | 1,562,244.21        | 1,688,448.40        | 1,518,487.53        | 1,587,000.00         | 1,561,000.00        |         |
| 359 90 00 00 Water-Late Charges                        | 15,870.00           | 13,400.00           | 12,810.00           | 11,030.00           | 20,000.00            | 15,000.00           |         |
| 361 11 34 02 Water-Investment Interest                 | -128.54             | 1,011.74            | 380.87              | 712.72              | 0.00                 | 750.00              |         |
| 361 40 00 31 Water-CE IF Loan Interest                 | 149.13              | 74.13               | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 369 10 34 00 Water-Sale Of Scrap And Junk              | 5,211.13            | 2,001.01            | 4,063.85            | 1,671.43            | 0.00                 | 0.00                |         |
| 369 91 04 01 Water-Other Misc Revenue                  | 73,842.52           | 9,580.21            | 4,892.76            | 3,451.14            | 0.00                 | 0.00                |         |
| 360 Misc Revenues                                      | 94,944.24           | 26,067.09           | 22,147.48           | 16,865.29           | 20,000.00            | 15,750.00           |         |
| 381 20 00 31 Water-CE IF Loan Principal                | 15,000.00           | 14,825.71           | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 391 84 63 13 Water-Loan For Main St/Simmons Rd Project | 0.00                | 492,137.40          | 43,892.12           | 0.00                | 0.00                 | 0.00                |         |
| 380 Non Revenues                                       | 15,000.00           | 506,963.11          | 43,892.12           | 0.00                | 0.00                 | 0.00                |         |
| 395 20 00 34 Water-Ins. Rec. Capital Asset             | 0.00                | 17,562.08           | 320.58              | 0.00                | 0.00                 | 0.00                |         |
| 390 Other Revenues                                     | 0.00                | 17,562.08           | 320.58              | 0.00                | 0.00                 | 0.00                |         |
| 397 34 04 21 Water-Transfer From Water Const           | 0.00                | 0.00                | 1,780.83            | 0.00                | 0.00                 | 0.00                |         |
| 397 Interfund Transfers                                | 0.00                | 0.00                | 1,780.83            | 0.00                | 0.00                 | 0.00                |         |
| <b>TOTAL REVENUES:</b>                                 | <b>2,050,376.93</b> | <b>2,545,650.17</b> | <b>2,054,981.78</b> | <b>1,793,758.61</b> | <b>1,994,486.70</b>  | <b>1,943,704.00</b> |         |
| 534 80 10 00 Water-Salaries                            | 315,649.67          | 285,208.65          | 258,409.43          | 187,966.91          | 264,905.00           | 304,695.00          |         |
| 534 80 11 00 Water-Salaries/Overtime                   | 8,558.40            | 10,270.46           | 6,524.81            | 5,505.13            | 7,706.22             | 9,172.00            |         |
| 534 80 20 00 Water-Benefits                            | 163,436.55          | 189,648.20          | 179,124.04          | 118,335.49          | 159,262.62           | 184,638.00          |         |
| 534 80 21 00 Water-Benefits/Overtime                   | 1,797.84            | 2,139.76            | 1,412.84            | 1,158.08            | 1,700.49             | 2,018.00            |         |
| 534 80 23 00 Water-Uniforms & Safety Gear              | 807.88              | 886.42              | 1,185.81            | 356.51              | 1,300.00             | 1,300.00            |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 28

### 401 Water Fund

| Account   | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 534 80 31 01 Water-Office & Building Supplies         | 2,228.42       | 3,268.25       | 1,724.01       | 3,494.81       | 3,000.00             | 3,000.00         |         |
| 534 80 31 02 Water-Janitorial Supplies                | 343.73         | 1,268.64       | 498.67         | 599.20         | 1,000.00             | 1,000.00         |         |
| 534 80 31 03 Water-Chemical & Lab Supplie             | 24,974.98      | 22,335.30      | 18,263.07      | 15,060.69      | 20,000.00            | 20,000.00        |         |
| 534 80 31 04 Water-Construction Supplies              | 1,161.09       | 4,820.56       | 7,034.19       | 5,189.11       | 7,000.00             | 7,000.00         |         |
| 534 80 31 05 Water-Pipe, Valves, Fittings             | 17,832.47      | 32,402.48      | 31,699.39      | 14,536.66      | 30,000.00            | 30,000.00        |         |
| 534 80 31 06 Water-Utility Locate Supplies            | 399.26         | 4,123.96       | 130.24         | 41.29          | 100.00               | 100.00           |         |
| 534 80 31 07 Water-Veh/Equip Rep/Maint Supplies       | 2,992.78       | 6,030.77       | 2,251.68       | 1,607.70       | 3,000.00             | 3,000.00         |         |
| 534 80 32 00 Water-Gas/Oil/Diesel/Lubric              | 6,420.72       | 5,976.00       | 5,427.06       | 5,278.57       | 7,500.00             | 7,500.00         |         |
| 534 80 33 00 Water- PUD Water Rights Lease            | 35,826.78      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 534 80 35 01 Water-Shop Equipment & Tools             | 1,688.40       | 1,771.57       | 544.00         | 766.71         | 4,000.00             | 4,000.00         |         |
| 534 80 35 02 Water-Other Equip. & Tools               | 5,136.72       | 700.88         | 6,017.85       | 1,395.88       | 2,000.00             | 2,000.00         |         |
| 534 80 41 01 Water-Contractual Services               | 68,091.29      | 90,915.63      | 102,852.43     | 65,643.72      | 80,000.00            | 80,000.00        |         |
| 534 80 41 05 Water-ASR Phase II Professional Services | 84,663.11      | 190,963.32     | 69,413.76      | 7,118.38       | 40,000.00            | 0.00             |         |
| 534 80 41 06 Water-Utility Billing & CC Services      | 1,633.75       | 4,496.50       | 15,616.23      | 17,991.56      | 4,200.00             | 20,000.00        |         |
| 534 80 41 07 Water-WS River Study                     | 0.00           | 0.00           | 69,952.80      | 5,440.24       | 7,000.00             | 0.00             |         |
| 534 80 41 10 Water-Admin Fee To CE Fund               | 177,834.67     | 98,991.92      | 129,517.98     | 94,638.66      | 126,184.90           | 126,184.00       |         |
| 534 80 42 01 Water-Com-CenturyLink                    | 5,186.00       | 5,900.50       | 6,242.28       | 4,965.61       | 5,000.00             | 5,000.00         |         |
| 534 80 42 03 Water-Com-Other                          | 73.43          | 33.86          | 34.36          | 27.34          | 400.00               | 400.00           |         |
| 534 80 42 04 Water-Utility Locates                    | 215.11         | 224.20         | 232.21         | 218.84         | 200.00               | 275.00           |         |
| 534 80 42 06 Water-Com-AT&T                           | 1,710.95       | 1,889.41       | 1,646.70       | 874.60         | 3,200.00             | 1,200.00         |         |
| 534 80 43 00 Water-Travel & Training                  | 1,802.67       | 3,302.47       | 983.03         | 2,704.44       | 5,000.00             | 5,000.00         |         |
| 534 80 44 00 Water-Advertising                        | 716.60         | 1,156.77       | 171.74         | 188.25         | 1,500.00             | 200.00           |         |
| 534 80 45 00 Water-Equipment Rental                   | 1,932.53       | 879.03         | 733.41         | 192.84         | 2,500.00             | 2,500.00         |         |
| 534 80 45 01 Water-Land Rental                        | 0.00           | 2,510.00       | 0.00           | 1,255.00       | 3,500.00             | 3,500.00         |         |
| 534 80 47 01 Water-Utilities-PUD                      | 62,221.55      | 54,166.20      | 63,619.77      | 48,460.90      | 75,000.00            | 75,000.00        |         |
| 534 80 47 02 Water-Utilities-NW Natural               | 669.30         | 569.73         | 548.15         | 616.04         | 1,500.00             | 1,500.00         |         |
| 534 80 47 03 Water-Utilities-City Of WS               | 1,434.20       | 1,931.41       | 1,786.78       | 1,152.27       | 1,650.00             | 1,650.00         |         |
| 534 80 47 04 Water-Utilities-Refuse                   | 19.87          | 33.82          | 29.36          | 215.48         | 100.00               | 230.00           |         |
| 534 80 48 01 Water-Bldg/Grnd Repair/Maint Services    | 9,180.70       | 2,022.14       | 7,899.25       | 2,384.93       | 2,000.00             | 2,500.00         |         |
| 534 80 48 02 Water-Radio Repair/Maint Services        | 0.00           | 0.00           | 0.00           | 0.00           | 200.00               | 0.00             |         |
| 534 80 48 03 Water-Veh/Eq Repair/Maint Services       | 3,776.28       | 4,675.33       | 2,385.71       | 376.04         | 5,500.00             | 5,500.00         |         |
| 534 80 48 04 Water-Tires/Tire Repair/Maint Services   | 24.75          | 0.00           | 0.00           | 0.00           | 1,000.00             | 0.00             |         |
| 534 80 48 05 Water-Telemetry Repair/Maint Services    | 8,591.86       | 3,772.56       | 3,739.86       | 2,948.60       | 5,000.00             | 5,000.00         |         |
| 534 80 48 06 Water-Computer Repair/Maint Services     | 1,038.86       | 1,039.45       | 267.58         | 1,751.15       | 6,000.00             | 6,000.00         |         |
| 534 80 49 01 Water-Dues & Subscriptions               | 3,730.80       | 4,259.37       | 3,467.80       | 3,369.80       | 5,000.00             | 5,000.00         |         |
| 534 80 49 02 Water-Postage & Permits                  | 3,314.44       | 45.59          | 34.67          | 43.22          | 0.00                 | 0.00             |         |
| 534 80 49 03 Water-Laundry Services                   | 2,091.07       | 1,918.84       | 1,603.20       | 386.08         | 2,000.00             | 2,000.00         |         |
| 534 80 49 06 Water-Recording Fees                     | 216.00         | 296.00         | 110.50         | 0.00           | 0.00                 | 0.00             |         |
| 534 80 53 00 Water-External Taxes                     | 76,825.63      | 79,920.40      | 85,765.18      | 61,467.55      | 70,000.00            | 82,000.00        |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 29

