

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

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001 Current Expense

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 31 00 01 CE-Restricted Bqinning Balance	0.00	649,118.00	649,118.00	0.0%	ARPA carryover funds
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Balance	0.00	356,325.00	356,325.00	0.0%	
308 Beginning Balances	0.00	1,005,443.00	1,005,443.00	0.0%	
310 Taxes					
311 10 00 00 CE-Property Taxes	0.00	345,891.00	345,891.00	0.0%	Using 2022 total plus 1% each year, changing split to 82% current expense and 18% street
311 30 00 00 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%	
313 11 00 00 CE-Local Sales & Use Tax	0.00	685,467.00	685,467.00	0.0%	Used 2022 to date plus half of 2021
316 43 00 00 CE-Natural Gas Utility Tax	0.00	40,335.00	40,335.00	0.0%	Used 2022 actual
316 44 00 00 CE-Water Utility Tax	0.00	266,278.00	266,278.00	0.0%	12% of Base and Usage Water Fees
316 45 00 00 CE-Wastewater Utility Tax	0.00	165,219.00	165,219.00	0.0%	15% of Base and Usage WW Fees
316 46 00 00 CE-Television Cable Utility Tax	0.00	16,675.00	16,675.00	0.0%	Based on 2022 actual and projections.
316 47 00 00 CE-Telephone Utility Tax	0.00	28,516.00	28,516.00	0.0%	Used 2022 actual and projections.
316 48 00 00 CE-Refuse Collection Utility Tax	0.00	20,656.00	20,656.00	0.0%	Used 2022 actual and projections.
316 49 00 00 CE-Electric Utility Tax	0.00	148,802.00	148,802.00	0.0%	Used 2022 actual and projections.
316 81 00 00 CE-GE Tax-Punch Boards & Pull Ta	0.00	860.00	860.00	0.0%	Used 2022 YTD
316 82 00 00 CE-GE Tax-Bingo & Raffles	0.00	390.00	390.00	0.0%	Used 2022 YTD
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.0%	
317 20 00 00 CE-Leasehold Excise Tax	0.00	10,887.00	10,887.00	0.0%	Used 2019 and 2021 and then carried forward
310 Taxes	0.00	1,729,976.00	1,729,976.00	0.0%	
320 Licenses & Permits					
321 91 00 00 CE-Cable Franchise Fees	0.00	16,128.00	16,128.00	0.0%	
321 99 00 00 CE-Business Licenses & Permits	0.00	25,000.00	25,000.00	0.0%	
321 99 01 00 CE-Short-Term Rental Permit	0.00	9,000.00	9,000.00	0.0%	
322 10 00 00 CE-Building Permit	0.00	50,000.00	50,000.00	0.0%	
322 10 00 01 CE-Bldg Permits/Residential	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.0%	
322 10 00 05 CE-Mechanical Permit	0.00	5,000.00	5,000.00	0.0%	
322 10 00 06 CE-Plumbing Permit	0.00	6,750.00	6,750.00	0.0%	
322 30 00 00 CE-Animal Licenses	0.00	960.00	960.00	0.0%	
322 40 00 00 CE-Street And Curb Permits	0.00	2,000.00	2,000.00	0.0%	

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320 Licenses & Permits					
320 Licenses & Permits	0.00	115,138.00	115,138.00	0.0%	
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%	
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	
334 03 10 01 CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.0%	
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.0%	
334 04 20 03 CE-Comm. Housing Action Plan In	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	0.00	5,000.00	5,000.00	0.0%	Assuming this grant will continue
334 04 90 01 CE-EMS Trauma Grant	0.00	1,260.00	1,260.00	0.0%	Assuming this grant will continue
335 00 91 00 CE-PUD Privilege Tax	0.00	25,577.00	25,577.00	0.0%	
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.0%	This is not guaranteed so not budgeting for at this time
336 06 21 00 CE-Violent Crimes/population	0.00	1,000.00	1,000.00	0.0%	Based on MRSC Budget Suggestions information.
336 06 26 00 CE-Special Programs	0.00	3,162.00	3,162.00	0.0%	Used 2023 forecast from MRSC
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,167.00	3,167.00	0.0%	Used a combination of 2019-2022 information for budget.
336 06 51 00 CE-DUI/other Assistance	0.00	0.00	0.00	0.0%	
336 06 94 00 CE-Liquor Excise Tax	0.00	17,081.00	17,081.00	0.0%	Used 2023 forecast from MRSC
336 06 95 00 CE-Liquor Board Profits	0.00	19,049.00	19,049.00	0.0%	Used 2023 forecast from MRSC
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%	
337 00 22 00 CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	0.00	0.00	0.00	0.0%	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	75,296.00	75,296.00	0.0%	
340 Charges For Goods & Services					
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	0.00	0.00	0.0%	
341 43 00 00 CE-Finance Admin Fees	0.00	328,341.00	328,341.00	0.0%	Based on base budget expenditures plus known capital expenditures
341 43 00 01 CE-Legislative Admin Fees	0.00	15,829.00	15,829.00	0.0%	Used 2022 budget (based on 2021 actual legislative calendar)
341 62 00 00 Word Processing, Printing And Du	0.00	0.00	0.00	0.0%	
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	0.00	21,762.00	21,762.00	0.0%	Based on HR budget and salaries/benefits as of 11/30/2022
342 10 00 00 CE-Law Enforcement Services	0.00	1,415.00	1,415.00	0.0%	

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340 Charges For Goods & Services						
342 10 00 01 CE-Law Enforcement-Bingen	0.00	405,723.00	405,723.00	0.0%	Based on 31% of budget as of 10/26/2022 of \$1,308,782	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.0%		
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.0%		
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.0%		
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.0%		
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.0%		
342 21 00 03 CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.0%		
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.0%		
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	0.00	353.00	353.00	0.0%		
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.0%		
345 81 00 00 CE-Zoning & Subdivision Fees	0.00	15,000.00	15,000.00	0.0%		
345 83 00 00 CE-Plan Review Fees	0.00	25,000.00	25,000.00	0.0%		
347 30 00 01 CE-Park Use Activity Fees	0.00	450.00	450.00	0.0%		
340 Charges For Goods & Services	0.00	813,873.00	813,873.00	0.0%		
350 Fines & Penalties						
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.0%		
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.0%		
353 10 00 00 CE-Traffic Infraction Penalty	0.00	1,500.00	1,500.00	0.0%		
353 70 00 00 CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.0%		
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%		
354 00 00 00 CE-Parking Infraction Penalty	0.00	0.00	0.00	0.0%		
355 20 00 00 CE-DUI Fines	0.00	700.00	700.00	0.0%		
355 80 00 00 CE-Other Criminal Traffic Fines	0.00	550.00	550.00	0.0%		
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	50.00	50.00	0.0%		
356 50 00 01 CE-Investigative Fund Assessment	0.00	0.00	0.00	0.0%		
356 90 00 00 CE-Other Non-traffic Fines	0.00	2,200.00	2,200.00	0.0%		
357 33 00 00 CE-Public Defense Cost	0.00	2,750.00	2,750.00	0.0%		
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.0%		
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	90.00	90.00	0.0%		
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.0%		
359 80 00 00 CE-Penalties On Business Licenses	0.00	0.00	0.00	0.0%		
350 Fines & Penalties	0.00	7,840.00	7,840.00	0.0%		
360 Miscellaneous Revenues						
361 11 00 00 CE-Investment Interest	0.00	3,000.00	3,000.00	0.0%		
361 40 00 00 CE-Sales Tax Interest	0.00	312.00	312.00	0.0%		

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Revenues	Original	Proposed	Difference	0.0%	Remarks
360 Miscellaneous Revenues					
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Chamber	0.00	4,945.00	4,945.00	0.0%	
367 11 00 05 CE-Donations (Police Dept)	0.00	0.00	0.00	0.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And Forfeited	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscated And	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	0.00	0.00	0.00	0.0%	
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 01 CE-Police Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 02 CE-Fire Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	8,257.00	8,257.00	0.0%	
380 Non Revenues - Other Increases In Fund R					
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.0%	
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bond Fun	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	3,755,823.00	3,755,823.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 20 10 00 Finance-Salaries	0.00	110,213.00	110,213.00	0.0%
514 20 11 00 Finance-Salaries/OT	0.00	1,089.00	1,089.00	0.0%
514 20 20 00 Finance-Benefits	0.00	50,633.00	50,633.00	0.0%
514 20 21 00 Finance-Benefits/OT	0.00	211.00	211.00	0.0%
514 20 31 01 Finance-Office Supplies	0.00	7,875.00	7,875.00	0.0% Used 2022 plus 5% increase
514 20 31 02 Finance-Janitorial Supplies	0.00	315.00	315.00	0.0% Used 2022 plus 5% increase
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.0%
514 20 31 04 Finance-Building Supplies	0.00	100.00	100.00	0.0% Decreased for 2023
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.0%
514 20 41 00 Finance-Advertising	0.00	945.00	945.00	0.0% Used 2022 budget plus 5%. Higher cost in 2022 not anticipated moving forward (job position advertising)
514 20 41 01 Finance-Contractual Services	0.00	23,980.00	23,980.00	0.0% Prior year included "extra" costs for BIAS trainging, auditing, etc. TThe city will be audited again in 2024. Includes funding for Community Outreach support \$8,000, Interpreter Services for Public Hearings and Let's Talk WS \$2,000.
514 20 41 02 Finance-Computer Services	0.00	83,664.00	83,664.00	0.0% IT monthly costs increased by 5% each year
514 20 41 03 Finance-Contractual-Interim City A	0.00	0.00	0.00	0.0%
514 20 42 01 Finance-Com-CenturyLink	0.00	3,514.00	3,514.00	0.0% Used 2022 actual cost plus 5% increase each year
514 20 42 03 Finance-Com AT&T	0.00	1,088.00	1,088.00	0.0% Used 2022 actual cost plus additional phones, 5% increase for 2024-2027
514 20 42 04 Finance-Gorge.Net	0.00	17,434.00	17,434.00	0.0% Used 2022 actual plus 5% increase each year (Charter \$1680/year; Mosier WiNet \$5460/year; Gorge Net \$9464/year)
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	0.0%
514 20 43 00 Finance-Travel & Training	0.00	2,100.00	2,100.00	0.0% Used 2022 plus 5% increase
514 20 45 00 Finance-Equipment Rental	0.00	6,842.00	6,842.00	0.0% Used 2022 actual plus 5% increase each year (postage machine - \$720/year; copier \$5796/year)
514 20 46 00 Finance-Insurance	0.00	187,880.00	187,880.00	0.0% Based on notice from Risk Management Services Association (AWC - RMSA)
514 20 47 01 Finance-Utilities-PUD	0.00	2,976.00	2,976.00	0.0% Used 2022 actual plus 5% increase each year
514 20 47 02 Finance-Utilities-NW Natural	0.00	504.00	504.00	0.0% Used 2022 actual plus 5%
514 20 47 03 Finance-Utilities-City Of WS	0.00	1,498.00	1,498.00	0.0% Used 2022 actual plus 10% for 2023
514 20 47 04 Finance-Utilities-Refuse	0.00	205.00	205.00	0.0% Used 2022 actual
514 20 48 01 Finance-Building Services	0.00	350.00	350.00	0.0% Repairs to facilities including locks, telephones, etc..
514 20 49 00 Finance-Other Misc Expenses	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
514 Finance					
514 20 49 01 Finance-Dues & Subscriptions	0.00	3,500.00	3,500.00	0.0%	AWC Membership, Chamber of Commerce, WFOA, WMCA, IIMC for Clerk and Deputy Clerk
514 20 49 02 Finance-Postage & Permits	0.00	1,774.00	1,774.00	0.0%	Postage refills for postage meter, annual PO Box rental
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	0.00	0.00	0.00	0.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.0%	
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%	
514 Finance	0.00	508,690.00	508,690.00	0.0%	
518 Central Services					
518 10 10 00 HR-Salaries	0.00	31,077.00	31,077.00	0.0%	
518 10 11 00 HR-Salaries/OT	0.00	334.00	334.00	0.0%	
518 10 20 00 HR-Benefits	0.00	13,854.00	13,854.00	0.0%	
518 10 21 00 HR-Benefits/OT	0.00	65.00	65.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	0.00	6,687.00	6,687.00	0.0%	Legal Services and AWC Retro Safety Alliance (LNI), Includes \$3500 for HR Consultant support - assisting in updating personnel policy and evaluation process.
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.0%	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	0.00	1,267.00	1,267.00	0.0%	Used 2022 budget plus 5% covers portions of CA and Clerk cell phones
518 10 43 00 HR-Travel & Training	0.00	1,000.00	1,000.00	0.0%	HR training for Clerk Treasurer

