

2009 BUDGET TOTALS

City Of White Salmon

Time: 21:03:01 Date: 09/17/2009

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001 Current Expense

REVENUES

308 Beginning Balances

308 00 00 00 Ce-est Begin Cash & Invest	44,836.28
308 Beginning Balances	44,836.28

310 Taxes

311 10 00 00 Ce-property Taxes	289,591.42
313 10 00 00 Ce-local Sales & Use Tax	259,953.00
314 52 00 00 Ce-water B&o Tax	72,514.86
314 54 00 00 Ce-wastewater B&o Tax	36,306.96
314 55 00 00 Ce-refuse Collection B&o Tax	12,438.00
316 43 00 00 Ce-natural Gas B&o Tax	39,859.00
316 46 00 00 Ce-television Cable B&o Tax	14,000.00
316 47 00 00 Ce-telephone B&o Tax	33,369.00
316 51 00 00 Ce-electric B&o Tax	79,283.00
317 20 00 00 Ce-leasehold Excise Tax	3,660.00
317 50 00 00 Ce-gambling Excise Tax	1,480.00
310 Taxes	842,455.24

320 Licenses & Permits

321 80 00 00 Ce-penalties On Business Lic	10.00
321 90 00 00 Ce-business Licenses & Permi	15,000.00
321 91 00 00 Ce-cable Franchise Fees	5,000.00
322 10 00 01 Ce-bldg Permits/residential	30,000.00
322 10 00 02 Ce-bldg Permits/commercial	10,000.00
322 10 00 03 Ce-bldg Permits/manufactured	100.00
322 10 00 04 Ce-bldg Permits/signs	400.00
322 30 00 00 Ce-animal Licenses	900.00
322 40 00 00 Ce-street And Curb Permits	30.00
320 Licenses & Permits	61,440.00

330 State Generated Revenues

331 10 60 00 USDA Wildfire Hazard Fuel Reduction Grant	61,168.00
331 16 60 00 Ce-us Dept Justice-byp Grant	0.00
333 16 00 01 Homeland Security Fire Truck	0.00
333 16 00 02 Cted:critical U07-63200-200	0.00
333 16 20 00 Ce-waspc, Traffic Grant	0.00
333 20 60 00 Ce-waspc, Traffic Safety Gra	3,895.00
334 01 10 00 Ce-cjtc, Academy Reimb	0.00
334 02 30 00 DNR Flash Point Boots	2,567.00
334 04 21 00 Cted Gma U07-63200-200	0.00
334 04 22 00 Cted Annexation C08-63200-45	30,000.00
334 04 24 00 CTED Stop Grant	4,927.00
335 00 91 00 Ce-pud Privilege Tax	15,182.00
336 00 98 00 Ce-city Assistance-essb6050	3,200.00
336 06 21 00 Ce-violent Crimes/population	1,050.00
336 06 26 00 Ce-special Programs	1,817.00

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REVENUES

330 State Generated Revenues

336 06 51 00 Ce-DUI/other Assistance	417.00
336 06 94 00 Ce-Liquor Excise Tax	11,113.00
336 06 95 00 Ce-Liquor Board Profits	16,206.00
337 20 21 00 Klickitat Cnty EDA Fire Safety Equip.	17,949.00
337 76 00 00 Klickitat County EDA - Pool	6,232.00
338 21 00 00 Ce-Law Enforcement-Bingen	214,819.00
338 21 00 01 CE-Klickitat County RSO Grant	16,000.00
338 22 00 01 Ce-Fire Protection-Dist #3/k	0.00
338 22 00 02 Ce-Fire Protection-Dist #3/s	600.00
339 21 68 00 Department Of Justise K9 Grant	9,999.00
330 State Generated Revenues	417,141.00

340 Charges For Services

341 33 00 00 Ce-District Court-Admin Fees	1,662.00
341 69 00 00 Ce-Charges For Goods/Service	300.00
341 95 00 00 Ce-Smart Dev, Legal Services	0.00
342 10 00 00 Ce-Law Enforcement Services	700.00
342 36 00 00 Ce-Hous'g/Monitor'g Prisoner	3,017.00
342 90 00 00 Ce-Other Police Services	4,874.00
342 90 00 05 Ce-Police Civil Service Fees	120.00
345 81 00 00 Ce-Zoning & Subdivision Fees	5,000.00
347 30 00 00 Ce-Activity Fees (Pool)	23,000.00
347 60 00 00 Ce-Program Fees (Pool)	9,000.00
349 18 00 01 Ce-Admin Fee From Street Fun	21,332.00
349 18 00 03 Ce-Admin Fee From Water Fund	94,605.00
349 18 00 04 Ce-Admin Fee From Ww Fund	75,600.00
349 18 00 05 Ce-Admin Fee From Refuse Fun	24,882.00
340 Charges For Services	264,092.00

350 Fines & Forfeitures

351 50 00 00 Ce-Sup Ct, Inv. Fund Assets	600.00
352 30 00 00 Ce-Proof Of Mv Ins (Admin)	50.00
353 10 00 00 Ce-Traffic Infraction Penalty	15,000.00
353 70 00 00 Ce-Non-Traffic Infract Penalty	200.00
354 00 00 00 Ce-Parking Infraction Penalty	101.00
355 20 00 00 Ce-DUI Fines	2,500.00
355 80 00 00 Ce-Other Criminal Traffic Fines	5,496.00
356 50 00 00 Ce-Non-Traffic, Inv Fund Assets	0.00
356 90 00 00 Ce-Other Non-traffic Fines	3,000.00
357 33 00 00 Ce-Public Defense Cost	6,000.00
357 34 00 00 Ce-Sheriff's Services	400.00
357 35 00 00 Ce-Court Interpreter Cost	25.00
350 Fines & Forfeitures	33,372.00

360 Misc Revenues

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	REVENUES
360 Misc Revenues	
361 11 00 00 Ce-Investment Interest	25,000.00
361 40 00 00 Ce-Sales Tax Interest	725.00
361 40 01 00 Ce-Dist Ct, Interest Income	314.00
362 50 00 00 Ce-Lease-Mt Adams Chamber	2,746.00
362 50 00 01 Ce-Lease-New Building Inst	8,184.00
367 11 00 01 Ce-Donations	0.00
367 11 00 02 Ce-Donations (Pool)	3,000.00
367 11 00 03 Ce-Donations (Fire Depart)	0.00
367 11 00 05 Ce-Donations (Police Dept)	0.00
367 11 21 00 Donation - Police K9 Private Foundation	7,500.00
369 10 00 00 Ce-Sale Of Surplus Equipment	0.00
369 30 21 00 Police Confiscated And Forfeited Property	1,071.00
369 40 00 00 Ce-Judgment & Settlements	0.00
369 40 01 00 Ce-BNSF Fire Claims	4,720.00
369 81 00 00 Ce-Cashier's Over/Short	0.00
369 90 00 00 Ce-Other Misc Revenue	3,000.00
369 90 00 01 Swim Pool Sale Ice Cream	2,000.00
360 Misc Revenues	58,260.00
380 Non Revenues	
381 10 00 01 Interfund Loan Received	23,691.00
384 00 00 00 Ce-Investment Sales	0.00
386 00 00 01 Ce-ST Share/Bldg Surcharges	270.00
386 83 00 00 Ce-CT Remit/Trauma Care	5,000.00
386 91 00 00 Ce-CT Remit/State PSEA 1	20,000.00
386 92 00 00 Ce-CT Remit/State PSEA 2	10,000.00
386 93 00 00 Ce-CT Remit/State PSEA 3	1,000.00
386 95 00 00 Ce-CT Remit/Crime Victims	720.00
386 96 00 00 Ce-CT Remit/Crime Lab-Breath	1,673.00
386 97 00 00 Ce-CT Remit/JIS Account	4,000.00
386 99 00 00 Ce-CT Remit/School Zone Safe	0.00
380 Non Revenues	66,354.00
397 Interfund Transfers	
397 22 00 00 Ce-Transfer From Fire Reserv	0.00
397 22 00 01 Ce-Transfer From Crim Justic	0.00
397 23 00 00 Ce-Trnsfr From Wtr For Pool	0.00
397 23 00 01 Ce-Trnsfr From Wtr For Police	9,354.00
397 50 00 00 Ce-Transfer From Park Center	0.00
397 50 00 01 Ce-Transfer From Prk Cntr Rs	0.00
397 Interfund Transfers	9,354.00