### 401 Water Fund

| Account  | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Actual      | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed    | Comment |
|--|---------------------|---------------------|---------------------|-------------------|----------------------|---------------------|---------|
| 534 80 53 01 Water-Property Taxes                      | 856.05              | 874.51              | 859.90              | 847.61            | 1,500.00             | 900.00              |         |
| 534 80 54 01 Water-Transfer To Street (6% Utility Tax) | 87,412.39           | 89,736.81           | 92,962.48           | 66,105.67         | 102,000.00           | 102,000.00          |         |
| 534 80 54 05 Water-Transfer To CE Utility Tax          | 174,824.79          | 179,473.61          | 185,924.95          | 132,211.38        | 204,000.00           | 204,000.00          |         |
| 594 34 70 00 Water-Capital Lease-Principal             | 0.00                | 4,097.13            | 7,872.56            | 6,223.33          | 8,133.66             | 7,484.00            |         |
| 594 34 80 00 Water-Capital Lease-Interest              | 0.00                | 703.10              | 1,042.17            | 634.15            | 95.33                | 747.00              |         |
| <b>534 Water Utilities</b>                             | <b>1,369,344.34</b> | <b>1,401,651.51</b> | <b>1,377,563.89</b> | <b>891,746.42</b> | <b>1,281,838.22</b>  | <b>1,325,193.00</b> |         |
| 581 20 00 84 Water-Gen Gov Res Principal               | 0.00                | 0.00                | 18,000.00           | 13,500.00         | 18,000.00            | 18,000.00           |         |
| <b>580 Non Expenditures</b>                            | <b>0.00</b>         | <b>0.00</b>         | <b>18,000.00</b>    | <b>13,500.00</b>  | <b>18,000.00</b>     | <b>18,000.00</b>    |         |
| 591 34 78 01 Water-Principal, SRF                      | 179,174.21          | 179,174.20          | 179,174.21          | 179,174.20        | 179,175.00           | 179,175.00          |         |
| 591 34 78 02 Water-Principal, PWTF                     | 32,142.85           | 32,142.86           | 32,142.85           | 32,142.86         | 32,143.00            | 0.00                |         |
| 591 34 78 05 Water-Principal, DWSRF                    | 0.00                | 0.00                | 28,353.83           | 28,353.83         | 28,353.83            | 28,354.00           |         |
| 592 18 82 84 Water-Gen Gov Res Interest                | 0.00                | 0.00                | 2,000.00            | 1,500.03          | 2,000.00             | 2,000.00            |         |
| 592 34 83 01 Water-SRF Interest                        | 31,355.49           | 26,876.13           | 22,396.78           | 17,917.42         | 17,918.00            | 13,439.00           |         |
| 592 34 83 02 Water-PWTF Interest                       | 1,285.71            | 883.93              | 642.86              | 321.43            | 322.00               | 0.00                |         |
| 592 34 83 05 Water-DWSRF Interest                      | 0.00                | 0.00                | 6,892.31            | 5,387.22          | 5,387.22             | 5,104.00            |         |
| <b>591 Debt Service</b>                                | <b>243,958.26</b>   | <b>239,077.12</b>   | <b>271,602.84</b>   | <b>264,796.99</b> | <b>265,299.05</b>    | <b>228,072.00</b>   |         |
| 594 34 61 00 Water-Land Acquisition                    | 0.00                | 0.00                | 10,000.00           | 17,000.00         | 17,000.00            | 17,000.00           |         |
| 594 34 62 02 Water-Bldgs & Improvements                | 6,941.50            | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                |         |
| 594 34 63 03 Water-Non-Bldg Improvements               | 142.37              | 9,668.27            | 43,944.90           | 16,160.83         | 0.00                 | 0.00                |         |
| 594 34 63 13 Water-Main St/Simmons Rd Improvements     | 19,706.67           | 515,792.40          | 11,335.10           | 0.00              | 0.00                 | 0.00                |         |
| 594 34 63 14 Water-Tohomish St. Improvement            | 16,730.00           | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                |         |
| 594 34 63 16 Water-Buck Creek Mainline                 | 95,390.92           | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                |         |
| 594 34 63 17 Water-Pressure Regulator-Simmons Road     | 0.00                | 58,022.02           | 0.00                | 0.00              | 0.00                 | 0.00                |         |
| 594 34 63 18 Water-NW Cherry Waterline                 | 15,424.84           | 1,765.50            | 0.00                | 0.00              | 0.00                 | 0.00                |         |
| 594 34 63 27 Water-Commerce Energy Efficiency Grant    | 0.00                | 0.00                | 0.00                | 94,038.40         | 147,860.00           | 0.00                |         |
| 594 34 64 00 Water-Meters & Vaults                     | 14,375.01           | 6,009.34            | 10,379.53           | 0.00              | 0.00                 | 0.00                |         |
| 594 34 64 01 Water-Equipment                           | 19,634.88           | 1,075.00            | 5,437.35            | 0.00              | 0.00                 | 0.00                |         |
| 594 34 64 06 Water-Vehicles                            | 4,394.96            | 0.00                | 0.00                | 0.00              | 0.00                 | 0.00                |         |
| 594 34 64 09 Water-Computer Capital HW/SW              | 5,742.82            | -96.35              | 0.00                | 0.00              | 0.00                 | 0.00                |         |
| <b>594 Capital Expenditures</b>                        | <b>198,483.97</b>   | <b>592,236.18</b>   | <b>81,096.88</b>    | <b>127,199.23</b> | <b>164,860.00</b>    | <b>17,000.00</b>    |         |
| 597 34 00 03 Water-Transfer To Water Bd Red            | 30,815.00           | 26,294.00           | 44,000.00           | 33,000.03         | 44,000.00            | 44,227.00           |         |
| 597 34 04 08 Water-Transfer To Water Res.              | 0.00                | 0.00                | 50,000.00           | 0.00              | 0.00                 | 0.00                |         |
| 597 34 04 15 Water-Transfer To Water Bd Res            | 0.00                | 1,367.82            | 1,823.76            | 1,367.82          | 1,823.76             | 1,824.00            |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 30

### 401 Water Fund

| Account                                     | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Actual      | 2017<br>Actual      | 2017<br>Appropriated | 2018<br>Proposed    | Comment |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 597 34 04 18 Water-Transfer To WSLA Reserve | 0.00                | 38,223.72           | 50,964.96           | 38,223.72           | 50,964.96            | 0.00                |         |
| 597 Interfund Transfers                     | 30,815.00           | 65,885.54           | 146,788.72          | 72,591.57           | 96,788.72            | 46,051.00           |         |
| 508 80 00 01 Water-Unrsvd Ending Balance    | 0.00                | 0.00                | 0.00                | 0.00                | 167,700.71           | 309,388.00          |         |
| 999 Ending Balance                          | 0.00                | 0.00                | 0.00                | 0.00                | 167,700.71           | 309,388.00          |         |
| <b>Tohomish/Snohomish Project</b>           |                     |                     |                     |                     |                      |                     |         |
| 597 34 04 20 Water-Transfer To Water Const  | 0.00                | 5,472.73            | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 597 Interfund Transfers                     | 0.00                | 5,472.73            | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| <b>Total Tohomish/Snohomish Project:</b>    | <b>0.00</b>         | <b>5,472.73</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |         |
| <b>TOTAL EXPENDITURES:</b>                  | <b>1,842,601.57</b> | <b>2,304,323.08</b> | <b>1,895,052.33</b> | <b>1,369,834.21</b> | <b>1,994,486.70</b>  | <b>1,943,704.00</b> |         |
| FUND GAIN/LOSS:                             | 207,775.36          | 241,327.09          | 159,929.45          | 423,924.40          | 0.00                 | 0.00                |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 31

