

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 1

001 Current Expense

| Revenues | Original | Proposed | Difference | % | Remarks |
|----------|----------|----------|------------|---|---------|
|----------|----------|----------|------------|---|---------|

308 Beginning Balances

|  |                     |                     |               |               |              |
|--|---------------------|---------------------|---------------|---------------|--------------|
| 308 31 00 01 CE-Restricted Bginning Balance  | 649,852.00          | 649,851.00          | (1.00)        | 100.0%        | APRA Balance |
| 308 51 00 01 CE-Assigned Beginning Balance   | 0.00                | 0.00                | 0.00          | 0.0%          |              |
| 308 91 00 01 CE-Unassigned Beginning Balance | 772,210.00          | 772,210.00          | 0.00          | 100.0%        |              |
| <b>308 Beginning Balances</b>                | <b>1,422,062.00</b> | <b>1,422,061.00</b> | <b>(1.00)</b> | <b>100.0%</b> |              |

310 Taxes

|  |                     |                     |             |               |  |
|--|---------------------|---------------------|-------------|---------------|--|
| 311 10 00 00 CE-Property Taxes                 | 345,891.00          | 345,891.00          | 0.00        | 100.0%        |  |
| 311 30 00 01 CE-Sale of Tax Title Property     | 0.00                | 0.00                | 0.00        | 0.0%          |  |
| 313 11 00 00 CE-Local Sales & Use Tax          | 685,467.00          | 685,467.00          | 0.00        | 100.0%        |  |
| 316 43 00 00 CE-Natural Gas Utility Tax        | 54,668.00           | 54,668.00           | 0.00        | 100.0%        |  |
| 316 44 00 00 CE-Water Utility Tax              | 266,278.00          | 266,278.00          | 0.00        | 100.0%        |  |
| 316 45 00 00 CE-Wastewater Utility Tax         | 165,219.00          | 165,219.00          | 0.00        | 100.0%        |  |
| 316 46 00 00 CE-Television Cable Utility Tax   | 16,675.00           | 16,675.00           | 0.00        | 100.0%        |  |
| 316 47 00 00 CE-Telephone Utility Tax          | 28,516.00           | 28,516.00           | 0.00        | 100.0%        |  |
| 316 48 00 00 CE-Refuse Collection Utility Tax  | 20,656.00           | 20,656.00           | 0.00        | 100.0%        |  |
| 316 49 00 00 CE-Electric Utility Tax           | 148,802.00          | 148,802.00          | 0.00        | 100.0%        |  |
| 316 81 00 00 CE-GE Tax-Punch Boards & Pull Tal | 860.00              | 860.00              | 0.00        | 100.0%        |  |
| 316 82 00 00 CE-GE Tax-Bingo & Raffles         | 390.00              | 390.00              | 0.00        | 100.0%        |  |
| 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           | 10,887.00           | 10,887.00           | 0.00        | 100.0%        |  |
| <b>310 Taxes</b>                               | <b>1,744,309.00</b> | <b>1,744,309.00</b> | <b>0.00</b> | <b>100.0%</b> |  |

320 Licenses & Permits

|   |           |           |        |        |        |
|---|-----------|-----------|--------|--------|--------|
| 321 91 00 00 CE-Cable Franchise Fees        | 16,128.00 | 16,128.00 | 0.00   | 100.0% |        |
| 321 99 00 00 CE-Business Licenses & Permits | 25,000.00 | 25,000.00 | 0.00   | 100.0% |        |
| 321 99 01 00 CE-Short-Term Rental Permit    | 9,000.00  | 9,000.00  | 0.00   | 100.0% |        |
| 322 10 00 00 CE-Building Permit             | 50,000.00 | 50,000.00 | 0.00   | 100.0% |        |
| 322 10 00 01 CE-Bldg Permits/Residential    | 0.00      | 150.00    | 150.00 | 0.0%   | Actual |
| 322 10 00 02 CE-Bldg Permits/Commercial     | 0.00      | 0.00      | 0.00   | 0.0%   |        |
| 322 10 00 04 CE-Bldg Permits/Signs          | 300.00    | 300.00    | 0.00   | 100.0% |        |
| 322 10 00 05 CE-Mechanical Permit           | 5,000.00  | 5,000.00  | 0.00   | 100.0% |        |
| 322 10 00 06 CE-Plumbing Permit             | 6,750.00  | 6,750.00  | 0.00   | 100.0% |        |
| 322 30 00 00 CE-Animal Licenses             | 960.00    | 960.00    | 0.00   | 100.0% |        |
| 322 40 00 00 CE-Street And Curb Permits     | 2,000.00  | 2,000.00  | 0.00   | 100.0% |        |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 2

001 Current Expense

| Revenues | Original | Proposed | Difference | % | Remarks |
|----------|----------|----------|------------|---|---------|
|----------|----------|----------|------------|---|---------|

320 Licenses & Permits

|                        |            |            |        |        |  |
|------------------------|------------|------------|--------|--------|--|
| 320 Licenses & Permits | 115,138.00 | 115,288.00 | 150.00 | 100.1% |  |
|------------------------|------------|------------|--------|--------|--|

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 11 00 01 CE-Regional Housing Rehabilitatior  | 400,000.00        | 400,000.00        | 0.00             | 100.0%        |  |
| 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       | 11,200.00         | 11,200.00         | 0.00             | 100.0%        |  |
| 334 03 60 01 CE-Bluff Pedestrian Connector Trail | 0.00              | 74,170.00         | 74,170.00        | 0.0%          | RTC Grant Funded - Bluff Trail Engineering |
| 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 Im     | 25,000.00         | 25,000.00         | 0.00             | 100.0%        |  |
| 334 04 24 00 CE-CTED Stop Grant                  | 5,011.00          | 5,557.00          | 546.00           | 110.9%        | Actual Received.                           |
| 334 04 90 01 CE-EMS Trauma Grant                 | 1,260.00          | 1,260.00          | 0.00             | 100.0%        |  |
| 335 00 91 00 CE-PUD Privilege Tax                | 25,577.00         | 27,433.00         | 1,856.00         | 107.3%        | Actual Received.                           |
| 336 00 98 00 CE-City Assistance-ESSB6050         | 95.00             | 95.00             | 0.00             | 100.0%        |  |
| 336 06 21 00 CE-Violent Crimes/population        | 1,000.00          | 1,000.00          | 0.00             | 100.0%        |  |
| 336 06 26 00 CE-Special Programs                 | 3,162.00          | 3,162.00          | 0.00             | 100.0%        |  |
| 336 06 41 00 CE-Marijuana Enforcement            | 0.00              | 0.00              | 0.00             | 0.0%          |  |
| 336 06 42 00 CE-Marijuana Excise Tax             | 3,167.00          | 3,167.00          | 0.00             | 100.0%        |  |
| 336 06 51 00 CE-DUI/other Assistance             | 304.00            | 304.00            | 0.00             | 100.0%        |  |
| 336 06 94 00 CE-Liquor Excise Tax                | 17,081.00         | 17,081.00         | 0.00             | 100.0%        |  |
| 336 06 95 00 CE-Liquor Board Profits             | 19,049.00         | 19,049.00         | 0.00             | 100.0%        |  |
| 337 00 05 18 CE-2023 RMSA Loss Prevention Rei    | 3,240.00          | 3,240.00          | 0.00             | 100.0%        |  |
| 337 00 21 00 CE-RMSA Lexipol Grant Police        | 1,795.00          | 1,795.00          | 0.00             | 100.0%        |  |
| 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%          |  |
| <b>330 Intergovernmental Revenues</b>            | <b>516,941.00</b> | <b>593,513.00</b> | <b>76,572.00</b> | <b>114.8%</b> |  |

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       | 150.00     | 150.00      | 0.0%   | Estimated Notary Services and copies. |
| 341 43 00 00 CE-Finance Admin Fees             | 294,891.00 | 256,290.00 | (38,601.00) | 86.9%  |                                       |
| 341 43 00 01 CE-Legislative Admin Fees         | 18,142.00  | 18,142.00  | 0.00        | 100.0% |                                       |
| 341 62 00 00 Word Processing, Printing And Dup | 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                  | 21,982.00  | 2,230.00   | (19,752.00) | 10.1%  |                                       |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 3

001 Current Expense

| Revenues   | Original          | Proposed          | Difference         | %             | Remarks                  |
|--|-------------------|-------------------|--------------------|---------------|--------------------------|
| <b>340 Charges For Goods &amp; Services</b>      |                   |                   |                    |               |                          |
| 342 10 00 00 CE-Law Enforcement Services         | 1,415.00          | 1,415.00          | 0.00               | 100.0%        |                          |
| 342 10 00 01 CE-Law Enforcement-Bingen           | 405,723.00        | 405,723.00        | 0.00               | 100.0%        |                          |
| 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        | 480.00            | 530.00            | 50.00              | 110.4%        | actual                   |
| 342 50 00 00 CE-DUI Emergency Response           | 0.00              | 0.00              | 0.00               | 0.0%          |                          |
| 345 81 00 00 CE-Zoning & Subdivision Fees        | 15,000.00         | 15,000.00         | 0.00               | 100.0%        |                          |
| 345 83 00 00 CE-Plan Review Fees                 | 25,000.00         | 25,000.00         | 0.00               | 100.0%        |                          |
| 347 30 00 01 CE-Park Use Activity Fees           | 450.00            | 800.00            | 350.00             | 177.8%        | Estimated Park Use Fees. |
| <b>340 Charges For Goods &amp; Services</b>      | <b>783,083.00</b> | <b>725,280.00</b> | <b>(57,803.00)</b> | <b>92.6%</b>  |                          |
| <b>350 Fines &amp; Penalties</b>                 |                   |                   |                    |               |                          |
| 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       | 1,500.00          | 1,500.00          | 0.00               | 100.0%        |                          |
| 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       | 325.00            | 425.00            | 100.00             | 130.8%        | actual                   |
| 355 20 00 00 CE-DUI Fines                        | 700.00            | 700.00            | 0.00               | 100.0%        |                          |
| 355 80 00 00 CE-Other Criminal Traffic Fines     | 550.00            | 550.00            | 0.00               | 100.0%        |                          |
| 356 50 00 00 CE-Sup Court, Inv Fund Assets       | 50.00             | 50.00             | 0.00               | 100.0%        |                          |
| 356 50 00 01 CE-Investigative Fund Assessments   | 0.00              | 0.00              | 0.00               | 0.0%          |                          |
| 356 90 00 00 CE-Other Non-traffic Fines          | 2,200.00          | 2,200.00          | 0.00               | 100.0%        |                          |
| 357 33 00 00 CE-Public Defense Cost              | 2,750.00          | 2,750.00          | 0.00               | 100.0%        |                          |
| 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             | 90.00             | 90.00             | 0.00               | 100.0%        |                          |
| 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%          |                          |
| <b>350 Fines &amp; Penalties</b>                 | <b>8,165.00</b>   | <b>8,265.00</b>   | <b>100.00</b>      | <b>101.2%</b> |                          |
| <b>360 Miscellaneous Revenues</b>                |                   |                   |                    |               |                          |
| 361 11 00 00 CE-Investment Interest              | 50,025.00         | 50,025.00         | 0.00               | 100.0%        |                          |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 4

001 Current Expense

| Revenues   | Original         | Proposed         | Difference      |               | Remarks                          |
|--|------------------|------------------|-----------------|---------------|----------------------------------|
| <b>360 Miscellaneous Revenues</b>                    |                  |                  |                 |               |                                  |
| 361 40 00 00 CE-Sales Tax Interest                   | 318.00           | 550.00           | 232.00          | 173.0%        | actual                           |
| 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             | 1.00             | 1.00             | 0.00            | 100.0%        |                                  |
| 362 50 00 00 CE-Lease-Mt Adams Chamber               | 4,945.00         | 4,945.00         | 0.00            | 100.0%        |                                  |
| 367 11 00 05 CE-Donations (Police Dept)              | 600.00           | 3,109.00         | 2,509.00        | 518.2%        | actual                           |
| 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 Forfeite      | 0.00             | 0.00             | 0.00            | 0.0%          |                                  |
| 369 30 21 01 CE-Drug Related Confiscated And f       | 0.00             | 0.00             | 0.00            | 0.0%          |                                  |
| 369 40 00 00 CE-Restitution                          | 415.00           | 1,445.00         | 1,030.00        | 348.2%        | actual                           |
| 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                   | 900.00           | 2,585.00         | 1,685.00        | 287.2%        | Actual - Bingen use of equipment |
| 369 91 00 01 CE-Police Misc Revenue                  | 57.00            | 143.00           | 86.00           | 250.9%        |                                  |
| 369 91 00 02 CE-Fire Misc Revenue                    | 17.00            | 155.00           | 138.00          | 911.8%        |                                  |
| 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                    | 12.00            | 47.00            | 35.00           | 391.7%        |                                  |
| <b>360 Miscellaneous Revenues</b>                    | <b>57,290.00</b> | <b>63,005.00</b> | <b>5,715.00</b> | <b>110.0%</b> |                                  |
| <b>380 Non Revenues - Other Increases In Fund Re</b> |                  |                  |                 |               |                                  |
| 381 20 00 00 CE-Street IF Loan Repayment             | 0.00             | 0.00             | 0.00            | 0.0%          |                                  |
| 382 10 00 02 Park-Reservation Deposit                | 900.00           | 1,950.00         | 1,050.00        | 216.7%        |                                  |
| 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%          |                                  |
| <b>380 Non Revenues - Other Increases In Fund</b>    | <b>900.00</b>    | <b>1,950.00</b>  | <b>1,050.00</b> | <b>216.7%</b> |                                  |
| <b>390 Other Financing Sources</b>                   |                  |                  |                 |               |                                  |
| 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 Func        | 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%          |                                  |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 5

001 Current Expense

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

390 Other Financing Sources

|                             |      |      |      |      |
|-----------------------------|------|------|------|------|
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% |
|-----------------------------|------|------|------|------|

|                |              |              |           |        |
|----------------|--------------|--------------|-----------|--------|
| Fund Revenues: | 4,647,888.00 | 4,673,671.00 | 25,783.00 | 100.6% |
|----------------|--------------|--------------|-----------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

514 Finance

|   |            |            |          |        |   |
|---|------------|------------|----------|--------|---|
| 514 20 10 00 Finance-Salaries             | 110,213.00 | 110,626.00 | 413.00   | 100.4% |   |
| 514 20 11 00 Finance-Salaries/OT          | 1,089.00   | 1,089.00   | 0.00     | 100.0% |   |
| 514 20 20 00 Finance-Benefits             | 50,841.00  | 50,841.00  | 0.00     | 100.0% |   |
| 514 20 21 00 Finance-Benefits/OT          | 211.00     | 211.00     | 0.00     | 100.0% |   |
| 514 20 31 01 Finance-Office Supplies      | 7,875.00   | 7,875.00   | 0.00     | 100.0% |   |
| 514 20 31 02 Finance-Janitorial Supplies  | 315.00     | 315.00     | 0.00     | 100.0% |   |
| 514 20 31 03 Finance-Bridge Tickets       | 0.00       | 0.00       | 0.00     | 0.0%   |   |
| 514 20 31 04 Finance-Building Supplies    | 100.00     | 100.00     | 0.00     | 100.0% |   |
| 514 20 35 01 Finance - Equipment          | 0.00       | 0.00       | 0.00     | 0.0%   |   |
| 514 20 41 00 Finance-Advertising          | 2,000.00   | 2,000.00   | 0.00     | 100.0% |   |
| 514 20 41 01 Finance-Contractual Services | 23,980.00  | 30,085.00  | 6,105.00 | 125.5% | DocuSign Contract \$3,300; adding \$2,805 for website upgrade (this will be required in 2024) |
| 514 20 41 02 Finance-Computer Services    | 83,664.00  | 83,664.00  | 0.00     | 100.0% |   |
| 514 20 42 01 Finance-Com-CenturyLink      | 3,514.00   | 3,514.00   | 0.00     | 100.0% |   |
| 514 20 42 03 Finance-Com AT&T             | 1,088.00   | 1,088.00   | 0.00     | 100.0% |   |
| 514 20 42 04 Finance-Gorge.Net            | 17,434.00  | 17,434.00  | 0.00     | 100.0% |   |
| 514 20 42 06 Finance-Com-Conference Calls | 0.00       | 0.00       | 0.00     | 0.0%   |   |
| 514 20 43 00 Finance-Travel & Training    | 2,146.00   | 2,146.00   | 0.00     | 100.0% |   |
| 514 20 45 00 Finance-Equipment Rental     | 6,842.00   | 6,842.00   | 0.00     | 100.0% |   |
| 514 20 46 00 Finance-Insurance            | 187,879.00 | 187,879.00 | 0.00     | 100.0% |   |
| 514 20 47 01 Finance-Utilities-PUD        | 2,976.00   | 2,976.00   | 0.00     | 100.0% |   |
| 514 20 47 02 Finance-Utilities-NW Natural | 504.00     | 504.00     | 0.00     | 100.0% |   |
| 514 20 47 03 Finance-Utilities-City Of WS | 1,498.00   | 1,498.00   | 0.00     | 100.0% |   |
| 514 20 47 04 Finance-Utilities-Refuse     | 205.00     | 205.00     | 0.00     | 100.0% |   |
| 514 20 48 01 Finance-Building Services    | 350.00     | 350.00     | 0.00     | 100.0% |   |
| 514 20 49 00 Finance-Other Misc Expenses  | 81.00      | 81.00      | 0.00     | 100.0% |   |
| 514 20 49 01 Finance-Dues & Subscriptions | 3,000.00   | 3,000.00   | 0.00     | 100.0% |   |
| 514 20 49 02 Finance-Postage & Permits    | 1,774.00   | 1,774.00   | 0.00     | 100.0% |   |
| 514 20 49 03 Finance-AP Int & Penalties   | 0.00       | 0.00       | 0.00     | 0.0%   |   |
| 514 20 49 40 Finance-External Taxes       | 6.00       | 6.00       | 0.00     | 100.0% |   |
| 514 23 12 00 Finance-Volunteers           | 0.00       | 0.00       | 0.00     | 0.0%   |   |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 6