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
518 Central Services					
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.0%	No budget - not anticipating turnover - will need to budget if occurs
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	0.00	7,504.00	7,504.00	0.0%	Springbrook Softwre \$5359/year adn NovaTime \$1788/year, increased 5% each year
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	61,788.00	61,788.00	0.0%	
519 General Government Services					
512 50 41 01 Judicial-Judge Services	0.00	31,500.00	31,500.00	0.0%	Used the lower of 2 estimates for 2022
513 10 41 00 Executive - Professional Services	0.00	0.00	0.00	0.0%	
515 45 41 00 Legal - Criminal Contractual Servic	0.00	17,000.00	17,000.00	0.0%	Prosecuting Attorney at \$1400/month and Court interpreter at \$200/year
515 91 41 00 Judicial-Indinquent Defence	0.00	10,000.00	10,000.00	0.0%	
518 61 14 00 General Govt-Judgements And Se	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	0.00	13,650.00	13,650.00	0.0%	Used 5% increase for each year, contract up for renewal in 2023
525 60 49 40 Emergency Services-Emerg. Mg	0.00	1,374.00	1,374.00	0.0%	Klickitat County Emergency Services
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%	Used only if the city has to impound dogs at Alpine Vet
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	0.00	10,560.00	10,560.00	0.0%	Current rate of \$166/month plus 8 hours of training at \$15
511 60 20 00 Legislative-Benefits	0.00	954.00	954.00	0.0%	
511 60 31 00 Legislative - Supplies	0.00	315.00	315.00	0.0%	Used 2022 budget plus 5% each year
511 60 35 00 Legislative - Small Tools And Minc	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.0%	Advertising for "civil" ordinance items
511 60 41 01 Legislative - Professional Services	0.00	3,612.00	3,612.00	0.0%	Municode Meetings Software
511 60 43 00 Legislative-Travel & Training	0.00	3,364.00	3,364.00	0.0%	\$500/council member for training, includes \$864 for child care stipend
511 60 47 01 Legislative-Utilties-PUD	0.00	378.00	378.00	0.0%	Electrical for Council Chambers, Used 2022 plus 5%
511 60 47 02 Legislative-Utilties-NW Natural	0.00	206.00	206.00	0.0%	Used 2022 actual plus 5%
511 60 47 03 Legislative-Utilties-City WS	0.00	291.00	291.00	0.0%	Used 2022 actual plus 10% for 2023

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
519 General Government Services					
511 60 47 04 Legislative-Utility-Refuse	0.00	48.00	48.00	0.0%	Used 2022 actual plus 5%
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	0.00	24,360.00	24,360.00	0.0%	Based on \$2000/month plus total of 24 hours of training for year
513 10 20 00 Executive-Benefits	0.00	1,963.00	1,963.00	0.0%	
513 10 42 01 Executive-Com-AT&T	0.00	636.00	636.00	0.0%	Used actual for 2022
513 10 43 00 Executive-Travel & Training	0.00	900.00	900.00	0.0%	
514 40 49 40 Legislative-Election Costs	0.00	8,400.00	8,400.00	0.0%	Used 2022 budget plus 5%
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.0%	
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.0%	
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.0%	
515 41 41 01 Legal-Civil Contractual Services	0.00	25,000.00	25,000.00	0.0%	Code Changes (reason for 2 lines)
019 Legislative Costs	0.00	81,287.00	81,287.00	0.0%	
519 General Government Services	0.00	154,811.00	154,811.00	0.0%	
524 Building					
524 60 10 00 Building-Salaries	0.00	92,048.00	92,048.00	0.0%	
524 60 11 00 Building-Salaries/OT	0.00	2,080.00	2,080.00	0.0%	
524 60 20 00 Building-Benefits	0.00	36,521.00	36,521.00	0.0%	
524 60 21 00 Building-Benefits/OT	0.00	402.00	402.00	0.0%	
524 60 31 01 Building-Office Supplies	0.00	1,838.00	1,838.00	0.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Service	0.00	1,000.00	1,000.00	0.0%	Legal Services - Code Enforcement
524 60 41 03 Building-Contractual Interim City /	0.00	0.00	0.00	0.0%	
524 60 42 01 Building-Cell Phones	0.00	827.00	827.00	0.0%	
524 60 43 00 Building-Travel & Training	0.00	0.00	0.00	0.0%	
524 60 48 00 Building-Computer Equip/Maint S	0.00	36,139.00	36,139.00	0.0%	Springbrook permitting software - increased by 5%, Purchase of Brightly Software for building and planning permitting, code enforcement. \$26,172 for first year implementation \$5,726 first year software fees
524 60 48 01 Building Code Enforcement-Jewet	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcement-Feast	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcement-Kane	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforcement-Sellwa	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscription	0.00	240.00	240.00	0.0%	
524 60 49 02 Building-Postage & Permits	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
524 Building					
524 Building	0.00	171,095.00	171,095.00	0.0%	
557 Community Services					
551 00 00 01 Community Services - ARPA Housi	0.00	364,200.00	364,200.00	0.0%	Based on remaining funds as of 11.14.2022
557 30 31 00 Community Services - Supplies	0.00	5,000.00	5,000.00	0.0%	Heritage months and pool passes
557 30 31 01 Community Services - COVID19 C	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARPA Public	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%	
557 30 41 03 Community Services - Contractual	0.00	0.00	0.00	0.0%	
557 30 41 04 Community Services - ARPA Funds	0.00	76,651.00	76,651.00	0.0%	Based on remaining funds as of 11.14.2022 - not allocated
571 20 49 00 Community Development - Youth	0.00	12,000.00	12,000.00	0.0%	
594 34 00 01 Community Services - ARPA Infr	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARPA Mail	0.00	0.00	0.00	0.0%	
594 76 00 01 Community Services - ARPA Govt	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development- ARPA F	0.00	177,500.00	177,500.00	0.0%	ARPA Infrastructure Funding for N Main/Spring St Improvement Project
597 76 03 07 Community Services - ARPA Funds	0.00	30,767.00	30,767.00	0.0%	ARPA Funds - For first year pool contributions (24,000 + 6,767 remaining funds from ARPA public health supplies allocation)
557 Community Services	0.00	666,118.00	666,118.00	0.0%	
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	0.00	151,938.00	151,938.00	0.0%	
558 60 11 00 Planning-Salaries/OT	0.00	2,080.00	2,080.00	0.0%	
558 60 20 00 Planning-Benefits	0.00	64,213.00	64,213.00	0.0%	
558 60 21 00 Planning-Benefits/OT	0.00	402.00	402.00	0.0%	
558 60 31 01 Planning-Office Supplies	0.00	3,500.00	3,500.00	0.0%	General supplies and new computer for permit technician
558 60 41 01 Planning-Contractual Service	0.00	43,463.00	43,463.00	0.0%	\$20,000 attorney, \$9598 Granicus (short-term rental), \$1350 ESRI GIS, \$7515 AWC GIS, \$5000 mapping and additional consultant work related to GIS and display information
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Ord Review	0.00	0.00	0.00	0.0%	
558 60 41 05 Planning-Buildable Lands/Housing	0.00	0.00	0.00	0.0%	

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558 Planning & Community Devel					
558 60 41 07 Planning-Housing Action Plan	0.00	0.00	0.00	0.0%	
558 60 41 09 Planning-Contractual Interim City	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	0.00	912.00	912.00	0.0%	
558 60 43 00 Planning-Travel & Training	0.00	7,500.00	7,500.00	0.0%	Training for Planner and Permit Technician, \$5000 for Public Involvement Events
558 60 44 00 Planning-Advertising	0.00	3,500.00	3,500.00	0.0%	Legal notices related to land use actions, environmental review, and code changes.
558 60 47 01 Planning-Utilities-PUD	0.00	206.00	206.00	0.0%	Council Chambers
558 60 47 02 Planning-Utilities-NW Natural	0.00	196.00	196.00	0.0%	
558 60 47 03 Planning-Utilities-City WS	0.00	289.00	289.00	0.0%	Used 2022 actual and increased by 10% for 2023
558 60 47 04 Planning-Utilities-Refuse	0.00	41.00	41.00	0.0%	
558 60 49 02 Planning-Postage & Permits	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Contractu	0.00	2,114.00	2,114.00	0.0%	MCEDD Dues - Used 2022 actual and increased by 5% each year
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	0.00	280,354.00	280,354.00	0.0%	
576 Park Facilities					
576 80 10 00 Park-Salaries	0.00	78,237.00	78,237.00	0.0%	
576 80 11 00 Park-Salaries/OT	0.00	5,377.00	5,377.00	0.0%	
576 80 20 00 Park-Benefits	0.00	39,899.00	39,899.00	0.0%	
576 80 21 00 Park-Benefits/OT	0.00	1,107.00	1,107.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplie	0.00	1,500.00	1,500.00	0.0%	
576 80 31 02 Park-Janitorial Supplies	0.00	1,654.00	1,654.00	0.0%	
576 80 31 03 Park-Building Rep/Maint Supplies	0.00	2,625.00	2,625.00	0.0%	Repairs and maintenance supplies for all park facilities
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	800.00	800.00	0.0%	
576 80 31 06 Park-Seasonal Supplies	0.00	2,600.00	2,600.00	0.0%	Bark Chips and other Seasonal Supplies
576 80 31 07 Park-Office & Operating Supplies	0.00	600.00	600.00	0.0%	New Laptop purchased in 2022
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	0.00	8,400.00	8,400.00	0.0%	
576 80 35 01 Park-Shop Equipment & Tools	0.00	3,275.00	3,275.00	0.0%	Replacement Equipment and Tools, Parks Share of \$3500 Battery Powered Tools
576 80 41 01 Park-Contractual Services	0.00	4,575.00	4,575.00	0.0%	AWC Drug Consolrtium, Brightly Software (Facility Dude) prior years included tree maintenance and arborist
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 41 09 Park-Contractual Interim City Adm	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	0.00	666.00	666.00	0.0%	Century Link and Verizon
576 80 43 00 Park-Travel & Training	0.00	300.00	300.00	0.0%	