### 402 Wastewater Collection Fund

| Account                                       | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Actual      | 2017<br>Actual      | 2017<br>Appropriated | 2018<br>Proposed    | Comment |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------|
| 308 80 04 02 WW-Unrsvd. Beg. Balance          | 488,673.07          | 518,364.45          | 636,909.11          | 437,734.91          | 437,734.91           | 407,759.00          |         |
| 308 Beginning Balances                        | 488,673.07          | 518,364.45          | 636,909.11          | 437,734.91          | 437,734.91           | 407,759.00          |         |
| 343 50 00 01 WW-Service Charge                | 795,315.18          | 841,018.33          | 874,828.37          | 741,549.92          | 760,000.00           | 760,000.00          |         |
| 367 00 50 03 WW-Connections                   | 36,860.79           | 22,795.16           | 34,734.80           | 62,345.03           | 20,000.00            | 40,000.00           |         |
| 340 Charges For Services                      | 832,175.97          | 863,813.49          | 909,563.17          | 803,894.95          | 780,000.00           | 800,000.00          |         |
| 361 11 35 01 WW-Investment Interest           | -1,998.30           | 3,766.22            | 2,277.50            | 3,204.20            | 0.00                 | 3,300.00            |         |
| 361 40 00 32 WW-CE IF Loan Interest           | 32.70               | 15.20               | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 369 10 35 00 WW-Sale Of Scrap And Junk        | 0.00                | 1.01                | 0.00                | 1,023.20            | 0.00                 | 0.00                |         |
| 369 91 04 02 WW-Other Misc Revenue            | 2,690.51            | 5,638.43            | 253.71              | 1,736.72            | 0.00                 | 0.00                |         |
| 360 Misc Revenues                             | 724.91              | 9,420.86            | 2,531.21            | 5,964.12            | 0.00                 | 3,300.00            |         |
| 381 20 00 32 WW-CE IF Loan Principal          | 3,500.00            | 3,039.45            | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 380 Non Revenues                              | 3,500.00            | 3,039.45            | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 395 25 00 00 WW-Ins. Rec. Assets              | 33,419.28           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| 390 Other Revenues                            | 33,419.28           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                |         |
| <b>TOTAL REVENUES:</b>                        | <b>1,358,493.23</b> | <b>1,394,638.25</b> | <b>1,549,003.49</b> | <b>1,247,593.98</b> | <b>1,217,734.91</b>  | <b>1,211,059.00</b> |         |
| 535 80 10 00 WW-Salaries                      | 79,267.49           | 93,148.85           | 98,715.81           | 70,190.12           | 111,985.96           | 123,947.00          |         |
| 535 80 11 00 WW-Salaries/OT                   | 868.86              | 1,409.92            | 628.13              | 839.40              | 3,073.17             | 3,510.00            |         |
| 535 80 20 00 WW-Benefits                      | 37,926.89           | 34,356.04           | 37,039.82           | 27,762.74           | 65,000.29            | 70,192.00           |         |
| 535 80 21 00 WW-Benefits/OT                   | 172.39              | 290.17              | 132.42              | 153.54              | 669.68               | 773.00              |         |
| 535 80 23 00 WW-Uniforms & Safety Gear        | 799.20              | 707.64              | 1,173.03            | 340.92              | 1,300.00             | 1,300.00            |         |
| 535 80 31 01 WW-Office & Building Supplies    | 1,586.58            | 635.48              | 483.81              | 1,024.37            | 1,500.00             | 1,500.00            |         |
| 535 80 31 02 WW-Janitorial Supplies           | 300.62              | 532.47              | 474.36              | 561.91              | 1,000.00             | 1,000.00            |         |
| 535 80 31 03 WW-Chem & Lab Supplies           | 1,340.17            | 498.90              | 468.96              | 27.39               | 1,000.00             | 1,000.00            |         |
| 535 80 31 04 WW-Const Supplies                | 302.18              | 268.26              | 613.54              | 856.65              | 2,000.00             | 2,000.00            |         |
| 535 80 31 05 WW-Pipe, Valves, Fittings        | 298.26              | 1,377.84            | 406.21              | -91.23              | 10,000.00            | 1,000.00            |         |
| 535 80 31 06 WW-Utility Locate Supplies       | 94.51               | 4,030.03            | 0.00                | 33.24               | 200.00               | 200.00              |         |
| 535 80 31 07 WW-Veh/Equip Rep/Maint Supplies  | 3,042.55            | 3,741.96            | 2,537.69            | 3,608.63            | 5,000.00             | 5,000.00            |         |
| 535 80 32 00 WW-Gas/Oil/Diesel/Lubric         | 6,098.13            | 4,951.20            | 3,103.70            | 3,328.80            | 6,000.00             | 6,000.00            |         |
| 535 80 35 01 WW-Shop Equipment & Tools        | 1,367.45            | 823.61              | 737.72              | 1,472.32            | 1,500.00             | 1,500.00            |         |
| 535 80 41 01 WW-Contractual Services          | 9,640.81            | 20,933.79           | 5,305.71            | 4,043.82            | 10,000.00            | 15,000.00           |         |
| 535 80 41 06 WW-Utility Billing & CC Services | 1,633.73            | 4,496.46            | 15,616.05           | 13,674.02           | 6,000.00             | 15,000.00           |         |
| 535 80 41 10 WW-Admin Fee To CE Fund          | 76,478.58           | 45,462.41           | 61,092.67           | 43,724.82           | 58,299.75            | 58,300.00           |         |
| 535 80 42 01 WW-Com-CenturyLink               | 946.24              | 883.68              | 1,403.34            | 1,399.17            | 1,000.00             | 1,000.00            |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 32

### 402 Wastewater Collection Fund

| Account   | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|----------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 535 80 42 03 WW-Com-Other                           | 73.40          | 33.85          | 34.34          | 27.33          | 250.00               | 250.00           |         |
| 535 80 42 04 WW-Utility Locates                     | 215.03         | 224.13         | 232.17         | 218.79         | 250.00               | 250.00           |         |
| 535 80 42 06 WW-Com-AT&T                            | 380.01         | 497.54         | 781.03         | 454.93         | 400.00               | 500.00           |         |
| 535 80 43 00 WW-Travel & Training                   | 802.45         | 2,277.35       | 479.79         | 1,366.68       | 200.00               | 2,000.00         |         |
| 535 80 44 00 WW-Advertising                         | 8.75           | 586.97         | 113.34         | 170.00         | 10.00                | 200.00           |         |
| 535 80 45 00 WW-Equipment Rental                    | 12,792.73      | 333.30         | 277.29         | 74.06          | 1,000.00             | 1,000.00         |         |
| 535 80 47 01 WW-Utilities-PUD                       | 2,815.27       | 2,697.84       | 2,718.39       | 2,601.96       | 3,360.00             | 3,360.00         |         |
| 535 80 47 02 WW-Utilities-NWNatural                 | 1,241.70       | 1,131.10       | 1,117.48       | 1,052.09       | 1,500.00             | 1,500.00         |         |
| 535 80 47 03 WW-Utilities-City Of WS                | 1,237.85       | 1,743.57       | 1,535.24       | 1,152.27       | 1,650.00             | 1,650.00         |         |
| 535 80 47 04 WW-Utilities-Refuse                    | 216.27         | 208.77         | 256.81         | 215.50         | 200.00               | 250.00           |         |
| 535 80 48 01 WW-Bldg/Grnd Repair/Maint Services     | 405.07         | 917.31         | 276.53         | 3,184.88       | 2,000.00             | 2,000.00         |         |
| 535 80 48 02 WW-Radio Repair/Maint Services         | 0.00           | 12.59          | 0.00           | 0.00           | 200.00               | 0.00             |         |
| 535 80 48 03 WW-Veh/Eq Repair/Maint Services        | 24,135.33      | 3,732.34       | 1,200.04       | 275.37         | 4,000.00             | 4,000.00         |         |
| 535 80 48 04 WW-Tire Repair/Maint Services          | 24.75          | 0.00           | 0.00           | 0.00           | 1,000.00             | 0.00             |         |
| 535 80 48 05 WW-Telemetry Repair/Maint              | 875.05         | 2,842.47       | 1,226.63       | 60.50          | 1,000.00             | 1,000.00         |         |
| 535 80 48 06 WW-Computer Eq/Soft Maint Services     | 635.73         | 1,039.44       | 267.58         | 1,741.15       | 1,000.00             | 1,000.00         |         |
| 535 80 49 01 WW-Dues & Subscriptions                | 179.00         | 386.56         | 87.00          | 365.00         | 400.00               | 400.00           |         |
| 535 80 49 02 WW-Postage & Permits                   | 3,282.51       | 44.00          | 23.34          | 0.00           | 100.00               | 100.00           |         |
| 535 80 49 03 WW-Laundry Services                    | 2,091.03       | 2,064.35       | 1,603.40       | 389.61         | 1,600.00             | 1,600.00         |         |
| 535 80 49 05 WW-Misc. Corrections & Reimburse       | 0.00           | 0.00           | 0.00           | 370.47         | 0.00                 | 0.00             |         |
| 535 80 49 06 WW-Recording Fees                      | 0.00           | 153.00         | 37.50          | 0.00           | 0.00                 | 0.00             |         |
| 535 80 51 00 WW-Disposal Plant Services             | 220,476.82     | 228,717.00     | 238,947.50     | 165,718.00     | 234,900.50           | 234,901.00       |         |
| 535 80 53 00 WW-External Taxes                      | 14,882.19      | 15,586.85      | 14,864.88      | 13,215.06      | 15,500.00            | 15,500.00        |         |
| 535 80 54 01 WW-Transfer To Street (6% Utility Tax) | 47,718.91      | 50,461.10      | 52,489.70      | 40,046.73      | 52,530.00            | 52,530.00        |         |
| 535 80 54 04 WW-Transfer To CE (Utility Tax)        | 119,297.27     | 136,152.74     | 131,224.25     | 100,116.88     | 134,930.00           | 134,930.00       |         |
| 594 35 70 00 WW-Capital Lease-Principal             | 0.00           | 4,097.13       | 7,872.56       | 6,223.33       | 8,133.66             | 0.00             |         |
| 594 35 80 00 WW-Capital Lease-Interest              | 0.00           | 703.10         | 1,042.17       | 634.15         | 95.33                | 0.00             |         |
| 535 Sewer   | 675,951.76     | 675,193.11     | 688,641.93     | 512,625.37     | 751,738.34           | 767,143.00       |         |
| 594 35 62 02 WW-Bldg Improv.                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 7,484.00         |         |
| 594 35 63 00 WW-Infrastructure Improv.              | 15,603.27      | 37,326.94      | 371,644.20     | 19,900.91      | 30,000.00            | 803.00           |         |
| 594 35 63 03 WW-Non-Bldg Improv.                    | 0.00           | 2,233.87       | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 35 63 17 WW-Spring Street                       | 10,240.87      | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 35 64 00 WW-Meters & Vaults                     | 698.11         | 253.23         | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 35 64 01 WW-Equipment                           | 0.00           | 1,075.00       | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 35 64 04 WW-Machinery                           | 0.00           | 0.00           | 143.45         | 0.00           | 0.00                 | 0.00             |         |
| 594 35 64 06 WW-Vehicles                            | 3,319.96       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 594 35 64 09 WW Computer Capital Equip/Software     | 5,742.81       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 33