001 Current Expense

| Expenditures                                   | Original          | Proposed          | Difference      | 0.0%          | Remarks                     |
|--|-------------------|-------------------|-----------------|---------------|-----------------------------|
| <b>514 Finance</b>                             |                   |                   |                 |               |                             |
| 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%          |                             |
| 514 40 00 01 Finance- Property Purchase Record | 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%          |                             |
| <b>514 Finance</b>                             | <b>509,585.00</b> | <b>516,103.00</b> | <b>6,518.00</b> | <b>101.3%</b> |                             |
| <b>518 Central Services</b>                    |                   |                   |                 |               |                             |
| 518 10 10 00 HR-Salaries                       | 31,077.00         | 31,139.00         | 62.00           | 100.2%        |                             |
| 518 10 11 00 HR-Salaries/OT                    | 334.00            | 334.00            | 0.00            | 100.0%        |                             |
| 518 10 20 00 HR-Benefits                       | 13,854.00         | 13,854.00         | 0.00            | 100.0%        |                             |
| 518 10 21 00 HR-Benefits/OT                    | 65.00             | 65.00             | 0.00            | 100.0%        |                             |
| 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           | 6,687.00          | 6,687.00          | 0.00            | 100.0%        |                             |
| 518 10 41 02 HR-Municipal Labor Attyny         | 0.00              | 0.00              | 0.00            | 0.0%          |                             |
| 518 10 41 03 HR-Police Labor Attyny            | 0.00              | 0.00              | 0.00            | 0.0%          |                             |
| 518 10 41 10 HR- Personnel Policy Update Contr | 3,240.00          | 3,240.00          | 0.00            | 100.0%        |                             |
| 518 10 42 01 HR-Com-CenturyLink                | 0.00              | 0.00              | 0.00            | 0.0%          |                             |
| 518 10 42 03 HR-Com-AT&T                       | 1,267.00          | 1,267.00          | 0.00            | 100.0%        |                             |
| 518 10 43 00 HR-Travel & Training              | 1,000.00          | 1,000.00          | 0.00            | 100.0%        |                             |
| 518 10 44 00 HR-Advertising                    | 0.00              | 480.00            | 480.00          | 0.0%          | Job Posting Advertisements. |
| 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              | 7,504.00          | 7,504.00          | 0.00            | 100.0%        |                             |
| 518 10 49 01 HR-Dues & Subscriptions           | 0.00              | 0.00              | 0.00            | 0.0%          |                             |
| <b>518 Central Services</b>                    | <b>65,028.00</b>  | <b>65,570.00</b>  | <b>542.00</b>   | <b>100.8%</b> |                             |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 7

001 Current Expense

| Expenditures                                      | Original          | Proposed          | Difference  | Remarks   |
|---|-------------------|-------------------|-------------|---|
| <b>519 General Government Services</b>            |                   |                   |             |   |
| 512 50 41 01 Judicial-Judge Services              | 31,500.00         | 31,500.00         | 0.00        | 100.0%  |
| 513 10 41 00 Executive - Professional Services    | 0.00              | 0.00              | 0.00        | 0.0%  |
| 515 45 41 00 Legal - Criminal Contractual Service | 17,000.00         | 17,000.00         | 0.00        | 100.0%  |
| 515 91 41 00 Judicial-Indigent Defence            | 10,000.00         | 10,000.00         | 0.00        | 100.0%  |
| 518 61 14 00 General Govt-Judgements And Set      | 0.00              | 0.00              | 0.00        | 0.0%  |
| 523 60 49 40 Judicial-Prisoner Care               | 13,650.00         | 13,650.00         | 0.00        | 100.0%  |
| 525 60 49 40 Emergency Services-Emerg. Mg         | 1,374.00          | 1,374.00          | 0.00        | 100.0%  |
| 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%  |
| 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                 | 10,560.00         | 10,560.00         | 0.00        | 100.0%  |
| 511 60 20 00 Legislative-Benefits                 | 954.00            | 954.00            | 0.00        | 100.0%  |
| 511 60 31 00 Legislative - Supplies               | 315.00            | 315.00            | 0.00        | 100.0%  |
| 511 60 35 00 Legislative - Small Tools And Minor  | 0.00              | 0.00              | 0.00        | 0.0%  |
| 511 60 41 00 Legislative-Advertising              | 300.00            | 300.00            | 0.00        | 100.0%  |
| 511 60 41 01 Legislative - Professional Services  | 3,612.00          | 3,612.00          | 0.00        | 100.0%  |
| 511 60 43 00 Legislative-Travel & Training        | 2,364.00          | 2,364.00          | 0.00        | 100.0%  |
| 511 60 47 01 Legislative-Utilities-PUD            | 378.00            | 378.00            | 0.00        | 100.0%  |
| 511 60 47 02 Legislative-Utilities-NW Natural     | 206.00            | 206.00            | 0.00        | 100.0%  |
| 511 60 47 03 Legislative-Utilities-City WS        | 291.00            | 291.00            | 0.00        | 100.0%  |
| 511 60 47 04 Legislative-Utility-Refuse           | 48.00             | 48.00             | 0.00        | 100.0%  |
| 511 60 49 00 Legislative - Miscellaneous          | 20.00             | 20.00             | 0.00        | 100.0%  |
| 513 10 10 00 Executive-Salaries                   | 24,360.00         | 24,360.00         | 0.00        | 100.0%  |
| 513 10 20 00 Executive-Benefits                   | 1,963.00          | 1,963.00          | 0.00        | 100.0%  |
| 513 10 42 01 Executive-Com-AT&T                   | 636.00            | 636.00            | 0.00        | 100.0%  |
| 513 10 43 00 Executive-Travel & Training          | 900.00            | 900.00            | 0.00        | 100.0%  |
| 514 40 49 40 Legislative-Election Costs           | 8,400.00          | 8,400.00          | 0.00        | 100.0%  |
|   |                   |                   |             | General Election Cost - RFA Election cost will be added to the September budget amendment is necessary. |
| 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     | 25,000.00         | 25,000.00         | 0.00        | 100.0%  |
| 019 Legislative Costs                             | 80,307.00         | 80,307.00         | 0.00        | 100.0%  |
| <b>519 General Government Services</b>            | <b>153,831.00</b> | <b>153,831.00</b> | <b>0.00</b> | <b>100.0%</b>   |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 8

001 Current Expense

| Expenditures                                     | Original          | Proposed          | Difference   | %             | Remarks  |
|--|-------------------|-------------------|--------------|---------------|--|
| <b>524 Building</b>                              |                   |                   |              |               |  |
| 524 60 10 00 Building-Salaries                   | 92,048.00         | 92,048.00         | 0.00         | 100.0%        |  |
| 524 60 11 00 Building-Salaries/OT                | 2,080.00          | 2,080.00          | 0.00         | 100.0%        |  |
| 524 60 20 00 Building-Benefits                   | 36,521.00         | 36,521.00         | 0.00         | 100.0%        |  |
| 524 60 21 00 Building-Benefits/OT                | 402.00            | 402.00            | 0.00         | 100.0%        |  |
| 524 60 31 01 Building-Office Supplies            | 1,838.00          | 1,838.00          | 0.00         | 100.0%        |  |
| 524 60 41 00 Building-Advertising                | 0.00              | 0.00              | 0.00         | 0.0%          |  |
| 524 60 41 01 Building-Contractual Service        | 1,000.00          | 1,000.00          | 0.00         | 100.0%        |  |
| 524 60 41 03 Building-Contractual Interim City A | 0.00              | 0.00              | 0.00         | 0.0%          |  |
| 524 60 42 01 Building-Cell Phones                | 827.00            | 827.00            | 0.00         | 100.0%        |  |
| 524 60 43 00 Building-Travel & Training          | 1,177.00          | 1,177.00          | 0.00         | 100.0%        |  |
| 524 60 48 00 Building-Computer Equip/Maint Se    | 36,139.00         | 36,139.00         | 0.00         | 100.0%        |  |
| 524 60 48 01 Building Code Enforcement-Jewett    | 0.00              | 0.00              | 0.00         | 0.0%          |  |
| 524 60 48 02 Building Code Enforcement-Feast M   | 0.00              | 0.00              | 0.00         | 0.0%          |  |
| 524 60 48 03 Building Code Enforcement-Kane P    | 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        | 240.00            | 240.00            | 0.00         | 100.0%        |  |
| 524 60 49 02 Building-Postage & Permits          | 0.00              | 0.00              | 0.00         | 0.0%          |  |
| <b>524 Building</b>                              | <b>172,272.00</b> | <b>172,272.00</b> | <b>0.00</b>  | <b>100.0%</b> |  |
| <b>557 Community Services</b>                    |                   |                   |              |               |  |
| 551 00 00 01 Community Services - ARPA Housir    | 364,200.00        | 0.00              | (364,200.00) | 0.0%          | Transferred to Community Services - ARPA Land Acquisition 594  |
| 557 30 31 00 Community Services - Supplies       | 5,000.00          | 3,000.00          | (2,000.00)   | 60.0%         | Seperated Pool Pass Program  |
| 557 30 31 01 Community Services - COVID19 CA     | 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 31 10 Community Services - Pool Pass Pr   | 0.00              | 2,000.00          | 2,000.00     | 0.0%          | Pool Pass Program  |
| 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    | 74,646.00         | 74,646.00         | 0.00         | 100.0%        |  |
| 557 30 41 04 Community Services - ARPA Funds     | 77,384.00         | 77,384.00         | 0.00         | 100.0%        |  |
| 557 30 41 24 Community Services-Housing Reha     | 400,000.00        | 400,000.00        | 0.00         | 100.0%        |  |
| 571 20 49 00 Community Development - Youth C     | 12,000.00         | 12,000.00         | 0.00         | 100.0%        |  |
| 594 34 00 01 Community Services - ARPA Infrac    | 0.00              | 0.00              | 0.00         | 0.0%          |  |
| 594 42 00 01 Community Services - ARPA Govt C    | 0.00              | 0.00              | 0.00         | 0.0%          |  |
| 594 57 00 00 Community Services - ARPA Land A    | 0.00              | 365,655.00        | 365,655.00   | 0.0%          | \$464,000 = Total Land Acquisition Price \$380,000 - \$15,800 paid in 2022=remining \$364,200 (\$84,000 paid toward installation of sewer line allocated from WW Res). Addition of 81% of Closing Costs - \$1,454.82 |



## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 9

001 Current Expense

| Expenditures                                    | Original            | Proposed            | Difference         |               | Remarks   |
|---|---------------------|---------------------|--------------------|---------------|---|
| <b>557 Community Services</b>                   |                     |                     |                    |               |   |
| 594 57 00 01 Community Services - ARPA Mail D   | 0.00                | 0.00                | 0.00               | 0.0%          |   |
| 594 76 00 01 Community Services - ARPA Govt C   | 0.00                | 0.00                | 0.00               | 0.0%          |   |
| 597 34 40 80 Community Development- ARPA Fi     | 177,500.00          | 177,500.00          | 0.00               | 100.0%        |   |
| 597 76 03 07 Community Services - ARPA Funds    | 30,767.00           | 30,767.00           | 0.00               | 100.0%        |   |
| <b>557 Community Services</b>                   | <b>1,141,497.00</b> | <b>1,142,952.00</b> | <b>1,455.00</b>    | <b>100.1%</b> |   |
| <b>558 Planning &amp; Community Devel</b>       |                     |                     |                    |               |   |
| 558 60 10 00 Planning-Salaries                  | 151,938.00          | 110,633.00          | (41,305.00)        | 72.8%         | Adjusted for no planner until 2024.   |
| 558 60 11 00 Planning-Salaries/OT               | 2,080.00            | 3,000.00            | 920.00             | 144.2%        | Increased to cover additional Planning OT   |
| 558 60 20 00 Planning-Benefits                  | 64,213.00           | 59,061.00           | (5,152.00)         | 92.0%         | Adjusted for vacant planner position until 2024   |
| 558 60 21 00 Planning-Benefits/OT               | 402.00              | 402.00              | 0.00               | 100.0%        |   |
| 558 60 31 01 Planning-Office Supplies           | 3,500.00            | 3,500.00            | 0.00               | 100.0%        |   |
| 558 60 41 01 Planning-Contractual Service       | 45,463.00           | 66,000.00           | 20,537.00          | 145.2%        | Increase to accomodate for all current planning applications to go through DCG Watershed Group. |
| 558 60 41 02 Planning-Shoreline Plan            | 22,822.00           | 22,822.00           | 0.00               | 100.0%        |   |
| 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 | 26,744.00           | 26,744.00           | 0.00               | 100.0%        |   |
| 558 60 41 05 Planning-Buildable Lands/Housing   | 0.00                | 0.00                | 0.00               | 0.0%          |   |
| 558 60 41 07 Planning-Housing Action Plan       | 25,000.00           | 25,000.00           | 0.00               | 100.0%        |   |
| 558 60 42 01 Planning-Cell Phones               | 912.00              | 912.00              | 0.00               | 100.0%        |   |
| 558 60 43 00 Planning-Travel & Training         | 7,500.00            | 7,102.00            | (398.00)           | 94.7%         | \$398 moved to Fixed assest for headsets for Planning Public Hearings and Public Outreach       |
| 558 60 44 00 Planning-Advertising               | 3,500.00            | 3,500.00            | 0.00               | 100.0%        |   |
| 558 60 47 01 Planning-Utilities-PUD             | 206.00              | 206.00              | 0.00               | 100.0%        |   |
| 558 60 47 02 Planning-Utilities-NW Natural      | 196.00              | 196.00              | 0.00               | 100.0%        |   |
| 558 60 47 03 Planning-Utilities-City WS         | 289.00              | 289.00              | 0.00               | 100.0%        |   |
| 558 60 47 04 Planning-Utilities-Refuse          | 41.00               | 41.00               | 0.00               | 100.0%        |   |
| 558 60 49 02 Planning-Postage & Permits         | 0.00                | 0.00                | 0.00               | 0.0%          |   |
| 558 70 41 00 Economic Development-Contractu:    | 2,114.00            | 2,114.00            | 0.00               | 100.0%        |   |
| 594 58 64 01 Planning-Fixed Assets              | 0.00                | 398.00              | 398.00             | 0.0%          | Headsets for Interpreter services at Public Hearings  |
| <b>558 Planning &amp; Community Devel</b>       | <b>356,920.00</b>   | <b>331,920.00</b>   | <b>(25,000.00)</b> | <b>93.0%</b>  |   |
| <b>576 Park Facilities</b>                      |                     |                     |                    |               |   |
| 576 80 10 00 Park-Salaries                      | 77,037.00           | 67,494.00           | (9,543.00)         | 87.6%         | Adjusted for first of year staffing vacancies   |
| 576 80 11 00 Park-Salaries/OT                   | 5,377.00            | 5,377.00            | 0.00               | 100.0%        |   |
| 576 80 20 00 Park-Benefits                      | 40,087.00           | 40,087.00           | 0.00               | 100.0%        |   |

2023 PROPOSED BUDGET CHANGES

001 Current Expense

| Expenditures                                    | Original          | Proposed          | Difference       |               | Remarks  |
|---|-------------------|-------------------|------------------|---------------|--|
| <b>576 Park Facilities</b>                      |                   |                   |                  |               |  |
| 576 80 21 00 Park-Benefits/OT                   | 1,107.00          | 1,107.00          | 0.00             | 100.0%        |  |
| 576 80 23 00 Park-Uniforms & Safety Gear        | 900.00            | 900.00            | 0.00             | 100.0%        |  |
| 576 80 31 01 Park-Veh/Equip Rep/Maint Supplie   | 1,500.00          | 1,500.00          | 0.00             | 100.0%        |  |
| 576 80 31 02 Park-Janitorial Supplies           | 1,654.00          | 1,654.00          | 0.00             | 100.0%        |  |
| 576 80 31 03 Park-Building Rep/Maint Supplies   | 2,625.00          | 2,625.00          | 0.00             | 100.0%        |  |
| 576 80 31 05 Park-Pipe, Valves, Fittings        | 800.00            | 800.00            | 0.00             | 100.0%        |  |
| 576 80 31 06 Park-Seasonal Supplies             | 2,600.00          | 2,600.00          | 0.00             | 100.0%        |  |
| 576 80 31 07 Park-Office & Operating Supplies   | 600.00            | 600.00            | 0.00             | 100.0%        |  |
| 576 80 32 00 Park-Gas/Oil/Diesel/Lubric         | 8,400.00          | 8,400.00          | 0.00             | 100.0%        |  |
| 576 80 35 01 Park-Shop Equipment & Tools        | 3,275.00          | 3,275.00          | 0.00             | 100.0%        |  |
| 576 80 41 01 Park-Contractual Services          | 5,000.00          | 5,500.00          | 500.00           | 110.0%        | Increased for higher than expected legal fees in early 2023  |
| 576 80 41 02 Park-Contractual Arborist          | 0.00              | 0.00              | 0.00             | 0.0%          |  |
| 576 80 41 09 Park-Contractual Interim City Admi | 0.00              | 0.00              | 0.00             | 0.0%          |  |
| 576 80 42 01 Park-Comm                          | 666.00            | 666.00            | 0.00             | 100.0%        |  |
| 576 80 43 00 Park-Travel & Training             | 800.00            | 800.00            | 0.00             | 100.0%        |  |
| 576 80 44 00 Park-Advertising                   | 500.00            | 500.00            | 0.00             | 100.0%        |  |
| 576 80 45 00 Park-Operating Rentals & Leases    | 100.00            | 100.00            | 0.00             | 100.0%        |  |
| 576 80 47 01 Park-Utilities-PUD                 | 8,061.00          | 8,061.00          | 0.00             | 100.0%        |  |
| 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          | 16,603.00         | 16,603.00         | 0.00             | 100.0%        |  |
| 576 80 47 04 Park-Utilities-Refuse              | 2,718.00          | 2,718.00          | 0.00             | 100.0%        |  |
| 576 80 48 01 Park-Bldg/Grnd Repair/Maint Servi  | 28,965.00         | 28,965.00         | 0.00             | 100.0%        |  |
| 576 80 48 03 Park-Veh/Eq Repair/Maint Services  | 2,187.00          | 4,000.00          | 1,813.00         | 182.9%        | Increased due to first of year vehicle repairs and repair of paint striper.  |
| 576 80 48 04 Park-Tires & Tire Repair Services  | 732.00            | 1,532.00          | 800.00           | 209.3%        | Increased due to unexpected replacement of back hoe tires - accounts for replacement of 2 sets of time before end of year. |
| 576 80 49 01 Park-Miscellaneous                 | 179.00            | 179.00            | 0.00             | 100.0%        |  |
| 576 80 49 03 Parks - Laundry Service            | 438.00            | 438.00            | 0.00             | 100.0%        |  |
| 576 80 49 40 Park-Property Taxes                | 64.00             | 64.00             | 0.00             | 100.0%        |  |
| 576 90 41 10 Park-Bluff Pedestrian Connector Tr | 0.00              | 74,170.00         | 74,170.00        | 0.0%          | RTC Grant Funded - Bluff Trail Engineering   |
| 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  | 4,233.00          | 4,233.00          | 0.00             | 100.0%        |  |
| <b>576 Park Facilities</b>                      | <b>217,208.00</b> | <b>284,948.00</b> | <b>67,740.00</b> | <b>131.2%</b> |  |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 11