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576 Park Facilities					
576 80 44 00 Park-Advertising	0.00	150.00	150.00	0.0%	
576 80 45 00 Park-Operating Rentals & Leases	0.00	100.00	100.00	0.0%	
576 80 47 01 Park-Utilities-PUD	0.00	8,061.00	8,061.00	0.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	0.00	16,603.00	16,603.00	0.0%	Used 2022 actuals plus 10% for 2023
576 80 47 04 Park-Utilities-Refuse	0.00	2,718.00	2,718.00	0.0%	Used 2022 actual for 2023
576 80 48 01 Park-Bldg/Grnd Repair/Maint Serv	0.00	28,965.00	28,965.00	0.0%	Contractual costs for repair and maintenance including tree maintenance
576 80 48 03 Park-Veh/Eq Repair/Maint Services	0.00	0.00	0.00	0.0%	
576 80 48 04 Park-Tires & Tire Repair Services	0.00	600.00	600.00	0.0%	
576 80 49 01 Park-Miscellaneous	0.00	179.00	179.00	0.0%	
576 80 49 03 Parks - Laundry Service	0.00	438.00	438.00	0.0%	Aramark
576 80 49 40 Park-Property Taxes	0.00	64.00	64.00	0.0%	
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.0%	
594 76 62 03 Parks-Pool Demolition	0.00	0.00	0.00	0.0%	
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.0%	
597 76 00 03 CE-Transfer to New Pool Construct	0.00	4,233.00	4,233.00	0.0%	Current Expense contribution to make up \$35,000 contribution for 2023 (\$30,767 comes from ARPA funds)
576 Park Facilities	0.00	214,626.00	214,626.00	0.0%	

580 Non Expenditures

582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional Services	0.00	600.00	600.00	0.0%	Public Safety Testing
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.0%	Travel costs for Clerk Treasurer to attend PST training that is held each year regarding Civil Service

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.0% Should budget some funds for Clerk Treasurer to attend PST training that is held annually.
521 20 10 00 Police-Salaries	0.00	694,299.00	694,299.00	0.0%
521 20 10 01 Police Maintenance Salaries	0.00	2,725.00	2,725.00	0.0%
521 20 11 00 Police-Salaries/OT	0.00	41,404.00	41,404.00	0.0% Police officers budgeted 10 hours per month per each officer. Admin hourly staff bugeted .5 hours per employee per month.
521 20 11 01 Police Maintenance Salaries/OT	0.00	255.00	255.00	0.0%
521 20 12 00 Police Holiday Pay	0.00	37,640.00	37,640.00	0.0%
521 20 20 00 Police-Benefits	0.00	268,976.00	268,976.00	0.0%
521 20 20 01 Police Maintenance Benefits	0.00	1,463.00	1,463.00	0.0%
521 20 20 02 Police-Benefits-LEOFF I	0.00	58,618.00	58,618.00	0.0% Used 2022 budget plus 8% each year
521 20 21 00 Police-Benefits/OT	0.00	6,650.00	6,650.00	0.0%
521 20 21 01 Police Maintenance Benefits/OT	0.00	52.00	52.00	0.0%
521 20 22 00 Police Holiday Benefits	0.00	5,251.00	5,251.00	0.0%
521 20 23 00 Police-Uniforms & Safety Gear	0.00	5,950.00	5,950.00	0.0% \$750/officer/\$350 per admin staff
521 20 23 02 Police-Badqes For Donations	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating Supplie	0.00	4,586.00	4,586.00	0.0% Used 2022 budget plus 8%
521 20 31 02 Police-Building Supplies	0.00	546.00	546.00	0.0% Used 2022 budget plus 8%
521 20 31 03 Police-Vehicle/Equip Supplies	0.00	1,419.00	1,419.00	0.0% Used 2022 budget plus 8%
521 20 31 04 Police-Firearm Supplies	0.00	3,819.00	3,819.00	0.0% Used 2022 budget plus 8%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	0.00	29,276.00	29,276.00	0.0%
521 20 35 01 Police-Shop Equipment & Tools	0.00	546.00	546.00	0.0%
521 20 41 01 Police-Contractual Services	0.00	15,820.00	15,820.00	0.0% Shred It - \$1,126 (\$93.65/month); Progressive Microtechnology - \$695 per year; CTX - Copy Overage - \$90/year; Attorney Services - \$2000/year; Lexipol - \$3324/year (includes 5% increase each year)
521 20 41 02 Police-Advertising	0.00	219.00	219.00	0.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0% Costs covered by grant funds through health
521 20 41 05 Police-Contractual Interim City Ad	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	0.00	3,400.00	3,400.00	0.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	0.00	34,779.00	34,779.00	0.0% Providing for 3% increase
521 20 42 06 Police-Com-Cell Phones	0.00	9,819.00	9,819.00	0.0%
521 20 45 00 Police-Equipment Rental	0.00	3,483.00	3,483.00	0.0% Xerox Copier - \$290.25/month per contract - no escalator
521 20 47 01 Police-Utilities-PUD	0.00	2,160.00	2,160.00	0.0%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
521 Law Enforcement					
521 20 47 03 Police-Utilities-City Of WS	0.00	1,506.00	1,506.00	0.0%	Used 2022 actuals increase 10% for 2023
521 20 47 04 Police-Utilities-Refuse	0.00	215.00	215.00	0.0%	
521 20 48 01 Police-Building Services	0.00	8,401.00	8,401.00	0.0%	Aramark Services - (note some is currently billed to contractual in error) \$839.80; Columbia Gorge Fire Equipment - Fire Extinguishers Servicing - Using a 5% increase each year, including some funding for janitorial contract costs.
521 20 48 02 Police-Radio Rep/Maint Services	0.00	1,700.00	1,700.00	0.0%	
521 20 48 03 Police-Vehicle/Equip Repair/Maint	0.00	3,273.00	3,273.00	0.0%	
521 20 48 04 Police-Tire Services	0.00	3,819.00	3,819.00	0.0%	
521 20 48 05 Police-Computer Eq/Soft Maint	0.00	8,000.00	8,000.00	0.0%	Software Annual Fees (Adboe, PWArchive, replace 3 laptops plus office desktop replacement
521 20 49 00 Police-Other Misc Expenses	0.00	219.00	219.00	0.0%	Breezeby Tolls
521 20 49 01 Police-Dues & Subscriptions	0.00	500.00	500.00	0.0%	WASPC Dues - \$120; FBI-LEEDA - \$50 x 2; Firearm Instructor Association - \$30; NLEFIA - \$50, plus \$100 additional
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%	.
521 21 40 00 Police-Investigation	0.00	3,000.00	3,000.00	0.0%	Investigate Tools, Interpretation Services, Blood Vials, Dry Gas
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	0.00	12,000.00	12,000.00	0.0%	1333.33 per Employee
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure Improv	0.00	3,000.00	3,000.00	0.0%	Power to Evidence Conex Container and Water Spicket Outside Office
594 21 64 02 Police-Police Equipment	0.00	8,000.00	8,000.00	0.0%	3 Rifles including additional equipment for rifles (\$6500) and additional bulletproof vest as needed (\$1200)
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%	Funds not provided to transfer to Police Vehicle Reserve. Department will use 2022 funds transferred and fund balance to purchase vehicle in 2023.
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.0%	
121 Drug Investigation	0.00	4,000.00	4,000.00	0.0%	
521 Law Enforcement	0.00	1,291,388.00	1,291,388.00	0.0%	
021 Police	0.00	1,291,388.00	1,291,388.00	0.0%	

022 Fire

522 Fire Control

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522 Fire Control					
522 20 10 00 Fire-Salaries	0.00	15,247.00	15,247.00	0.0%	Fire Chief, Two Captains (\$100/month)
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	11,000.00	11,000.00	0.0%	Based on 19 Fire Fighter average
522 20 20 00 Fire-Benefits	0.00	5,570.00	5,570.00	0.0%	
522 20 20 02 Fire-Drill Call Benefits	0.00	1,123.00	1,123.00	0.0%	Includes Long-Term Care Benefit
522 20 23 00 Fire-Uniforms & Safety Gear	0.00	20,000.00	20,000.00	0.0%	Replacement turnouts and safety gear
522 20 24 00 Fire-Volunteer Recoq Program	0.00	300.00	300.00	0.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	200.00	200.00	0.0%	
522 20 25 00 Fire-Disability & Pension	0.00	1,710.00	1,710.00	0.0%	Based on 19 Fire Fighters @ \$90/year
522 20 26 00 Fire-Additional Disability Insurance	0.00	0.00	0.00	0.0%	Disabilty cost average for 4 years
522 20 31 01 Fire-Office Supplies	0.00	210.00	210.00	0.0%	
522 20 31 02 Fire-Janitorial Supplies	0.00	300.00	300.00	0.0%	
522 20 31 03 Fire-Hoses	0.00	0.00	0.00	0.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	0.00	2,500.00	2,500.00	0.0%	
522 20 31 10 Fire-EMS Supplies	0.00	1,050.00	1,050.00	0.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	0.00	4,200.00	4,200.00	0.0%	
522 20 35 01 Fire-Shop Equipment & Tools	0.00	525.00	525.00	0.0%	
522 20 41 01 Fire-Contractual Services	0.00	242.00	242.00	0.0%	
522 20 41 04 Fire-Contractual Interim City Admi	0.00	0.00	0.00	0.0%	
522 20 42 01 Fire-Com-CenturyLink	0.00	0.00	0.00	0.0%	
522 20 42 02 Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	0.00	823.00	823.00	0.0%	
522 20 47 02 Fire-Utilities-NW Natural	0.00	1,175.00	1,175.00	0.0%	
522 20 47 03 Fire-Utilities-City Of WS	0.00	1,152.00	1,152.00	0.0%	
522 20 47 04 Fire-Utilities-Refuse	0.00	454.00	454.00	0.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Servi	0.00	1,000.00	1,000.00	0.0%	
522 20 48 02 Fire-Radio Repair/Maint Services	0.00	1,000.00	1,000.00	0.0%	
522 20 48 05 Fire-Hose/Ladder Repair/Main Ser	0.00	2,893.00	2,893.00	0.0%	
522 20 48 06 Fire-Computer Repair/Maint Servi	0.00	0.00	0.00	0.0%	
522 20 49 01 Fire-Dues & Subscriptions	0.00	1,000.00	1,000.00	0.0%	
522 20 49 02 Fire-Miscellaneous	0.00	0.00	0.00	0.0%	
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.0%	
522 45 43 00 Fire-Travel & Training	0.00	1,500.00	1,500.00	0.0%	
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supp	0.00	400.00	400.00	0.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Servi	0.00	2,000.00	2,000.00	0.0%	