### 402 Wastewater Collection Fund

| Account   | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual      | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed    | Comment |
|---|-------------------|-------------------|---------------------|-------------------|----------------------|---------------------|---------|
| 594 Capital Expenditures                        | 35,605.02         | 40,889.04         | 371,787.65          | 19,900.91         | 30,000.00            | 8,287.00            |         |
| 597 35 00 01 WW-Transfer To WW Reserve          | 12,000.00         | 12,000.00         | 12,000.00           | 9,000.00          | 12,000.00            | 12,000.00           |         |
| 597 35 00 04 WW-Transfer To WW Bd Red           | 89,572.00         | 13,147.00         | 13,339.00           | 9,879.03          | 13,172.00            | 13,314.00           |         |
| 597 35 00 05 WW-Transfer To Treatment Plant Res | 27,000.00         | 16,500.00         | 25,500.00           | 42,000.00         | 15,000.00            | 25,000.00           |         |
| 597 Interfund Transfers                         | 128,572.00        | 41,647.00         | 50,839.00           | 60,879.03         | 40,172.00            | 50,314.00           |         |
| 508 80 00 02 WW-Unrsvd Ending Balance           | 0.00              | 0.00              | 0.00                | 0.00              | 395,824.57           | 385,315.00          |         |
| 999 Ending Balance                              | 0.00              | 0.00              | 0.00                | 0.00              | 395,824.57           | 385,315.00          |         |
| <b>TOTAL EXPENDITURES:</b>                      | <b>840,128.78</b> | <b>757,729.15</b> | <b>1,111,268.58</b> | <b>593,405.31</b> | <b>1,217,734.91</b>  | <b>1,211,059.00</b> |         |
| <br>FUND GAIN/LOSS:                             | <br>518,364.45    | <br>636,909.10    | <br>437,734.91      | <br>654,188.67    | <br>0.00             | <br>0.00            |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 34

### 403 Refuse Collection Fund

| Account   | 2014<br>Actual    | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|-------------------|----------------|----------------|----------------|----------------------|------------------|---------|
| 308 80 04 03 Refuse-Unrsvd. Beg. Balance              | 976.44            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 308 Beginning Balances                                | 976.44            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 343 70 00 01 Refuse-Solid Waste Fees                  | 66,931.17         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 343 70 00 02 Refuse-Other Fees & Charges              | 553.50            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 340 Charges For Services                              | 67,484.67         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 361 40 00 33 Refuse-CE IF Loan Interest               | 16.44             | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 362 13 00 00 Refuse-Equipment Leases                  | 3,764.00          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 369 10 37 00 Refuse-Sale Of Scrap And Junk            | 259,168.00        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 369 90 04 03 Refuse-Other Misc Revenue                | 15.78             | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 360 Misc Revenues                                     | 262,964.22        | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 381 20 00 33 Refuse-CE IF Loan Principal              | 3,288.79          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 380 Non Revenues                                      | 3,288.79          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 397 37 00 00 Refuse-Transfer From R Res               | 70,239.92         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 397 37 00 01 Refuse-Transfer From R O&M Res           | 9,774.18          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 397 Interfund Transfers                               | 80,014.10         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| <b>TOTAL REVENUES:</b>                                | <b>414,728.22</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| 537 80 10 00 Refuse-Salaries                          | 5,462.27          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 11 00 Refuse-Salaries/Overtime                 | 202.05            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 20 00 Refuse-Benefits                          | 3,062.08          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 21 00 Refuse-Benefits/Overtime                 | 34.05             | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 23 00 Refuse-Uniforms & Safety Gear            | 38.94             | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 31 01 Refuse-Office & Building Supplies        | 36.12             | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 31 07 Refuse-Veh/Equip Rep/Maint<br>Supplies   | 143.05            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 32 00 Refuse-Gas/Oil/Diesel/Lubric             | 1,723.34          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 35 01 Refuse-Shop Equipment & Tool             | 34.20             | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 41 01 Refuse-Contractual Services              | 1,043.06          | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 41 10 Refuse-Admin Fee To Ce Fund              | 15,006.96         | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 42 01 Refuse-Com-CenturyLink                   | 34.46             | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 42 06 Refuse-Com-AT&T                          | 119.61            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 44 00 Refuse-Advertising                       | 273.38            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |
| 537 80 48 01 Refuse-Bldg/Grnd Repair/Main<br>Services | 111.12            | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00             |         |



## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 36

### 408 Water Reserve Fund

| Account                                       | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 308 80 04 08 W Res-Unrsvd. Beg. Balance       | 208,300.65        | 286,186.90        | 75,090.82         | 148,501.31        | 148,501.31           | 148,502.00        |         |
| 308 Beginning Balances                        | 208,300.65        | 286,186.90        | 75,090.82         | 148,501.31        | 148,501.31           | 148,502.00        |         |
| 361 11 34 03 W Res-Investment Interest        | -788.56           | 512.48            | 312.54            | 504.65            | 0.00                 | 550.00            |         |
| 361 40 00 26 W Res-Refuse IF Loan Interest    | 231.66            | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 361 40 00 29 W Res-Planning IF Loan Interest  | 41.78             | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 361 40 00 30 W Res-CE IF Loan Interest        | 334.92            | 224.92            | 114.92            | 0.00              | 0.00                 | 0.00              |         |
| 361 40 00 35 W Res-GO IF Loan Interest        | 1,379.06          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 360 Misc Revenues                             | 1,198.86          | 737.40            | 427.46            | 504.65            | 0.00                 | 550.00            |         |
| 381 20 00 26 W Res-Refuse IF Loan Principal   | 46,331.89         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 381 20 00 29 W Res-Planning IF Loan Principal | 8,355.50          | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 381 20 00 30 W Res-CE IF Loan Principal       | 22,000.00         | 22,000.00         | 22,983.03         | 0.00              | 0.00                 | 0.00              |         |
| 380 Non Revenues                              | 76,687.39         | 22,000.00         | 22,983.03         | 0.00              | 0.00                 | 0.00              |         |
| 397 34 04 08 W Res-Transfer From Water        | 0.00              | 0.00              | 50,000.00         | 0.00              | 0.00                 | 0.00              |         |
| 397 Interfund Transfers                       | 0.00              | 0.00              | 50,000.00         | 0.00              | 0.00                 | 0.00              |         |
| <b>TOTAL REVENUES:</b>                        | <b>286,186.90</b> | <b>308,924.30</b> | <b>148,501.31</b> | <b>149,005.96</b> | <b>148,501.31</b>    | <b>149,052.00</b> |         |
| 594 34 64 10 W Res-Master Meter Contract      | 0.00              | 148,833.48        | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 594 Capital Expenditures                      | 0.00              | 148,833.48        | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 597 34 04 19 W Res-Transfer To Water Const    | 0.00              | 85,000.00         | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 597 Interfund Transfers                       | 0.00              | 85,000.00         | 0.00              | 0.00              | 0.00                 | 0.00              |         |
| 508 80 00 08 W Res-Unrsvd Ending Balance      | 0.00              | 0.00              | 0.00              | 0.00              | 148,501.31           | 149,052.00        |         |
| 999 Ending Balance                            | 0.00              | 0.00              | 0.00              | 0.00              | 148,501.31           | 149,052.00        |         |
| <b>TOTAL EXPENDITURES:</b>                    | <b>0.00</b>       | <b>233,833.48</b> | <b>0.00</b>       | <b>0.00</b>       | <b>148,501.31</b>    | <b>149,052.00</b> |         |
| <b>FUND GAIN/LOSS:</b>                        | <b>286,186.90</b> | <b>75,090.82</b>  | <b>148,501.31</b> | <b>149,005.96</b> | <b>0.00</b>          | <b>0.00</b>       |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 37