001 Current Expense

| Expenditures                                 | Original | Proposed | Difference | 0.0% | Remarks |
|--|----------|----------|------------|------|---------|
| <b>580 Non Expenditures</b>                  |          |          |            |      |         |
| 582 10 00 76 Park-Reservation Deposit Refund | 0.00     | 1,950.00 | 1,950.00   | 0.0% |         |
| 580 Non Expenditures                         | 0.00     | 1,950.00 | 1,950.00   | 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 | 600.00     | 600.00     | 0.00 | 100.0% |  |
| 521 10 43 00 Civil Service-Travel                 | 0.00       | 0.00       | 0.00 | 0.0%   |  |
| 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%   |  |
| 521 20 10 00 Police-Salaries                      | 694,299.00 | 694,299.00 | 0.00 | 100.0% |  |
| 521 20 10 01 Police Maintenance Salaries          | 2,725.00   | 2,725.00   | 0.00 | 100.0% |  |
| 521 20 11 00 Police-Salaries/OT                   | 41,404.00  | 41,404.00  | 0.00 | 100.0% |  |
| 521 20 11 01 Police Maintenance Salaries/OT       | 255.00     | 255.00     | 0.00 | 100.0% |  |
| 521 20 12 00 Police Holiday Pay                   | 37,640.00  | 37,640.00  | 0.00 | 100.0% |  |
| 521 20 20 00 Police-Benefits                      | 268,976.00 | 268,976.00 | 0.00 | 100.0% |  |
| 521 20 20 01 Police Maintenance Benefits          | 1,463.00   | 1,463.00   | 0.00 | 100.0% |  |
| 521 20 20 02 Police-Benefits-LEOFF I              | 58,618.00  | 58,618.00  | 0.00 | 100.0% |  |
| 521 20 21 00 Police-Benefits/OT                   | 6,650.00   | 6,650.00   | 0.00 | 100.0% |  |
| 521 20 21 01 Police Maintenance Benefits/OT       | 52.00      | 52.00      | 0.00 | 100.0% |  |
| 521 20 22 00 Police Holiday Benefits              | 5,251.00   | 5,251.00   | 0.00 | 100.0% |  |
| 521 20 23 00 Police-Uniforms & Safety Gear        | 5,950.00   | 5,950.00   | 0.00 | 100.0% |  |
| 521 20 23 02 Police-Badges For Donations          | 0.00       | 0.00       | 0.00 | 0.0%   |  |
| 521 20 31 01 Police-Office & Operating Supplies   | 4,586.00   | 4,586.00   | 0.00 | 100.0% |  |
| 521 20 31 02 Police-Building Supplies             | 546.00     | 546.00     | 0.00 | 100.0% |  |
| 521 20 31 03 Police-Vehicle/Equip Supplies        | 1,419.00   | 1,419.00   | 0.00 | 100.0% |  |
| 521 20 31 04 Police-Firearm Supplies              | 3,819.00   | 3,819.00   | 0.00 | 100.0% |  |
| 521 20 32 00 Police-Gas/Oil/Diesel/Lubric         | 29,276.00  | 29,276.00  | 0.00 | 100.0% |  |
| 521 20 35 01 Police-Shop Equipment & Tools        | 546.00     | 546.00     | 0.00 | 100.0% |  |
| 521 20 41 01 Police-Contractual Services          | 15,820.00  | 15,820.00  | 0.00 | 100.0% |  |
| 521 20 41 02 Police-Advertising                   | 219.00     | 219.00     | 0.00 | 100.0% |  |
| 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%   |  |
| 521 20 41 05 Police-Contractual Interim City Adr  | 0.00       | 0.00       | 0.00 | 0.0%   |  |
| 521 20 42 01 Police-Com-CenturyLink               | 3,400.00   | 3,400.00   | 0.00 | 100.0% |  |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 12

001 Current Expense

| Expenditures                                     | Original     | Proposed     | Difference | Remarks |
|--|--------------|--------------|------------|---------|
| <b>521 Law Enforcement</b>                       |              |              |            |         |
| 521 20 42 04 Police-Com-Gorge.Net                | 0.00         | 0.00         | 0.00       | 0.0%    |
| 521 20 42 05 Police-Com-Dispatch                 | 34,779.00    | 34,779.00    | 0.00       | 100.0%  |
| 521 20 42 06 Police-Com-Cell Phones              | 9,819.00     | 9,819.00     | 0.00       | 100.0%  |
| 521 20 45 00 Police-Equipment Rental             | 3,483.00     | 3,483.00     | 0.00       | 100.0%  |
| 521 20 47 01 Police-Utilities-PUD                | 2,160.00     | 2,160.00     | 0.00       | 100.0%  |
| 521 20 47 02 Police-Utilities-NW Natural         | 0.00         | 0.00         | 0.00       | 0.0%    |
| 521 20 47 03 Police-Utilities-City Of WS         | 1,506.00     | 1,506.00     | 0.00       | 100.0%  |
| 521 20 47 04 Police-Utilities-Refuse             | 215.00       | 215.00       | 0.00       | 100.0%  |
| 521 20 48 01 Police-Building Services            | 8,401.00     | 8,401.00     | 0.00       | 100.0%  |
| 521 20 48 02 Police-Radio Rep/Maint Services     | 1,700.00     | 1,700.00     | 0.00       | 100.0%  |
| 521 20 48 03 Police-Vehicle/Equip Repair/Maint   | 3,273.00     | 3,273.00     | 0.00       | 100.0%  |
| 521 20 48 04 Police-Tire Services                | 3,819.00     | 3,819.00     | 0.00       | 100.0%  |
| 521 20 48 05 Police-Computer Eq/Soft Maint       | 8,000.00     | 8,000.00     | 0.00       | 100.0%  |
| 521 20 49 00 Police-Other Misc Expenses          | 219.00       | 219.00       | 0.00       | 100.0%  |
| 521 20 49 01 Police-Dues & Subscriptions         | 500.00       | 500.00       | 0.00       | 100.0%  |
| 521 21 31 00 Police-Investigation-Supplies       | 0.00         | 0.00         | 0.00       | 0.0%    |
| 521 21 40 00 Police-Investigation                | 3,000.00     | 3,000.00     | 0.00       | 100.0%  |
| 521 30 50 00 Police-Reserve Unit                 | 0.00         | 0.00         | 0.00       | 0.0%    |
| 521 40 49 01 Police-Travel & Training            | 12,000.00    | 12,000.00    | 0.00       | 100.0%  |
| 521 50 45 00 Police-Rent                         | 0.00         | 0.00         | 0.00       | 0.0%    |
| 594 21 62 01 Police-Other Infrastructure Improve | 3,000.00     | 3,000.00     | 0.00       | 100.0%  |
| 594 21 64 02 Police-Police Equipment             | 8,000.00     | 8,000.00     | 0.00       | 100.0%  |
| 597 21 00 01 CE-Transfer To PVR                  | 0.00         | 0.00         | 0.00       | 0.0%    |
| 521 21 40 01 Police-Drug Investigation           | 4,000.00     | 4,000.00     | 0.00       | 100.0%  |
| 121 Drug Investigation                           | 4,000.00     | 4,000.00     | 0.00       | 100.0%  |
| 521 Law Enforcement                              | 1,291,388.00 | 1,291,388.00 | 0.00       | 100.0%  |
| 021 Police                                       | 1,291,388.00 | 1,291,388.00 | 0.00       | 100.0%  |

022 Fire

522 Fire Control

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 522 20 10 00 Fire-Salaries                | 15,247.00 | 15,247.00 | 0.00 | 100.0% |
| 522 20 10 02 Fire-Salaries-Drill Call Pay | 11,000.00 | 11,000.00 | 0.00 | 100.0% |
| 522 20 20 00 Fire-Benefits                | 5,570.00  | 5,570.00  | 0.00 | 100.0% |
| 522 20 20 02 Fire-Drill Call Benefits     | 1,123.00  | 1,123.00  | 0.00 | 100.0% |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 13

001 Current Expense

| Expenditures                                      | Original  | Proposed  | Difference | %      | Remarks   |
|---|-----------|-----------|------------|--------|---|
| <b>522 Fire Control</b>                           |           |           |            |        |   |
| 522 20 23 00 Fire-Uniforms & Safety Gear          | 20,000.00 | 18,578.00 | (1,422.00) | 92.9%  | Adjusted to compensate for overages in fire hoses, advertising, Misc Fire, Build/Ground Maint Services and half of Legal Services increase due to RFA.            |
| 522 20 24 00 Fire-Volunteer Recog Program         | 300.00    | 300.00    | 0.00       | 100.0% |   |
| 522 20 24 01 Fire-Firefighter Wellness            | 200.00    | 200.00    | 0.00       | 100.0% |   |
| 522 20 25 00 Fire-Disability & Pension            | 1,710.00  | 1,710.00  | 0.00       | 100.0% |   |
| 522 20 26 00 Fire-Additional Disability Insurance | 0.00      | 0.00      | 0.00       | 0.0%   |   |
| 522 20 31 01 Fire-Office Supplies                 | 210.00    | 210.00    | 0.00       | 100.0% |   |
| 522 20 31 02 Fire-Janitorial Supplies             | 300.00    | 300.00    | 0.00       | 100.0% |   |
| 522 20 31 03 Fire-Hoses                           | 0.00      | 105.00    | 105.00     | 0.0%   | actual  |
| 522 20 31 04 Fire-Hazmat Supplies                 | 0.00      | 0.00      | 0.00       | 0.0%   |   |
| 522 20 31 05 Fire-SCBA Refills                    | 2,500.00  | 2,500.00  | 0.00       | 100.0% |   |
| 522 20 31 10 Fire-EMS Supplies                    | 1,050.00  | 1,050.00  | 0.00       | 100.0% |   |
| 522 20 32 00 Fire-Gas/Oil/Diesel/Lubric           | 4,200.00  | 4,200.00  | 0.00       | 100.0% |   |
| 522 20 35 01 Fire-Shop Equipment & Tools          | 525.00    | 525.00    | 0.00       | 100.0% |   |
| 522 20 41 01 Fire-Contractual Services            | 9,600.00  | 16,000.00 | 6,400.00   | 166.7% | Increase legal fees - RFA meetings and documents. Consultant Bob Merritt contract paid in full - June RFA meetings outstanding, plus additional meetings in July. |
| 522 20 41 04 Fire-Contractual Interim City Admir  | 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      | 300.00    | 300.00     | 0.0%   | RFA Meeting and Public Hearing Advertising  |
| 522 20 45 00 Fire-Equipment Rental                | 4.00      | 4.00      | 0.00       | 100.0% |   |
| 522 20 47 01 Fire-Utilities-PUD                   | 823.00    | 823.00    | 0.00       | 100.0% |   |
| 522 20 47 02 Fire-Utilities-NW Natural            | 1,175.00  | 1,175.00  | 0.00       | 100.0% |   |
| 522 20 47 03 Fire-Utilities-City Of WS            | 1,152.00  | 1,152.00  | 0.00       | 100.0% |   |
| 522 20 47 04 Fire-Utilities-Refuse                | 454.00    | 454.00    | 0.00       | 100.0% |   |
| 522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Servic   | 1,000.00  | 1,000.00  | 0.00       | 100.0% |   |
| 522 20 48 02 Fire-Radio Repair/Maint Services     | 1,000.00  | 1,000.00  | 0.00       | 100.0% |   |
| 522 20 48 05 Fire-Hose/Ladder Repair/Main Serv    | 2,893.00  | 2,893.00  | 0.00       | 100.0% |   |
| 522 20 48 06 Fire-Computer Repair/Maint Servic    | 0.00      | 0.00      | 0.00       | 0.0%   |   |
| 522 20 49 01 Fire-Dues & Subscriptions            | 1,000.00  | 1,000.00  | 0.00       | 100.0% |   |
| 522 20 49 02 Fire-Miscellaneous                   | 7.00      | 8.00      | 1.00       | 114.3% |   |
| 522 30 40 00 Fire-Fire Prevention                 | 0.00      | 0.00      | 0.00       | 0.0%   |   |
| 522 45 43 00 Fire-Travel & Training               | 1,500.00  | 1,500.00  | 0.00       | 100.0% |   |
| 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 Suppl    | 400.00    | 400.00    | 0.00       | 100.0% |   |
| 522 50 46 00 Fire-Insurance                       | 0.00      | 0.00      | 0.00       | 0.0%   |   |
| 522 50 48 01 Fire-Bldg/Grnd Repair/Maint Servic   | 2,000.00  | 2,225.00  | 225.00     | 111.3% | actual  |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 14

001 Current Expense

| Expenditures                                      | Original            | Proposed            | Difference         | %             | Remarks                                |
|---|---------------------|---------------------|--------------------|---------------|--|
| <b>522 Fire Control</b>                           |                     |                     |                    |               |  |
| 522 60 10 00 Fire-Maint Salaries                  | 2,567.00            | 2,567.00            | 0.00               | 100.0%        |  |
| 522 60 11 00 Fire-Maint Salaires/Overtime         | 0.00                | 0.00                | 0.00               | 0.0%          |  |
| 522 60 20 00 Fire-Maint Benefits                  | 1,434.00            | 2,000.00            | 566.00             | 139.5%        | Increase pay for Jeff Cooper Jan-April |
| 522 60 21 00 Fire-Maint Benefits/Overtime         | 0.00                | 0.00                | 0.00               | 0.0%          |  |
| 522 60 31 03 Fire-Veh/Eq Supplies                 | 3,000.00            | 3,000.00            | 0.00               | 100.0%        |  |
| 522 60 48 03 Fire-Veh/Eq Repair/Maint Services    | 6,872.00            | 6,872.00            | 0.00               | 100.0%        |  |
| 522 60 48 04 Fire-Tires/Tire Repair/Maint Service | 3,675.00            | 3,675.00            | 0.00               | 100.0%        |  |
| 594 22 64 01 Fire-Mach. & Equip. > \$250          | 0.00                | 0.00                | 0.00               | 0.0%          |  |
| 594 22 64 05 Fire-Com. Equip                      | 3,500.00            | 3,500.00            | 0.00               | 100.0%        |  |
| 597 22 00 01 CE-Transfer To Fire Reserve          | 25,000.00           | 25,000.00           | 0.00               | 100.0%        |  |
| <b>522 Fire Control</b>                           | <b>132,991.00</b>   | <b>139,166.00</b>   | <b>6,175.00</b>    | <b>104.6%</b> |  |
| <b>022 Fire</b>                                   | <b>132,991.00</b>   | <b>139,166.00</b>   | <b>6,175.00</b>    | <b>104.6%</b> |  |
| <b>999 Ending Cash &amp; Investments</b>          |                     |                     |                    |               |  |
| <b>999 Ending Balance</b>                         |                     |                     |                    |               |  |
| 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         | 607,169.00          | 573,571.00          | (33,598.00)        | 94.5%         |  |
| <b>999 Ending Balance</b>                         | <b>607,169.00</b>   | <b>573,571.00</b>   | <b>(33,598.00)</b> | <b>94.5%</b>  |  |
| <b>999 Ending Cash &amp; Investments</b>          | <b>607,169.00</b>   | <b>573,571.00</b>   | <b>(33,598.00)</b> | <b>94.5%</b>  |  |
| <b>Fund Expenditures:</b>                         | <b>4,647,889.00</b> | <b>4,673,671.00</b> | <b>25,782.00</b>   | <b>100.6%</b> |  |
| <b>Fund Excess/(Deficit):</b>                     | <b>(1.00)</b>       | <b>0.00</b>         |                    |               |  |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 15

101 Street Fund

| Revenues   | Original          | Proposed          | Difference       | %             | Remarks  |
|--|-------------------|-------------------|------------------|---------------|--|
| <b>308 Beginning Balances</b>                    |                   |                   |                  |               |  |
| 308 31 01 01 Street-Restricted Beginning Balance | 250.00            | 250.00            | 0.00             | 100.0%        |  |
| 308 51 01 01 Street-Assigned Beginning Balance   | 258,475.00        | 258,475.00        | 0.00             | 100.0%        |  |
| <b>308 Beginning Balances</b>                    | <b>258,725.00</b> | <b>258,725.00</b> | <b>0.00</b>      | <b>100.0%</b> |  |
| <b>310 Taxes</b>                                 |                   |                   |                  |               |  |
| 311 10 00 01 Street-Property Taxes               | 75,927.00         | 75,927.00         | 0.00             | 100.0%        |  |
| 316 44 01 01 Street-Water Utility Tax            | 133,139.00        | 133,139.00        | 0.00             | 100.0%        |  |
| 316 45 01 01 Street-Wastewater Utility Tax       | 66,088.00         | 66,088.00         | 0.00             | 100.0%        |  |
| <b>310 Taxes</b>                                 | <b>275,154.00</b> | <b>275,154.00</b> | <b>0.00</b>      | <b>100.0%</b> |  |
| <b>330 Intergovernmental Revenues</b>            |                   |                   |                  |               |  |
| 334 03 60 00 Street-STP-R Program                | 0.00              | 0.00              | 0.00             | 0.0%          |  |
| 334 03 82 16 Street-SRTS Project                 | 0.00              | 0.00              | 0.00             | 0.0%          |  |
| 334 03 82 24 Street-TIB 2020 Garfield Street     | 262,873.00        | 311,302.00        | 48,429.00        | 118.4%        | TIB Award Letter dated 4.28.2023 - grant funding increased by \$48,429     |
| 334 03 82 25 Street-TIB 2022 Chip Seal           | 284,500.00        | 284,500.00        | 0.00             | 100.0%        |  |
| 336 00 71 00 Street-Multimodal Transp.           | 3,287.00          | 3,287.00          | 0.00             | 100.0%        |  |
| 336 00 87 00 Street-Fuel Tax                     | 48,082.00         | 48,082.00         | 0.00             | 100.0%        |  |
| <b>330 Intergovernmental Revenues</b>            | <b>598,742.00</b> | <b>647,171.00</b> | <b>48,429.00</b> | <b>108.1%</b> |  |
| <b>360 Miscellaneous Revenues</b>                |                   |                   |                  |               |  |
| 361 11 40 00 Street-Investment Interest          | 4,584.00          | 4,584.00          | 0.00             | 100.0%        |  |
| 367 11 01 01 Street-BPAC Donations               | 0.00              | 0.00              | 0.00             | 0.0%          |  |
| 367 11 01 02 Street - City Hall Flower Bed       | 250.00            | 250.00            | 0.00             | 100.0%        |  |
| 367 11 01 03 Street - 2nd E/V Charging Station E | 8,600.00          | 8,600.00          | 0.00             | 100.0%        |  |
| 367 11 01 04 Street-Forth Carshare Grant Funde   | 900.00            | 900.00            | 0.00             | 100.0%        |  |
| 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           | 17.00             | 1,300.00          | 1,283.00         | *****%        | Based on actual revenues. US Bank rebate and Bingen use of PW Equipment.   |
| 369 91 03 42 Street-E/V Charging Station Reven   | 0.00              | 150.00            | 150.00           | 0.0%          | Revenue from the E/V Charging Stations and reimbursement from Forth Grant. |
| <b>360 Miscellaneous Revenues</b>                | <b>14,351.00</b>  | <b>15,784.00</b>  | <b>1,433.00</b>  | <b>110.0%</b> |  |