Fund Revenues:	1,797,304.52
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EXPENDITURES

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EXPENDITURES

511 Legislative

511 10 10 00 Legislative-salaries	4,500.00
511 10 20 00 Legislative-benefits	400.00
511 10 43 00 Legislative-travel & Trainin	2,000.00
511 10 47 01 Legislative-uilties-pud	225.00
511 10 47 02 Legislative-uilties-nw Natu	350.00
511 10 47 03 Legislative-uilties-city Ws	225.00
511 70 40 00 Legislative-election Costs	5,214.00

511 Legislative	12,914.00
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512 Judicial

512 50 10 00 Judicial-salaries	15,064.00
512 50 41 00 Judicial-professional Servic	26,500.00
512 50 51 00 Judicial-prisoner Care	20,000.00

512 Judicial	61,564.00
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513 Executive

513 10 10 00 Executive-salaries	3,600.00
513 10 20 00 Executive-benefits	298.00
513 10 43 00 Executive-travel & Training	1,000.00

513 Executive	4,898.00
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514 Administration

514 10 10 00 Finance-salaries	136,242.43
514 10 11 00 Finance-salaries/overtime	500.00
514 10 20 00 Finance-benefits	62,448.38
514 10 31 01 Finance-office Supplies	5,000.00
514 10 31 02 Finance-janitorial Supplies	600.00
514 10 31 03 Finance-bridge Tickets	300.00
514 10 41 01 Finance-contractual Services	4,000.00
514 10 41 02 Finance-janitorial Services	0.00
514 10 42 01 Finance-communications-embar	2,300.00
514 10 42 02 Finance-communications-matri	700.00
514 10 42 03 Finance-communications-AT&T	0.00
514 10 43 00 Finance-travel & Training	3,000.00
514 10 44 00 Finance-advertising	300.00
514 10 45 00 Finance-equipment Rental	2,500.00
514 10 46 00 Finance-insurance	89,150.00
514 10 47 01 Finance-utilities-pud	4,000.00
514 10 47 03 Finance-utilities-city Of Ws	1,000.00
514 10 48 01 Finance-bldg/grnd Repair/mai	2,000.00
514 10 48 02 Finance-computer Eq/soft Mai	7,000.00
514 10 49 00 Finance-other Misc Expenses	500.00
514 10 49 01 Finance-dues & Subscriptions	4,000.00
514 10 49 02 Finance-postage & Permits	2,000.00
514 10 49 03 A/p Interest & Penalties	(320.00)

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001 Current Expense

EXPENDITURES

514 Administration

514 10 49 04 Admin-judgments & Damages	0.00
514 10 53 00 Finance-external Taxes	0.00
514 23 40 00 Finance-auditing Services	30,000.00
514 Administration	357,220.81

515 Legal Services

515 20 41 00 Legal-contractual Services	0.00
515 20 41 01 Legal-contractual (smart Dev	0.00
515 21 41 00 Legal - Criminal Contractual Services	15,300.00
515 22 41 00 Legal - Civil Contractual Services	29,000.00
515 Legal Services	44,300.00

521 Law Enforcement

521 10 31 00 Civil Service-office Supplie	500.00
521 10 43 00 Civil Service - Travel	949.00
521 10 44 00 Civil Service - Advertising	300.00
521 10 49 00 Civil Service-training & Mis	1,000.00
521 11 10 00 Public Safety Salary-police	84,000.00
521 11 20 00 Public Safety Benefits-polic	30,000.00
521 11 21 00 Public Safety Dir Uniforms-p	225.00
521 11 31 00 Public Safety Supplies-polic	135.00
521 11 32 00 Public Safety Fuel- Police	900.00
521 11 41 00 Pub Safety Professional-poli	450.00
521 11 42 00 Pub Safe Communications-poli	225.00
521 11 43 03 Public Safety - Travel/Training	1,350.00
521 11 48 03 P.s. Veh Eq Repair-police	585.00
521 11 48 05 P.s. Cmputr Eq/soft Maint-po	450.00
521 20 10 00 Police-salaries	341,559.00
521 20 10 01 Police-salaries-vm	0.00
521 20 11 00 Police-salaries/overtime	44,000.00
521 20 20 00 Police-benefits	165,675.00
521 20 20 01 Police-benefits-vm	0.00
521 20 20 02 Police-benefits-leoff I	34,243.00
521 20 21 00 Police-benefits/overtime	5,289.00
521 20 21 01 Police-medical Hepatitis Sho	0.00
521 20 21 02 Police-uniforms & Safety Gea	6,000.00
521 20 31 01 Police-Office & Opperating Supplies	5,200.00
521 20 32 00 Police-gas/oil/diesel/lubric	17,600.00
521 20 35 01 Police-shop Equipment & Tool	300.00
521 20 41 01 Police-contractual Services	700.00
521 20 42 01 Police-communications-embarq	5,000.00
521 20 42 02 Police-communications-matrix	500.00
521 20 42 03 Police-communications-other	18,600.00
521 20 43 00 Police-travel & Training	9,000.00
521 20 44 00 Police-advertising	0.00
521 20 45 00 Police-equipment Rental	2,300.00

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521 Law Enforcement

521 20 46 00 Police-insurance	0.00
521 20 48 01 Police-bldg/grnd Repair/main	50.00
521 20 48 02 Police-radio Repair/maint	2,200.00
521 20 48 03 Police-veh/eq Repair/maint	9,350.00
521 20 48 04 Police-tires/tire Repair/mai	2,224.00
521 20 48 05 Police-computer Eq/soft Main	4,427.00
521 20 49 00 Police-other Misc Expenses	45.00
521 20 49 01 Police-dues & Subscriptions	1,050.00
521 20 49 02 Police-K9 Expenses	0.00
521 20 95 00 Police-rent	17,000.00
521 21 40 00 Police-investigation	1,600.00
521 23 31 00 Police-K9 Supplies	2,299.00
521 23 43 00 Police-K9 Travel & Training	5,600.00
521 30 50 00 Police-reserve Unit	400.00
521 Law Enforcement	823,280.00

522 Fire Control

522 11 10 00 Public Safety Salary-fire	9,500.00
522 11 20 00 Public Safety Benefits-fire	4,100.00
522 11 21 00 Public Safety Dir Uniform-fi	25.00
522 11 31 00 Public Safety Supplies-fire	15.00
522 11 32 00 Public Safety Fuel-fire	100.00
522 11 41 00 Pub Safety Professional-fire	50.00
522 11 42 00 Pub Safe Communications-fire	25.00
522 11 43 00 Public Safety Travel/Training - Fire	150.00
522 11 48 03 Public Safety Veh Repairs-fi	65.00
522 11 48 05 P.s. Computr Eq/soft Mant-fi	50.00
522 20 10 00 Fire-salaries	8,228.00
522 20 10 01 Fire-salaries-vm	0.00
522 20 10 02 Fire-salaries-drill Call Pay	5,000.00
522 20 20 00 Fire-benefits	2,000.00
522 20 20 01 Fire-benefits-vm	1,200.00
522 20 21 00 Fire-uniforms & Safety Gear	27,949.00
522 20 21 01 Fire-disability & Pension	3,420.00
522 20 22 00 Fire-volunteer Recog Program	500.00
522 20 31 01 Fire-office Supplies	200.00
522 20 31 02 Fire-janitorial Supplies	100.00
522 20 31 03 Fire-hoses	0.00
522 20 31 04 Fire-hazmat Supplies	196.00
522 20 31 05 Fire-scba Refills	1,600.00
522 20 32 00 Fire-gas/oil/diesel/lubric	2,400.00
522 20 35 01 Fire-shop Equipment & Tools	0.00
522 20 41 01 Fire-contractual Services	63,668.00
522 20 41 02 Fire-janitorial Services	0.00
522 20 42 01 Fire-communications-embarq	960.00
522 20 43 00 Fire-travel & Training	4,720.00
522 20 44 00 Fire-advertising	0.00
522 20 45 00 Fire-equipment Rental	300.00