2023 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
522 Fire Control					
522 60 10 00 Fire-Maint Salaries	0.00	2,567.00	2,567.00	0.0%	
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	0.00	1,434.00	1,434.00	0.0%	
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	0.00	3,000.00	3,000.00	0.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	0.00	6,872.00	6,872.00	0.0%	
522 60 48 04 Fire-Tires/Tire Repair/Maint Servic	0.00	3,675.00	3,675.00	0.0%	
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.0%	
594 22 64 05 Fire-Com. Equip	0.00	3,500.00	3,500.00	0.0%	
597 22 00 01 CE-Transfer To Fire Reserve	0.00	25,000.00	25,000.00	0.0%	Transfer to Fire Reserve for future truck purchase
522 Fire Control	0.00	123,622.00	123,622.00	0.0%	
022 Fire	0.00	123,622.00	123,622.00	0.0%	
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Balance	0.00	283,331.00	283,331.00	0.0%	
999 Ending Balance	0.00	283,331.00	283,331.00	0.0%	
999 Ending Cash & Investments	0.00	283,331.00	283,331.00	0.0%	
Fund Expenditures:	0.00	3,755,823.00	3,755,823.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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101 Street Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 01 01 Street-Assigned Beginning Balance	0.00	175,450.00	175,450.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	175,450.00	175,450.00	0.0%	

310 Taxes

311 10 00 01 Street-Property Taxes	0.00	75,927.00	75,927.00	0.0%	Current 2022 total taxes plus 1% changing split between current and street in 2023 to 18% Street and 82% Current Expense
316 44 01 01 Street-Water Utility Tax	0.00	133,139.00	133,139.00	0.0%	6% Utility Tax calculated on projected water revenues
316 45 01 01 Street-Wastewater Utility Tax	0.00	66,088.00	66,088.00	0.0%	6% Utility Tax calculated on projected ww revenues
310 Taxes	0.00	275,154.00	275,154.00	0.0%	

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%	Recive these funds only when the county is using STP funds
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%	
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.0%	
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.0%	
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.0%	
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.0%	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.0%	
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Se	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	262,873.00	262,873.00	0.0%	TIB Grant funds for Garfield Street project
336 00 71 00 Street-Multimodal Transp.	0.00	3,287.00	3,287.00	0.0%	Using 2023 MRSC projections
336 00 87 00 Street-Fuel Tax	0.00	48,082.00	48,082.00	0.0%	Using 2023 MRSC projections
330 Intergovernmental Revenues	0.00	314,242.00	314,242.00	0.0%	

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.0%	
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	

370 Proprietary Fund Revenues

334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.0%	
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2023 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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370 Proprietary Fund Revenues

370 Proprietary Fund Revenues	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases In Fund R

381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%
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390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.0%
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390 Other Financing Sources	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.0%
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397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.0%
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397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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315 Tohomish/Snohomish Project

397 Interfund Transfers

397 42 03 03 Street-Transfer From Street Const	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	764,846.00	764,846.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	0.00	144,470.00	144,470.00	0.0%
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542 30 11 00 Street-Salaries/OT	0.00	6,569.00	6,569.00	0.0%
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542 30 20 00 Street-Benefits	0.00	69,746.00	69,746.00	0.0%
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City Of White Salmon

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
542 Streets - Maintenance					
542 30 21 00 Street-Benefits/OT	0.00	1,347.00	1,347.00	0.0%	
542 30 23 00 Street-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
542 30 31 01 Street-Office & Building Supplies	0.00	1,260.00	1,260.00	0.0%	
542 30 31 02 Street-Janitorial Supplies	0.00	300.00	300.00	0.0%	Aramark
542 30 31 04 Street-Construction Supplies	0.00	8,000.00	8,000.00	0.0%	Asphalt for road repairs, concrete for sidewalk repairs
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	0.00	5,000.00	5,000.00	0.0%	
542 30 31 08 Street-Veh/Equip Rep/Maint Supp	0.00	7,000.00	7,000.00	0.0%	
542 30 31 09 Street-Street Signs	0.00	8,000.00	8,000.00	0.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	0.00	10,802.00	10,802.00	0.0%	
542 30 35 01 Street-Shop Equip. & Tool	0.00	3,875.00	3,875.00	0.0%	Shop Tool and Equip, Street Share of \$3500 Battery Powered Tools
542 30 41 03 Street-Engineering Services	0.00	25,000.00	25,000.00	0.0%	Misc Services including surveying
542 30 41 04 Street-Contractual Services	0.00	7,625.00	7,625.00	0.0%	Legal Services and also includes Brightly Software purchase for 4 years split between parks, street, water and wastewater.
542 30 41 05 Street - Engineering Garfield Stree	0.00	32,960.00	32,960.00	0.0%	Construction engineering (\$6,241 city match, \$26,719 TIB grant funding)
542 30 41 06 Street-Contractual Transportation	0.00	0.00	0.00	0.0%	
542 30 41 09 Street-Contractual Interim City Ad	0.00	0.00	0.00	0.0%	
542 30 41 10 Street-Leq Fee To CE Fund	0.00	5,152.00	5,152.00	0.0%	
542 30 41 11 Street-Finance Fee To CE Fund	0.00	6,324.00	6,324.00	0.0%	Based on budget as of 11/30/2022
542 30 41 12 Street-HR Fee To CE Fund	0.00	5,040.00	5,040.00	0.0%	Based on HR budget and salaries/benefits as of 11/30/2022
542 30 42 01 Street-Com-CenturyLink	0.00	601.00	601.00	0.0%	
542 30 42 03 Street-Com-AT&T Cell Phone	0.00	467.00	467.00	0.0%	
542 30 42 04 Street-Com-Charter	0.00	1,739.00	1,739.00	0.0%	
542 30 43 00 Street-Travel & Training	0.00	800.00	800.00	0.0%	
542 30 44 00 Street-Advertising	0.00	600.00	600.00	0.0%	
542 30 45 00 Street-Equipment Rental	0.00	3,000.00	3,000.00	0.0%	
542 30 47 01 Street-Utilities	0.00	6,143.00	6,143.00	0.0%	
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Se	0.00	14,000.00	14,000.00	0.0%	Includes snow removal and Sweet Gum Tree Annual Maintenance
542 30 48 02 Street-Radio Repair/Maint Service	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Maint Service	0.00	5,000.00	5,000.00	0.0%	
542 30 48 04 Street-Tires/Tire Repair/Maint Ser	0.00	1,000.00	1,000.00	0.0%	
542 30 49 00 Street-Other Misc Expenses	0.00	200.00	200.00	0.0%	
542 30 49 01 Street-Dues & Subscriptions	0.00	800.00	800.00	0.0%	
542 30 49 03 Street-Laundry Services	0.00	438.00	438.00	0.0%	

2023 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
542 Streets - Maintenance					
542 30 49 41 Street-Property Taxes	0.00	38.00	38.00	0.0%	
542 63 47 00 Street-Street Lights	0.00	16,539.00	16,539.00	0.0%	
542 65 45 00 Street-Parking Lot Lease-Masonic	0.00	6,540.00	6,540.00	0.0%	Used 9% inflation for 2023
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.0%	
040 Storm Drainage	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	407,275.00	407,275.00	0.0%	
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.0%	
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.0%	
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.0%	
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.0%	
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.0%	
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.0%	
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency Pothole R	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Constructi	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.0%	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.0%	
595 10 00 02 Street-2018 4th Street Engineerinc	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.0%	
595 30 00 03 Street-2018 2nd Street Constructic	0.00	0.00	0.00	0.0%	

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
595 30 00 07 Street-2020 Garfield Street	0.00	236,154.00	236,154.00	0.0%	Construction costs -- covered by TIB grant.
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.0%	
595 30 60 02 Street-2018 4th Street Constructio	0.00	0.00	0.00	0.0%	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.0%	
595 30 60 05 Street-2019 Skaqit Street	0.00	0.00	0.00	0.0%	
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.0%	
595 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	40,000.00	40,000.00	0.0%	Project not done in 2022 due to bid prices. To be shown as option in the Garfield Street project.
595 30 60 12 Street-Sweet Gum Tree Improveme	0.00	25,000.00	25,000.00	0.0%	Sweet Gum Tree Improvements (based on potential WSDOT contributions to project)
594 Capital Expenditures	0.00	301,154.00	301,154.00	0.0%	
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street Const. Fu	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Balance	0.00	56,417.00	56,417.00	0.0%	
999 Ending Balance	0.00	56,417.00	56,417.00	0.0%	
Fund Expenditures:	0.00	764,846.00	764,846.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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107 Pool Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 07 Pool-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 41 01 07 Pool-Committed Beginning Balanc	0.00	0.00	0.00	0.0%
308 51 01 07 Pool-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

007 Pool

310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.0%
020 Pool	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro. Park Dis	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%

347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.0%
347 Pool Services	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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107 Pool Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
360 Miscellaneous Revenues					
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.0%	
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.0%	
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund R					
381 10 01 07 Pool-GFR Interfund Loans Receive	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
007 Pool	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
007 Pool					
577 Pool					
576 20 10 00 Pool-Salaries	0.00	0.00	0.00	0.0%	
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.0%	
576 20 20 00 Pool-Benefits	0.00	0.00	0.00	0.0%	
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.0%	
576 20 23 00 Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.0%	
576 20 31 01 Pool-Office Supplies	0.00	0.00	0.00	0.0%	
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.0%	
576 20 31 03 Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.0%	
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	0.00	0.0%	
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	0.00	0.0%	
576 20 31 06 Pool-Drink Supplies	0.00	0.00	0.00	0.0%	
576 20 31 07 Pool-Snack Supplies	0.00	0.00	0.00	0.0%	
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

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107 Pool Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
577 Pool					
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.0%	
576 20 31 10 Pool-Building/Equip Rep/Maint Su	0.00	0.00	0.00	0.0%	
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.0%	
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.0%	
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.0%	
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.0%	
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.0%	
576 20 47 01 Pool-Utilities-PUD	0.00	0.00	0.00	0.0%	
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.0%	
576 20 47 03 Pool-Utilities-City Of WS	0.00	0.00	0.00	0.0%	
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.0%	
576 20 48 01 Pool-Bldg/Grnd Repair/Maint Serv	0.00	0.00	0.00	0.0%	
576 20 48 03 Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.0%	
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.0%	
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.0%	
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.0%	
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.0%	
577 Pool	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
007 Pool	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund					
Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 31 01 08 MCI-Restricted Beginning Balance	0.00	436,279.00	436,279.00	0.0%	Based on 2022 budget as of 10/26/2022
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	436,279.00	436,279.00	0.0%	
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	0.00	54,433.00	54,433.00	0.0%	Using amended 2022 estimate.
310 Taxes	0.00	54,433.00	54,433.00	0.0%	
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	0.00	3,983.00	3,983.00	0.0%	Using 2022 amended estimated
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	3,983.00	3,983.00	0.0%	
397 Interfund Transfers					
397 00 01 12 MCI-Transfer From General Fund F	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	494,695.00	494,695.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
576 Park Facilities					
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 Park Facilities	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.0%	
594 14 62 06 MCI-Clock and Bell Improvements	0.00	0.00	0.00	0.0%	

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108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.0%	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacemen	0.00	125,000.00	125,000.00	0.0%	Includes funding for natural play area and splash pad (replacing playground equipment)
594 Capital Expenditures	0.00	125,000.00	125,000.00	0.0%	
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	0.00	369,695.00	369,695.00	0.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	369,695.00	369,695.00	0.0%	
Fund Expenditures:	0.00	494,695.00	494,695.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balances	0.00	337,288.00	337,288.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	337,288.00	337,288.00	0.0%	