380 Non Revenues - Other Increases In Fund Re

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 16

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101 Street Fund

| Revenues | Original | Proposed | Difference | 0.0% | Remarks |
|----------|----------|----------|------------|------|---------|
|----------|----------|----------|------------|------|---------|

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380 Non Revenues - Other Increases In Fund Re

|   |             |             |             |             |  |
|---|-------------|-------------|-------------|-------------|--|
| 381 10 01 01 Street-Interfund Loan Received       | 0.00        | 0.00        | 0.00        | 0.0%        |  |
| <b>380 Non Revenues - Other Increases In Fund</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |

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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%        |  |
| <b>390 Other Financing Sources</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |

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397 Interfund Transfers

|   |             |             |             |             |  |
|---|-------------|-------------|-------------|-------------|--|
| 397 01 00 01 Street-Water Utility Taxes | 0.00        | 0.00        | 0.00        | 0.0%        |  |
| 397 01 00 02 Street-WW Utility Taxes    | 0.00        | 0.00        | 0.00        | 0.0%        |  |
| 397 02 00 01 Street-Transfer From CE    | 0.00        | 0.00        | 0.00        | 0.0%        |  |
| <b>397 Interfund Transfers</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |

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315 Tohomish/Snohomish Project

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397 Interfund Transfers

|  |             |             |             |             |  |
|--|-------------|-------------|-------------|-------------|--|
| 397 42 03 03 Street-Transfer From Street Const | 0.00        | 0.00        | 0.00        | 0.0%        |  |
| <b>397 Interfund Transfers</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |
| <b>315 Tohomish/Snohomish Project</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |

|                       |                     |                     |                  |               |  |
|-----------------------|---------------------|---------------------|------------------|---------------|--|
| <b>Fund Revenues:</b> | <b>1,146,972.00</b> | <b>1,196,834.00</b> | <b>49,862.00</b> | <b>104.3%</b> |  |
|-----------------------|---------------------|---------------------|------------------|---------------|--|

| Expenditures | Original | Proposed | Difference | 0.0% | Remarks |
|--------------|----------|----------|------------|------|---------|
|--------------|----------|----------|------------|------|---------|

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542 Streets - Maintenance

|  |            |            |            |        |   |
|--|------------|------------|------------|--------|---|
| 542 30 10 00 Street-Salaries                   | 134,470.00 | 125,000.00 | (9,470.00) | 93.0%  | Adjusted for first of year staffing vacancies |
| 542 30 11 00 Street-Salaries/OT                | 6,569.00   | 6,569.00   | 0.00       | 100.0% |   |
| 542 30 20 00 Street-Benefits                   | 69,746.00  | 60,000.00  | (9,746.00) | 86.0%  | Adjusted for first of year staffing vacancies |
| 542 30 21 00 Street-Benefits/OT                | 1,347.00   | 1,347.00   | 0.00       | 100.0% |   |
| 542 30 23 00 Street-Uniforms & Safety Gear     | 900.00     | 900.00     | 0.00       | 100.0% |   |
| 542 30 31 01 Street-Office & Building Supplies | 1,260.00   | 1,260.00   | 0.00       | 100.0% |   |
| 542 30 31 02 Street-Janitorial Supplies        | 300.00     | 300.00     | 0.00       | 100.0% |   |



## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 17

101 Street Fund

| Expenditures                                      | Original  | Proposed  | Difference | %      | Remarks   |
|---|-----------|-----------|------------|--------|---|
| <b>542 Streets - Maintenance</b>                  |           |           |            |        |   |
| 542 30 31 04 Street-Construction Supplies         | 8,000.00  | 8,000.00  | 0.00       | 100.0% |   |
| 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             | 5,000.00  | 5,000.00  | 0.00       | 100.0% |   |
| 542 30 31 08 Street-Veh/Equip Rep/Maint Suppl     | 7,000.00  | 7,000.00  | 0.00       | 100.0% |   |
| 542 30 31 09 Street-Street Signs                  | 8,000.00  | 8,000.00  | 0.00       | 100.0% |   |
| 542 30 31 10 Street-BPAC Supplies                 | 0.00      | 0.00      | 0.00       | 0.0%   |   |
| 542 30 32 00 Street-Gas/Oil/Diesel/Lubric         | 10,802.00 | 10,802.00 | 0.00       | 100.0% |   |
| 542 30 35 01 Street-Shop Equip. & Tool            | 3,875.00  | 3,875.00  | 0.00       | 100.0% |   |
| 542 30 41 03 Street-Engineering Services          | 25,000.00 | 25,000.00 | 0.00       | 100.0% |   |
| 542 30 41 04 Street-Contractual Services          | 7,625.00  | 7,625.00  | 0.00       | 100.0% |   |
| 542 30 41 05 Street - Engineering Garfield Street | 36,000.00 | 46,650.00 | 10,650.00  | 129.6% | \$31,375 covered by TIB grant - G&O Engineer shows an additional \$15,275 in order to cover construction management.            |
| 542 30 41 06 Street-Contractual Transportation f  | 50,538.00 | 50,538.00 | 0.00       | 100.0% |   |
| 542 30 41 10 Street-Leg Fee To CE Fund            | 6,083.00  | 6,083.00  | 0.00       | 100.0% |   |
| 542 30 41 11 Street-Finance Fee To CE Fund        | 23,008.00 | 26,471.00 | 3,463.00   | 115.1% |   |
| 542 30 41 12 Street-HR Fee To CE Fund             | 4,992.00  | 4,702.00  | (290.00)   | 94.2%  |   |
| 542 30 42 01 Street-Com-CenturyLink               | 601.00    | 601.00    | 0.00       | 100.0% |   |
| 542 30 42 03 Street-Com-AT&T Cell Phone           | 467.00    | 467.00    | 0.00       | 100.0% |   |
| 542 30 42 04 Street-Com-Charter                   | 1,739.00  | 1,739.00  | 0.00       | 100.0% |   |
| 542 30 43 00 Street-Travel & Training             | 2,800.00  | 2,800.00  | 0.00       | 100.0% |   |
| 542 30 44 00 Street-Advertising                   | 824.00    | 1,500.00  | 676.00     | 182.0% | Increase for PWD advertising and TBD advertising  |
| 542 30 45 00 Street-Equipment Rental              | 3,000.00  | 3,000.00  | 0.00       | 100.0% |   |
| 542 30 47 01 Street-Utilities                     | 6,143.00  | 6,143.00  | 0.00       | 100.0% |   |
| 542 30 48 01 Street-Bldg/Grnd Repair/Maint. Ser   | 14,000.00 | 14,000.00 | 0.00       | 100.0% |   |
| 542 30 48 02 Street-Radio Repair/Maint Services   | 0.00      | 0.00      | 0.00       | 0.0%   |   |
| 542 30 48 03 Street-Veh/Eq Repair/Maint Service   | 6,140.00  | 8,640.00  | 2,500.00   | 140.7% | Increased due to first of year vehicle repairs and repair of paint striper.   |
| 542 30 48 04 Street-Tires/Tire Repair/Maint Serv  | 1,000.00  | 1,570.00  | 570.00     | 157.0% | Increased due to unexpected replacement of back hoe tires - accounts for replacement of 2 sets of time before end of year.      |
| 542 30 49 00 Street-Other Misc Expenses           | 200.00    | 200.00    | 0.00       | 100.0% |   |
| 542 30 49 01 Street-Dues & Subscriptions          | 800.00    | 805.00    | 5.00       | 100.6% | actual  |
| 542 30 49 03 Street-Laundry Services              | 438.00    | 438.00    | 0.00       | 100.0% |   |
| 542 30 49 41 Street-Property Taxes                | 38.00     | 38.00     | 0.00       | 100.0% |   |
| 542 40 01 04 Street-Forth Carshare E/V Mainten:   | 0.00      | 0.00      | 0.00       | 0.0%   | Accounts for Annual Maintenance Fees for Forth Carshare EV Station Paid Fees.   |
| 542 40 01 05 Street - City Owned E/V Maintenan    | 0.00      | 968.00    | 968.00     | 0.0%   | City Owned E/V Charging Station Annual Maintenance Fees - \$700 moved from E/V Donations, \$200 added to cover additional fees. |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 18

101 Street Fund

| Expenditures                                      | Original          | Proposed          | Difference       | %             | Remarks   |
|---|-------------------|-------------------|------------------|---------------|---|
| <b>542 Streets - Maintenance</b>                  |                   |                   |                  |               |   |
| 542 63 47 00 Street-Street Lights                 | 16,539.00         | 16,539.00         | 0.00             | 100.0%        |   |
| 542 63 47 01 Street - E/V Charging Station Electr | 0.00              | 150.00            | 150.00           | 0.0%          | Estimated cost for electricity to power E/V Stations - Should recive revenue to offset, unsure of this amount at this time.   |
| 542 65 45 00 Street-Parking Lot Lease-Masonic L   | 6,540.00          | 6,540.00          | 0.00             | 100.0%        |   |
| 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%          |   |
| <b>542 Streets - Maintenance</b>                  | <b>471,784.00</b> | <b>471,260.00</b> | <b>(524.00)</b>  | <b>99.9%</b>  |   |
| <b>580 Non Expenditures</b>                       |                   |                   |                  |               |   |
| 581 20 00 00 Street-CE IF Loan Repayment          | 0.00              | 0.00              | 0.00             | 0.0%          |   |
| <b>580 Non Expenditures</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.0%</b>   |   |
| <b>594 Capital Expenditures</b>                   |                   |                   |                  |               |   |
| 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 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%          |   |
| 594 42 64 10 Street - 2nd E/V Charging Station    | 9,600.00          | 8,244.00          | (1,356.00)       | 85.9%         | Based on equipment cost and excise taxes paid. Balance of moved to Contract Services to help cover annual service fees.   |
| 594 42 64 11 Street-2nd E/V Station Conduit       | 0.00              | 529.00            | 529.00           | 0.0%          | Council Approved conduit installation- added excise taxes of \$36.90  |
| 595 30 00 07 Street-2020 Garfield Street          | 266,070.00        | 299,222.00        | 33,152.00        | 112.5%        | Increase of \$33,152 for full reconstruction of the center 24-foot tavel lanes(subgrade and base rock) asphalt removed from curb to curb and repaved. POTENTIALLY AN ADDITIONAL INCREASE FOR BASE FILL DUE TO UNEXPECTED TERRAIN. |
| 595 30 06 00 Street-Jewett Roundabout             | 0.00              | 0.00              | 0.00             | 0.0%          |   |
| 595 30 60 08 Street-Asphalt Patton Cherry Cap     | 26,875.00         | 26,875.00         | 0.00             | 100.0%        |   |
| 595 30 60 09 Street-Tohomish/Pioneer Sidewalk     | 0.00              | 0.00              | 0.00             | 0.0%          |   |
| 595 30 60 12 Street-Sweet Gum Tree Improveme      | 19,000.00         | 19,000.00         | 0.00             | 100.0%        |   |
| 595 30 60 25 Street-TIB Seal Coat Project         | 299,963.00        | 299,963.00        | 0.00             | 100.0%        |   |
| 595 42 64 12 Street - City Hall Lanscape          | 0.00              | 501.00            | 501.00           | 0.0%          | \$500 Donations received from Community Members.  |
| <b>594 Capital Expenditures</b>                   | <b>621,508.00</b> | <b>654,334.00</b> | <b>32,826.00</b> | <b>105.3%</b> |   |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 19

---

101 Street Fund

| Expenditures                                      | Original     | Proposed     | Difference | Remarks |
|---|--------------|--------------|------------|---------|
| <hr/>   |              |              |            |         |
| 597 Interfund Transfers                           |              |              |            |         |
| <hr/>   |              |              |            |         |
| 597 42 03 02 Street-Transfer To Street Const. Fui | 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 01 01 Street-Assigned Ending Balance       | 53,680.00    | 71,240.00    | 17,560.00  | 132.7%  |
| 999 Ending Balance                                | 53,680.00    | 71,240.00    | 17,560.00  | 132.7%  |
| <hr/>   |              |              |            |         |
| Fund Expenditures:                                | 1,146,972.00 | 1,196,834.00 | 49,862.00  | 104.3%  |
| <hr/>   |              |              |            |         |
| Fund Excess/(Deficit):                            | 0.00         | 0.00         |            |         |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 20

### 108 Municipal Capital Imp Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

### 308 Beginning Balances

|   |                   |                   |             |               |
|---|-------------------|-------------------|-------------|---------------|
| 308 31 01 08 MCI-Restricted Beginning Balance | 468,153.00        | 468,153.00        | 0.00        | 100.0%        |
| 308 51 01 08 MCI-Assigned Beginning Balance   | 0.00              | 0.00              | 0.00        | 0.0%          |
| <b>308 Beginning Balances</b>                 | <b>468,153.00</b> | <b>468,153.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 310 Taxes

|   |                  |                  |             |               |
|---|------------------|------------------|-------------|---------------|
| 318 34 00 00 MCI-Real Estate Excise Taxes | 54,433.00        | 54,433.00        | 0.00        | 100.0%        |
| <b>310 Taxes</b>                          | <b>54,433.00</b> | <b>54,433.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 360 Miscellaneous Revenues

|                                      |                  |                  |             |               |
|--------------------------------------|------------------|------------------|-------------|---------------|
| 361 11 95 00 MCI-Investment Interest | 17,816.00        | 17,816.00        | 0.00        | 100.0%        |
| 369 91 01 08 MCI-Miscellaneous       | 0.00             | 0.00             | 0.00        | 0.0%          |
| <b>360 Miscellaneous Revenues</b>    | <b>17,816.00</b> | <b>17,816.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 397 Interfund Transfers

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 397 00 01 12 MCI-Transfer From General Fund R | 0.00        | 0.00        | 0.00        | 0.0%        |
| 397 08 00 00 MCI-Transfer From CE             | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>397 Interfund Transfers</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |             |               |
|-----------------------|-------------------|-------------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>540,402.00</b> | <b>540,402.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------------|-------------------|-------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

### 576 Park Facilities

|   |                  |                  |             |               |
|---|------------------|------------------|-------------|---------------|
| 576 90 41 03 MCI-Loop Trail Engineering       | 0.00             | 0.00             | 0.00        | 0.0%          |
| 576 90 41 04 MCI - Park Improvements Design C | 47,922.00        | 47,922.00        | 0.00        | 100.0%        |
| <b>576 Park Facilities</b>                    | <b>47,922.00</b> | <b>47,922.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 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 | 1,157.00 | 1,157.00 | 0.00 | 100.0% |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 21

---

108 Municipal Capital Imp Fund

| Expenditures                                  | Original          | Proposed          | Difference  | %             | Remarks   |
|---|-------------------|-------------------|-------------|---------------|---|
| <b>594 Capital Expenditures</b>               |                   |                   |             |               |   |
| 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 Replacement  | 125,000.00        | 125,000.00        | 0.00        | 100.0%        | \$75,000 for purchase and installation of new park equipment - \$25,000 for Splash Pad purchase and installation. |
| <b>594 Capital Expenditures</b>               | <b>126,157.00</b> | <b>126,157.00</b> | <b>0.00</b> | <b>100.0%</b> |   |
| <b>999 Ending Balance</b>                     |                   |                   |             |               |   |
| 508 31 01 08 MCI-Restricted Ending Balance    | 366,323.00        | 366,323.00        | 0.00        | 100.0%        |   |
| 508 51 01 08 MCI-Assigned Ending Balance      | 0.00              | 0.00              | 0.00        | 0.0%          |   |
| <b>999 Ending Balance</b>                     | <b>366,323.00</b> | <b>366,323.00</b> | <b>0.00</b> | <b>100.0%</b> |   |
| <b>Fund Expenditures:</b>                     | <b>540,402.00</b> | <b>540,402.00</b> | <b>0.00</b> | <b>100.0%</b> |   |
| <b>Fund Excess/(Deficit):</b>                 | <b>0.00</b>       | <b>0.00</b>       |             |               |   |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 22

110 Fire Reserve Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |                   |                   |             |               |
|--|-------------------|-------------------|-------------|---------------|
| 308 51 01 10 Fire Reserve-Assigned Beginning B | 339,505.00        | 339,505.00        | 0.00        | 100.0%        |
| <b>308 Beginning Balances</b>                  | <b>339,505.00</b> | <b>339,505.00</b> | <b>0.00</b> | <b>100.0%</b> |

022 Fire

310 Taxes

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 311 10 01 10 Fire Res-Annexation Taxes | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>310 Taxes</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

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%        |
| <b>330 Intergovernmental Revenues</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