### 409 Wastewater Reserve Fund

| Account                                 | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 308 10 04 09 WW Res-Rsvd. Beg. Balance  | 171,836.15        | 183,711.59        | 196,324.35        | 209,225.33        | 209,225.33           | 221,226.00        |         |
| 308 Beginning Balances                  | 171,836.15        | 183,711.59        | 196,324.35        | 209,225.33        | 209,225.33           | 221,226.00        |         |
| 361 11 35 02 WW Res-Investment Interest | -124.56           | 612.76            | 900.98            | 1,650.86          | 0.00                 | 1,700.00          |         |
| 360 Misc Revenues                       | -124.56           | 612.76            | 900.98            | 1,650.86          | 0.00                 | 1,700.00          |         |
| 397 35 04 09 WW Res-Transfer From WW    | 12,000.00         | 12,000.00         | 12,000.00         | 9,000.00          | 12,000.00            | 12,000.00         |         |
| 397 Interfund Transfers                 | 12,000.00         | 12,000.00         | 12,000.00         | 9,000.00          | 12,000.00            | 12,000.00         |         |
| <b>TOTAL REVENUES:</b>                  | <b>183,711.59</b> | <b>196,324.35</b> | <b>209,225.33</b> | <b>219,876.19</b> | <b>221,225.33</b>    | <b>234,926.00</b> |         |
| 508 10 00 09 WW Res-Rsvd Ending Balance | 0.00              | 0.00              | 0.00              | 0.00              | 221,225.33           | 234,926.00        |         |
| 999 Ending Balance                      | 0.00              | 0.00              | 0.00              | 0.00              | 221,225.33           | 234,926.00        |         |
| <b>TOTAL EXPENDITURES:</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>221,225.33</b>    | <b>234,926.00</b> |         |
| FUND GAIN/LOSS:                         | 183,711.59        | 196,324.35        | 209,225.33        | 219,876.19        | 0.00                 | 0.00              |         |





## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 40

### 412 Water Rights Acquisition Fund

| Account                                  | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 308 10 12 00 WRAF-Rsvd. Beg. Balance     | 33,220.88         | 106,002.63        | 133,076.88        | 161,077.01        | 161,077.01           | 171,095.00        |         |
| 308 Beginning Balances                   | 33,220.88         | 106,002.63        | 133,076.88        | 161,077.01        | 161,077.01           | 171,095.00        |         |
| 361 11 34 04 WRAF-Investment Interest    | 0.00              | 675.83            | 720.70            | 1,104.81          | 0.00                 | 1,250.00          |         |
| 368 10 00 00 WRAF-Fees From Water Sales  | 138,324.57        | 150,380.66        | 151,261.67        | 127,518.26        | 134,000.00           | 134,000.00        |         |
| 360 Misc Revenues                        | 138,324.57        | 151,056.49        | 151,982.37        | 128,623.07        | 134,000.00           | 135,250.00        |         |
| <b>TOTAL REVENUES:</b>                   | <b>171,545.45</b> | <b>257,059.12</b> | <b>285,059.25</b> | <b>289,700.08</b> | <b>295,077.01</b>    | <b>306,345.00</b> |         |
| 591 34 78 04 WRAF-WSID Principal         | 64,933.86         | 68,503.35         | 73,996.32         | 36,356.33         | 73,258.01            | 75,473.00         |         |
| 592 34 83 04 WRAF-WSID Interest          | 0.00              | 55,466.89         | 49,973.92         | 25,628.79         | 50,712.24            | 48,499.00         |         |
| 592 34 84 04 WRAF-WSID Transaction Costs | 608.96            | 12.00             | 12.00             | 6.00              | 12.00                | 12.00             |         |
| 591 Debt Service                         | 65,542.82         | 123,982.24        | 123,982.24        | 61,991.12         | 123,982.25           | 123,984.00        |         |
| 508 10 00 12 WRAF-Rsvd Ending Balance    | 0.00              | 0.00              | 0.00              | 0.00              | 171,094.76           | 182,361.00        |         |
| 999 Ending Balance                       | 0.00              | 0.00              | 0.00              | 0.00              | 171,094.76           | 182,361.00        |         |
| <b>TOTAL EXPENDITURES:</b>               | <b>65,542.82</b>  | <b>123,982.24</b> | <b>123,982.24</b> | <b>61,991.12</b>  | <b>295,077.01</b>    | <b>306,345.00</b> |         |
| FUND GAIN/LOSS:                          | 106,002.63        | 133,076.88        | 161,077.01        | 227,708.96        | 0.00                 | 0.00              |         |



## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 41

### 413 Water Bond Redemption Fund

| Account                                       | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2017<br>Appropriated | 2018<br>Proposed | Comment                        |
|---|------------------|------------------|------------------|------------------|----------------------|------------------|--------------------------------|
| 308 10 04 13 Water Bd Red-Rsvd. Beg. Balance  | 9,147.83         | 13,419.50        | 13,420.16        | 14,442.49        | 14,442.49            | 14,575.00        |                                |
| 308 Beginning Balances                        | 9,147.83         | 13,419.50        | 13,420.16        | 14,442.49        | 14,442.49            | 14,575.00        |                                |
| 397 34 72 03 Water Bd Red-Transfer From Water | 30,815.00        | 26,294.00        | 44,000.00        | 33,000.03        | 44,000.00            | 44,227.00        |                                |
| 397 Interfund Transfers                       | 30,815.00        | 26,294.00        | 44,000.00        | 33,000.03        | 44,000.00            | 44,227.00        |                                |
| <b>TOTAL REVENUES:</b>                        | <b>39,962.83</b> | <b>39,713.50</b> | <b>57,420.16</b> | <b>47,442.52</b> | <b>58,442.49</b>     | <b>58,802.00</b> |                                |
| 591 34 72 10 Water Bd Red-Principal           | 18,000.00        | 18,666.67        | 25,613.05        | 20,666.67        | 26,202.92            | 27,600.00        | Water Bonds (Capmark and USDA) |
| 580 Non Expenditures                          | 18,000.00        | 18,666.67        | 25,613.05        | 20,666.67        | 26,202.92            | 27,600.00        |                                |
| 592 34 83 10 Water Bd Red-Interest            | 8,543.33         | 7,626.67         | 17,364.62        | 5,676.67         | 17,665.42            | 16,627.00        |                                |
| 591 Debt Service                              | 8,543.33         | 7,626.67         | 17,364.62        | 5,676.67         | 17,665.42            | 16,627.00        |                                |
| 508 10 00 13 Water Bd Red-Rsvd Ending Balance | 0.00             | 0.00             | 0.00             | 0.00             | 14,574.15            | 14,575.00        |                                |
| 999 Ending Balance                            | 0.00             | 0.00             | 0.00             | 0.00             | 14,574.15            | 14,575.00        |                                |
| <b>TOTAL EXPENDITURES:</b>                    | <b>26,543.33</b> | <b>26,293.34</b> | <b>42,977.67</b> | <b>26,343.34</b> | <b>58,442.49</b>     | <b>58,802.00</b> |                                |
| FUND GAIN/LOSS:                               | 13,419.50        | 13,420.16        | 14,442.49        | 21,099.18        | 0.00                 | 0.00             |                                |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 42

### 414 Wastewater Bond Redemption Fund

| Account                                     | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| 308 10 04 14 WW Bd Red-Rsvd. Beg. Balance   | 27.15            | 11,612.48        | 11,612.82        | 11,438.49        | 11,438.49            | 11,439.00        |         |
| 308 Beginning Balances                      | 27.15            | 11,612.48        | 11,612.82        | 11,438.49        | 11,438.49            | 11,439.00        |         |
| 361 11 39 14 WW Bd Red-Interest Overpayment | 2,550.00         | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 360 Misc Revenues                           | 2,550.00         | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 397 35 72 03 WW Bd Red-Transfer From WW     | 89,572.00        | 13,147.00        | 13,339.00        | 9,879.03         | 13,172.00            | 13,314.00        |         |
| 397 Interfund Transfers                     | 89,572.00        | 13,147.00        | 13,339.00        | 9,879.03         | 13,172.00            | 13,314.00        |         |
| <b>TOTAL REVENUES:</b>                      | <b>92,149.15</b> | <b>24,759.48</b> | <b>24,951.82</b> | <b>21,317.52</b> | <b>24,610.49</b>     | <b>24,753.00</b> |         |
| 591 35 72 10 WW Bd Red-Principal            | 74,000.00        | 9,333.33         | 10,000.00        | 10,333.33        | 10,333.33            | 11,000.00        |         |
| 580 Non Expenditures                        | 74,000.00        | 9,333.33         | 10,000.00        | 10,333.33        | 10,333.33            | 11,000.00        |         |
| 592 35 83 10 WW Bd Red-Interest             | 6,536.67         | 3,813.33         | 3,513.33         | 2,838.33         | 2,838.33             | 2,314.00         |         |
| 591 Debt Service                            | 6,536.67         | 3,813.33         | 3,513.33         | 2,838.33         | 2,838.33             | 2,314.00         |         |
| 508 10 00 14 WW Bd Red-Rsvd Ending Balance  | 0.00             | 0.00             | 0.00             | 0.00             | 11,438.83            | 11,439.00        |         |
| 999 Ending Balance                          | 0.00             | 0.00             | 0.00             | 0.00             | 11,438.83            | 11,439.00        |         |
| <b>TOTAL EXPENDITURES:</b>                  | <b>80,536.67</b> | <b>13,146.66</b> | <b>13,513.33</b> | <b>13,171.66</b> | <b>24,610.49</b>     | <b>24,753.00</b> |         |
| FUND GAIN/LOSS:                             | 11,612.48        | 11,612.82        | 11,438.49        | 8,145.86         | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 43