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522 Fire Control

522 20 46 00 Fire-insurance	752.00
522 20 47 01 Fire-utilities-pud	1,500.00
522 20 47 02 Fire-utilities-nw Natural	900.00
522 20 47 03 Fire-utilities-city Of Ws	1,000.00
522 20 48 01 Fire-bldg/grnd Repair/maint	1,120.00
522 20 48 02 Fire-radio Repair/maint	860.00
522 20 48 03 Fire-veh/eq Repair/maint	5,100.00
522 20 48 04 Fire-tires/tire Repair/maint	200.00
522 20 48 05 Fire-hose/ladder Repair/main	2,281.00
522 20 48 06 Fire-Computer Equip/Maint Software	500.00
522 20 49 00 Fire-other Misc Expenses	0.00
522 20 49 01 Fire-dues & Subscriptions	75.00
522 30 40 00 Fire-fire Prevention	0.00
522 Fire Control	150,809.00

524 Protective Inspections

524 20 10 00 Building-salaries	0.00
524 20 11 00 Building-salaries/overtime	0.00
524 20 20 00 Building-benefits	0.00
524 20 31 01 Building-office Supplies	100.00
524 20 41 01 Building-contractual Service	24,375.00
524 20 49 01 Building-dues & Subscription	75.00
524 20 49 02 Building-postage & Permits	50.00
524 Protective Inspections	24,600.00

525 Emergency Services

525 60 51 00 Emergency Services-emerg. Mg	1,374.00
525 Emergency Services	1,374.00

539 Other Environment Services

539 30 31 01 Animal-office Supplies	0.00
539 30 41 01 Animal-contractual Services	1,000.00
539 Other Environment Services	1,000.00

558 Planning & Community Devel

558 60 10 00 Planning-salaries	0.00
558 60 11 00 Planning-salaries/overtime	0.00
558 60 20 00 Planning-benefits	0.00
558 60 31 01 Planning-office Supplies	250.00
558 60 41 01 Planning-contractual Service	20,000.00
558 60 43 00 Planning-travel & Training	100.00
558 60 44 00 Planning-advertising	150.00
558 60 47 01 Planning-utilities-pud	225.00

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EXPENDITURES

558 Planning & Community Devel

558 60 47 02 Planning-utilities-nw Natura	250.00
558 60 47 03 Planning-utilities-city Ws	200.00
558 60 49 02 Planning-postage & Permits	50.00
558 Planning & Community Devel	21,225.00

576 Park Facilities

576 20 10 00 Pool-salaries	40,341.00
576 20 11 00 Pool-salaries/overtime	289.00
576 20 20 00 Pool-benefits	10,741.00
576 20 21 00 Pool-uniforms & Safety Gear	120.00
576 20 31 01 Pool-office Supplies	0.00
576 20 31 02 Pool-janitorial Supplies	210.00
576 20 31 03 Pool-chemical & Lab Supplies	9,781.00
576 20 31 04 Pool-first Aid Supplies	105.00
576 20 41 02 Pool-janitorial Services	0.00
576 20 42 01 Pool-c0mmunications-embarq	152.00
576 20 43 00 Pool-travel & Training	0.00
576 20 44 00 Pool-advertising	0.00
576 20 46 00 Pool-insurance	0.00
576 20 47 01 Pool-utilities-pud	746.00
576 20 47 02 Pool-utilities-nw Natural	2,888.00
576 20 47 03 Pool-utilities-city Of Ws	1,200.00
576 20 48 01 Pool-bldg/grnd Repair/maint	525.00
576 20 48 03 Pool-veh/eq Repair/maint	0.00
576 20 49 00 Pool-other Misc Expenses	2,500.00
576 20 49 02 Pool-postage & Permits	193.00
576 20 53 00 Pool-external Taxes	1,500.00
576 80 10 00 Park-salaries	12,468.00
576 80 11 00 Park-salaries/overtime	0.00
576 80 20 00 Park-benefits	7,641.00
576 80 31 02 Park-janitorial Supplies	1,000.00
576 80 31 05 Park-pipe, Valves, Fittings	2,100.00
576 80 32 00 Park-gas/oil/diesel/lubric	718.00
576 80 35 01 Park-shop Equipment & Tools	0.00
576 80 41 01 Park-contractual Services	0.00
576 80 41 02 Park-janitorial Services	0.00
576 80 43 00 Park-travel & Training	545.00
576 80 44 00 Park-advertising	0.00
576 80 46 00 Park-insurance	0.00
576 80 47 01 Park-utilities-pud	5,359.00
576 80 47 02 Park-utilities-nw Natural	378.00
576 80 47 03 Park-utilities-city Of Ws	7,000.00
576 80 48 01 Park-bldg/grnd Repair/maint	8,000.00
576 80 48 03 Park-veh/eq Repair/maint	210.00
576 80 48 04 Park-Tires & Tire Repair	105.00
576 80 48 10 Park-bldg/grnd, Col Land Tru	525.00
576 80 53 01 Park-property Taxes	40.00

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001 Current Expense

EXPENDITURES

576 Park Facilities

576 Park Facilities 117,380.00

580 Non Expenditures

581 20 00 00 Ce-repay Interfund Loan	13,000.00
584 00 00 00 Ce-purchase Of Investments	0.00
584 00 00 01 Ce-reinvested Interest	0.00
586 00 00 01 Ce-st Share/bldg Surcharges	270.00
586 83 00 00 Ce-ct Remit/trauma Care	5,000.00
586 91 00 00 Ce-ct Remit/state Psea 1	20,000.00
586 92 00 00 Ce-ct Remit/state Psea 2	10,000.00
586 93 00 00 Ce-ct Remit/crime Victims	720.00
586 94 00 00 Ce-ct Remit/crime Lab-breath	1,673.00
586 95 00 00 Ce-ct Remit/state Psea 3	1,000.00
586 97 00 00 Ce-ct Remit/jis Account	4,000.00
586 99 00 00 Ce-ct Remit/school Zone Safe	0.00
589 00 00 00 Payroll Draws Clearing	0.00
589 01 00 00 Payroll Tax Clearing	0.00

580 Non Expenditures 55,663.00

594 Capital Expenditures

594 14 63 09 Finance-Computer Equip/Software	5,200.00
594 21 11 00 Pub Safety Equipment-police	0.00
594 21 63 01 Police - Police Fixed Assets > \$250.00	12,820.00
594 21 63 06 Police-vehicles	0.00
594 21 63 08 Police-police Equipment	0.00
594 22 11 00 Pub Safety Equipment-fire	0.00
594 22 63 02 Fire-bldgs & Improvements	0.00
594 22 63 05 Fire-communication Equip	0.00
594 22 63 06 Fire-vehicles	0.00
594 22 63 08 Fire-office Equipment	0.00
594 24 63 02 Building-bldgs & Improvement	0.00
594 58 63 02 Planning-bldgs & Improvement	0.00
594 79 63 02 Pool-bldgs & Improvements	13,000.00

594 Capital Expenditures 31,020.00

597 Interfund Transfers

597 17 00 00 Ce-transfer To Acc Leave Res	1,176.00
597 22 00 00 Ce-transfer To Fire Reserve	0.00
597 42 00 00 Ce-transfer To Street	88,878.00

597 Interfund Transfers 90,054.00

999 Ending Balance

508 00 00 00 Ce-est Ending Cash & Invest 2.71

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999 Ending Balance

999 Ending Balance 2.71

Fund Expenditures: 1,797,304.52

Excess/Deficit: 0.00

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101 Street Fund

REVENUES

308 Beginning Balances

308 00 01 01 Street-est Begin Cash & Inve	45,850.36
308 Beginning Balances	45,850.36

330 State Generated Revenues

333 20 20 00 Street-fwaha Grant Funds	21,829.00
333 20 20 01 Street-tib Grant	210.00
336 00 87 00 Street-street Fuel Tax	43,440.00
330 State Generated Revenues	65,479.00