360 Miscellaneous Revenues

|   |                  |                  |             |               |
|---|------------------|------------------|-------------|---------------|
| 361 11 11 00 Fire Res-Invest Int.           | 15,455.00        | 15,455.00        | 0.00        | 100.0%        |
| 367 11 00 06 Fire Res-BNSF Foundation Grant | 0.00             | 0.00             | 0.00        | 0.0%          |
| 367 11 22 00 Fire Res-Donations             | 400.00           | 400.00           | 0.00        | 100.0%        |
| <b>360 Miscellaneous Revenues</b>           | <b>15,855.00</b> | <b>15,855.00</b> | <b>0.00</b> | <b>100.0%</b> |

397 Interfund Transfers

|  |                  |                  |             |               |
|--|------------------|------------------|-------------|---------------|
| 397 22 00 01 Fire Reserve-Transfer From GF | 25,000.00        | 25,000.00        | 0.00        | 100.0%        |
| <b>397 Interfund Transfers</b>             | <b>25,000.00</b> | <b>25,000.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>022 Fire</b>                            | <b>40,855.00</b> | <b>40,855.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |             |               |
|-----------------------|-------------------|-------------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>380,360.00</b> | <b>380,360.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------------|-------------------|-------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

594 Capital Expenditures

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 23

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 Balar | 380,360.00 | 380,360.00 | 0.00 | 100.0% |
| 999 Ending Balance                              | 380,360.00 | 380,360.00 | 0.00 | 100.0% |

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: | 380,360.00 | 380,360.00 | 0.00 | 100.0% |
|--------------------|------------|------------|------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 24

112 General Fund Reserve

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |                   |                   |             |               |
|--|-------------------|-------------------|-------------|---------------|
| 308 31 01 12 General Fund Reserve-Restricted B | 0.00              | 0.00              | 0.00        | 0.0%          |
| 308 41 01 12 General Fund Reserve-Committed I  | 0.00              | 0.00              | 0.00        | 0.0%          |
| 308 51 01 12 General Fund Reserve-Assigned Be  | 0.00              | 0.00              | 0.00        | 0.0%          |
| 308 91 01 02 General Fund Reserve-Unassigned   | 345,084.00        | 345,084.00        | 0.00        | 100.0%        |
| <b>308 Beginning Balances</b>                  | <b>345,084.00</b> | <b>345,084.00</b> | <b>0.00</b> | <b>100.0%</b> |

360 Miscellaneous Revenues

|   |                  |                  |             |               |
|---|------------------|------------------|-------------|---------------|
| 361 11 12 00 GF Reserve-Invest Int.     | 15,708.00        | 15,708.00        | 0.00        | 100.0%        |
| 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%          |
| <b>360 Miscellaneous Revenues</b>       | <b>15,708.00</b> | <b>15,708.00</b> | <b>0.00</b> | <b>100.0%</b> |

380 Non Revenues - Other Increases In Fund Re

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 381 20 00 84 GF Reserve-Water Loan Repaymen       | 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%        |
| <b>380 Non Revenues - Other Increases In Fund</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

397 Interfund Transfers

|                                  |             |             |             |             |
|----------------------------------|-------------|-------------|-------------|-------------|
| 397 12 00 00 GF-Transfer From CE | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>397 Interfund Transfers</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                   |                   |             |               |
|-----------------------|-------------------|-------------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>360,792.00</b> | <b>360,792.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------------|-------------------|-------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

580 Non Expenditures

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 581 10 01 01 GF Reserve-Interfund Loan To Stree | 0.00        | 0.00        | 0.00        | 0.0%        |
| 581 10 01 07 GF Reserve-IF Loan Transfer To Poc | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>580 Non Expenditures</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

594 Capital Expenditures

|   |      |      |      |      |
|---|------|------|------|------|
| 594 18 64 01 GF Reserve- Computer Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
|---|------|------|------|------|



## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 25

---

112 General Fund Reserve

| Expenditures                                      | Original   | Proposed   | Difference | Remarks |
|---|------------|------------|------------|---------|
| <hr/>   |            |            |            |         |
| 594 Capital Expenditures                          |            |            |            |         |
| <hr/>   |            |            |            |         |
| 594 18 64 02 GF Reserve - Council/Fire Hall - Flo | 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 Improvemen    | 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%    |
| <hr/>   |            |            |            |         |
| 597 Interfund Transfers                           |            |            |            |         |
| <hr/>   |            |            |            |         |
| 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%    |
| <hr/>   |            |            |            |         |
| 999 Ending Balance                                |            |            |            |         |
| <hr/>   |            |            |            |         |
| 508 51 01 12 General Fund Reserve-Assigned En     | 0.00       | 0.00       | 0.00       | 0.0%    |
| 508 91 01 12 General Fund Reserve-Unassigned      | 360,792.00 | 360,792.00 | 0.00       | 100.0%  |
| 999 Ending Balance                                | 360,792.00 | 360,792.00 | 0.00       | 100.0%  |
| Fund Expenditures:                                | 360,792.00 | 360,792.00 | 0.00       | 100.0%  |
| Fund Excess/(Deficit):                            | 0.00       | 0.00       |            |         |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 26

121 Police Vehicle Reserve Fund

| Revenues | Original | Proposed | Difference | 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 Bc | 153,184.00        | 153,184.00        | 0.00        | 100.0%        |
| <b>308 Beginning Balances</b>                   | <b>153,184.00</b> | <b>153,184.00</b> | <b>0.00</b> | <b>100.0%</b> |

021 Police

360 Miscellaneous Revenues

|   |                 |                 |             |               |
|---|-----------------|-----------------|-------------|---------------|
| 361 11 21 01 Police-Investment Interest | 3,585.00        | 3,585.00        | 0.00        | 100.0%        |
| <b>360 Miscellaneous Revenues</b>       | <b>3,585.00</b> | <b>3,585.00</b> | <b>0.00</b> | <b>100.0%</b> |

397 Interfund Transfers

|                                   |                 |                 |             |               |
|-----------------------------------|-----------------|-----------------|-------------|---------------|
| 397 21 00 01 PVR-Transfer From CE | 0.00            | 0.00            | 0.00        | 0.0%          |
| <b>397 Interfund Transfers</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.0%</b>   |
| <b>021 Police</b>                 | <b>3,585.00</b> | <b>3,585.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |             |               |
|-----------------------|-------------------|-------------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>156,769.00</b> | <b>156,769.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------------|-------------------|-------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

594 Capital Expenditures

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 594 21 70 00 PVR-Capital Lease Principal | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>594 Capital Expenditures</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

999 Ending Balance

|   |                  |                  |                 |              |
|---|------------------|------------------|-----------------|--------------|
| 508 41 01 21 Police Vehicle Reserve-committed I | 0.00             | 0.00             | 0.00            | 0.0%         |
| 508 51 01 21 Police Vehicle Reserve-Assigned Er | 86,769.00        | 86,651.00        | (118.00)        | 99.9%        |
| <b>999 Ending Balance</b>                       | <b>86,769.00</b> | <b>86,651.00</b> | <b>(118.00)</b> | <b>99.9%</b> |

021 Police

594 Capital Expenditures

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 27

---

121 Police Vehicle Reserve Fund

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| Expenditures                          | Original   | Proposed   | Difference |        | Remarks        |
|---------------------------------------|------------|------------|------------|--------|----------------|
| <hr/>                                 |            |            |            |        |                |
| 594 Capital Expenditures              |            |            |            |        |                |
| <hr/>                                 |            |            |            |        |                |
| 594 21 64 03 PVR-Vehicles & Equipment | 70,000.00  | 70,118.00  | 118.00     | 100.2% | Actual Expense |
| 594 Capital Expenditures              | 70,000.00  | 70,118.00  | 118.00     | 100.2% |                |
| 021 Police                            | 70,000.00  | 70,118.00  | 118.00     | 100.2% |                |
| Fund Expenditures:                    | 156,769.00 | 156,769.00 | 0.00       | 100.0% |                |
| Fund Excess/(Deficit):                | 0.00       | 0.00       |            |        |                |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 28

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302 Transportation Improvement Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

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308 Beginning Balances

|   |      |      |      |      |
|---|------|------|------|------|
| 308 21 03 02 Transportation Improvment-Beg. B | 0.00 | 0.00 | 0.00 | 0.0% |
|---|------|------|------|------|

|                        |      |      |      |      |
|------------------------|------|------|------|------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |
|------------------------|------|------|------|------|

|                |      |      |      |      |
|----------------|------|------|------|------|
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
|----------------|------|------|------|------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

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999 Ending Balance

|   |      |      |      |      |
|---|------|------|------|------|
| 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% |
|--------------------|------|------|------|------|

|                    |      |      |      |      |
|--------------------|------|------|------|------|
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
|--------------------|------|------|------|------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 29

---

### 303 Hotel/Motel Taxes

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

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### 308 Beginning Balances

|   |            |            |      |        |
|---|------------|------------|------|--------|
| 308 31 03 03 Hotel/Motel Taxes-Restricted Begin | 175,488.00 | 175,488.00 | 0.00 | 100.0% |
| 308 Beginning Balances                          | 175,488.00 | 175,488.00 | 0.00 | 100.0% |

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### 310 Taxes

|                              |           |           |      |        |
|------------------------------|-----------|-----------|------|--------|
| 313 31 00 00 Hotel/Motel Tax | 75,513.00 | 75,513.00 | 0.00 | 100.0% |
| 310 Taxes                    | 75,513.00 | 75,513.00 | 0.00 | 100.0% |

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### 360 Miscellaneous Revenues

|                                  |          |          |      |        |
|----------------------------------|----------|----------|------|--------|
| 361 10 00 12 Investment Interest | 4,912.00 | 4,912.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues       | 4,912.00 | 4,912.00 | 0.00 | 100.0% |

|                |            |            |      |        |
|----------------|------------|------------|------|--------|
| Fund Revenues: | 255,913.00 | 255,913.00 | 0.00 | 100.0% |
|----------------|------------|------------|------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

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### 557 Community Services

|                                       |           |           |      |        |
|---------------------------------------|-----------|-----------|------|--------|
| 557 30 00 00 Hotel Motel Taxes-Grants | 95,537.00 | 95,537.00 | 0.00 | 100.0% |
| 557 Community Services                | 95,537.00 | 95,537.00 | 0.00 | 100.0% |

---

### 999 Ending Balance

|   |            |            |      |        |
|---|------------|------------|------|--------|
| 508 31 03 03 Hotel/Motel Taxes-Restricted Endir | 160,376.00 | 160,376.00 | 0.00 | 100.0% |
| 999 Ending Balance                              | 160,376.00 | 160,376.00 | 0.00 | 100.0% |

|                    |            |            |      |        |
|--------------------|------------|------------|------|--------|
| Fund Expenditures: | 255,913.00 | 255,913.00 | 0.00 | 100.0% |
|--------------------|------------|------------|------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 30

307 New Pool Construction Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |          |          |      |        |
|---|----------|----------|------|--------|
| 308 31 03 07 New Pool Construction-Restricted I | 2,564.00 | 2,564.00 | 0.00 | 100.0% |
| 308 Beginning Balances                          | 2,564.00 | 2,564.00 | 0.00 | 100.0% |

397 Interfund Transfers

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 397 76 00 30 New Pool-WS Contribution from C  | 4,233.00  | 4,233.00  | 0.00 | 100.0% |
| 397 76 01 01 New Pool-City Contribution (ARPA | 30,767.00 | 30,767.00 | 0.00 | 100.0% |
| 397 Interfund Transfers                       | 35,000.00 | 35,000.00 | 0.00 | 100.0% |

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: | 37,564.00 | 37,564.00 | 0.00 | 100.0% |
|----------------|-----------|-----------|------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 508 31 03 07 New Pool Construction-Restricted I | 37,564.00 | 37,564.00 | 0.00 | 100.0% |
| 999 Ending Balance                              | 37,564.00 | 37,564.00 | 0.00 | 100.0% |

|                    |           |           |      |        |
|--------------------|-----------|-----------|------|--------|
| Fund Expenditures: | 37,564.00 | 37,564.00 | 0.00 | 100.0% |
|--------------------|-----------|-----------|------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 31

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### 401 Water Fund

| Revenues | Original | Proposed | Difference | % | Remarks |
|----------|----------|----------|------------|---|---------|
|----------|----------|----------|------------|---|---------|

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### 308 Beginning Balances

|   |                   |                   |             |               |  |
|---|-------------------|-------------------|-------------|---------------|--|
| 308 51 04 01 Water-Assigned Beginning Balance | 220,332.00        | 220,332.00        | 0.00        | 100.0%        |  |
| <b>308 Beginning Balances</b>                 | <b>220,332.00</b> | <b>220,332.00</b> | <b>0.00</b> | <b>100.0%</b> |  |

### 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   | 164,606.00        | 164,606.00        | 0.00        | 100.0%        |  |
| 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%          |  |
| <b>330 Intergovernmental Revenues</b>         | <b>164,606.00</b> | <b>164,606.00</b> | <b>0.00</b> | <b>100.0%</b> |  |

### 340 Charges For Goods & Services

|   |                     |                     |             |               |  |
|---|---------------------|---------------------|-------------|---------------|--|
| 343 40 00 01 Water-Water Sales              | 2,218,990.00        | 2,218,990.00        | 0.00        | 100.0%        |  |
| 343 40 00 02 Water-Other Fees & Charges     | 4,000.00            | 4,000.00            | 0.00        | 100.0%        |  |
| 367 00 40 03 Water-Water Connections        | 0.00                | 0.00                | 0.00        | 0.0%          |  |
| <b>340 Charges For Goods &amp; Services</b> | <b>2,222,990.00</b> | <b>2,222,990.00</b> | <b>0.00</b> | <b>100.0%</b> |  |

### 360 Miscellaneous Revenues

|   |                  |                  |              |               |        |
|---|------------------|------------------|--------------|---------------|--------|
| 359 90 00 00 Water-Late Charges           | 15,000.00        | 15,000.00        | 0.00         | 100.0%        |        |
| 361 11 34 02 Water-Investment Interest    | 4,583.00         | 4,583.00         | 0.00         | 100.0%        |        |
| 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     | 13.00            | 48.00            | 35.00        | 369.2%        | actual |
| <b>360 Miscellaneous Revenues</b>         | <b>19,596.00</b> | <b>19,631.00</b> | <b>35.00</b> | <b>100.2%</b> |        |

### 380 Non Revenues - Other Increases In Fund Re

|   |             |             |             |             |  |
|---|-------------|-------------|-------------|-------------|--|
| 381 10 00 35 Water-WW Res. IF Loan For Tohom      | 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%        |  |
| <b>380 Non Revenues - Other Increases In Fund</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |

### 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% |  |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 32

401 Water Fund

| Revenues | Original | Proposed | Difference | 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 C | 0.00 | 0.00 | 0.00 | 0.0% |

|                         |      |      |      |      |
|-------------------------|------|------|------|------|
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
|-------------------------|------|------|------|------|

|                |              |              |       |        |
|----------------|--------------|--------------|-------|--------|
| Fund Revenues: | 2,627,524.00 | 2,627,559.00 | 35.00 | 100.0% |
|----------------|--------------|--------------|-------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

534 Water Utilities

|   |            |            |             |        |
|---|------------|------------|-------------|--------|
| 534 80 10 00 Water-Salaries   | 377,161.00 | 377,161.00 | 0.00        | 100.0% |
| 534 80 11 00 Water-Salaries/Overtime  | 24,233.00  | 24,233.00  | 0.00        | 100.0% |
| 534 80 20 00 Water-Benefits   | 196,498.00 | 196,498.00 | 0.00        | 100.0% |
| 534 80 21 00 Water-Benefits/Overtime  | 4,965.00   | 4,965.00   | 0.00        | 100.0% |
| 534 80 23 00 Water-Uniforms & Safety Gear   | 2,000.00   | 2,000.00   | 0.00        | 100.0% |
| 534 80 31 01 Water-Office & Building Supplies   | 1,200.00   | 1,200.00   | 0.00        | 100.0% |
| 534 80 31 02 Water-Janitorial Supplies  | 250.00     | 250.00     | 0.00        | 100.0% |
| 534 80 31 03 Water-Chemical & Lab Supplie   | 25,000.00  | 25,000.00  | 0.00        | 100.0% |
| 534 80 31 04 Water-Construction Supplies  | 5,500.00   | 5,500.00   | 0.00        | 100.0% |
| 534 80 31 05 Water-Pipe, Valves, Fittings   | 50,000.00  | 50,000.00  | 0.00        | 100.0% |
| 534 80 31 06 Water-Utility Locate Supplies  | 200.00     | 200.00     | 0.00        | 100.0% |
| 534 80 31 07 Water-Veh/Equip Rep/Maint Suppl  | 4,000.00   | 4,000.00   | 0.00        | 100.0% |
| 534 80 32 00 Water-Gas/Oil/Diesel/Lubric  | 10,000.00  | 10,000.00  | 0.00        | 100.0% |
| 534 80 35 01 Water-Shop Equipment & Tools   | 3,875.00   | 3,875.00   | 0.00        | 100.0% |
| 534 80 35 02 Water-Other Equip. & Tools   | 4,000.00   | 4,000.00   | 0.00        | 100.0% |
| 534 80 41 01 Water-Contractual Services   | 28,625.00  | 36,125.00  | 7,500.00    | 126.2% |
| Addition of Task Order for AP to complete PWB Applications ofr funding - Sand Plant Roof and Mainline Phase 2 |            |            |             |        |
| 534 80 41 05 Water-ASR Phase II Professional Se   | 0.00       | 0.00       | 0.00        | 0.0%   |
| 534 80 41 06 Water-Utility Billing & CC Services  | 23,747.00  | 23,747.00  | 0.00        | 100.0% |
| 534 80 41 07 Water-WS River Study   | 45,942.00  | 45,942.00  | 0.00        | 100.0% |
| 534 80 41 10 Water-Legis Fee To CE Fund   | 7,043.00   | 7,043.00   | 0.00        | 100.0% |
| 534 80 41 11 Water-Finance Fee To CE Fund   | 242,395.00 | 203,232.00 | (39,163.00) | 83.8%  |
| 534 80 41 12 Water-HR Fee To CE Fund  | 14,186.00  | 14,694.00  | 508.00      | 103.6% |
| 534 80 41 15 Water-Engineering Water System F   | 0.00       | 0.00       | 0.00        | 0.0%   |
| 534 80 41 20 Water-14 Inch Water Line Engineer  | 75,928.00  | 75,928.00  | 0.00        | 100.0% |