### 415 Water Bond Reserve Fund

| Account                                       | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| 308 10 04 15 Water Bd Res-Rsvd. Beg. Balance  | 42,094.87        | 41,985.81        | 43,700.03        | 45,759.06        | 45,759.06            | 47,583.00        |         |
| 308 Beginning Balances                        | 42,094.87        | 41,985.81        | 43,700.03        | 45,759.06        | 45,759.06            | 47,583.00        |         |
| 361 11 34 05 Water Bd Res-Investment Int.     | -109.06          | 346.40           | 235.27           | 360.67           | 0.00                 | 361.00           |         |
| 360 Misc Revenues                             | -109.06          | 346.40           | 235.27           | 360.67           | 0.00                 | 361.00           |         |
| 397 34 04 15 Water Bd Res-Transfer From Water | 0.00             | 1,367.82         | 1,823.76         | 1,367.82         | 1,823.76             | 1,824.00         |         |
| 397 Interfund Transfers                       | 0.00             | 1,367.82         | 1,823.76         | 1,367.82         | 1,823.76             | 1,824.00         |         |
| <b>TOTAL REVENUES:</b>                        | <b>41,985.81</b> | <b>43,700.03</b> | <b>45,759.06</b> | <b>47,487.55</b> | <b>47,582.82</b>     | <b>49,768.00</b> |         |
| 508 10 00 15 Water BD Res-Rsvd Ending Balance | 0.00             | 0.00             | 0.00             | 0.00             | 47,582.82            | 49,768.00        |         |
| 999 Ending Balance                            | 0.00             | 0.00             | 0.00             | 0.00             | 47,582.82            | 49,768.00        |         |
| <b>TOTAL EXPENDITURES:</b>                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>47,582.82</b>     | <b>49,768.00</b> |         |
| FUND GAIN/LOSS:                               | 41,985.81        | 43,700.03        | 45,759.06        | 47,487.55        | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 44

### 416 Wastewater Bond Reserve Fund

| Account                                    | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|--|------------------|------------------|------------------|------------------|----------------------|------------------|---------|
| 308 10 04 16 WW Bd Res-Rsvd. Beg. Balance  | 70,167.90        | 69,984.43        | 70,567.85        | 70,964.13        | 70,964.13            | 70,965.00        |         |
| 308 Beginning Balances                     | 70,167.90        | 69,984.43        | 70,567.85        | 70,964.13        | 70,964.13            | 70,965.00        |         |
| 361 11 35 04 WW Bd Res-Investment Int      | -183.47          | 583.42           | 396.28           | 607.46           | 0.00                 | 608.00           |         |
| 360 Misc Revenues                          | -183.47          | 583.42           | 396.28           | 607.46           | 0.00                 | 608.00           |         |
| <b>TOTAL REVENUES:</b>                     | <b>69,984.43</b> | <b>70,567.85</b> | <b>70,964.13</b> | <b>71,571.59</b> | <b>70,964.13</b>     | <b>71,573.00</b> |         |
| 508 10 00 16 WW Bd Res-Rsvd Ending Balance | 0.00             | 0.00             | 0.00             | 0.00             | 70,964.13            | 71,573.00        |         |
| 999 Ending Balance                         | 0.00             | 0.00             | 0.00             | 0.00             | 70,964.13            | 71,573.00        |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>70,964.13</b>     | <b>71,573.00</b> |         |
| <b>FUND GAIN/LOSS:</b>                     | <b>69,984.43</b> | <b>70,567.85</b> | <b>70,964.13</b> | <b>71,571.59</b> | <b>0.00</b>          | <b>0.00</b>      |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 45

### 417 Treatment Plant Reserve Fund

| Account  | 2014<br>Actual    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed  | Comment |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|---------|
| 308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance  | 363,911.29        | 372,547.75        | 388,655.87        | 415,728.88        | 415,728.88           | 422,729.00        |         |
| 308 Beginning Balances                               | 363,911.29        | 372,547.75        | 388,655.87        | 415,728.88        | 415,728.88           | 422,729.00        |         |
| 361 11 35 03 Treatment Plant Res-Investment Interest | -1,064.58         | 2,820.46          | 2,057.09          | 3,135.57          | 0.00                 | 3,136.00          |         |
| 360 Misc Revenues                                    | -1,064.58         | 2,820.46          | 2,057.09          | 3,135.57          | 0.00                 | 3,136.00          |         |
| 397 35 00 05 Treatment Plant Res-WW Transfer         | 27,000.00         | 16,500.00         | 25,500.00         | 42,000.00         | 15,000.00            | 25,000.00         |         |
| 397 Interfund Transfers                              | 27,000.00         | 16,500.00         | 25,500.00         | 42,000.00         | 15,000.00            | 25,000.00         |         |
| <b>TOTAL REVENUES:</b>                               | <b>389,846.71</b> | <b>391,868.21</b> | <b>416,212.96</b> | <b>460,864.45</b> | <b>430,728.88</b>    | <b>450,865.00</b> |         |
| 594 35 51 01 Treatment Plant Res-WasteWater Plan     | 17,298.96         | 3,212.34          | 484.08            | 0.00              | 8,000.00             | 0.00              |         |
| 594 Capital Expenditures                             | 17,298.96         | 3,212.34          | 484.08            | 0.00              | 8,000.00             | 0.00              |         |
| 508 10 00 17 Treatment Plant Res-Rsvd Ending Balance | 0.00              | 0.00              | 0.00              | 0.00              | 422,728.88           | 450,865.00        |         |
| 999 Ending Balance                                   | 0.00              | 0.00              | 0.00              | 0.00              | 422,728.88           | 450,865.00        |         |
| <b>TOTAL EXPENDITURES:</b>                           | <b>17,298.96</b>  | <b>3,212.34</b>   | <b>484.08</b>     | <b>0.00</b>       | <b>430,728.88</b>    | <b>450,865.00</b> |         |
| FUND GAIN/LOSS:                                      | 372,547.75        | 388,655.87        | 415,728.88        | 460,864.45        | 0.00                 | 0.00              |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 46

### 418 Water Short Lived Asset Reserve Fund

| Account                                 | 2014<br>Actual | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual    | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|----------------|------------------|------------------|-------------------|----------------------|------------------|---------|
| 308 10 04 18 WSLAR-Rsvd. Beg. Balance   | 0.00           | 0.00             | 38,223.72        | 89,188.68         | 89,188.68            | 32,154.00        |         |
| 308 Beginning Balances                  | 0.00           | 0.00             | 38,223.72        | 89,188.68         | 89,188.68            | 32,154.00        |         |
| 397 34 04 18 WSLAR-Transfer From Water  | 0.00           | 38,223.72        | 50,964.96        | 38,223.72         | 50,964.96            | 0.00             |         |
| 397 Interfund Transfers                 | 0.00           | 38,223.72        | 50,964.96        | 38,223.72         | 50,964.96            | 0.00             |         |
| <b>TOTAL REVENUES:</b>                  | <b>0.00</b>    | <b>38,223.72</b> | <b>89,188.68</b> | <b>127,412.40</b> | <b>140,153.64</b>    | <b>32,154.00</b> |         |
| 594 34 64 11 WSLAR-Meters               | 0.00           | 0.00             | 0.00             | 82,873.90         | 108,000.00           | 0.00             |         |
| 594 Capital Expenditures                | 0.00           | 0.00             | 0.00             | 82,873.90         | 108,000.00           | 0.00             |         |
| 508 10 04 18 WSLAR-Rsvd. Ending Balance | 0.00           | 0.00             | 0.00             | 0.00              | 32,153.64            | 32,154.00        |         |
| 999 Ending Balance                      | 0.00           | 0.00             | 0.00             | 0.00              | 32,153.64            | 32,154.00        |         |
| <b>TOTAL EXPENDITURES:</b>              | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>82,873.90</b>  | <b>140,153.64</b>    | <b>32,154.00</b> |         |
| FUND GAIN/LOSS:                         | 0.00           | 38,223.72        | 89,188.68        | 44,538.50         | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 47