360 Misc Revenues

369 90 01 01 Street-other Misc Revenue	0.00
360 Misc Revenues	0.00

380 Non Revenues

384 00 01 01 Street-investment Sales	0.00
380 Non Revenues	0.00

397 Interfund Transfers

397 40 00 00 Street-transfer From St Res	0.00
397 42 00 00 Street-transfer From Ce Fund	88,878.00
397 Interfund Transfers	88,878.00

Fund Revenues:

200,207.36

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Street-salaries	40,005.00
542 30 10 01 Street-salaries-vm	0.00
542 30 11 00 Street-salaries/overtime	956.00
542 30 20 00 Street-benefits	21,839.00
542 30 20 01 Street-benefits-vm	0.00
542 30 21 00 Street-uniforms & Safety Gea	255.00
542 30 31 01 Street-office Supplies	105.00
542 30 31 02 Street-janitorial Supplies	300.00
542 30 31 03 Street-chemical & Lab Suppli	573.00
542 30 31 04 Street-construction Supplies	3,000.00
542 30 31 05 Street-pipe, Valves, Fitting	1,000.00
542 30 31 06 Street-utility Locate Suppli	0.00
542 30 32 00 Street-gas/oil/diesel/lubric	6,080.00
542 30 35 01 Street-shop Equipment & Tool	564.00
542 30 41 01 Street-contractual Services	5,352.00

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101 Street Fund

EXPENDITURES

542 Streets - Maintenance

542 30 41 03 Street-Engineering Services	630.00
542 30 42 01 Street-communications-embarq	210.00
542 30 42 02 Street-communications-matrix	53.00
542 30 43 00 Street-travel & Training	525.00
542 30 44 00 Street-advertising	315.00
542 30 45 00 Street-equipment Rental	6,000.00
542 30 46 00 Street-insurance	0.00
542 30 47 01 Street-utilities-pud	1,200.00
542 30 48 01 Street-bldg/grnd Repair/main	1,229.00
542 30 48 02 Street-radio Repair/maint	100.00
542 30 48 03 Street-veh/eq Repair/maint	8,775.00
542 30 48 04 Street-tires/tire Repair/mai	1,724.00
542 30 49 00 Street-other Misc Expenses	0.00
542 30 49 01 Street-dues & Subscriptions	5.00
542 30 49 03 Street-laundry Services	800.00
542 30 91 00 Street-admin Fee To Ce Fund	21,332.00
542 63 47 00 Street-street Lights	29,548.00

542 Streets - Maintenance	152,475.00
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580 Non Expenditures

584 00 00 11 Street-purchase Of Investmen	0.00
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580 Non Expenditures	0.00
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594 Capital Expenditures

594 42 63 00 Street-capital Improvements	0.00
594 42 63 01 Street-fixed Assets > \$250	735.00
594 42 63 03 Street-non-bldg Improvements	0.00
594 42 63 09 Street-Computer Eq/Software	1,029.00
594 42 64 00 Machinery - Capital Expense	0.00

594 Capital Expenditures	1,764.00
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597 Interfund Transfers

597 17 00 11 Street-transfer To Acc Leave	63.00
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597 Interfund Transfers	63.00
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999 Ending Balance

508 00 01 01 Street-est Ending Cash & Inv	45,905.36
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999 Ending Balance	45,905.36
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Fund Expenditures:	200,207.36
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101 Street Fund

Excess/Deficit:

0.00

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105 Park Center Fund

REVENUES

308 Beginning Balances

308 00 01 05 Pc-est Begin Cash & Invest 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 01 05 Pc-investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

384 00 01 05 Pc-investment Sales 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

584 00 00 15 Pc-purchase Of Investments 0.00

580 Non Expenditures 0.00

597 Interfund Transfers

597 50 00 00 Pc-transfer To Ce 0.00

597 Interfund Transfers 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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106 Health Insurance Suspense Fund

REVENUES

308 Beginning Balances

308 00 01 06 Health Ins-est Beg Cash & In 22,820.00

308 Beginning Balances 22,820.00

380 Non Revenues

389 00 00 00 Health Ins-health Ins Benefi 17,280.00

380 Non Revenues 17,280.00

Fund Revenues: 40,100.00

EXPENDITURES

999 Ending Balance

508 00 01 06 Health-est Ending Cash & Inv 40,100.00

999 Ending Balance 40,100.00

Fund Expenditures: 40,100.00

Excess/Deficit: 0.00

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107 Land Acquisition Fund

REVENUES

308 Beginning Balances

308 00 01 07 Land Acq-est Begin Cash & In	0.00
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308 Beginning Balances	0.00
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397 Interfund Transfers

397 22 01 07 Land Acq-trans From Fire Res	0.00
---	------

397 34 00 00 Land Acq-trans From Wtr Rese	0.00
---	------

397 35 00 00 Land Acq-trans From Ww Reser	0.00
---	------

397 Interfund Transfers	0.00
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Fund Revenues:

0.00

EXPENDITURES

591 Debt Service

591 31 75 00 Land Acq-principal	0.00
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592 31 83 00 Land Acq-interest	0.00
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591 Debt Service	0.00
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597 Interfund Transfers

597 22 01 07 Land Acq-Transfer To Fire Reserve	0.00
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597 34 01 07 Land Acq-Transfer To Water Reserve	0.00
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597 35 01 07 Land Acq-Transfer To WW Reserve	0.00
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597 Interfund Transfers	0.00
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999 Ending Balance

508 00 01 07 Land Acq-est Ending Cash & I	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

0.00

Excess/Deficit:

0.00

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108 Municipal Capital Imp Fund

REVENUES

308 Beginning Balances

308 00 01 08 Mci-est Begin Cash & Invest	248,754.47
308 Beginning Balances	248,754.47

310 Taxes

317 34 00 00 Mci-real Estate Excise Taxes	23,984.00
310 Taxes	23,984.00

330 State Generated Revenues

337 07 01 00 Klickitat County EDA Park Lights	5,151.00
337 21 00 00 MCI-Bingen-Evidence Room	5,574.00
330 State Generated Revenues	10,725.00

360 Misc Revenues

361 00 00 00 Misc Revenue	0.00
361 11 01 08 Mci-investment Interest	0.00
360 Misc Revenues	0.00

380 Non Revenues

384 00 01 08 Mci-investment Sales	0.00
380 Non Revenues	0.00

Fund Revenues:	283,463.47
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EXPENDITURES

576 Park Facilities

576 80 41 18 Mci-contractual Services	0.00
576 80 48 18 Mci-bldg/grnd Repair/maint	0.00
576 Park Facilities	0.00

580 Non Expenditures

584 00 00 18 Mci-purchase Of Investments	0.00
580 Non Expenditures	0.00

594 Capital Expenditures

594 76 63 00 Mci-capital Improvements	38,000.00
594 Capital Expenditures	38,000.00

2009 BUDGET TOTALS

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108 Municipal Capital Imp Fund

EXPENDITURES

999 Ending Balance

508 00 01 08 Mci-est Ending Cash & Invest

245,463.47

999 Ending Balance

245,463.47

Fund Expenditures:

283,463.47

Excess/Deficit:

0.00

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109 Criminal Justice Fund

REVENUES

308 Beginning Balances

308 00 01 09 Cj-est Begin Cash & Invest	0.00
308 Beginning Balances	0.00

330 State Generated Revenues

336 06 01 09 Cj-violent Crimes/population	0.00
336 06 25 09 Cj-special Programs	0.00
336 06 51 09 Cj-dui/other Assistance	0.00
330 State Generated Revenues	0.00

360 Misc Revenues

361 11 01 09 Cj-investment Interest	0.00
360 Misc Revenues	0.00

380 Non Revenues

384 00 01 09 Cj-investment Sales	0.00
380 Non Revenues	0.00

Fund Revenues:	0.00
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EXPENDITURES

580 Non Expenditures

584 00 00 19 Cj-reinvested Interest	0.00
580 Non Expenditures	0.00

597 Interfund Transfers

597 22 00 01 Cj-trasnfer To Ce	0.00
597 Interfund Transfers	0.00

Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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110 Fire Reserve Fund