2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 33

401 Water Fund

| Expenditures                                      | Original            | Proposed            | Difference       |               | Remarks  |
|---|---------------------|---------------------|------------------|---------------|--|
| <b>534 Water Utilities</b>                        |                     |                     |                  |               |  |
| 534 80 41 23 Water - Transmission Mainline Pha    | 0.00                | 68,000.00           | 68,000.00        | 0.0%          | Estimated on approved Task Orders \$25,000 for Phase II - WHY INCREASE?  |
| 534 80 42 01 Water-Com-CenturyLink                | 5,900.00            | 5,900.00            | 0.00             | 100.0%        |  |
| 534 80 42 03 Water-Com-Other                      | 1,368.00            | 1,368.00            | 0.00             | 100.0%        |  |
| 534 80 42 04 Water-Utility Locates                | 300.00              | 300.00              | 0.00             | 100.0%        |  |
| 534 80 42 06 Water-Com-AT&T                       | 1,351.00            | 1,351.00            | 0.00             | 100.0%        |  |
| 534 80 43 00 Water-Travel & Training              | 9,500.00            | 9,500.00            | 0.00             | 100.0%        |  |
| 534 80 44 00 Water-Advertising                    | 500.00              | 500.00              | 0.00             | 100.0%        |  |
| 534 80 45 00 Water-Equipment Rental               | 1,000.00            | 1,000.00            | 0.00             | 100.0%        |  |
| 534 80 45 01 Water-Land Rental                    | 0.00                | 0.00                | 0.00             | 0.0%          |  |
| 534 80 47 01 Water-Utilities-PUD                  | 49,787.00           | 49,787.00           | 0.00             | 100.0%        |  |
| 534 80 47 02 Water-Utilities-NW Natural           | 1,234.00            | 1,234.00            | 0.00             | 100.0%        |  |
| 534 80 47 03 Water-Utilities-City Of WS           | 2,635.00            | 2,635.00            | 0.00             | 100.0%        |  |
| 534 80 47 04 Water-Utilities-Refuse               | 592.00              | 592.00              | 0.00             | 100.0%        |  |
| 534 80 48 01 Water-Bldg/Grnd Repair/Maint Ser     | 5,000.00            | 5,000.00            | 0.00             | 100.0%        |  |
| 534 80 48 02 Water-Radio Repair/Maint Services    | 0.00                | 0.00                | 0.00             | 0.0%          |  |
| 534 80 48 03 Water-Veh/Eq Repair/Maint Service    | 2,352.00            | 6,218.00            | 3,866.00         | 264.4%        | Increased due to first of year vehicle repairs and repair of paint striper.  |
| 534 80 48 04 Water-Tires/Tire Repair/Maint Serv   | 732.00              | 1,532.00            | 800.00           | 209.3%        | Increased due to unexpected replacement of back hoe tires - accounts for replacement of 2 sets of time before end of year. |
| 534 80 48 05 Water-Telemetry Repair/Maint Ser     | 4,000.00            | 4,000.00            | 0.00             | 100.0%        |  |
| 534 80 48 06 Water-Computer Repair/Maint Ser      | 3,000.00            | 3,000.00            | 0.00             | 100.0%        |  |
| 534 80 49 01 Water-Dues & Subscriptions           | 2,000.00            | 2,000.00            | 0.00             | 100.0%        |  |
| 534 80 49 02 Water-Postage & Permits              | 2,841.00            | 2,841.00            | 0.00             | 100.0%        |  |
| 534 80 49 03 Water-Laundry Services               | 483.00              | 483.00              | 0.00             | 100.0%        |  |
| 534 80 49 04 Water-Miscellaneous                  | 664.00              | 664.00              | 0.00             | 100.0%        |  |
| 534 80 49 05 Water-Misc Correction & Reimburs     | 0.00                | 0.00                | 0.00             | 0.0%          |  |
| 534 80 49 06 Water-Recording Fees                 | 108.00              | 108.00              | 0.00             | 100.0%        |  |
| 534 80 49 40 Water-External Taxes                 | 93,700.00           | 93,700.00           | 0.00             | 100.0%        |  |
| 534 80 49 41 Water-Property Taxes                 | 85.00               | 85.00               | 0.00             | 100.0%        |  |
| 534 80 49 42 Water-Transfer To Street (6% Utility | 133,140.00          | 133,140.00          | 0.00             | 100.0%        |  |
| 534 80 49 43 Water-Transfer To CE Utility Tax     | 266,278.00          | 266,278.00          | 0.00             | 100.0%        |  |
| 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%          |  |
| <b>534 Water Utilities</b>                        | <b>1,735,298.00</b> | <b>1,776,809.00</b> | <b>41,511.00</b> | <b>102.4%</b> |  |

580 Non Expenditures

|  |      |      |      |      |  |
|--|------|------|------|------|--|
| 581 20 00 84 Water-Gen Gov Res Principal | 0.00 | 0.00 | 0.00 | 0.0% |  |
|--|------|------|------|------|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 34

401 Water Fund

| Expenditures                                   | Original         | Proposed         | Difference  |               | Remarks                  |
|--|------------------|------------------|-------------|---------------|--------------------------|
| <b>580 Non Expenditures</b>                    |                  |                  |             |               |                          |
| 581 20 11 12 Water-Interfund Loan Repayment (  | 68,189.00        | 68,189.00        | 0.00        | 100.0%        |                          |
| 582 10 00 34 Water-Meter Deposit Refund        | 0.00             | 0.00             | 0.00        | 0.0%          |                          |
| <b>580 Non Expenditures</b>                    | <b>68,189.00</b> | <b>68,189.00</b> | <b>0.00</b> | <b>100.0%</b> |                          |
| <b>591 Debt Service</b>                        |                  |                  |             |               |                          |
| 591 34 78 01 Water-Principal, SRF              | 0.00             | 0.00             | 0.00        | 0.0%          |                          |
| 591 34 78 02 Water-Principal, PWTF             | 41,182.00        | 41,182.00        | 0.00        | 100.0%        |                          |
| 591 34 78 05 Water-Principal, DWSRF            | 28,354.00        | 28,354.00        | 0.00        | 100.0%        |                          |
| 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               | 10,698.00        | 10,698.00        | 0.00        | 100.0%        |                          |
| 592 34 83 05 Water-DWSRF Interest              | 3,686.00         | 3,686.00         | 0.00        | 100.0%        |                          |
| 592 34 83 06 DNR Easement-Interest             | 0.00             | 0.00             | 0.00        | 0.0%          |                          |
| <b>591 Debt Service</b>                        | <b>83,920.00</b> | <b>83,920.00</b> | <b>0.00</b> | <b>100.0%</b> |                          |
| <b>594 Capital Expenditures</b>                |                  |                  |             |               |                          |
| 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 Impro    | 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-Simmon   | 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 Efficiency  | 0.00             | 0.00             | 0.00        | 0.0%          |                          |
| 594 34 64 00 Water-Meters & Vaults             | 5,000.00         | 5,836.00         | 836.00      | 116.7%        | Actual - including taxes |
| 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 Repairs   | 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%          |                          |
| 594 34 64 15 Water-Asphalt Jewett Blvd Water P | 65,000.00        | 45,000.00        | (20,000.00) | 69.2%         | Based on bid received.   |
| 594 34 64 16 Water-El Camino Real Reservoir W  | 0.00             | 0.00             | 0.00        | 0.0%          |                          |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 35

---

401 Water Fund

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

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594 Capital Expenditures

|                          |           |           |             |       |
|--------------------------|-----------|-----------|-------------|-------|
| 594 Capital Expenditures | 70,000.00 | 50,836.00 | (19,164.00) | 72.6% |
|--------------------------|-----------|-----------|-------------|-------|

597 Interfund Transfers

|   |            |            |      |        |
|---|------------|------------|------|--------|
| 597 34 00 03 Water-Transfer To Water Bd Red | 111,518.00 | 111,518.00 | 0.00 | 100.0% |
| 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.   | 159,787.00 | 159,787.00 | 0.00 | 100.0% |
| 597 34 04 15 Water-Transfer To Water Bd Res | 14,595.00  | 14,595.00  | 0.00 | 100.0% |
| 597 34 04 18 Water-Transfer To WSLA Reserve | 128,306.00 | 128,306.00 | 0.00 | 100.0% |
| 597 34 04 20 Water-Transfer To Water Const  | 0.00       | 0.00       | 0.00 | 0.0%   |
| 597 Interfund Transfers                     | 414,206.00 | 414,206.00 | 0.00 | 100.0% |

999 Ending Balance

|  |            |            |             |       |
|--|------------|------------|-------------|-------|
| 508 51 04 01 Water-Assigned Ending Balance | 255,911.00 | 233,599.00 | (22,312.00) | 91.3% |
| 999 Ending Balance                         | 255,911.00 | 233,599.00 | (22,312.00) | 91.3% |

|                    |              |              |       |        |
|--------------------|--------------|--------------|-------|--------|
| Fund Expenditures: | 2,627,524.00 | 2,627,559.00 | 35.00 | 100.0% |
|--------------------|--------------|--------------|-------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 36

402 Wastewater Collection Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |                   |                   |             |               |
|--|-------------------|-------------------|-------------|---------------|
| 308 51 04 02 WW-Assigned Beginning Balance | 273,404.00        | 273,404.00        | 0.00        | 100.0%        |
| <b>308 Beginning Balances</b>              | <b>273,404.00</b> | <b>273,404.00</b> | <b>0.00</b> | <b>100.0%</b> |

340 Charges For Goods & Services

|   |                     |                     |             |               |
|---|---------------------|---------------------|-------------|---------------|
| 343 50 00 01 WW-Service Charge              | 1,101,460.00        | 1,101,460.00        | 0.00        | 100.0%        |
| 367 00 50 03 WW-Connections                 | 0.00                | 0.00                | 0.00        | 0.0%          |
| <b>340 Charges For Goods &amp; Services</b> | <b>1,101,460.00</b> | <b>1,101,460.00</b> | <b>0.00</b> | <b>100.0%</b> |

360 Miscellaneous Revenues

|  |                  |                  |              |               |
|--|------------------|------------------|--------------|---------------|
| 361 11 35 01 WW-Investment Interest    | 13,747.00        | 13,747.00        | 0.00         | 100.0%        |
| 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     | 4.00             | 36.00            | 32.00        | 900.0% actual |
| <b>360 Miscellaneous Revenues</b>      | <b>13,751.00</b> | <b>13,783.00</b> | <b>32.00</b> | <b>100.2%</b> |

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%        |
| <b>390 Other Financing Sources</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

397 Interfund Transfers

|                                      |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|
| 397 35 04 02 WW-Transfer From WW Res | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>397 Interfund Transfers</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                     |                     |              |               |
|-----------------------|---------------------|---------------------|--------------|---------------|
| <b>Fund Revenues:</b> | <b>1,388,615.00</b> | <b>1,388,647.00</b> | <b>32.00</b> | <b>100.0%</b> |
|-----------------------|---------------------|---------------------|--------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

535 Sewer

|  |           |           |      |        |
|--|-----------|-----------|------|--------|
| 535 80 10 00 WW-Salaries               | 76,394.00 | 76,394.00 | 0.00 | 100.0% |
| 535 80 11 00 WW-Salaries/OT            | 834.00    | 834.00    | 0.00 | 100.0% |
| 535 80 20 00 WW-Benefits               | 41,741.00 | 41,741.00 | 0.00 | 100.0% |
| 535 80 21 00 WW-Benefits/OT            | 171.00    | 171.00    | 0.00 | 100.0% |
| 535 80 23 00 WW-Uniforms & Safety Gear | 812.00    | 812.00    | 0.00 | 100.0% |

2023 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

| Expenditures                                  | Original  | Proposed  | Difference |        | Remarks  |
|---|-----------|-----------|------------|--------|--|
| 535 Sewer                                     |           |           |            |        |  |
| 535 80 31 01 WW-Office & Building Supplies    | 926.00    | 926.00    | 0.00       | 100.0% |  |
| 535 80 31 02 WW-Janitorial Supplies           | 189.00    | 189.00    | 0.00       | 100.0% |  |
| 535 80 31 03 WW-Chem & Lab Supplies           | 0.00      | 0.00      | 0.00       | 0.0%   |  |
| 535 80 31 04 WW-Const Supplies                | 574.00    | 574.00    | 0.00       | 100.0% |  |
| 535 80 31 05 WW-Pipe, Valves, Fittings        | 869.00    | 869.00    | 0.00       | 100.0% |  |
| 535 80 31 06 WW-Utility Locate Supplies       | 68.00     | 68.00     | 0.00       | 100.0% |  |
| 535 80 31 07 WW-Veh/Equip Rep/Maint Supplie   | 4,537.00  | 4,537.00  | 0.00       | 100.0% |  |
| 535 80 32 00 WW-Gas/Oil/Diesel/Lubric         | 6,131.00  | 6,131.00  | 0.00       | 100.0% |  |
| 535 80 35 01 WW-Shop Equipment & Tools        | 2,309.00  | 2,309.00  | 0.00       | 100.0% |  |
| 535 80 41 01 WW-Contractual Services          | 5,814.00  | 5,814.00  | 0.00       | 100.0% |  |
| 535 80 41 06 WW-Utility Billing & CC Services | 24,441.00 | 24,441.00 | 0.00       | 100.0% |  |
| 535 80 41 09 WW-Contractual Interim City Admi | 0.00      | 0.00      | 0.00       | 0.0%   |  |
| 535 80 41 10 WW-Legis Fee To CE Fund          | 5,016.00  | 5,016.00  | 0.00       | 100.0% |  |
| 535 80 41 11 WW-Finance Fee To CE Fund        | 29,488.00 | 27,475.00 | (2,013.00) | 93.2%  |  |
| 535 80 41 12 WW-HR Fee To CE Fund             | 2,804.00  | 2,904.00  | 100.00     | 103.6% |  |
| 535 80 42 01 WW-Com-CenturyLink               | 2,612.00  | 2,612.00  | 0.00       | 100.0% |  |
| 535 80 42 03 WW-Com-Other                     | 51.00     | 51.00     | 0.00       | 100.0% |  |
| 535 80 42 04 WW-Utility Locates               | 224.00    | 224.00    | 0.00       | 100.0% |  |
| 535 80 42 06 WW-Com-AT&T                      | 606.00    | 606.00    | 0.00       | 100.0% |  |
| 535 80 43 00 WW-Travel & Training             | 5,878.00  | 5,878.00  | 0.00       | 100.0% |  |
| 535 80 44 00 WW-Advertising                   | 424.00    | 424.00    | 0.00       | 100.0% |  |
| 535 80 45 00 WW-Equipment Rental              | 30.00     | 30.00     | 0.00       | 100.0% |  |
| 535 80 47 01 WW-Utilities-PUD                 | 2,377.00  | 2,377.00  | 0.00       | 100.0% |  |
| 535 80 47 02 WW-Utilities-NWNatural           | 2,101.00  | 2,101.00  | 0.00       | 100.0% |  |
| 535 80 47 03 WW-Utilities-City Of WS          | 2,689.00  | 2,689.00  | 0.00       | 100.0% |  |
| 535 80 47 04 WW-Utilities-Refuse              | 557.00    | 557.00    | 0.00       | 100.0% |  |
| 535 80 48 01 WW-Bldg/Grnd Repair/Maint Servi  | 259.00    | 997.00    | 738.00     | 384.9% | actual   |
| 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  | 4,253.00  | 8,250.00  | 3,997.00   | 194.0% | Increased due to first of year vehicle repairs and repair of paint striper.  |
| 535 80 48 04 WW-Tire Repair/Maint Services    | 732.00    | 1,532.00  | 800.00     | 209.3% | Increased due to unexpected replacement of back hoe tires - accounts for replacement of 2 sets of time before end of year. |
| 535 80 48 05 WW-Telemetry Repair/Maint Servic | 0.00      | 0.00      | 0.00       | 0.0%   |  |
| 535 80 48 06 WW-Computer Eq/Soft Maint Servi  | 2,569.00  | 2,569.00  | 0.00       | 100.0% |  |
| 535 80 49 01 WW-Dues & Subscriptions          | 711.00    | 711.00    | 0.00       | 100.0% |  |
| 535 80 49 02 WW-Postage & Permits             | 111.00    | 111.00    | 0.00       | 100.0% |  |
| 535 80 49 03 WW-Laundry Services              | 441.00    | 441.00    | 0.00       | 100.0% |  |
| 535 80 49 04 WW-Miscellaneous                 | 177.00    | 177.00    | 0.00       | 100.0% |  |
| 535 80 49 05 WW-Misc. Corrections & Reimburs  | 0.00      | 0.00      | 0.00       | 0.0%   |  |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 38

---

402 Wastewater Collection Fund

| Expenditures  | Original          | Proposed          | Difference      | %             | Remarks                |
|---|-------------------|-------------------|-----------------|---------------|------------------------|
| <b>535 Sewer</b>                                    |                   |                   |                 |               |                        |
| 535 80 49 06 WW-Recording Fees                      | 0.00              | 0.00              | 0.00            | 0.0%          |                        |
| 535 80 49 41 WW-External Taxes                      | 18,403.00         | 18,403.00         | 0.00            | 100.0%        |                        |
| 535 80 49 42 WW-Disposal Plant Services             | 381,548.00        | 381,548.00        | 0.00            | 100.0%        |                        |
| 535 80 49 43 WW-Transfer To Street (6% Utility Tax) | 66,088.00         | 66,088.00         | 0.00            | 100.0%        |                        |
| 535 80 49 44 WW-Transfer To CE (Utility Tax)        | 165,219.00        | 165,219.00        | 0.00            | 100.0%        |                        |
| 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%          |                        |
| <b>535 Sewer</b>                                    | <b>861,178.00</b> | <b>864,800.00</b> | <b>3,622.00</b> | <b>100.4%</b> |                        |
| <b>591 Debt Service</b>                             |                   |                   |                 |               |                        |
| 591 35 78 00 WW- Bingen DOE Loan Principal          | 30,535.00         | 30,535.00         | 0.00            | 100.0%        |                        |
| 592 35 78 00 WW- Bingen DOE Loan Interest           | 21,318.00         | 21,318.00         | 0.00            | 100.0%        |                        |
| 592 35 84 00 WW - Bingen DOE Loan Admin             | 19,834.00         | 19,834.00         | 0.00            | 100.0%        |                        |
| <b>591 Debt Service</b>                             | <b>71,687.00</b>  | <b>71,687.00</b>  | <b>0.00</b>     | <b>100.0%</b> |                        |
| <b>594 Capital Expenditures</b>                     |                   |                   |                 |               |                        |
| 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%          |                        |
| 594 35 64 01 WW-Equipment                           | 0.00              | 0.00              | 0.00            | 0.0%          |                        |
| 594 35 64 02 WW - Manhole Covers                    | 0.00              | 1,770.00          | 1,770.00        | 0.0%          | Manhole Cover Purchase |
| 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%          |                        |
| <b>594 Capital Expenditures</b>                     | <b>0.00</b>       | <b>1,770.00</b>   | <b>1,770.00</b> | <b>0.0%</b>   |                        |
| <b>597 Interfund Transfers</b>                      |                   |                   |                 |               |                        |
| 597 35 00 01 WW-Transfer To WW Reserve              | 185,498.00        | 185,498.00        | 0.00            | 100.0%        |                        |
| 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%          |                        |
| <b>597 Interfund Transfers</b>                      | <b>185,498.00</b> | <b>185,498.00</b> | <b>0.00</b>     | <b>100.0%</b> |                        |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 39