022 Fire

310 Taxes					
311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	

330 Intergovernmental Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.0%	
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.0%	
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	0.00	2,941.00	2,941.00	0.0%	Using 2022 amended estimate
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	2,941.00	2,941.00	0.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	25,000.00	25,000.00	0.0%	Provide funding for future truck purchase
397 Interfund Transfers	0.00	25,000.00	25,000.00	0.0%	

022 Fire	0.00	27,941.00	27,941.00	0.0%
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Fund Revenues:	0.00	365,229.00	365,229.00	0.0%
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Expenditures	Original	Proposed	Difference	%	Remarks
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594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 51 01 10 Fire Reserve-Assigned Ending Bal	0.00	365,229.00	365,229.00	0.0%
999 Ending Balance	0.00	365,229.00	365,229.00	0.0%

022 Fire

594 Capital Expenditures				
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	365,229.00	365,229.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Restricted E	0.00	0.00	0.00	0.0%	
308 41 01 12 General Fund Reserve-Committed	0.00	0.00	0.00	0.0%	
308 51 01 12 General Fund Reserve-Assigned B	0.00	0.00	0.00	0.0%	
308 91 01 02 General Fund Reserve-Unassigned	0.00	342,808.00	342,808.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	342,808.00	342,808.00	0.0%	

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	0.00	3,499.00	3,499.00	0.0%	Using amended 2022 estimate
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	3,499.00	3,499.00	0.0%	

380 Non Revenues - Other Increases In Fund R

381 20 00 84 GF Reserve-Water Loan Repaymer	0.00	0.00	0.00	0.0%	
381 20 04 02 GF Reserve-Interfund Loan Repayr	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loan Repayr	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 346,307.00 346,307.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expeditures

581 10 01 01 GF Reserve-Interfund Loan To Stre	0.00	0.00	0.00	0.0%	
581 10 01 07 GF Reserve-IF Loan Transfer To Po	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

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112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 18 64 01 GF Reserve- Computer Equipment	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire Hall - Fl	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire Hall - De	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Room Chair	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Improvemer	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicles	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 08 General Fund Resrve-Transfer To M	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 51 01 12 General Fund Reserve-Assigned E	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Unassigned	0.00	346,307.00	346,307.00	0.0%
999 Ending Balance	0.00	346,307.00	346,307.00	0.0%
Fund Expenditures:	0.00	346,307.00	346,307.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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121 Police Vehicle Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Assigned B	0.00	152,668.00	152,668.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	152,668.00	152,668.00	0.0%	

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	0.00	800.00	800.00	0.0%	Using amended 2022 estimate
360 Miscellaneous Revenues	0.00	800.00	800.00	0.0%	

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

021 Police	0.00	800.00	800.00	0.0%	
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Fund Revenues:	0.00	153,468.00	153,468.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-committed	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Assigned E	0.00	83,468.00	83,468.00	0.0%	
999 Ending Balance	0.00	83,468.00	83,468.00	0.0%	

021 Police

594 Capital Expenditures

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121 Police Vehicle Reserve Fund					
Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	0.00	70,000.00	70,000.00	0.0%	Based on 2022 estimate for purchase of vehicle plus additional \$10,000 indicated by dealer -- increase in costs.
594 Capital Expenditures	0.00	70,000.00	70,000.00	0.0%	
021 Police	0.00	70,000.00	70,000.00	0.0%	
Fund Expenditures:	0.00	153,468.00	153,468.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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200 Unlimited Go Bond Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
310 Taxes					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.0%	
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.0%	
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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302 Street Construction Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
308 Beginning Balances					
<hr/>					
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

<hr/>					
330 Intergovernmental Revenues					
<hr/>					
334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
<hr/>					
397 Interfund Transfers					
<hr/>					
397 42 03 02 Street Const-Transfer From Street	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

<hr/>					
594 Capital Expenditures					
<hr/>					
594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<hr/>					
597 Interfund Transfers					
<hr/>					
597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.0%	

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302 Street Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted Begir	0.00	153,271.00	153,271.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	153,271.00	153,271.00	0.0%	

310 Taxes

313 31 00 00 Hotel/Motel Tax	0.00	75,513.00	75,513.00	0.0%	Based on 2022 estimate.
310 Taxes	0.00	75,513.00	75,513.00	0.0%	

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	0.00	310.00	310.00	0.0%	Based on amended 2022 estimate
360 Miscellaneous Revenues	0.00	310.00	310.00	0.0%	

Fund Revenues:	0.00	229,094.00	229,094.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	0.00	78,000.00	78,000.00	0.0%	Based on amount approved by city council for 2023 grants.
557 Community Services	0.00	78,000.00	78,000.00	0.0%	

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Endi	0.00	151,094.00	151,094.00	0.0%	
999 Ending Balance	0.00	151,094.00	151,094.00	0.0%	

Fund Expenditures:	0.00	229,094.00	229,094.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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307 New Pool Construction Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 31 03 07 New Pool Construction-Restricted	0.00	2,564.00	2,564.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	2,564.00	2,564.00	0.0%	
397 Interfund Transfers					
397 76 00 30 New Pool-WS Contribution from C	0.00	4,233.00	4,233.00	0.0%	Funding from Current Expense to provide for full \$35,000 for first year commitment (out of 4-year commitment) to new pool construction.
397 76 01 01 New Pool-City Contribution (ARPA	0.00	30,767.00	30,767.00	0.0%	
397 Interfund Transfers	0.00	35,000.00	35,000.00	0.0%	

007 Pool

360 Miscellaneous Revenues					
367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
007 Pool	0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 37,564.00 37,564.00 0.0%

Expenditures	Original	Proposed	Difference	%	Remarks
999 Ending Balance					
508 31 03 07 New Pool Construction-Restricted	0.00	37,564.00	37,564.00	0.0%	
999 Ending Balance	0.00	37,564.00	37,564.00	0.0%	
Fund Expenditures:	0.00	37,564.00	37,564.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 51 04 01 Water-Assigned Beginning Balance	0.00	284,172.00	284,172.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	284,172.00	284,172.00	0.0%	
330 Intergovernmental Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.0%	
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS Feasibili	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	0.00	2,218,990.00	2,218,990.00	0.0%	
343 40 00 02 Water-Other Fees & Charges	0.00	4,000.00	4,000.00	0.0%	
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	0.00	2,222,990.00	2,222,990.00	0.0%	
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	0.00	15,000.00	15,000.00	0.0%	
361 11 34 02 Water-Investment Interest	0.00	0.00	0.00	0.0%	
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	15,000.00	15,000.00	0.0%	
380 Non Revenues - Other Increases In Fund R					
381 10 00 35 Water-WW Res. IF Loan For Tohon	0.00	0.00	0.00	0.0%	
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Simmons	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 80 63 14 Water-PWB Loan 14 Inch Water M	0.00	0.00	0.00	0.0%	
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
390 Other Financing Sources					
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USDA Rural I	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	2,522,162.00	2,522,162.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
534 Water Utilities					
534 80 10 00 Water-Salaries	0.00	383,161.00	383,161.00	0.0%	
534 80 11 00 Water-Salaries/Overtime	0.00	24,233.00	24,233.00	0.0%	
534 80 20 00 Water-Benefits	0.00	196,498.00	196,498.00	0.0%	
534 80 21 00 Water-Benefits/Overtime	0.00	4,965.00	4,965.00	0.0%	
534 80 23 00 Water-Uniforms & Safety Gear	0.00	2,000.00	2,000.00	0.0%	
534 80 31 01 Water-Office & Building Supplies	0.00	1,200.00	1,200.00	0.0%	
534 80 31 02 Water-Janitorial Supplies	0.00	250.00	250.00	0.0%	
534 80 31 03 Water-Chemical & Lab Supplie	0.00	25,000.00	25,000.00	0.0%	
534 80 31 04 Water-Construction Supplies	0.00	5,500.00	5,500.00	0.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	0.00	45,000.00	45,000.00	0.0%	
534 80 31 06 Water-Utility Locate Supplies	0.00	200.00	200.00	0.0%	paint
534 80 31 07 Water-Veh/Equip Rep/Maint Supp	0.00	4,000.00	4,000.00	0.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	0.00	10,000.00	10,000.00	0.0%	
534 80 35 01 Water-Shop Equipment & Tools	0.00	3,875.00	3,875.00	0.0%	Replacement Shop Tools and Equipment, Water Share of \$3500 Battery Powered Tools
534 80 35 02 Water-Other Equip. & Tools	0.00	4,000.00	4,000.00	0.0%	
534 80 41 01 Water-Contractual Services	0.00	28,625.00	28,625.00	0.0%	AWC, Klickitat Co Health, Same Day Stage, BSK Associates (water sampling), legal serices and engineering Brightly Software (formerly Facility Dude)
534 80 41 05 Water-ASR Phase II Professional S	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & CC Services	0.00	23,747.00	23,747.00	0.0%	Springbrook Utility Software, DataBar Utility Billing, Xpress Bill Pay, Chase
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%	
534 80 41 09 Water-Contractual Interim City Ad	0.00	0.00	0.00	0.0%	

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401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
534 Water Utilities					
534 80 41 10 Water-Legis Fee To CE Fund	0.00	6,197.00	6,197.00	0.0%	
534 80 41 11 Water-Finance Fee To CE Fund	0.00	309,526.00	309,526.00	0.0%	Based on budgets as of 11/30/2022 includes Phase I project, Main St/Spring Project, and SCADA
534 80 41 12 Water-HR Fee To CE Fund	0.00	13,814.00	13,814.00	0.0%	Based on HR budget and salaries/benefits as of 11/30/2022
534 80 41 15 Water-Engineering Water System I	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line Enginee	0.00	0.00	0.00	0.0%	
534 80 42 01 Water-Com-CenturyLink	0.00	5,900.00	5,900.00	0.0%	
534 80 42 03 Water-Com-Other	0.00	1,368.00	1,368.00	0.0%	American Messaging and Starlink
534 80 42 04 Water-Utility Locates	0.00	300.00	300.00	0.0%	
534 80 42 06 Water-Com-AT&T	0.00	1,351.00	1,351.00	0.0%	
534 80 43 00 Water-Travel & Training	0.00	5,000.00	5,000.00	0.0%	
534 80 44 00 Water-Advertising	0.00	500.00	500.00	0.0%	
534 80 45 00 Water-Equipment Rental	0.00	1,000.00	1,000.00	0.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	0.00	49,787.00	49,787.00	0.0%	
534 80 47 02 Water-Utilities-NW Natural	0.00	1,234.00	1,234.00	0.0%	
534 80 47 03 Water-Utilities-City Of WS	0.00	2,635.00	2,635.00	0.0%	
534 80 47 04 Water-Utilities-Refuse	0.00	592.00	592.00	0.0%	
534 80 48 01 Water-Bldg/Grnd Repair/Maint Ser	0.00	5,000.00	5,000.00	0.0%	
534 80 48 02 Water-Radio Repair/Maint Service	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Maint Servic	0.00	1,500.00	1,500.00	0.0%	
534 80 48 04 Water-Tires/Tire Repair/Maint Ser	0.00	600.00	600.00	0.0%	
534 80 48 05 Water-Telemetry Repair/Maint Ser	0.00	4,000.00	4,000.00	0.0%	SCADA/Telemetry to be replaced in 2023
534 80 48 06 Water-Computer Repair/Maint Ser	0.00	3,000.00	3,000.00	0.0%	SCADA/Telemetry to be replaced in 2023
534 80 49 01 Water-Dues & Subscriptions	0.00	2,000.00	2,000.00	0.0%	
534 80 49 02 Water-Postage & Permits	0.00	2,841.00	2,841.00	0.0%	
534 80 49 03 Water-Laundry Services	0.00	483.00	483.00	0.0%	
534 80 49 04 Water-Miscellaneous	0.00	500.00	500.00	0.0%	Tolls
534 80 49 05 Water-Misc Correction & Reimbur	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	0.00	93,700.00	93,700.00	0.0%	Excise Taxes
534 80 49 41 Water-Property Taxes	0.00	85.00	85.00	0.0%	
534 80 49 42 Water-Transfer To Street (6% Utilit	0.00	133,140.00	133,140.00	0.0%	
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	266,278.00	266,278.00	0.0%	
594 34 70 00 Water-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
534 Water Utilities	0.00	1,674,585.00	1,674,585.00	0.0%	