REVENUES

308 Beginning Balances

308 00 01 10 Fire Res-est Beg Cash & Inve	51,205.69
308 Beginning Balances	51,205.69

360 Misc Revenues

361 11 01 10 Fire Res-investment Interest	0.00
360 Misc Revenues	0.00

380 Non Revenues

384 00 01 10 Fire Res-investment Sales	0.00
380 Non Revenues	0.00

397 Interfund Transfers

397 22 01 10 Fire Res-transfer From Ce Fu	0.00
397 22 21 10 Fire Res-Transfer From Land Acq Fund	0.00
397 Interfund Transfers	0.00

Fund Revenues:

51,205.69

EXPENDITURES

580 Non Expenditures

584 00 00 10 Fire Res-purchase Of Invest	0.00
580 Non Expenditures	0.00

594 Capital Expenditures

594 22 01 00 Fire Res-equipment	24,000.00
594 Capital Expenditures	24,000.00

597 Interfund Transfers

597 22 00 10 Fire Res-transfer To Ce Fund	0.00
597 22 01 00 Fire Res-trans To Land Acq	0.00
597 Interfund Transfers	0.00

999 Ending Balance

508 00 01 10 Fire Res-est Ending Cash & I	27,205.69
999 Ending Balance	27,205.69

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110 Fire Reserve Fund

EXPENDITURES

Fund Expenditures:

51,205.69

Excess/Deficit:

0.00

2009 BUDGET TOTALS

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111 Park Center Reserve

REVENUES

308 Beginning Balances

308 00 01 11 Pc Res-est Begin Cash & Inve 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 01 11 Pc Res-investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

384 00 01 11 Pc Res-investment Sales 0.00

380 Non Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

597 Interfund Transfers

597 50 00 01 Pc Res-transfer To Ce 0.00

597 Interfund Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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112 General Govt Reserve Fund

REVENUES

308 Beginning Balances

308 00 01 12 Ggr-est Begin Cash & Invest 8,269.48

308 Beginning Balances 8,269.48

360 Misc Revenues

361 11 01 12 Ggr-investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

384 00 01 12 Ggr-investment Sales 0.00

380 Non Revenues 0.00

Fund Revenues:

8,269.48

EXPENDITURES

580 Non Expenditures

584 00 00 12 Ggr-purchase Of Investments 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 00 01 12 Ggr-est Ending Cash & Invest 8,269.48

999 Ending Balance 8,269.48

Fund Expenditures:

8,269.48

Excess/Deficit:

0.00

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113 Swimming Pool Reserve Fund

REVENUES

308 Beginning Balances

308 00 01 13 Sp Res-est Begin Cash & Inve 5,503.70

308 Beginning Balances 5,503.70

360 Misc Revenues

361 11 01 13 Sp Res-investment Interest 0.00

367 11 00 00 Pool Donations 0.00

360 Misc Revenues 0.00

380 Non Revenues

384 00 01 13 Sp Res-investment Sales 0.00

380 Non Revenues 0.00

Fund Revenues:

5,503.70

EXPENDITURES

580 Non Expenditures

584 00 00 13 Sp Res-purchase Of Investmen 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 00 01 13 Sp Res-est Ending Cash & Inv 5,503.70

999 Ending Balance 5,503.70

Fund Expenditures:

5,503.70

Excess/Deficit:

0.00

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114 Accrued Leave Reserve Fund

REVENUES

308 Beginning Balances

308 00 01 14 Acc Leave-est Beg Cash & Inv 21,943.98

308 Beginning Balances 21,943.98

360 Misc Revenues

361 11 01 14 Acc Leave-investment Interes 0.00

360 Misc Revenues 0.00

380 Non Revenues

384 00 01 14 Acc Leave-investment Sales 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 17 00 01 Acc Leave-transfer From Ce 1,176.00

397 17 00 02 Acc Leave-transfer From Stre 63.00

397 17 00 04 Acc Leave-transfer From Wate 956.00

397 17 00 05 Acc Leave-transfer From Ww 554.00

397 17 00 06 Acc Leave-transfer From Refu 165.00

397 Interfund Transfers 2,914.00

Fund Revenues: 24,857.98

EXPENDITURES

580 Non Expenditures

584 00 00 14 Acc Leave-purchase Of Invest 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 00 01 14 Acc Leave-est Endng Cash & I 24,857.98

999 Ending Balance 24,857.98

Fund Expenditures: 24,857.98

Excess/Deficit: 0.00

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115 Street Capital Reserve Fund

REVENUES

308 Beginning Balances

308 00 01 15 St Res-est Begin Cash & Inve 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 01 15 St Res-investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

384 00 01 15 St Res-investment Sales 0.00

380 Non Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

597 Interfund Transfers

597 40 00 00 St Res-transfer To Street 0.00

597 Interfund Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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200 Unlimited Go Bond Fund

REVENUES

308 Beginning Balances

308 00 02 00 Go Bond-est Begin Cash & Inv	7,127.33
308 Beginning Balances	7,127.33

310 Taxes

311 10 02 00 Go Bond-property Taxes	81,445.00
310 Taxes	81,445.00

Fund Revenues:

88,572.33

EXPENDITURES

580 Non Expenditures

581 20 00 22 Interfund Loan Repay #408	0.00
580 Non Expenditures	0.00

591 Debt Service

591 22 71 00 Go Bond-principal	50,000.00
592 22 83 00 Go Bond-interest	31,445.00
592 82 00 22 Interfund Loan #408 Interest	0.00
591 Debt Service	81,445.00

597 Interfund Transfers

597 71 00 00 Repay Intrfnd Loan Principal	0.00
597 82 00 00 Repay Intrfd Loan @5% To Wat	0.00
597 83 00 00 Repay Intrfnd Loan - Interes	0.00
597 Interfund Transfers	0.00

999 Ending Balance

508 00 02 00 Go Bond-est Ending Cash & In	7,127.33
999 Ending Balance	7,127.33

Fund Expenditures:

88,572.33

Excess/Deficit:

0.00

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315 Reservoir Fund

REVENUES

308 Beginning Balances

308 00 03 15 Resrvr-est Begin Cash & Inve 598.57

308 Beginning Balances 598.57

360 Misc Revenues

361 11 03 15 Resrvr-investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

384 00 03 15 Resrvr-investment Sales 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 34 03 15 Resrvr-transfer From Water 13,063.00

397 Interfund Transfers 13,063.00

Fund Revenues:

13,661.57

EXPENDITURES

580 Non Expeditures

584 00 00 35 Resrvr-reinvested Interest 0.00

580 Non Expeditures 0.00

591 Debt Service

591 34 78 00 Resrvr-principal, Pwtf 12,324.00

592 34 83 00 Resrvr-interest, Pwtf 740.00

591 Debt Service 13,064.00

999 Ending Balance

508 00 03 15 Resrvr-est Ending Cash & Inv 597.57

999 Ending Balance 597.57

Fund Expenditures:

13,661.57

Excess/Deficit:

0.00

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340 Lid #97-1 Fund

REVENUES

308 Beginning Balances

308 00 03 40 Lid #97-1-est Beg Cash & Inv 0.42

308 Beginning Balances 0.42

360 Misc Revenues

361 11 03 40 Lid #97-1-investment Interes 0.00

361 50 00 00 Lid #97-1-assessment Interes 0.00

360 Misc Revenues 0.00

380 Non Revenues

381 10 00 00 Lid #97-1-interf Loan Wtr Re 5,389.00

384 00 03 40 Lid #97-1-investment Sales 0.00

380 Non Revenues 5,389.00

Fund Revenues:

5,389.42

EXPENDITURES

580 Non Expenditures

584 00 00 30 Lid #97-1-reinvested Interes 0.00

580 Non Expenditures 0.00

591 Debt Service

592 34 83 30 Lid #97-1-interest 5,389.00

591 Debt Service 5,389.00

999 Ending Balance

508 00 03 40 Lid #97-1-est Endng Cash & I 0.42

999 Ending Balance 0.42

Fund Expenditures:

5,389.42

Excess/Deficit:

0.00

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401 Water Fund

REVENUES

308 Beginning Balances

308 00 04 01 Water-est Beginning Cash & I	250,646.83
308 Beginning Balances	250,646.83