---

402 Wastewater Collection Fund

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| Expenditures                            | Original     | Proposed     | Difference | Remarks |
|---|--------------|--------------|------------|---------|
| <hr/>                                   |              |              |            |         |
| 999 Ending Balance                      |              |              |            |         |
| <hr/>                                   |              |              |            |         |
| 508 51 04 02 WW-Assigned Ending Balance | 270,252.00   | 264,892.00   | (5,360.00) | 98.0%   |
| 999 Ending Balance                      | 270,252.00   | 264,892.00   | (5,360.00) | 98.0%   |
| <hr/>                                   |              |              |            |         |
| Fund Expenditures:                      | 1,388,615.00 | 1,388,647.00 | 32.00      | 100.0%  |
| <hr/>                                   |              |              |            |         |
| Fund Excess/(Deficit):                  | 0.00         | 0.00         |            |         |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 40

---

408 Water Reserve Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

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308 Beginning Balances

|   |                   |                   |             |               |
|---|-------------------|-------------------|-------------|---------------|
| 308 51 04 08 Water Reserve-Assigned Beginning | 155,037.00        | 155,037.00        | 0.00        | 100.0%        |
| <b>308 Beginning Balances</b>                 | <b>155,037.00</b> | <b>155,037.00</b> | <b>0.00</b> | <b>100.0%</b> |

330 Intergovernmental Revenues

|   |             |                  |                  |             |   |
|---|-------------|------------------|------------------|-------------|---|
| 337 00 64 03 W Res - Bingen Contributions | 0.00        | 11,019.00        | 11,019.00        | 0.0%        | Bingen Contribution fo the Emergency Well Pump #1 Repair. |
| <b>330 Intergovernmental Revenues</b>     | <b>0.00</b> | <b>11,019.00</b> | <b>11,019.00</b> | <b>0.0%</b> |   |

360 Miscellaneous Revenues

|  |                  |                  |             |               |
|--|------------------|------------------|-------------|---------------|
| 361 11 34 03 W Res-Investment Interest | 4,732.00         | 4,732.00         | 0.00        | 100.0%        |
| 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         | 76,609.00        | 76,609.00        | 0.00        | 100.0%        |
| <b>360 Miscellaneous Revenues</b>      | <b>81,341.00</b> | <b>81,341.00</b> | <b>0.00</b> | <b>100.0%</b> |

380 Non Revenues - Other Increases In Fund Re

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 381 10 04 08 W Res-Interfund Loan From WW R       | 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%        |
| <b>380 Non Revenues - Other Increases In Fund</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

390 Other Financing Sources

|   |                     |                     |             |               |
|---|---------------------|---------------------|-------------|---------------|
| 391 60 00 15 W Res- PWTF Loan N Main Spring ' | 1,942,800.00        | 1,942,800.00        | 0.00        | 100.0%        |
| <b>390 Other Financing Sources</b>            | <b>1,942,800.00</b> | <b>1,942,800.00</b> | <b>0.00</b> | <b>100.0%</b> |

397 Interfund Transfers

|  |                   |                   |             |               |
|--|-------------------|-------------------|-------------|---------------|
| 397 34 00 30 W Res-ARPA Contribution Main/Sp | 177,500.00        | 177,500.00        | 0.00        | 100.0%        |
| 397 34 04 08 W Res-Transfer From Water       | 159,787.00        | 159,787.00        | 0.00        | 100.0%        |
| <b>397 Interfund Transfers</b>               | <b>337,287.00</b> | <b>337,287.00</b> | <b>0.00</b> | <b>100.0%</b> |

597 Interfund Transfers

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 397 34 01 01 W Res - N Main Spring Water Impr | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>597 Interfund Transfers</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |



## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 41

408 Water Reserve Fund

| Revenues       | Original     | Proposed     | Difference |        | Remarks |
|----------------|--------------|--------------|------------|--------|---------|
| Fund Revenues: | 2,516,465.00 | 2,527,484.00 | 11,019.00  | 100.4% |         |

| Expenditures | Original | Proposed | Difference |  | Remarks |
|--------------|----------|----------|------------|--|---------|
|--------------|----------|----------|------------|--|---------|

534 Water Utilities

|   |            |            |           |        |   |
|---|------------|------------|-----------|--------|---|
| 534 80 41 08 W Res-Water System Plan          | 3,995.00   | 3,995.00   | 0.00      | 100.0% |   |
| 534 80 41 51 W Res-SCADA Specifications Engin | 0.00       | 0.00       | 0.00      | 0.0%   |   |
| 534 80 41 61 W Res - PWTF N Main Spring Cons  | 173,900.00 | 173,900.00 | 0.00      | 100.0% |   |
| 534 80 41 62 W Res - N Main Spring Water Impr | 177,500.00 | 177,500.00 | 0.00      | 100.0% |   |
| 534 80 41 71 W Res-Buck Creek Roof Engineerin | 0.00       | 60,000.00  | 60,000.00 | 0.0%   | Engineering and Cultural Review for the replacement of the Sand Plant Roof at Buck Creek. |
| 534 Water Utilities                           | 355,395.00 | 415,395.00 | 60,000.00 | 116.9% |   |

594 Capital Expenditures

|  |              |              |        |        |        |
|--|--------------|--------------|--------|--------|--------|
| 594 34 64 03 W Res-Well Pump Replacement       | 44,073.00    | 44,289.00    | 216.00 | 100.5% | actual |
| 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 Cons   | 1,668,900.00 | 1,668,900.00 | 0.00   | 100.0% |        |
| 594 80 64 63 W Res - PWTF N Main Spring Wate   | 100,000.00   | 100,000.00   | 0.00   | 100.0% |        |
| 594 Capital Expenditures                       | 1,812,973.00 | 1,813,189.00 | 216.00 | 100.0% |        |

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 Ba | 348,097.00 | 298,900.00 | (49,197.00) | 85.9% |  |
| 999 Ending Balance                            | 348,097.00 | 298,900.00 | (49,197.00) | 85.9% |  |

|                    |              |              |           |        |  |
|--------------------|--------------|--------------|-----------|--------|--|
| Fund Expenditures: | 2,516,465.00 | 2,527,484.00 | 11,019.00 | 100.4% |  |
|--------------------|--------------|--------------|-----------|--------|--|

|                        |      |      |  |  |  |
|------------------------|------|------|--|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |  |
|------------------------|------|------|--|--|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 42

409 Wastewater Reserve Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |                   |                   |             |               |
|--|-------------------|-------------------|-------------|---------------|
| 308 51 04 09 WW Reserve-Assigned Beginning E | 585,250.00        | 585,250.00        | 0.00        | 100.0%        |
| <b>308 Beginning Balances</b>                | <b>585,250.00</b> | <b>585,250.00</b> | <b>0.00</b> | <b>100.0%</b> |

360 Miscellaneous Revenues

|   |                  |                  |             |               |
|---|------------------|------------------|-------------|---------------|
| 361 11 35 02 WW Res-Investment Interest | 23,314.00        | 23,314.00        | 0.00        | 100.0%        |
| 367 00 50 05 WW Reserve-Connections     | 3,500.00         | 3,500.00         | 0.00        | 100.0%        |
| <b>360 Miscellaneous Revenues</b>       | <b>26,814.00</b> | <b>26,814.00</b> | <b>0.00</b> | <b>100.0%</b> |

397 Interfund Transfers

|                                      |                   |                   |             |               |
|--------------------------------------|-------------------|-------------------|-------------|---------------|
| 397 35 04 09 WW Res-Transfer From WW | 185,498.00        | 185,498.00        | 0.00        | 100.0%        |
| <b>397 Interfund Transfers</b>       | <b>185,498.00</b> | <b>185,498.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                   |                   |             |               |
|-----------------------|-------------------|-------------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>797,562.00</b> | <b>797,562.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|-------------------|-------------------|-------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

535 Sewer

|  |                   |                   |             |               |
|--|-------------------|-------------------|-------------|---------------|
| 535 80 41 30 WW Res - SCADA Design Engineeri | 2,785.00          | 2,785.00          | 0.00        | 100.0%        |
| 535 80 41 31 WW Res - SCADA Construction Eng | 2,015.00          | 2,015.00          | 0.00        | 100.0%        |
| 535 80 41 32 WW Reserve-Jewett Manholes Con  | 63,090.00         | 63,090.00         | 0.00        | 100.0%        |
| 535 80 51 35 WW Res-Wastewater Capital Imprc | 37,500.00         | 37,500.00         | 0.00        | 100.0%        |
| <b>535 Sewer</b>                             | <b>105,390.00</b> | <b>105,390.00</b> | <b>0.00</b> | <b>100.0%</b> |

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 I | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>580 Non Expenditures</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

594 Capital Expenditures

|   |            |      |              |      |                                   |
|---|------------|------|--------------|------|-----------------------------------|
| 594 35 63 01 WW Res-Manhole Replacement     | 245,000.00 | 0.00 | (245,000.00) | 0.0% | Project Postponed to Spring 2024. |
| 594 35 63 02 WW Res-Emerg Main Line Replace | 0.00       | 0.00 | 0.00         | 0.0% |                                   |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 43

---

409 Wastewater Reserve Fund

| Expenditures                                  | Original   | Proposed   | Difference   |        | Remarks  |
|---|------------|------------|--------------|--------|--|
| <hr/>   |            |            |              |        |  |
| 594 Capital Expenditures                      |            |            |              |        |  |
| <hr/>   |            |            |              |        |  |
| 594 35 63 04 WW Res-4 Oaks Land Acquisition P | 0.00       | 84,342.00  | 84,342.00    | 0.0%   | \$464,000 = \$84,000 paid toward installation of sewer line (Total Land Acquisition Price \$380,000 - \$15,800 paid in 2022=remining \$364,200 from ARPA Funding). Addition of 19% of closing costs - \$341.25 |
| 594 35 63 30 WW Res - SCADA Construction      | 15,975.00  | 15,975.00  | 0.00         | 100.0% |  |
| 594 Capital Expenditures                      | 260,975.00 | 100,317.00 | (160,658.00) | 38.4%  |  |
| <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 Bala  | 431,197.00 | 591,855.00 | 160,658.00   | 137.3% |  |
| 999 Ending Balance                            | 431,197.00 | 591,855.00 | 160,658.00   | 137.3% |  |
| <hr/>   |            |            |              |        |  |
| Fund Expenditures:                            | 797,562.00 | 797,562.00 | 0.00         | 100.0% |  |
| <hr/>   |            |            |              |        |  |
| Fund Excess/(Deficit):                        | 0.00       | 0.00       |              |        |  |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 44

---

### 412 Water Rights Acquisition Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

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### 308 Beginning Balances

|   |            |            |      |        |
|---|------------|------------|------|--------|
| 308 41 04 12 WRAF-Committed Beginning Balan | 378,025.00 | 378,025.00 | 0.00 | 100.0% |
| 308 Beginning Balances                      | 378,025.00 | 378,025.00 | 0.00 | 100.0% |

### 360 Miscellaneous Revenues

|   |            |            |      |        |
|---|------------|------------|------|--------|
| 361 11 34 04 WRAF-Investment Interest   | 27,948.00  | 27,948.00  | 0.00 | 100.0% |
| 368 10 00 00 WRAF-Fees From Water Sales | 164,130.00 | 164,130.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues              | 192,078.00 | 192,078.00 | 0.00 | 100.0% |

|                |            |            |      |        |
|----------------|------------|------------|------|--------|
| Fund Revenues: | 570,103.00 | 570,103.00 | 0.00 | 100.0% |
|----------------|------------|------------|------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

---

### 591 Debt Service

|  |            |            |      |        |
|--|------------|------------|------|--------|
| 591 34 78 04 WRAF-WSID Principal         | 87,585.00  | 87,585.00  | 0.00 | 100.0% |
| 592 34 83 04 WRAF-WSID Interest          | 36,386.00  | 36,386.00  | 0.00 | 100.0% |
| 592 34 84 04 WRAF-WSID Transaction Costs | 14.00      | 14.00      | 0.00 | 100.0% |
| 591 Debt Service                         | 123,985.00 | 123,985.00 | 0.00 | 100.0% |

### 999 Ending Balance

|  |            |            |      |        |
|--|------------|------------|------|--------|
| 508 41 04 12 WRAF-Committed Ending Balance | 446,118.00 | 446,118.00 | 0.00 | 100.0% |
| 999 Ending Balance                         | 446,118.00 | 446,118.00 | 0.00 | 100.0% |

|                    |            |            |      |        |
|--------------------|------------|------------|------|--------|
| Fund Expenditures: | 570,103.00 | 570,103.00 | 0.00 | 100.0% |
|--------------------|------------|------------|------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 45

---

### 413 Water Bond Redemption Fund

| Revenues                                      | Original          | Proposed          | Difference  | Remarks       |
|---|-------------------|-------------------|-------------|---------------|
| <hr/>   |                   |                   |             |               |
| 308 Beginning Balances                        |                   |                   |             |               |
| 308 41 04 13 Water Bond Redemption-Committe   | 65,264.00         | 65,264.00         | 0.00        | 100.0%        |
| 308 Beginning Balances                        | 65,264.00         | 65,264.00         | 0.00        | 100.0%        |
| <hr/>   |                   |                   |             |               |
| 360 Miscellaneous Revenues                    |                   |                   |             |               |
| 361 11 04 13 Investment Interest              | 2,964.00          | 2,964.00          | 0.00        | 100.0%        |
| 360 Miscellaneous Revenues                    | 2,964.00          | 2,964.00          | 0.00        | 100.0%        |
| <hr/>   |                   |                   |             |               |
| 397 Interfund Transfers                       |                   |                   |             |               |
| 397 34 72 03 Water Bd Red-Transfer From Water | 111,518.00        | 111,518.00        | 0.00        | 100.0%        |
| 397 Interfund Transfers                       | 111,518.00        | 111,518.00        | 0.00        | 100.0%        |
| <hr/>   |                   |                   |             |               |
| <b>Fund Revenues:</b>                         | <b>179,746.00</b> | <b>179,746.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <hr/>   |                   |                   |             |               |
| Expenditures                                  | Original          | Proposed          | Difference  | Remarks       |
| <hr/>   |                   |                   |             |               |
| 580 Non Expeditures                           |                   |                   |             |               |
| 591 34 72 10 Water Bd Red-Principal           | 56,706.00         | 56,706.00         | 0.00        | 100.0%        |
| 580 Non Expeditures                           | 56,706.00         | 56,706.00         | 0.00        | 100.0%        |
| <hr/>   |                   |                   |             |               |
| 591 Debt Service                              |                   |                   |             |               |
| 592 34 83 10 Water Bd Red-Interest            | 54,812.00         | 54,812.00         | 0.00        | 100.0%        |
| 591 Debt Service                              | 54,812.00         | 54,812.00         | 0.00        | 100.0%        |
| <hr/>   |                   |                   |             |               |
| 999 Ending Balance                            |                   |                   |             |               |
| 508 41 04 13 Water Bond Redemption-Committe   | 68,228.00         | 68,228.00         | 0.00        | 100.0%        |
| 999 Ending Balance                            | 68,228.00         | 68,228.00         | 0.00        | 100.0%        |
| <hr/>   |                   |                   |             |               |
| <b>Fund Expenditures:</b>                     | <b>179,746.00</b> | <b>179,746.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <hr/>   |                   |                   |             |               |
| <b>Fund Excess/(Deficit):</b>                 | <b>0.00</b>       | <b>0.00</b>       |             |               |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 46

414 Wastewater Bond Redemption Fund

| Revenues                                    | Original         | Proposed         | Difference  | Remarks       |
|---|------------------|------------------|-------------|---------------|
| <b>308 Beginning Balances</b>               |                  |                  |             |               |
| 308 41 04 14 WW Bond Redemption-Committec   | 11,526.00        | 11,526.00        | 0.00        | 100.0%        |
| 308 Beginning Balances                      | 11,526.00        | 11,526.00        | 0.00        | 100.0%        |
| <b>360 Miscellaneous Revenues</b>           |                  |                  |             |               |
| 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%          |
| <b>397 Interfund Transfers</b>              |                  |                  |             |               |
| 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%          |
| <b>Fund Revenues:</b>                       | <b>11,526.00</b> | <b>11,526.00</b> | <b>0.00</b> | <b>100.0%</b> |
| Expenditures                                | Original         | Proposed         | Difference  | Remarks       |
| <b>580 Non Expenditures</b>                 |                  |                  |             |               |
| 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%          |
| <b>591 Debt Service</b>                     |                  |                  |             |               |
| 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%          |
| <b>999 Ending Balance</b>                   |                  |                  |             |               |
| 508 41 04 14 WW Bond Redemption-Committec   | 11,526.00        | 11,526.00        | 0.00        | 100.0%        |
| 999 Ending Balance                          | 11,526.00        | 11,526.00        | 0.00        | 100.0%        |
| <b>Fund Expenditures:</b>                   | <b>11,526.00</b> | <b>11,526.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>               | <b>0.00</b>      | <b>0.00</b>      |             |               |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 47

415 Water Bond Reserve Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |            |            |      |        |  |
|--|------------|------------|------|--------|--|
| 308 31 04 15 Water Bond Reserve-Restricted Beg | 107,092.00 | 107,092.00 | 0.00 | 100.0% |  |
| 308 Beginning Balances                         | 107,092.00 | 107,092.00 | 0.00 | 100.0% |  |