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401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
580 Non Expenditures					
581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repayment	0.00	0.00	0.00	0.0%	
582 10 00 34 Water-Meter Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.0%	
591 34 78 02 Water-Principal, PWTF	0.00	41,182.00	41,182.00	0.0%	Based on amortization schedule
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.0%	
591 34 78 06 DNR Easement-Principal	0.00	0.00	0.00	0.0%	
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%	
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.0%	
592 34 83 02 Water-PWTF Interest	0.00	10,698.00	10,698.00	0.0%	Based on amortization schedule
592 34 83 05 Water-DWSRF Interest	0.00	3,686.00	3,686.00	0.0%	
592 34 83 06 DNR Easement-Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	83,920.00	83,920.00	0.0%	
594 Capital Expenditures					
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.0%	
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	0.0%	
594 34 63 03 Water-Non-Bldg Improvements	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons Rd Imprc	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Improvement	0.00	0.00	0.00	0.0%	
594 34 63 17 Water-Pressure Regulator-Simmor	0.00	0.00	0.00	0.0%	
594 34 63 18 Water-NW Cherry Waterline	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Construction	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy Efficienc	0.00	0.00	0.00	0.0%	
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.0%	
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.0%	
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.0%	
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.0%	
594 34 64 09 Water-Computer Capital HW/SW	0.00	0.00	0.00	0.0%	
594 34 64 13 Water-Hwy 141 Emergency Repair	0.00	0.00	0.00	0.0%	
594 34 64 14 Water-Garfield Street Water Impro	0.00	0.00	0.00	0.0%	

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401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 34 64 15 Water-Asphalt Jewett Blvd Water F	0.00	65,000.00	65,000.00	0.0%	Project not done in 2022 due to bid prices. To be shown as option on the Garfield Street project. Provided increase over the 2022 budget due to higher bid prices (split the difference between \$50,000 (budget) and \$80,000+ (bid).
594 34 64 16 Water-El Camino Real Reservoir W	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	65,000.00	65,000.00	0.0%	
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	0.00	111,518.00	111,518.00	0.0%	Includes original funding level for Phase 1 starting in 2024, will increase with new USDA funding level
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%	
597 34 04 08 Water-Transfer To Water Res.	0.00	159,787.00	159,787.00	0.0%	Transfer for future capital construction.
597 34 04 15 Water-Transfer To Water Bd Res	0.00	14,595.00	14,595.00	0.0%	Could increase with new USDA funding level for Phase 1. Based on current debt requirements for Tohomish, Jewett, and Phase I.
597 34 04 18 Water-Transfer To WSLA Reserve	0.00	128,306.00	128,306.00	0.0%	Based on Tohomish, Jewett and Phase I bond requirements plus additional \$44,741 to pay for SCADA improvements water portion budgeted in Water Short-Lived Asset Fund.
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	414,206.00	414,206.00	0.0%	
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Balance	0.00	284,451.00	284,451.00	0.0%	
999 Ending Balance	0.00	284,451.00	284,451.00	0.0%	
Fund Expenditures:	0.00	2,522,162.00	2,522,162.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	0.00	270,744.00	270,744.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	270,744.00	270,744.00	0.0%	

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	0.00	1,101,460.00	1,101,460.00	0.0%	Includes 5% increase in 2023 rates - using utility totals as of 07/31/2022, 2024-2027 increase by flat 5%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	0.00	1,101,460.00	1,101,460.00	0.0%	

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	0.00	0.00	0.0%	
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.0%	
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 1,372,204.00 1,372,204.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	0.00	85,394.00	85,394.00	0.0%	
535 80 11 00 WW-Salaries/OT	0.00	834.00	834.00	0.0%	
535 80 20 00 WW-Benefits	0.00	41,741.00	41,741.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
535 Sewer					
535 80 21 00 WW-Benefits/OT	0.00	171.00	171.00	0.0%	
535 80 23 00 WW-Uniforms & Safety Gear	0.00	812.00	812.00	0.0%	4 year average plus 5%
535 80 31 01 WW-Office & Building Supplies	0.00	926.00	926.00	0.0%	4 year average plus 5%
535 80 31 02 WW-Janitorial Supplies	0.00	189.00	189.00	0.0%	Aramark - 176 plus 7% inflation
535 80 31 03 WW-Chem & Lab Supplies	0.00	0.00	0.00	0.0%	
535 80 31 04 WW-Const Supplies	0.00	574.00	574.00	0.0%	4 year average plus 5%
535 80 31 05 WW-Pipe, Valves, Fittings	0.00	869.00	869.00	0.0%	4 year average plus 5%
535 80 31 06 WW-Utility Locate Supplies	0.00	68.00	68.00	0.0%	4 year average plus 5%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplie	0.00	4,537.00	4,537.00	0.0%	4 year average plus 5%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	0.00	6,131.00	6,131.00	0.0%	4 year average plus 5%
535 80 35 01 WW-Shop Equipment & Tools	0.00	2,309.00	2,309.00	0.0%	4 year average plus 5% for Replacement Shop Tools and Equipment, WW Share of \$3500 Battery Powered Tools
535 80 41 01 WW-Contractual Services	0.00	5,814.00	5,814.00	0.0%	Springbrook receipting - \$1720 plus 8% inflation, 2023-2027 increased by 8% inflation each year; Johnson Control Sprinkle System increased by 5% each year. AWC Retro (Wrokman;s Comp) \$87 plus 5% inflation each year, Brightly Software (formerly Facility Dude)
535 80 41 06 WW-Utility Billing & CC Services	0.00	24,441.00	24,441.00	0.0%	Springbrook Utility Billing - \$2480; Databar utility processing - \$8927; Xpress utility payments (credit cards, e checks, etc.) \$3623; Chase utility payments - credit cards, e checks processing \$8247 - increased by 5% each year
535 80 41 09 WW-Contractual Interim City Adm	0.00	0.00	0.00	0.0%	
535 80 41 10 WW-Legis Fee To CE Fund	0.00	4,480.00	4,480.00	0.0%	
535 80 41 11 WW-Finance Fee To CE Fund	0.00	12,491.00	12,491.00	0.0%	Based on budget as of 11/30/2022
535 80 41 12 WW-HR Fee To CE Fund	0.00	2,908.00	2,908.00	0.0%	Based on HR budget and salaries/benefits as of 11/30/2022
535 80 42 01 WW-Com-CenturyLink	0.00	2,612.00	2,612.00	0.0%	Century link phone increased by 5%
535 80 42 03 WW-Com-Other	0.00	51.00	51.00	0.0%	American Messagin (paging system) increased by 5%
535 80 42 04 WW-Utility Locates	0.00	224.00	224.00	0.0%	On Call Conepts utility locates increased by 5%
535 80 42 06 WW-Com-AT&T	0.00	606.00	606.00	0.0%	Verizon cell phone increased 5%
535 80 43 00 WW-Travel & Training	0.00	1,378.00	1,378.00	0.0%	Used 3 year average (2018,2019,2021) plus 5%
535 80 44 00 WW-Advertising	0.00	243.00	243.00	0.0%	4-year average plus 5%
535 80 45 00 WW-Equipment Rental	0.00	30.00	30.00	0.0%	Pacer Propane - Tank Rental
535 80 47 01 WW-Utilities-PUD	0.00	2,377.00	2,377.00	0.0%	PUD electricity increased by 5%
535 80 47 02 WW-Utilities-NWNatural	0.00	2,101.00	2,101.00	0.0%	NW Natural Gas increased by 5%
535 80 47 03 WW-Utilities-City Of WS	0.00	2,689.00	2,689.00	0.0%	City water increased by 10% for 2023, adn 5% for 2024-2027
535 80 47 04 WW-Utilities-Refuse	0.00	557.00	557.00	0.0%	Republic Services garbage increased by 5%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer					
535 80 48 01 WW-Bldg/Grnd Repair/Maint Serv	0.00	259.00	259.00	0.0%	Col. Gorge Fire Equipment Fire Extinguisher Testing increased by 5%
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint Services	0.00	618.00	618.00	0.0%	4 Year average 5%, taking out vac truck repair in 2021
535 80 48 04 WW-Tire Repair/Maint Services	0.00	579.00	579.00	0.0%	4-year average plus 5%
535 80 48 05 WW-Telemetry Repair/Maint Serv	0.00	0.00	0.00	0.0%	
535 80 48 06 WW-Computer Eq/Soft Maint Serv	0.00	2,569.00	2,569.00	0.0%	4-year average plus 5%
535 80 49 01 WW-Dues & Subscriptions	0.00	711.00	711.00	0.0%	Using 2021 plus 5%
535 80 49 02 WW-Postage & Permits	0.00	109.00	109.00	0.0%	PO Box rental plus 5%
535 80 49 03 WW-Laundry Services	0.00	441.00	441.00	0.0%	Aramark Laundry - \$420 increased by 5%
535 80 49 04 WW-Miscellaneous	0.00	177.00	177.00	0.0%	Port of Hood River Bridge Toll
535 80 49 05 WW-Misc. Corrections & Reimbur.	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	0.00	18,403.00	18,403.00	0.0%	Using 2022 actual average plus 5%
535 80 49 42 WW-Disposal Plant Services	0.00	381,548.00	381,548.00	0.0%	
535 80 49 43 WW-Transfer To Street (6% Utility	0.00	66,088.00	66,088.00	0.0%	6% of waste water billing charges
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	165,219.00	165,219.00	0.0%	15% of waste water billing charges
594 35 70 00 WW-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	844,278.00	844,278.00	0.0%	
591 Debt Service					
591 35 78 00 WW- Bingen DOE Loan Principal	0.00	30,535.00	30,535.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements.
592 35 78 00 WW- Bingen DOE Loan Interest	0.00	21,318.00	21,318.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements.
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	19,834.00	19,834.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements.
591 Debt Service	0.00	71,687.00	71,687.00	0.0%	
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Equip/Softw	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 35 00 01 WW-Transfer To WW Reserve	0.00	185,498.00	185,498.00	0.0% Transfer to reserve for future capital construction
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant R	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	185,498.00	185,498.00	0.0%
999 Ending Balance				
508 51 04 02 WW-Assigned Ending Balance	0.00	270,741.00	270,741.00	0.0%
999 Ending Balance	0.00	270,741.00	270,741.00	0.0%
Fund Expenditures:	0.00	1,372,204.00	1,372,204.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning	0.00	362.00	362.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	362.00	362.00	0.0%	