### 419 Water Construction Fund

| Account   | 2014<br>Actual | 2015<br>Actual    | 2016<br>Actual   | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|---|----------------|-------------------|------------------|----------------|----------------------|------------------|---------|
| <b>Tohomish/Snohomish Project</b>                     |                |                   |                  |                |                      |                  |         |
| 381 10 00 19 Water Const-GFR Loan For Tohomish Proj.  | 0.00           | 320,000.00        | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| 380 Non Revenues                                      | 0.00           | 320,000.00        | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| 391 20 00 15 Water Const-USDA Loan-Toho/Snoho Proj    | 0.00           | 363,627.90        | 22,998.76        | 0.00           | 0.00                 | 0.00             |         |
| 390 Other Revenues                                    | 0.00           | 363,627.90        | 22,998.76        | 0.00           | 0.00                 | 0.00             |         |
| 397 34 04 19 Water Const-Transfer From Water Res      | 0.00           | 85,000.00         | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| 397 34 04 20 Water Const-Transfer From Water          | 0.00           | 5,472.73          | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| 397 Interfund Transfers                               | 0.00           | 90,472.73         | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Tohomish/Snohomish Project:</b>              | <b>0.00</b>    | <b>774,100.63</b> | <b>22,998.76</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| <b>TOTAL REVENUES:</b>                                | <b>0.00</b>    | <b>774,100.63</b> | <b>22,998.76</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |
| 581 20 00 85 Water Const-GFR Loan Principal           | 0.00           | 230,000.00        | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| 580 Non Expenditures                                  | 0.00           | 230,000.00        | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| 592 18 82 85 Water Const-GRF Loan Interest            | 0.00           | 479.17            | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| 591 Debt Service                                      | 0.00           | 479.17            | 0.00             | 0.00           | 0.00                 | 0.00             |         |
| <b>Tohomish/Snohomish Project</b>                     |                |                   |                  |                |                      |                  |         |
| 594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj | 0.00           | 543,621.46        | 21,217.93        | 0.00           | 0.00                 | 0.00             |         |
| 594 Capital Expenditures                              | 0.00           | 543,621.46        | 21,217.93        | 0.00           | 0.00                 | 0.00             |         |
| 597 34 04 21 Water Const-Transfer To Water            | 0.00           | 0.00              | 1,780.83         | 0.00           | 0.00                 | 0.00             |         |
| 597 Interfund Transfers                               | 0.00           | 0.00              | 1,780.83         | 0.00           | 0.00                 | 0.00             |         |
| <b>Total Tohomish/Snohomish Project:</b>              | <b>0.00</b>    | <b>543,621.46</b> | <b>22,998.76</b> | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>      |         |





## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 49

### 601 Remittances

| Account                                    | 2014<br>Actual | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|--|----------------|------------------|------------------|------------------|----------------------|------------------|---------|
| 308 10 06 01 Remit- Estimated Beg. Balance | 0.00           | 0.00             | 0.00             | 4.50             | 4.50                 | 0.00             |         |
| 308 Beginning Balances                     | 0.00           | 0.00             | 0.00             | 4.50             | 4.50                 | 0.00             |         |
| 389 30 00 01 Remit-Bldg Surcharges         | 0.00           | 305.53           | 276.00           | 284.50           | 300.00               | 300.00           |         |
| 389 30 12 00 Remit-Crime Victims           | 0.00           | 309.00           | 283.25           | 276.88           | 500.00               | 500.00           |         |
| 389 30 82 00 Remit-Veh Lic Fraud           | 0.00           | 33.87            | 135.48           | 101.61           | 0.00                 | 0.00             |         |
| 389 30 83 00 Remit-Trauma Care             | 0.00           | 495.38           | 439.18           | 586.76           | 1,000.00             | 1,000.00         |         |
| 389 30 83 31 Remit-Auto Thft Prev          | 0.00           | 806.08           | 0.00             | 1,214.69         | 700.00               | 700.00           |         |
| 389 30 83 32 Remit-Traum Brain Inj         | 0.00           | 158.71           | 157.95           | 235.19           | 200.00               | 200.00           |         |
| 389 30 83 81 Remit-Auto Thft Prev          | 0.00           | 0.00             | 808.29           | 0.00             | 0.00                 | 0.00             |         |
| 389 30 88 00 Remit-State PSEA 3-ST 54      | 0.00           | 284.52           | 215.48           | 156.04           | 800.00               | 800.00           |         |
| 389 30 89 09 Remit-WSP Hwy Acct            | 0.00           | 635.72           | 595.65           | 74.85            | 200.00               | 200.00           |         |
| 389 30 89 14 Remit-Hwy Safety Acct         | 0.00           | 177.17           | 166.28           | 247.13           | 100.00               | 100.00           |         |
| 389 30 89 15 Remit-Death Inv Acct          | 0.00           | 111.59           | 104.77           | 156.55           | 100.00               | 100.00           |         |
| 389 30 91 00 Remit-State PSEA 1-ST 40      | 0.00           | 6,826.71         | 7,332.94         | 7,193.91         | 15,000.00            | 15,000.00        |         |
| 389 30 92 00 Remit-State PSEA 2-ST 50      | 0.00           | 3,159.32         | 3,574.08         | 3,937.34         | 7,000.00             | 7,000.00         |         |
| 389 30 96 00 Remit-Crime Lab-Breath        | 0.00           | 191.51           | 0.00             | 24.31            | 3,000.00             | 3,000.00         |         |
| 389 30 97 00 Remit-JIS Account             | 0.00           | 2,094.36         | 2,441.00         | 3,041.91         | 3,000.00             | 3,000.00         |         |
| 389 30 99 00 Remit-School Zone Safety      | 0.00           | 0.00             | 35.61            | 278.91           | 0.00                 | 0.00             |         |
| 380 Non Revenues                           | 0.00           | 15,589.47        | 16,565.96        | 17,810.58        | 31,900.00            | 31,900.00        |         |
| <b>TOTAL REVENUES:</b>                     | <b>0.00</b>    | <b>15,589.47</b> | <b>16,565.96</b> | <b>17,815.08</b> | <b>31,904.50</b>     | <b>31,900.00</b> |         |
| 589 30 00 01 Remit-Bldg Surcharges         | 0.00           | 0.00             | 271.50           | 246.50           | 304.50               | 300.00           |         |
| 589 30 12 00 Remit-Crime Victims           | 0.00           | 0.00             | 283.25           | 221.57           | 500.00               | 500.00           |         |
| 589 30 82 00 Remit-Veh Lic Fraud           | 0.00           | 0.00             | 135.48           | 90.32            | 0.00                 | 0.00             |         |
| 589 30 83 00 Remit-Trauma Care             | 0.00           | 0.00             | 439.18           | 514.17           | 1,000.00             | 1,000.00         |         |
| 589 30 83 31 Remit-Auto Thft Prev          | 0.00           | 0.00             | 808.29           | 1,033.19         | 700.00               | 700.00           |         |
| 589 30 83 32 Remit-Traum Brain Inj         | 0.00           | 0.00             | 157.95           | 201.01           | 200.00               | 200.00           |         |
| 589 30 88 00 Remit-State PSEA 3            | 0.00           | 0.00             | 215.48           | 105.85           | 800.00               | 800.00           |         |
| 589 30 89 09 Remit-WSP Hwy Acct            | 0.00           | 0.00             | 595.65           | 67.22            | 200.00               | 200.00           |         |
| 589 30 89 14 Remit-Hwy Safety Acct         | 0.00           | 0.00             | 166.28           | 159.75           | 100.00               | 100.00           |         |
| 589 30 89 15 Remit-Death Inv Acct          | 0.00           | 0.00             | 104.77           | 31.01            | 100.00               | 100.00           |         |
| 589 30 91 00 Remit-State PSEA 1            | 0.00           | 0.00             | 7,332.94         | 5,718.16         | 15,000.00            | 15,000.00        |         |
| 589 30 92 00 Remit-State PSEA 2            | 0.00           | 0.00             | 3,574.08         | 3,110.52         | 7,000.00             | 7,000.00         |         |
| 589 30 96 00 Remit-Crime Lab-Breath        | 0.00           | 0.00             | 0.00             | 7.62             | 3,000.00             | 3,000.00         |         |
| 589 30 97 00 Remit-JIS Account             | 0.00           | 0.00             | 2,441.00         | 2,655.82         | 3,000.00             | 3,000.00         |         |
| 589 30 99 00 Remit-School Safety Zone      | 0.00           | 0.00             | 35.61            | 147.04           | 0.00                 | 0.00             |         |
| 519 General Government Services            | 0.00           | 0.00             | 16,561.46        | 14,309.75        | 31,904.50            | 31,900.00        |         |
| 589 30 00 01 Remit-Bldg Surcharges         | 0.00           | 305.53           | 0.00             | 0.00             | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 50