330 State Generated Revenues

334 03 10 00 DOE ASR Grant G0900235	150,000.00
334 04 23 00 CTED Wtr Improvmnt 08-96105-143	1,481,250.00
337 07 00 00 Klickitat County Wtr Improvmnt Grant	500,000.00
330 State Generated Revenues	2,131,250.00

340 Charges For Services

343 40 00 01 Water-water Sales	1,208,581.00
343 40 00 02 Water-other Fees & Charges	4,000.00
343 40 00 03 Water-water Connections	2,400.00
340 Charges For Services	1,214,981.00

360 Misc Revenues

359 90 00 00 Water-late Charges	19,528.00
361 11 04 01 Water-investment Interest	0.00
362 50 04 01 Water-lt Lease-festival Comm	150.00
369 81 04 01 Cashiers Over/short	0.00
369 90 04 01 Minor Corrections & Reimburs	0.00
360 Misc Revenues	19,678.00

380 Non Revenues

384 00 04 01 Water-investment Sales	0.00
380 Non Revenues	0.00

397 Interfund Transfers

397 34 00 01 Water-transfer From Water Re	22,250.00
397 Interfund Transfers	22,250.00

Fund Revenues:	3,638,805.83
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EXPENDITURES

534 Water Utilities

534 80 10 00 Water-salaries	176,167.00
534 80 10 01 Water-salaries-vm	0.00
534 80 11 00 Water-salaries/overtime	5,565.00
534 80 20 00 Water-benefits	89,854.00

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401 Water Fund

EXPENDITURES

534 Water Utilities

534 80 20 01 Water-benefits-vm	0.00
534 80 21 00 Water-uniforms & Safety Gear	1,267.00
534 80 31 01 Water-office Supplies	1,000.00
534 80 31 02 Water-janitorial Supplies	550.00
534 80 31 03 Water-chemical & Lab Supplie	24,568.00
534 80 31 04 Water-construction Supplies	6,208.00
534 80 31 05 Water-pipe, Valves, Fittings	33,124.11
534 80 31 06 Water-utility Locate Supplie	210.00
534 80 31 07 Water-Buck Creek Supplies	200,000.00
534 80 32 00 Water-gas/oil/diesel/lubric	8,124.00
534 80 35 01 Water-shop Equipment & Tools	4,219.00
534 80 35 02 Water-fixed Assets < \$250	0.00
534 80 41 01 Water-contractual Services	179,766.00
534 80 41 02 Water-ASR Professional Services	0.00
534 80 41 03 Water-engineering Services	0.00
534 80 41 04 Water-Buck Creek Architecture & Engineering	360,000.00
534 80 42 01 Water-communications-embarq	3,462.00
534 80 42 02 Water-communications-matrix	167.00
534 80 42 03 Water-communications-other	306.00
534 80 42 04 Water-utility Locates	189.00
534 80 43 00 Water-travel & Training	8,684.00
534 80 44 00 Water-advertising	1,171.00
534 80 45 00 Water-equipment Rental	945.00
534 80 45 01 Water-land Rental	2,888.00
534 80 46 00 Water-insurance	0.00
534 80 47 01 Water-utilities-pud	55,000.00
534 80 47 02 Water-utilities-nw Natural	1,575.00
534 80 47 03 Water-utilities-city Of Ws	1,500.00
534 80 47 04 Water-utilities-other	2,000.00
534 80 48 01 Water-bldg/grnd Repair/maint	977.00
534 80 48 02 Water-radio Repair/maint	210.00
534 80 48 03 Water-veh/eq Repair/maint	9,329.00
534 80 48 04 Water-tires/tire Repair/main	1,279.00
534 80 48 05 Water-telemetry Repair/maint	1,050.00
534 80 48 06 Water-computer Eq Repair/mai	500.00
534 80 49 01 Water-dues & Subscriptions	1,000.00
534 80 49 02 Water-postage & Permits	6,000.00
534 80 49 03 Water-laundry Services	1,110.00
534 80 49 05 Misc Correction & Reimburse	0.00
534 80 53 00 Water-external Taxes	57,895.00
534 80 53 01 Water-property Taxes	452.00
534 80 91 00 Water-admin Fee To Ce Fund	94,605.00

534 Water Utilities	1,342,916.11
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580 Non Expenditures

581 20 00 41 Water-repay Interfund Loan	887.00
584 00 00 41 Water-purchase Of Investment	0.00

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401 Water Fund

EXPENDITURES

580 Non Expenditures

580 Non Expenditures	887.00
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591 Debt Service

591 34 78 01 Water-principal, Srf	179,175.00
591 34 78 02 Water-principal, Pwtf	32,143.00
592 34 83 01 Water-interest, Srf	53,753.00
592 34 83 02 Water-interest, Pwtf	2,893.00
<hr/>	
591 Debt Service	267,964.00

594 Capital Expenditures

594 34 63 00 Water-infrastructure Improv	5,670.00
594 34 63 01 Water-Fixed Assets < \$250	70,183.00
594 34 63 02 Water-bldgs & Improvements	5,250.00
594 34 63 03 Water-non-bldg Improvements	4,883.00
594 34 63 08 Water-office Equipment	784.00
594 34 63 09 Water-computer Eq/software	3,500.00
594 34 63 10 Water-Buck Creek Construction	1,431,500.00
594 34 63 11 Water-Buck Creek Construction Management	12,000.00
594 34 64 00 Water-meters & Vaults	0.00
<hr/>	
594 Capital Expenditures	1,533,770.00

597 Interfund Transfers

597 17 00 41 Water-transfer To Acc Leave	956.00
597 34 00 02 Water-transfer To Bond Redem	46,450.00
597 34 00 04 Water-transfer To Reservoir	13,063.00
597 34 00 05 Water-transfer To Ce (b&o Ta	72,514.86
597 34 00 06 Water-transfer To Ce For Pol	9,354.00
<hr/>	
597 Interfund Transfers	142,337.86

999 Ending Balance

508 00 04 01 Water-est Ending Cash & Inve	350,930.86
<hr/>	
999 Ending Balance	350,930.86

Fund Expenditures:

3,638,805.83

Excess/Deficit:

0.00

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402 Wastewater Collection Fund

REVENUES

308 Beginning Balances

308 00 04 02 Ww-est Beginning Cash & Inve	581,637.01
308 Beginning Balances	581,637.01

330 State Generated Revenues

333 20 04 02 Ww-sr14 Ww Trunkline, Wsdot	0.00
338 35 00 00 WW-SR 14 Trunkline USACE	0.00
330 State Generated Revenues	0.00

340 Charges For Services

343 50 00 01 Ww-wastewater Service Charge	605,116.00
343 50 00 03 Ww-wastewater Connections	4,000.00
340 Charges For Services	609,116.00

350 Fines & Forfeitures

359 90 04 02 Sewer-late Charges	0.00
350 Fines & Forfeitures	0.00

360 Misc Revenues

361 11 04 02 Ww-investment Interest	0.00
369 81 04 02 Cashiers Over/short	0.00
369 90 04 02 Ww-other Misc Revenue	0.00
360 Misc Revenues	0.00

380 Non Revenues

384 00 04 02 Ww-investment Sales	0.00
380 Non Revenues	0.00

397 Interfund Transfers

397 35 00 01 Ww-transfer From Ww Reserve	0.00
397 Interfund Transfers	0.00

Fund Revenues:	1,190,753.01
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EXPENDITURES

535 Sewer

535 80 10 00 Ww-salaries	99,320.00
535 80 10 01 Ww-salaries-vm	0.00

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402 Wastewater Collection Fund