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	0.00	0.00	0.00	0.0%	
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%	
367 00 40 04 W Res-Connections	0.00	76,609.00	76,609.00	0.0%	Beginning in 2023, funds from the purchase of water connections will be placed in the Water Reserve Fund to be used towards future capital expenditures. Amount is based on 2022 amended estimated.
360 Miscellaneous Revenues	0.00	76,609.00	76,609.00	0.0%	

380 Non Revenues - Other Increases In Fund R

381 10 04 08 W Res-Interfund Loan From WW F	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

391 60 00 15 W Res- PWTF Loan N Main Spring	0.00	1,942,800.00	1,942,800.00	0.0%	PWTF Loan - N Main and Spring Street Water Improvements.
390 Other Financing Sources	0.00	1,942,800.00	1,942,800.00	0.0%	

397 Interfund Transfers

397 34 00 30 W Res-ARPA Contribution Main/St	0.00	177,500.00	177,500.00	0.0%	
397 34 04 08 W Res-Transfer From Water	0.00	159,787.00	159,787.00	0.0%	Funds transferred from water for future capital improvements.
397 Interfund Transfers	0.00	337,287.00	337,287.00	0.0%	

597 Interfund Transfers

397 34 01 01 W Res - N Main Spring Water Imp	0.00	0.00	0.00	0.0%	Improvements Funding will be provided via ARPA funds which will be budgeted with first budget amendment of 2023
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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Fund Revenues:	0.00	2,357,058.00	2,357,058.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.0%	
534 80 41 51 W Res-SCADA Specifications Engr	0.00	0.00	0.00	0.0%	
534 80 41 61 W Res - PWTF N Main Spring Con	0.00	173,900.00	173,900.00	0.0%	N Main Spring Water Construction Engineering
534 80 41 62 W Res - N Main Spring Water Imp	0.00	177,500.00	177,500.00	0.0%	N Main Spring St additional design engineering, environmental and cultural resources review and engineering report \$177,500 from ARPA Infrastructure funds
534 Water Utilities	0.00	351,400.00	351,400.00	0.0%	

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.0%	
594 34 64 20 W Res-Garfield Water Line Replace	0.00	0.00	0.00	0.0%	
594 34 64 61 W Res - PWTF N Main Spring Con	0.00	1,668,900.00	1,668,900.00	0.0%	N Main Spring Water Construction Costs
594 80 64 63 W Res - N Main Spring Water Imp	0.00	100,000.00	100,000.00	0.0%	N Main Spring Street Land/ROW Acquisition
594 Capital Expenditures	0.00	1,768,900.00	1,768,900.00	0.0%	

597 Interfund Transfers

597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.0%	
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 51 04 08 Water Reserve-Assigned Ending B	0.00	236,758.00	236,758.00	0.0%	
999 Ending Balance	0.00	236,758.00	236,758.00	0.0%	

Fund Expenditures:	0.00	2,357,058.00	2,357,058.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Beginning	0.00	581,906.00	581,906.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	581,906.00	581,906.00	0.0%	

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	0.00	0.00	0.00	0.0%	
367 00 50 05 WW Reserve-Connections	0.00	3,500.00	3,500.00	0.0%	Beginning in 2023, connections fees will be deposited into the appropriate reserve funds. WW connection fees are \$2000 per connection. Interlocal agreement with Bingen requires \$1500 be placed in the Treatment Plant Reserve fund. \$500 for each connection will be placed in the WW Reserve Fund. The amount budgeted is based on 7 connections being purchased in 2023.
360 Miscellaneous Revenues	0.00	3,500.00	3,500.00	0.0%	

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From WW	0.00	185,498.00	185,498.00	0.0%	Funds tranferred from wastewater for future capital improvements.
397 Interfund Transfers	0.00	185,498.00	185,498.00	0.0%	

Fund Revenues: 0.00 770,904.00 770,904.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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535 Sewer

535 80 41 30 WW Res - SCADA Design Engineer	0.00	2,785.00	2,785.00	0.0%	5% of SCADA Design Engineering
535 80 41 31 WW Res - SCADA Construction En	0.00	2,015.00	2,015.00	0.0%	5% SCADA Construction Engineering
535 80 41 32 WW Reserve-Jewett Manholes Coi	0.00	44,420.00	44,420.00	0.0%	Construction engineering for Jewett manhole project -- need to do in 2023 due to possible WSDOT paver in 2024.
535 Sewer	0.00	49,220.00	49,220.00	0.0%	

580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Water For Toh	0.00	0.00	0.00	0.0%	
581 10 04 09 WW Res-Interfund Loan To Water	0.00	0.00	0.00	0.0%	

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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
580 Non Expenditures					
<hr/>					
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<hr/>					
594 Capital Expenditures					
<hr/>					
594 35 63 01 WW Res-Manhole Replacement	0.00	200,000.00	200,000.00	0.0%	Construction for Jewett manhole project -- need to do in 2023 due to possible WSDOT paver in 2024.
594 35 63 02 WW Res-Emerg Main Line Replace	0.00	0.00	0.00	0.0%	
594 35 63 30 WW Res - SCADA Construction	0.00	15,975.00	15,975.00	0.0%	5% SCADA Construction
594 Capital Expenditures	0.00	215,975.00	215,975.00	0.0%	
<hr/>					
597 Interfund Transfers					
<hr/>					
597 35 00 06 WW Res-Transfer To Treatment Pla	0.00	0.00	0.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 09 WW Reserve-Assigned Ending Bal.	0.00	505,709.00	505,709.00	0.0%	
999 Ending Balance	0.00	505,709.00	505,709.00	0.0%	
<hr/>					
Fund Expenditures:	0.00	770,904.00	770,904.00	0.0%	
<hr/>					
Fund Excess/(Deficit):	0.00	0.00			

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412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginning Balan	0.00	372,463.00	372,463.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	372,463.00	372,463.00	0.0%	

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	0.00	3,043.00	3,043.00	0.0%	Based on amended 2022 estimate
368 10 00 00 WRAF-Fees From Water Sales	0.00	164,130.00	164,130.00	0.0%	Based on number of units as of 8/2022
360 Miscellaneous Revenues	0.00	167,173.00	167,173.00	0.0%	

Fund Revenues: 0.00 539,636.00 539,636.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	0.00	87,585.00	87,585.00	0.0%	
592 34 83 04 WRAF-WSID Interest	0.00	36,386.00	36,386.00	0.0%	
592 34 84 04 WRAF-WSID Transaction Costs	0.00	14.00	14.00	0.0%	
591 Debt Service	0.00	123,985.00	123,985.00	0.0%	

999 Ending Balance

508 41 04 12 WRAF-Committed Ending Balance	0.00	415,651.00	415,651.00	0.0%	
999 Ending Balance	0.00	415,651.00	415,651.00	0.0%	

Fund Expenditures: 0.00 539,636.00 539,636.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 41 04 13 Water Bond Redemption-Committ	0.00	64,837.00	64,837.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	64,837.00	64,837.00	0.0%	

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	663.00	663.00	0.0%	Based on amended 2022 estimate.
360 Miscellaneous Revenues	0.00	663.00	663.00	0.0%	

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Wate	0.00	111,518.00	111,518.00	0.0%	Based on debt requirements
397 Interfund Transfers	0.00	111,518.00	111,518.00	0.0%	

Fund Revenues:	0.00	177,018.00	177,018.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	0.00	56,706.00	56,706.00	0.0%	Based on current bond debt requirements (Tohomish and Jewett). Phase I debt payments will begin in 2024.
580 Non Expenditures	0.00	56,706.00	56,706.00	0.0%	

591 Debt Service

592 34 83 10 Water Bd Red-Interest	0.00	54,812.00	54,812.00	0.0%	Based on current debt payment requirements (Tohomish and Jewett). Bond payment for Phase I will begin in 2024.
591 Debt Service	0.00	54,812.00	54,812.00	0.0%	

999 Ending Balance

508 41 04 13 Water Bond Redemption-Committ	0.00	65,500.00	65,500.00	0.0%	
999 Ending Balance	0.00	65,500.00	65,500.00	0.0%	

Fund Expenditures:	0.00	177,018.00	177,018.00	0.0%	
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413 Water Bond Redemption Fund

Fund Excess/(Deficit):	0.00	0.00
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414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 41 04 14 WW Bond Redemption-Committee	0.00	11,450.00	11,450.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	11,450.00	11,450.00	0.0%	

360 Miscellaneous Revenues

361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 11,450.00 11,450.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

591 Debt Service

592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 41 04 14 WW Bond Redemption-Committee	0.00	11,450.00	11,450.00	0.0%	
999 Ending Balance	0.00	11,450.00	11,450.00	0.0%	

Fund Expenditures: 0.00 11,450.00 11,450.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Be	0.00	106,425.00	106,425.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	106,425.00	106,425.00	0.0%	

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment Int.	0.00	766.00	766.00	0.0%	Based on amended 2022 estimate.
360 Miscellaneous Revenues	0.00	766.00	766.00	0.0%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	0.00	14,595.00	14,595.00	0.0%	Per bond requirements (Tohomish, Jewett and Phase I)
397 Interfund Transfers	0.00	14,595.00	14,595.00	0.0%	

Fund Revenues:	0.00	121,786.00	121,786.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted En	0.00	121,786.00	121,786.00	0.0%	
999 Ending Balance	0.00	121,786.00	121,786.00	0.0%	

Fund Expenditures:	0.00	121,786.00	121,786.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restricted Begi	0.00	75,345.00	75,345.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	75,345.00	75,345.00	0.0%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	0.00	761.00	761.00	0.0%	Based on amended 2022 estimate
360 Miscellaneous Revenues	0.00	761.00	761.00	0.0%	

Fund Revenues:	0.00	76,106.00	76,106.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted Endi	0.00	76,106.00	76,106.00	0.0%	
999 Ending Balance	0.00	76,106.00	76,106.00	0.0%	

Fund Expenditures:	0.00	76,106.00	76,106.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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2023 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 04 17	Treatment Plant Reserve-Restricted	0.00	363,619.00	363,619.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances		0.00	363,619.00	363,619.00	0.0%	

360 Miscellaneous Revenues

361 11 35 03	Treatment Plant Res-Investment In	0.00	4,803.00	4,803.00	0.0%	Based on amended 2022 estimate.
367 00 50 04	Treatment Plant Res-Connections	0.00	10,500.00	10,500.00	0.0%	Connections fees for wastewater will be placed directly into reserve funds beginning in 2023. Per interlocal agreement with Bingen \$1500 of each wastewater connection is placed into the Treatment Plant Reserve. Estimate is based on selling 7 connections in 2023.
360 Miscellaneous Revenues		0.00	15,303.00	15,303.00	0.0%	

397 Interfund Transfers

397 35 00 04	Treatment Plant Res-WW Res Tran:	0.00	0.00	0.00	0.0%	
397 35 00 05	Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%	
397 Interfund Transfers		0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 378,922.00 378,922.00 0.0%

Expenditures	Original	Proposed	Difference	%	Remarks
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594 Capital Expenditures