### 601 Remittances

| Account                             | 2014<br>Actual | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Actual   | 2017<br>Appropriated | 2018<br>Proposed | Comment |
|-------------------------------------|----------------|------------------|------------------|------------------|----------------------|------------------|---------|
| 589 30 12 00 Remit-Crime Victims    | 0.00           | 309.00           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 82 00 Remit-Veh Lic Fraud    | 0.00           | 33.87            | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 83 00 Remit-Trauma Care      | 0.00           | 495.38           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 83 31 Remit-Auto Theft Prev  | 0.00           | 806.08           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 83 32 Remit-Traum Brain Inj  | 0.00           | 158.71           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 88 00 Remit-State PSEA 3     | 0.00           | 284.52           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 89 09 Remit-WSP Hwy Acct     | 0.00           | 635.72           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 89 14 Remit-Hwy Safety Acct  | 0.00           | 177.17           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 89 15 Remit-Death Inv Acct   | 0.00           | 111.59           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 91 00 Remit-State PSEA 1     | 0.00           | 6,826.71         | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 92 00 Remit-State PSEA 2     | 0.00           | 3,159.32         | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 96 00 Remit-Crime Lab-Breath | 0.00           | 191.51           | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 589 30 97 00 Remit-JIS Account      | 0.00           | 2,094.36         | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| 580 Non Expeditures                 | 0.00           | 15,589.47        | 0.00             | 0.00             | 0.00                 | 0.00             |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>0.00</b>    | <b>15,589.47</b> | <b>16,561.46</b> | <b>14,309.75</b> | <b>31,904.50</b>     | <b>31,900.00</b> |         |
| FUND GAIN/LOSS:                     | 0.00           | 0.00             | 4.50             | 3,505.33         | 0.00                 | 0.00             |         |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
Page: 51

| Account                                  | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|
| 001 Current Expense                      | 2,461,374.11   | 2,469,527.51   | 3,000,947.72   | 2,529,496.85   | 2,902,139.80         | 2,565,990.00     |
| 101 Street Fund                          | 371,381.07     | 385,097.18     | 691,201.47     | 289,324.80     | 1,125,203.40         | 238,381.00       |
| 107 Pool Fund                            | 177,357.87     | 216,593.14     | 236,270.24     | 201,777.46     | 204,112.30           | 153,626.00       |
| 108 Municipal Capital Imp Fund           | 292,986.90     | 314,060.06     | 509,708.99     | 322,779.88     | 311,216.03           | 183,267.00       |
| 110 Fire Reserve Fund                    | 100,201.14     | 125,601.47     | 221,825.46     | 289,040.04     | 273,944.92           | 90,273.00        |
| 112 General Fund Reserve                 | 322,914.66     | 554,166.55     | 254,981.92     | 270,672.20     | 274,981.92           | 295,682.00       |
| 121 Police Vehicle Reserve Fund          | 128,147.66     | 209,147.66     | 217,231.23     | 177,331.65     | 177,331.65           | 135,332.00       |
| 200 Unlimited Go Bond Fund               | 99,553.69      | 100,217.22     | 105,716.13     | 17,535.79      | 15,701.13            | 15,585.00        |
| 302 Street Construction Fund             |                | 549,032.10     | 42,667.22      |                |                      |                  |
| 307 New Pool Construction Fund           |                |                |                | 503.96         |                      | 304.00           |
| 401 Water Fund                           | 2,050,376.93   | 2,545,650.17   | 2,054,981.78   | 1,793,758.61   | 1,994,486.70         | 1,943,704.00     |
| 402 Wastewater Collection Fund           | 1,358,493.23   | 1,394,638.25   | 1,549,003.49   | 1,247,593.98   | 1,217,734.91         | 1,211,059.00     |
| 403                                      | 414,728.22     |                |                |                |                      |                  |
| 408 Water Reserve Fund                   | 286,186.90     | 308,924.30     | 148,501.31     | 149,005.96     | 148,501.31           | 149,052.00       |
| 409 Wastewater Reserve Fund              | 183,711.59     | 196,324.35     | 209,225.33     | 219,876.19     | 221,225.33           | 234,926.00       |
| 410                                      | 70,239.92      |                |                |                |                      |                  |
| 411                                      | 9,774.18       |                |                |                |                      |                  |
| 412 Water Rights Acquisition Fund        | 171,545.45     | 257,059.12     | 285,059.25     | 289,700.08     | 295,077.01           | 306,345.00       |
| 413 Water Bond Redemption Fund           | 39,962.83      | 39,713.50      | 57,420.16      | 47,442.52      | 58,442.49            | 58,802.00        |
| 414 Wastewater Bond Redemption Fund      | 92,149.15      | 24,759.48      | 24,951.82      | 21,317.52      | 24,610.49            | 24,753.00        |
| 415 Water Bond Reserve Fund              | 41,985.81      | 43,700.03      | 45,759.06      | 47,487.55      | 47,582.82            | 49,768.00        |
| 416 Wastewater Bond Reserve Fund         | 69,984.43      | 70,567.85      | 70,964.13      | 71,571.59      | 70,964.13            | 71,573.00        |
| 417 Treatment Plant Reserve Fund         | 389,846.71     | 391,868.21     | 416,212.96     | 460,864.45     | 430,728.88           | 450,865.00       |
| 418 Water Short Lived Asset Reserve Fund |                | 38,223.72      | 89,188.68      | 127,412.40     | 140,153.64           | 32,154.00        |
| 419 Water Construction Fund              |                | 774,100.63     | 22,998.76      |                |                      |                  |
| 601 Remittances                          |                | 15,589.47      | 16,565.96      | 17,815.08      | 31,904.50            | 31,900.00        |
|  | 9,132,902.45   | 11,024,561.97  | 10,271,383.07  | 8,592,308.56   | 9,966,043.36         | 8,243,341.00     |
| 001 Current Expense                      | 1,944,273.60   | 1,833,624.96   | 2,382,377.98   | 1,844,949.85   | 2,902,139.80         | 2,565,990.00     |
| 101 Street Fund                          | 229,007.41     | 208,235.16     | 673,196.56     | 346,914.61     | 1,125,203.40         | 238,381.00       |
| 107 Pool Fund                            | 59,165.48      | 114,818.67     | 209,498.05     | 228,590.96     | 204,112.30           | 153,626.00       |
| 108 Municipal Capital Imp Fund           | 27,637.86      | 12,609.20      | 328,492.96     | 228,902.24     | 311,216.03           | 183,267.00       |
| 110 Fire Reserve Fund                    | 13,652.50      |                | 49,880.54      | 90,245.30      | 273,944.92           | 90,273.00        |
| 112 General Fund Reserve                 |                | 320,000.00     |                |                | 274,981.92           | 295,682.00       |
| 121 Police Vehicle Reserve Fund          |                | 79,916.43      | 39,899.58      | 40,750.04      | 177,331.65           | 135,332.00       |
| 200 Unlimited Go Bond Fund               | 90,840.81      | 90,213.64      | 90,015.00      | 126.58         | 15,701.13            | 15,585.00        |
| 302 Street Construction Fund             |                | 506,364.88     | 42,667.22      |                |                      |                  |
| 307 New Pool Construction Fund           |                |                |                |                |                      | 304.00           |
| 401 Water Fund                           | 1,842,601.57   | 2,304,323.08   | 1,895,052.33   | 1,369,834.21   | 1,994,486.70         | 1,943,704.00     |
| 402 Wastewater Collection Fund           | 840,128.78     | 757,729.15     | 1,111,268.58   | 593,405.31     | 1,217,734.91         | 1,211,059.00     |
| 403                                      | 414,728.22     |                |                |                |                      |                  |
| 408 Water Reserve Fund                   |                | 233,833.48     |                |                | 148,501.31           | 149,052.00       |
| 409 Wastewater Reserve Fund              |                |                |                |                | 221,225.33           | 234,926.00       |
| 410                                      | 70,239.92      |                |                |                |                      |                  |

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
 MCAG #: 0481

Time: 07:34:43 Date: 10/27/2017  
 Page: 52

| Account                                  | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2017<br>Actual | 2017<br>Appropriated | 2018<br>Proposed |
|--|----------------|----------------|----------------|----------------|----------------------|------------------|
| 411                                      | 9,774.18       |                |                |                |                      |                  |
| 412 Water Rights Acquisition Fund        | 65,542.82      | 123,982.24     | 123,982.24     | 61,991.12      | 295,077.01           | 306,345.00       |
| 413 Water Bond Redemption Fund           | 26,543.33      | 26,293.34      | 42,977.67      | 26,343.34      | 58,442.49            | 58,802.00        |
| 414 Wastewater Bond Redemption Fund      | 80,536.67      | 13,146.66      | 13,513.33      | 13,171.66      | 24,610.49            | 24,753.00        |
| 415 Water Bond Reserve Fund              |                |                |                |                | 47,582.82            | 49,768.00        |
| 416 Wastewater Bond Reserve Fund         |                |                |                |                | 70,964.13            | 71,573.00        |
| 417 Treatment Plant Reserve Fund         | 17,298.96      | 3,212.34       | 484.08         |                | 430,728.88           | 450,865.00       |
| 418 Water Short Lived Asset Reserve Fund |                |                |                | 82,873.90      | 140,153.64           | 32,154.00        |
| 419 Water Construction Fund              |                | 774,100.63     | 22,998.76      |                |                      |                  |
| 601 Remittances                          |                | 15,589.47      | 16,561.46      | 14,309.75      | 31,904.50            | 31,900.00        |
|  | 5,731,972.11   | 7,417,993.33   | 7,042,866.34   | 4,942,408.87   | 9,966,043.36         | 8,243,341.00     |
| FUNDS GAIN/LOSS:                         | 3,400,930.34   | 3,606,568.64   | 3,228,516.73   | 3,649,899.69   | 0.00                 | 0.00             |