EXPENDITURES

535 Sewer

535 80 11 00 Ww-salaries/overtime	1,941.00
535 80 20 00 Ww-benefits	52,926.00
535 80 20 01 Ww-benefits-vm	0.00
535 80 21 00 Ww-uniforms & Safety Gear	853.00
535 80 31 01 Ww-office Supplies	600.00
535 80 31 02 Ww-janitorial Supplies	500.00
535 80 31 03 Ww-chemical & Lab Supplies	1,072.00
535 80 31 04 Ww-construction Supplies	2,218.00
535 80 31 05 Ww-pipe, Valves, Fittings	10,561.00
535 80 31 06 Ww-utility Locate Supplies	210.00
535 80 32 00 Ww-gas/oil/diesel/lubric	8,124.00
535 80 35 01 Ww-shop Equipment & Tools	1,713.00
535 80 41 01 Ww-contractual Services	6,434.00
535 80 42 01 Ww-communications-embarq	1,800.00
535 80 42 02 Ww-communications-matrix	167.00
535 80 42 03 Ww-communications-other	100.00
535 80 42 04 Ww-utility Locates	189.00
535 80 43 00 Ww-travel & Training	2,016.00
535 80 44 00 Ww-advertising	30.00
535 80 45 00 Ww-equipment Rental	1,050.00
535 80 46 00 Ww-insurance	0.00
535 80 47 01 Ww-utilities-pud	2,630.00
535 80 47 02 Ww-utilities-nw Natural	1,785.00
535 80 47 03 Ww-utilities-city Of Ws	1,400.00
535 80 48 01 Ww-bldg/grnd Repair/maint	536.00
535 80 48 02 Ww-radio Repair/maint	263.00
535 80 48 03 Ww-veh/eq Repair/maint	10,687.00
535 80 48 04 Ww-tires/tire Repair/maint	1,375.00
535 80 48 05 Ww-telemetry Repair/maint	1,050.00
535 80 49 01 Ww-dues & Subscriptions	578.00
535 80 49 02 Ww-postage & Permits	4,013.00
535 80 49 03 Ww-laundry Services	1,200.00
535 80 51 00 Ww-disposal Plant Services	153,218.00
535 80 53 00 Ww-external Taxes	17,478.00
535 80 91 00 Ww-admin Fee To Ce Fund	75,600.00

535 Sewer 463,637.00

580 Non Expenditures

581 10 04 02 WW-Interfund Loan To CE	23,691.00
584 00 00 42 Ww-purchase Of Investments	0.00

580 Non Expenditures 23,691.00

591 Debt Service

591 35 78 00 Ww-principal, Pwtf	80,357.00
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591 Debt Service 80,357.00

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402 Wastewater Collection Fund

EXPENDITURES

594 Capital Expenditures

594 35 63 00 Ww-infrastructure Improvemen	4,725.00
594 35 63 01 Ww-fixed Assets > \$250	6,300.00
594 35 63 02 Ww-bldgs & Improvements	525.00
594 35 63 03 Ww-non-bldg Improvements	5,424.00
594 35 63 08 Ww-office Equipment	783.00
594 35 63 09 WW Computer Equip/Software	3,000.00
594 35 63 20 Ww-sr 14 Laterals	0.00
594 35 63 21 Ww-sr 14 Ww Trunkline, Wsdot	0.00
594 35 63 22 Ww-sr 14 Ww Trunkline, Usace	3,000.00
594 35 63 23 Ww-depot Street Sewer, Binge	0.00
594 35 64 00 Ww-meters & Vaults	1,580.00
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594 Capital Expenditures	25,337.00

597 Interfund Transfers

597 17 00 42 Ww-transfer To Acc Leave Res	554.00
597 35 00 01 Ww-transfer To Ww Reserve	12,000.00
597 35 00 02 Ww-transfer To Bond Redempti	43,890.00
597 35 00 04 Ww-transfer To Ce (b&o Tax)	36,306.96
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597 Interfund Transfers	92,750.96

999 Ending Balance

508 00 04 02 Ww-est Ending Cash & Invest	504,980.05
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999 Ending Balance	504,980.05

Fund Expenditures:	1,190,753.01
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Excess/Deficit:	0.00
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403 Refuse Collection Fund

REVENUES

308 Beginning Balances

308 00 04 03 Refuse-est Begin Cash & Inve	30,713.34
308 Beginning Balances	30,713.34

340 Charges For Services

343 70 00 01 Refuse-solid Waste Fees	180,000.00
343 70 00 02 Refuse-other Fees & Charges	20,000.00
340 Charges For Services	200,000.00

350 Fines & Forfeitures

359 90 04 03 Garbage Late Charges	0.00
350 Fines & Forfeitures	0.00

360 Misc Revenues

361 11 04 03 Refuse-investment Interest	0.00
369 81 04 03 Cashiers Over/short	0.00
369 90 04 03 Refuse-other Misc Revenue	0.00
360 Misc Revenues	0.00

380 Non Revenues

384 00 04 03 Refuse-investment Sales	0.00
380 Non Revenues	0.00

397 Interfund Transfers

397 37 00 00 Refuse-transfer From R Res	0.00
397 Interfund Transfers	0.00

Fund Revenues:

230,713.34

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 80 10 00 Refuse-salaries	56,748.00
537 80 10 01 Refuse-salaries-vm	0.00
537 80 11 00 Refuse-salaries/overtime	687.00
537 80 20 00 Refuse-benefits	37,487.00
537 80 20 01 Refuse-benefits-vm	0.00
537 80 21 00 Refuse-uniforms & Safety Gea	441.00
537 80 31 01 Refuse-office Supplies	500.00
537 80 31 02 Refuse-janitorial Supplies	500.00
537 80 31 03 Refuse-chemical & Lab Suppli	158.00

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403 Refuse Collection Fund

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 80 31 04 Refuse-construction Supplies	0.00
537 80 32 00 Refuse-gas/oil/diesel/lubric	10,517.00
537 80 35 01 Refuse-shop Equipment & Tool	1,000.00
537 80 41 01 Refuse-contractual Services	1,000.00
537 80 41 02 Refuse-janitorial Services	0.00
537 80 42 01 Refuse-communications-embarq	400.00
537 80 42 02 Refuse-communications-matrix	59.00
537 80 43 00 Refuse-travel & Training	189.00
537 80 44 00 Refuse-advertising	30.00
537 80 46 00 Refuse-insurance	0.00
537 80 48 01 Refuse-bldg/grnd Repair/main	504.00
537 80 48 02 Refuse-radio Repair/maint	168.00
537 80 48 03 Refuse-veh/eq Repair/maint	10,600.00
537 80 48 04 Refuse-tires/tire Repair/mai	1,891.00
537 80 49 01 Refuse-dues & Subscriptions	210.00
537 80 49 02 Refuse-postage & Permits	2,675.00
537 80 49 03 Refuse-laundry Services	1,800.00
537 80 51 00 Refuse-dump Costs	9,992.00
537 80 53 00 Refuse-external Taxes	12,500.00
537 80 91 00 Refuse-admin Fee To Ce Fund	24,882.00

537 Garbage & Solid Waste Utilitys	174,938.00
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580 Non Expenditures

584 00 00 43 Refuse-purchase Of Investmen	0.00
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580 Non Expenditures	0.00
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594 Capital Expenditures

594 37 63 01 Refuse-fixed Assets > \$250	618.00
594 37 63 03 Refuse-non-bldg Improvements	538.00
594 37 63 09 Refuse-Computer Eq/Software	2,000.00

594 Capital Expenditures	3,156.00
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597 Interfund Transfers

597 17 00 43 Refuse-transfer To Acc Leave	165.00
597 37 00 01 Refuse-transfr To Ce (b&o Ta	12,438.00
597 37 00 02 Refuse-Transfer To Refuse O&M Reserve	0.00
597 37 00 43 Refuse-Transfer To Refuse Reserve	0.00

597 Interfund Transfers	12,603.00
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999 Ending Balance

508 00 04 03 Refuse-est Ending Cash & Inv	40,016.34
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999 Ending Balance	40,016.34
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403 Refuse Collection Fund

EXPENDITURES

Fund Expenditures:

230,713.34

Excess/Deficit:

0.00

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406 Bond Redemption Fund

	REVENUES
308 Beginning Balances	
308 00 04 06 Bd Red-est Begin Cash & Inve	16,602.40
308 Beginning Balances	16,602.40
360 Misc Revenues	
361 11 04 06 Bond Redm-investment Interes	0.00
360 Misc Revenues	0.00
380 Non Revenues	
384 00 04 06 Bd Red-investment Sales	0.00
380 Non Revenues	0.00
397 Interfund Transfers	
397 34 04 06 Bd Red-transfer From Water	46,450.00
397 35 04 06 Bd Red-transfr From Wastewat	43,890.00
397 Interfund Transfers	90,340.00
Fund Revenues:	106,942.40
	EXPENDITURES
580 Non Expeditures	
584 00 00 46 Bd Red-purchase Of Investmen	0.00
580 Non Expeditures	0.00
591 Debt Service	
591 38 72 00 Bd Red-principal	57,000.00
592 38 83 00 Bd Red-interest	35,440.00
591 Debt Service	92,440.00
999 Ending Balance	
508 00 04 06 Bd Red-est Endng Cash & Inve	14,502.40
999 Ending Balance	14,502.40
Fund Expenditures:	106,942.40
Excess/Deficit:	0.00

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407 Bond Reserve Fund

REVENUES

308 Beginning Balances

308 00 04 07 Bd Res-est Begin Cash & Inve 110,504.30

308 Beginning Balances 110,504.30

360 Misc Revenues

361 11 04 07 Bond Rsrv-investment Interes 0.00

360 Misc Revenues 0.00

380 Non Revenues

384 00 04 07 Bd Res-investment Sales 0.00

380 Non Revenues 0.00

Fund Revenues:

110,504.30

EXPENDITURES

580 Non Expenditures

584 00 00 47 Bd Res-purchase Of Investmen 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 00 04 07 Bd Res-est Endng Cash & Inve 110,504.30

999 Ending Balance 110,504.30

Fund Expenditures:

110,504.30

Excess/Deficit:

0.00

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408 Water Reserve Fund

REVENUES

308 Beginning Balances

308 00 04 08 W Res-est Beginning Cash & I 477,517.74

308 Beginning Balances 477,517.74

360 Misc Revenues

361 11 04 08 Water Rsrv-investment Intere 0.00

366 10 00 00 Interfund Int On Fund #200 0.00

360 Misc Revenues 0.00

380 Non Revenues

381 20 00 00 Interfund Loan From #200 0.00

384 00 04 08 W Res-investment Sales 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 00 04 08 W Res-Transfer In From Land Acq 0.00

397 71 00 00 Bond Fund Repay Loan Princip 0.00

397 82 00 00 Bond Fund Interest On Bridge 0.00

397 83 00 00 Bond Fund Loan Interest 0.00

397 Interfund Transfers 0.00

Fund Revenues:

477,517.74

EXPENDITURES

580 Non Expenditures

581 10 00 00 W Res-inter Fund To Lid #97- 5,389.00

584 00 00 48 W Res-purchase Of Investment 0.00

580 Non Expenditures 5,389.00

597 Interfund Transfers

597 34 00 00 W Res-transfer To Water 22,250.00

597 34 00 48 W Res-trans To Land Acq 0.00

597 Interfund Transfers 22,250.00

999 Ending Balance

508 00 04 08 W Res-est Ending Cash & Inve 449,878.74

999 Ending Balance 449,878.74

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408 Water Reserve Fund

EXPENDITURES

Fund Expenditures:

477,517.74

Excess/Deficit:

0.00

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409 Wastewater Reserve Fund

REVENUES

308 Beginning Balances

308 00 04 09 Ww Res-est Begining Cash & I 453,130.53

308 Beginning Balances 453,130.53

360 Misc Revenues

361 11 04 09 Ww Reserve-investment Intere 0.00

360 Misc Revenues 0.00

380 Non Revenues

381 20 04 09 Ww Res-repay Interfund Loan 13,887.00

384 00 04 09 Ww Res-investment Sales 0.00

380 Non Revenues 13,887.00

397 Interfund Transfers

397 00 04 09 WW-Transfer From Land Acq 0.00

397 35 04 09 Ww Res-transfer From Ww 12,000.00

397 Interfund Transfers 12,000.00

Fund Revenues:

479,017.53

EXPENDITURES

580 Non Expeditures

584 00 00 49 Ww Res-purchase Of Investmen 0.00

580 Non Expeditures 0.00

597 Interfund Transfers

597 35 00 00 Ww Res-transfer To Wastewate 0.00

597 35 00 49 Ww Res-trans To Land Acq 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 04 09 Ww Res-est Ending Cash & Inv 479,017.53

999 Ending Balance 479,017.53

Fund Expenditures:

479,017.53

Excess/Deficit:

0.00

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410 Refuse Reserve Fund

REVENUES

308 Beginning Balances

308 00 04 10 R Res-est Beginning Cash & I 105,459.11

308 Beginning Balances 105,459.11

360 Misc Revenues

361 11 04 10 Ref Rsrv-investment Interest 0.00

360 Misc Revenues 0.00

370 Proprietary Fund Revenues

379 00 04 10 Capital Contributions - Garbage Surcharge \$3 27,291.00

370 Proprietary Fund Revenues 27,291.00

380 Non Revenues

384 00 04 10 R Res-investment Sales 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 37 04 10 Ref Rsrv-Transfer In From Refuse 0.00

397 Interfund Transfers 0.00

Fund Revenues:

132,750.11

EXPENDITURES

580 Non Expenditures

584 00 00 40 R Res-purchase Of Investment 0.00

580 Non Expenditures 0.00

597 Interfund Transfers

597 37 00 00 R Res-transfer To Refuse 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 04 10 R Res-est Ending Cash & Inve 132,750.11

999 Ending Balance 132,750.11

Fund Expenditures:

132,750.11

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410 Refuse Reserve Fund

Excess/Deficit:

0.00

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411 Garbage O&M Reserve

REVENUES

308 Beginning Balances

308 00 04 11 Ref O&M Rsrv-Beginning Cash & Interest 0.00

308 Beginning Balances 0.00

340 Charges For Services

343 70 04 11 Ref O&M Rsrv-Garbage Surcharge \$1 9,097.00

340 Charges For Services 9,097.00

Fund Revenues: **9,097.00**

EXPENDITURES

999 Ending Balance

508 00 04 11 Ref O&M Rsrv-Ending Cash & Interest 9,097.00

999 Ending Balance 9,097.00

Fund Expenditures: **9,097.00**

Excess/Deficit: **0.00**

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Fund	Revenues	Expenditures	Net
001 Current Expense	1,797,304.52	1,797,304.52	0.00
101 Street Fund	200,207.36	200,207.36	0.00
105 Park Center Fund	0.00	0.00	0.00
106 Health Insurance Suspense Fund	40,100.00	40,100.00	0.00
107 Land Acquisition Fund	0.00	0.00	0.00
108 Municipal Capital Imp Fund	283,463.47	283,463.47	0.00
109 Criminal Justice Fund	0.00	0.00	0.00
110 Fire Reserve Fund	51,205.69	51,205.69	0.00
111 Park Center Reserve	0.00	0.00	0.00
112 General Govt Reserve Fund	8,269.48	8,269.48	0.00
113 Swimming Pool Reserve Fund	5,503.70	5,503.70	0.00
114 Accrued Leave Reserve Fund	24,857.98	24,857.98	0.00
115 Street Capital Reserve Fund	0.00	0.00	0.00
200 Unlimited Go Bond Fund	88,572.33	88,572.33	0.00
315 Reservoir Fund	13,661.57	13,661.57	0.00
340 Lid #97-1 Fund	5,389.42	5,389.42	0.00
401 Water Fund	3,638,805.83	3,638,805.83	0.00
402 Wastewater Collection Fund	1,190,753.01	1,190,753.01	0.00
403 Refuse Collection Fund	230,713.34	230,713.34	0.00
406 Bond Redemption Fund	106,942.40	106,942.40	0.00
407 Bond Reserve Fund	110,504.30	110,504.30	0.00
408 Water Reserve Fund	477,517.74	477,517.74	0.00
409 Wastewater Reserve Fund	479,017.53	479,017.53	0.00
410 Refuse Reserve Fund	132,750.11	132,750.11	0.00
411 Garbage O&M Reserve	9,097.00	9,097.00	0.00
	<hr/>	<hr/>	
	8,894,636.78	8,894,636.78	0.00