594 35 51 01	Treatment Plant Res-WasteWater F	0.00	0.00	0.00	0.0%	
594 Capital Expenditures		0.00	0.00	0.00	0.0%	

999 Ending Balance

508 31 04 17	Treatment Plant Reserve-Restricted	0.00	378,922.00	378,922.00	0.0%	
999 Ending Balance		0.00	378,922.00	378,922.00	0.0%	

Fund Expenditures: 0.00 378,922.00 378,922.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

2023 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginning Balan	0.00	265,033.00	265,033.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	265,033.00	265,033.00	0.0%	

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	0.00	1,386.00	1,386.00	0.0%	Based on amended 2022 estimate
360 Miscellaneous Revenues	0.00	1,386.00	1,386.00	0.0%	

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Water	0.00	128,306.00	128,306.00	0.0%	Based on bond requirements (Tohomish, Jewett and Phase I) plus \$44,741 to provide additional funding for SCADA replacement water portion
397 Interfund Transfers	0.00	128,306.00	128,306.00	0.0%	

Fund Revenues: 0.00 394,725.00 394,725.00 0.0%

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 30 WSLAR - SCADA Design Engineeri	0.00	52,915.00	52,915.00	0.0%	SCADA Design Engineering Water Portion.
534 80 41 31 WSLAR - SCADA Construction Eng	0.00	38,285.00	38,285.00	0.0%	SCADA Construciton Engineering Water Portion.
534 Water Utilities	0.00	91,200.00	91,200.00	0.0%	

594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%	
594 34 64 51 WSLAR - SCADA Construction	0.00	303,525.00	303,525.00	0.0%	SCADA Construction Water Portion
594 Capital Expenditures	0.00	303,525.00	303,525.00	0.0%	

999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending Balance	0.00	0.00	0.00	0.0%	Using funds for SCADA upgrade water portion.
999 Ending Balance	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

418 Water Short Lived Asset Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	394,725.00	394,725.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 10 04 19 Water Const.-Beq. Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

<hr/>				
380 Non Revenues - Other Increases In Fund R				
<hr/>				
381 10 00 19 Water Const-GFR Loan For Tohom	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%

390 Other Financing Sources

<hr/>				
391 20 00 15 Water Const-USDA Loan-Toho/Sno	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

<hr/>				
397 34 04 19 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%

Fund Revenues: **0.00** **0.00** **0.00** **0.0%**

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

<hr/>				
594 Capital Expenditures				
<hr/>				
594 34 63 20 Water Const-Tohomish/Snohomish	0.00	0.00	0.00	0.0%

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419 Water Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning Balanc	0.00	150,500.00	150,500.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	150,500.00	150,500.00	0.0%	

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	999,000.00	999,000.00	0.0%	Based on current USDA funding for Phase I.
330 Intergovernmental Revenues	0.00	999,000.00	999,000.00	0.0%	

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	2,333,000.00	2,333,000.00	0.0%	Based on current USDA funding level
391 60 00 02 USDA-Final Loan	0.00	2,333,000.00	2,333,000.00	0.0%	Based on current UDSA funding.
391 60 00 03 PWTF-Loan	0.00	1,855,100.00	1,855,100.00	0.0%	Public Works Trust Fund Loan
390 Other Financing Sources	0.00	6,521,100.00	6,521,100.00	0.0%	

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for City Shar	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 7,670,600.00 7,670,600.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engineering	0.00	352,160.00	352,160.00	0.0%	Based on USDA and PWTF loan and information from Dave Jepsen, engineer.
534 80 41 22 USDA-Miscellaneous Contractual	0.00	25,000.00	25,000.00	0.0%	Based on current USDA funding level.
535 Sewer	0.00	377,160.00	377,160.00	0.0%	

580 Non Expenditures

591 34 72 20 USDA-Redemption of Interim Fina	0.00	2,333,000.00	2,333,000.00	0.0%	Based on current funding level.
580 Non Expenditures	0.00	2,333,000.00	2,333,000.00	0.0%	

2023 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	0.00	Remarks
591 Debt Service					
592 34 83 20 USDA-Redemption Of Interim Financ	0.00	0.00	0.00	0.0%	Interim bank financing -- interest level not known as this time. Will need a budget amendment when the bonding level is updated.
591 Debt Service	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 34 64 30 USDA-Construction	0.00	3,175,340.00	3,175,340.00	0.0%	USDA Construction Portion -- See PWTF Construction Portion for additional costs.
594 34 64 31 USDA-Construction (PWTF Portion)	0.00	1,785,100.00	1,785,100.00	0.0%	PWTF loan portion of construction
594 Capital Expenditures	0.00	4,960,440.00	4,960,440.00	0.0%	
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	7,670,600.00	7,670,600.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

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601 Remittances

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 10 06 01 Remit- Estimated Beq. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

380 Non Revenues - Other Increases In Fund R

389 30 00 01 Remit-Bldg Surcharges	0.00	352.00	352.00	0.0%	Based on 2022 estimate.
389 30 12 00 Remit-Crime Victims	0.00	150.00	150.00	0.0%	Based on 2022 estimate.
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
389 30 83 00 Remit-Trauma Care	0.00	70.00	70.00	0.0%	Based on 2022 estimate.
389 30 83 31 Remit-Auto Thft Prev	0.00	141.00	141.00	0.0%	Based on 2022 estimate.
389 30 83 32 Remit-Traum Brain Inj	0.00	53.00	53.00	0.0%	Based on 2022 estimate.
389 30 88 00 Remit-State PSEA 3-ST 54	0.00	202.00	202.00	0.0%	Based on 2022 estimate.
389 30 89 09 Remit-WSP Hwy Acct	0.00	126.00	126.00	0.0%	Based on 2022 estimate.
389 30 89 14 Remit-Hwy Safety Acct	0.00	106.00	106.00	0.0%	Based on 2022 estimate.
389 30 89 15 Remit-Death Inv Acct	0.00	23.00	23.00	0.0%	Based on 2022 estimate.
389 30 91 00 Remit-State PSEA 1-ST 40	0.00	2,337.00	2,337.00	0.0%	Based on 2022 estimate.
389 30 92 00 Remit-State PSEA 2-ST 50	0.00	1,305.00	1,305.00	0.0%	Based on 2022 estimate.
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%	
389 30 97 00 Remit-JIS Account	0.00	326.00	326.00	0.0%	Based on 2022 estimate.
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	5,191.00	5,191.00	0.0%	

Fund Revenues:	0.00	5,191.00	5,191.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	0.00	352.00	352.00	0.0%	Based on 2022 estimate.
589 30 00 12 Remit-Crime Victims	0.00	150.00	150.00	0.0%	Based on 2022 estimate.
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
589 30 00 83 Remit-Trauma Care	0.00	70.00	70.00	0.0%	Based on 2022 estimate.
589 30 00 84 Remit-Auto Thft Prev	0.00	141.00	141.00	0.0%	Based on 2022 estimate.
589 30 00 85 Remit-Traum Brain Inj	0.00	53.00	53.00	0.0%	Based on 2022 estimate.
589 30 00 88 Remit-State PSEA 3	0.00	202.00	202.00	0.0%	Based on 2022 estimate.
589 30 00 89 Remit-WSP Hwy Acct	0.00	126.00	126.00	0.0%	Based on 2022 estimate.
589 30 00 91 Remit-State PSEA 1	0.00	2,337.00	2,337.00	0.0%	Based on 2022 estimate.

2023 PROPOSED BUDGET CHANGES

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601 Remittances

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
580 Non Expenditures					
<hr/>					
589 30 00 92 Remit-State PSEA 2	0.00	1,305.00	1,305.00	0.0%	Based on 2022 estimate.
589 30 00 94 Remit-Hwy Safety Acct	0.00	106.00	106.00	0.0%	Based on 2022 estimate.
589 30 00 95 Remit-Death Inv Acct	0.00	23.00	23.00	0.0%	Based on 2022 estimate.
589 30 00 97 Remit-JIS Account	0.00	326.00	326.00	0.0%	Based on 2022 estimate.
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.0%	
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%	
580 Non Expenditures	<u>0.00</u>	<u>5,191.00</u>	<u>5,191.00</u>	<u>0.0%</u>	
<hr/>					
999 Ending Balance					
<hr/>					
508 10 06 01 Remit-Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	
999 Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	
Fund Expenditures:	0.00	5,191.00	5,191.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference	%	Original	Proposed	Difference	%
001 Current Expense	0.00	3,755,823.00	3,755,823.00	0.0%	0.00	3,755,823.00	3,755,823.00	0.0%
101 Street Fund	0.00	764,846.00	764,846.00	0.0%	0.00	764,846.00	764,846.00	0.0%
107 Pool Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	494,695.00	494,695.00	0.0%	0.00	494,695.00	494,695.00	0.0%
110 Fire Reserve Fund	0.00	365,229.00	365,229.00	0.0%	0.00	365,229.00	365,229.00	0.0%
112 General Fund Reserve	0.00	346,307.00	346,307.00	0.0%	0.00	346,307.00	346,307.00	0.0%
121 Police Vehicle Reserve Fund	0.00	153,468.00	153,468.00	0.0%	0.00	153,468.00	153,468.00	0.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	229,094.00	229,094.00	0.0%	0.00	229,094.00	229,094.00	0.0%
307 New Pool Construction Fund	0.00	37,564.00	37,564.00	0.0%	0.00	37,564.00	37,564.00	0.0%
401 Water Fund	0.00	2,522,162.00	2,522,162.00	0.0%	0.00	2,522,162.00	2,522,162.00	0.0%
402 Wastewater Collection Fund	0.00	1,372,204.00	1,372,204.00	0.0%	0.00	1,372,204.00	1,372,204.00	0.0%
408 Water Reserve Fund	0.00	2,357,058.00	2,357,058.00	0.0%	0.00	2,357,058.00	2,357,058.00	0.0%
409 Wastewater Reserve Fund	0.00	770,904.00	770,904.00	0.0%	0.00	770,904.00	770,904.00	0.0%
412 Water Rights Acquisition Fund	0.00	539,636.00	539,636.00	0.0%	0.00	539,636.00	539,636.00	0.0%
413 Water Bond Redemption Fund	0.00	177,018.00	177,018.00	0.0%	0.00	177,018.00	177,018.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	11,450.00	11,450.00	0.0%	0.00	11,450.00	11,450.00	0.0%
415 Water Bond Reserve Fund	0.00	121,786.00	121,786.00	0.0%	0.00	121,786.00	121,786.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	76,106.00	76,106.00	0.0%	0.00	76,106.00	76,106.00	0.0%
417 Treatment Plant Reserve Fund	0.00	378,922.00	378,922.00	0.0%	0.00	378,922.00	378,922.00	0.0%
418 Water Short Lived Asset Reserve Fur	0.00	394,725.00	394,725.00	0.0%	0.00	394,725.00	394,725.00	0.0%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett V	0.00	7,670,600.00	7,670,600.00	0.0%	0.00	7,670,600.00	7,670,600.00	0.0%
601 Remittances	0.00	5,191.00	5,191.00	0.0%	0.00	5,191.00	5,191.00	0.0%
Excess/(Deficit):	0.00	22,544,788.00	22,544,788.00	0.0%	0.00	22,544,788.00	22,544,788.00	0.0%