360 Miscellaneous Revenues

|   |          |          |      |        |  |
|---|----------|----------|------|--------|--|
| 361 11 34 05 Water Bd Res-Investment Int. | 4,656.00 | 4,656.00 | 0.00 | 100.0% |  |
| 360 Miscellaneous Revenues                | 4,656.00 | 4,656.00 | 0.00 | 100.0% |  |

397 Interfund Transfers

|   |           |           |      |        |  |
|---|-----------|-----------|------|--------|--|
| 397 34 04 15 Water Bd Res-Transfer From Water | 14,595.00 | 14,595.00 | 0.00 | 100.0% |  |
| 397 Interfund Transfers                       | 14,595.00 | 14,595.00 | 0.00 | 100.0% |  |

|                |            |            |      |        |  |
|----------------|------------|------------|------|--------|--|
| Fund Revenues: | 126,343.00 | 126,343.00 | 0.00 | 100.0% |  |
|----------------|------------|------------|------|--------|--|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|  |            |            |      |        |  |
|--|------------|------------|------|--------|--|
| 508 31 04 15 Water Bond Reserve-Restricted Enc | 126,343.00 | 126,343.00 | 0.00 | 100.0% |  |
| 999 Ending Balance                             | 126,343.00 | 126,343.00 | 0.00 | 100.0% |  |

|                    |            |            |      |        |  |
|--------------------|------------|------------|------|--------|--|
| Fund Expenditures: | 126,343.00 | 126,343.00 | 0.00 | 100.0% |  |
|--------------------|------------|------------|------|--------|--|

|                        |      |      |  |
|------------------------|------|------|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |
|------------------------|------|------|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 48

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416 Wastewater Bond Reserve Fund

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| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

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308 Beginning Balances

---

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 308 31 04 16 WW Bond Reserve-Restricted Begir | 75,839.00 | 75,839.00 | 0.00 | 100.0% |
| 308 Beginning Balances                        | 75,839.00 | 75,839.00 | 0.00 | 100.0% |

360 Miscellaneous Revenues

---

|                                       |          |          |      |        |
|---------------------------------------|----------|----------|------|--------|
| 361 11 35 04 WW Bd Res-Investment Int | 3,452.00 | 3,452.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues            | 3,452.00 | 3,452.00 | 0.00 | 100.0% |

|                |           |           |      |        |
|----------------|-----------|-----------|------|--------|
| Fund Revenues: | 79,291.00 | 79,291.00 | 0.00 | 100.0% |
|----------------|-----------|-----------|------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

---

999 Ending Balance

---

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 508 04 16 00 WW Bond Reserve-Restricted Endir | 79,291.00 | 79,291.00 | 0.00 | 100.0% |
| 999 Ending Balance                            | 79,291.00 | 79,291.00 | 0.00 | 100.0% |

|                    |           |           |      |        |
|--------------------|-----------|-----------|------|--------|
| Fund Expenditures: | 79,291.00 | 79,291.00 | 0.00 | 100.0% |
|--------------------|-----------|-----------|------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|



## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 49

### 417 Treatment Plant Reserve Fund

| Revenues  | Original          | Proposed          | Difference  | Remarks       |
|---|-------------------|-------------------|-------------|---------------|
| <b>308 Beginning Balances</b>                   |                   |                   |             |               |
| 308 31 04 17 Treatment Plant Reserve-Restricted | 365,995.00        | 365,995.00        | 0.00        | 100.0%        |
| <b>308 Beginning Balances</b>                   | <b>365,995.00</b> | <b>365,995.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>360 Miscellaneous Revenues</b>               |                   |                   |             |               |
| 361 11 35 03 Treatment Plant Res-Investment In  | 16,592.00         | 16,592.00         | 0.00        | 100.0%        |
| 367 00 50 04 Treatment Plant Res-Connections    | 10,500.00         | 10,500.00         | 0.00        | 100.0%        |
| <b>360 Miscellaneous Revenues</b>               | <b>27,092.00</b>  | <b>27,092.00</b>  | <b>0.00</b> | <b>100.0%</b> |
| <b>397 Interfund Transfers</b>                  |                   |                   |             |               |
| 397 35 00 04 Treatment Plant Res-WW Res Trans   | 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%          |
| <b>397 Interfund Transfers</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.0%</b>   |
| <b>Fund Revenues:</b>                           | <b>393,087.00</b> | <b>393,087.00</b> | <b>0.00</b> | <b>100.0%</b> |
| Expenditures                                    | Original          | Proposed          | Difference  | Remarks       |
| <b>594 Capital Expenditures</b>                 |                   |                   |             |               |
| 594 35 51 01 Treatment Plant Res-WasteWater P   | 0.00              | 0.00              | 0.00        | 0.0%          |
| <b>594 Capital Expenditures</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.0%</b>   |
| <b>999 Ending Balance</b>                       |                   |                   |             |               |
| 508 31 04 17 Treatment Plant Reserve-Restricted | 393,087.00        | 393,087.00        | 0.00        | 100.0%        |
| <b>999 Ending Balance</b>                       | <b>393,087.00</b> | <b>393,087.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>                       | <b>393,087.00</b> | <b>393,087.00</b> | <b>0.00</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>                   | <b>0.00</b>       | <b>0.00</b>       |             |               |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 50

---

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 | 279,358.00 | 279,358.00 | 0.00 | 100.0% |
| 308 Beginning Balances                        | 279,358.00 | 279,358.00 | 0.00 | 100.0% |

360 Miscellaneous Revenues

|                                  |          |          |      |        |
|----------------------------------|----------|----------|------|--------|
| 361 11 04 18 Investment Interest | 8,874.00 | 8,874.00 | 0.00 | 100.0% |
| 360 Miscellaneous Revenues       | 8,874.00 | 8,874.00 | 0.00 | 100.0% |

397 Interfund Transfers

|  |            |            |      |        |
|--|------------|------------|------|--------|
| 397 34 04 18 WSLAR-Transfer From Water | 128,306.00 | 128,306.00 | 0.00 | 100.0% |
| 397 Interfund Transfers                | 128,306.00 | 128,306.00 | 0.00 | 100.0% |

|                |            |            |      |        |
|----------------|------------|------------|------|--------|
| Fund Revenues: | 416,538.00 | 416,538.00 | 0.00 | 100.0% |
|----------------|------------|------------|------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

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534 Water Utilities

|  |           |           |      |        |
|--|-----------|-----------|------|--------|
| 534 80 41 30 WSLAR - SCADA Design Engineerir | 52,915.00 | 52,915.00 | 0.00 | 100.0% |
| 534 80 41 31 WSLAR - SCADA Construction Engi | 38,285.00 | 38,285.00 | 0.00 | 100.0% |
| 534 Water Utilities                          | 91,200.00 | 91,200.00 | 0.00 | 100.0% |

594 Capital Expenditures

|   |            |            |      |        |
|---|------------|------------|------|--------|
| 594 34 64 11 WSLAR-Meters               | 0.00       | 0.00       | 0.00 | 0.0%   |
| 594 34 64 51 WSLAR - SCADA Construction | 303,525.00 | 303,525.00 | 0.00 | 100.0% |
| 594 Capital Expenditures                | 303,525.00 | 303,525.00 | 0.00 | 100.0% |

999 Ending Balance

|  |           |           |      |        |
|--|-----------|-----------|------|--------|
| 508 31 04 18 WSLAR-Restricted Ending Balance | 21,813.00 | 21,813.00 | 0.00 | 100.0% |
| 999 Ending Balance                           | 21,813.00 | 21,813.00 | 0.00 | 100.0% |

|                    |            |            |      |        |
|--------------------|------------|------------|------|--------|
| Fund Expenditures: | 416,538.00 | 416,538.00 | 0.00 | 100.0% |
|--------------------|------------|------------|------|--------|

# 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 51

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418 Water Short Lived Asset Reserve Fund

|                        |      |      |
|------------------------|------|------|
| Fund Excess/(Deficit): | 0.00 | 0.00 |
|------------------------|------|------|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 52

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### 419 Water Construction Fund

| Revenues | Original | Proposed | Difference | 0.0% | Remarks |
|----------|----------|----------|------------|------|---------|
|----------|----------|----------|------------|------|---------|

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### 308 Beginning Balances

|  |      |      |      |      |  |
|--|------|------|------|------|--|
| 308 21 04 19 Water 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

#### 380 Non Revenues - Other Increases In Fund Re

|  |      |      |      |      |  |
|--|------|------|------|------|--|
| 381 10 00 19 Water Const-GFR Loan For Tohomi | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 380 Non Revenues - Other Increases In Fund   | 0.00 | 0.00 | 0.00 | 0.0% |  |

#### 390 Other Financing Sources

|   |      |      |      |      |  |
|---|------|------|------|------|--|
| 391 20 00 15 Water Const-USDA Loan-Toho/Snc | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 390 Other Financing Sources                 | 0.00 | 0.00 | 0.00 | 0.0% |  |

#### 397 Interfund Transfers

|  |      |      |      |      |  |
|--|------|------|------|------|--|
| 397 34 04 19 Water Const-Transfer From Water I | 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 | 0.0% | Remarks |
|--------------|----------|----------|------------|------|---------|
|--------------|----------|----------|------------|------|---------|

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### 999 Ending Balance

|   |      |      |      |      |  |
|---|------|------|------|------|--|
| 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

#### 594 Capital Expenditures

|   |      |      |      |      |  |
|---|------|------|------|------|--|
| 594 34 63 20 Water Const-Tohomish/Snohomist | 0.00 | 0.00 | 0.00 | 0.0% |  |
|---|------|------|------|------|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 53

419 Water Construction Fund

| Expenditures                   | Original | Proposed | Difference | Remarks |
|--------------------------------|----------|----------|------------|---------|
| <hr/>                          |          |          |            |         |
| 594 Capital Expenditures       |          |          |            |         |
| <hr/>                          |          |          |            |         |
| 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

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 54

420 USDA Rural Development - Jewett Water Ma

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |                   |                   |             |               |
|--|-------------------|-------------------|-------------|---------------|
| 308 31 04 20 USDA-Restricted Beginning Balance | 150,500.00        | 150,500.00        | 0.00        | 100.0%        |
| <b>308 Beginning Balances</b>                  | <b>150,500.00</b> | <b>150,500.00</b> | <b>0.00</b> | <b>100.0%</b> |

330 Intergovernmental Revenues

|                                       |                   |                   |             |               |
|---------------------------------------|-------------------|-------------------|-------------|---------------|
| 331 10 76 00 USDA-Grant               | 999,000.00        | 999,000.00        | 0.00        | 100.0%        |
| <b>330 Intergovernmental Revenues</b> | <b>999,000.00</b> | <b>999,000.00</b> | <b>0.00</b> | <b>100.0%</b> |

390 Other Financing Sources

|                                     |                     |                     |             |               |
|-------------------------------------|---------------------|---------------------|-------------|---------------|
| 391 60 00 01 USDA-Interim Bank Loan | 2,333,000.00        | 2,333,000.00        | 0.00        | 100.0%        |
| 391 60 00 02 USDA-Final Loan        | 2,333,000.00        | 2,333,000.00        | 0.00        | 100.0%        |
| 391 60 00 03 PWTF-Loan              | 1,855,100.00        | 1,855,100.00        | 0.00        | 100.0%        |
| <b>390 Other Financing Sources</b>  | <b>6,521,100.00</b> | <b>6,521,100.00</b> | <b>0.00</b> | <b>100.0%</b> |

397 Interfund Transfers

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 397 34 04 01 USDA-Water Transfer for City Share | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>397 Interfund Transfers</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                       |                     |                     |             |               |
|-----------------------|---------------------|---------------------|-------------|---------------|
| <b>Fund Revenues:</b> | <b>7,670,600.00</b> | <b>7,670,600.00</b> | <b>0.00</b> | <b>100.0%</b> |
|-----------------------|---------------------|---------------------|-------------|---------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

535 Sewer

|   |                   |                   |             |               |
|---|-------------------|-------------------|-------------|---------------|
| 534 80 41 21 USDA-Construction Engineering  | 352,160.00        | 352,160.00        | 0.00        | 100.0%        |
| 534 80 41 22 USDA-Miscellaneous Contractual | 25,000.00         | 25,000.00         | 0.00        | 100.0%        |
| <b>535 Sewer</b>                            | <b>377,160.00</b> | <b>377,160.00</b> | <b>0.00</b> | <b>100.0%</b> |

580 Non Expenditures

|   |                     |                     |             |               |
|---|---------------------|---------------------|-------------|---------------|
| 591 34 72 20 USDA-Redemption of Interim Finar | 2,333,000.00        | 2,333,000.00        | 0.00        | 100.0%        |
| <b>580 Non Expenditures</b>                   | <b>2,333,000.00</b> | <b>2,333,000.00</b> | <b>0.00</b> | <b>100.0%</b> |

591 Debt Service

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 55

420 USDA Rural Development - Jewett Water Ma

| Expenditures                                  | Original     | Proposed     | Difference | Remarks |
|---|--------------|--------------|------------|---------|
| <b>591 Debt Service</b>                       |              |              |            |         |
| 592 34 83 20 USDA-Redemption Of Interim Final | 0.00         | 0.00         | 0.00       | 0.0%    |
| 591 Debt Service                              | 0.00         | 0.00         | 0.00       | 0.0%    |
| <b>594 Capital Expenditures</b>               |              |              |            |         |
| 594 34 64 30 USDA-Construction                | 3,175,340.00 | 3,175,340.00 | 0.00       | 100.0%  |
| 594 34 64 31 USDA-Construction (PWTF Portion) | 1,785,100.00 | 1,785,100.00 | 0.00       | 100.0%  |
| 594 Capital Expenditures                      | 4,960,440.00 | 4,960,440.00 | 0.00       | 100.0%  |
| <b>597 Interfund Transfers</b>                |              |              |            |         |
| 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%    |
| <b>999 Ending Balance</b>                     |              |              |            |         |
| 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:                            | 7,670,600.00 | 7,670,600.00 | 0.00       | 100.0%  |
| Fund Excess/(Deficit):                        | 0.00         | 0.00         |            |         |

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 56

601 Remittances

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|  |      |      |      |      |
|--|------|------|------|------|
| 308 21 06 01 Remit- Estimated Beg. 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 Re

|  |          |          |      |        |
|--|----------|----------|------|--------|
| 386 89 26 00 DOL Tech Support              | 0.00     | 0.00     | 0.00 | 0.0%   |
| 389 30 00 01 Remit-Bldg Surcharges         | 352.00   | 352.00   | 0.00 | 100.0% |
| 389 30 12 00 Remit-Crime Victims           | 150.00   | 150.00   | 0.00 | 100.0% |
| 389 30 82 00 Remit-Veh Lic Fraud           | 0.00     | 0.00     | 0.00 | 0.0%   |
| 389 30 83 00 Remit-Trauma Care             | 70.00    | 70.00    | 0.00 | 100.0% |
| 389 30 83 31 Remit-Auto Thft Prev          | 141.00   | 141.00   | 0.00 | 100.0% |
| 389 30 83 32 Remit-Traum Brain Inj         | 53.00    | 53.00    | 0.00 | 100.0% |
| 389 30 88 00 Remit-State PSEA 3-ST 54      | 202.00   | 202.00   | 0.00 | 100.0% |
| 389 30 89 09 Remit-WSP Hwy Acct            | 126.00   | 126.00   | 0.00 | 100.0% |
| 389 30 89 14 Remit-Hwy Safety Acct         | 106.00   | 106.00   | 0.00 | 100.0% |
| 389 30 89 15 Remit-Death Inv Acct          | 23.00    | 23.00    | 0.00 | 100.0% |
| 389 30 91 00 Remit-State PSEA 1-ST 40      | 2,337.00 | 2,337.00 | 0.00 | 100.0% |
| 389 30 92 00 Remit-State PSEA 2-ST 50      | 1,305.00 | 1,305.00 | 0.00 | 100.0% |
| 389 30 96 00 Remit-Crime Lab-Breath        | 0.00     | 0.00     | 0.00 | 0.0%   |
| 389 30 97 00 Remit-JIS Account             | 326.00   | 326.00   | 0.00 | 100.0% |
| 389 30 99 00 Remit-School Zone Safety      | 0.00     | 0.00     | 0.00 | 0.0%   |
| 380 Non Revenues - Other Increases In Fund | 5,191.00 | 5,191.00 | 0.00 | 100.0% |
| Fund Revenues:                             | 5,191.00 | 5,191.00 | 0.00 | 100.0% |

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

580 Non Expenditures

|                                    |          |          |      |        |
|------------------------------------|----------|----------|------|--------|
| 589 30 00 01 Remit-Bldg Surcharges | 352.00   | 352.00   | 0.00 | 100.0% |
| 589 30 00 12 Remit-Crime Victims   | 150.00   | 150.00   | 0.00 | 100.0% |
| 589 30 00 82 Remit-Veh Lic Fraud   | 0.00     | 0.00     | 0.00 | 0.0%   |
| 589 30 00 83 Remit-Trauma Care     | 70.00    | 70.00    | 0.00 | 100.0% |
| 589 30 00 84 Remit-Auto Thft Prev  | 141.00   | 141.00   | 0.00 | 100.0% |
| 589 30 00 85 Remit-Traum Brain Inj | 53.00    | 53.00    | 0.00 | 100.0% |
| 589 30 00 88 Remit-State PSEA 3    | 202.00   | 202.00   | 0.00 | 100.0% |
| 589 30 00 89 Remit-WSP Hwy Acct    | 126.00   | 126.00   | 0.00 | 100.0% |
| 589 30 00 91 Remit-State PSEA 1    | 2,337.00 | 2,337.00 | 0.00 | 100.0% |
| 589 30 00 92 Remit-State PSEA 2    | 1,305.00 | 1,305.00 | 0.00 | 100.0% |



## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 14:27:49 Date: 07/14/2023

Page: 57

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601 Remittances

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

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580 Non Expenditures

|                                       |                 |                 |             |               |
|---------------------------------------|-----------------|-----------------|-------------|---------------|
| 589 30 00 94 Remit-Hwy Safety Acct    | 106.00          | 106.00          | 0.00        | 100.0%        |
| 589 30 00 95 Remit-Death Inv Acct     | 23.00           | 23.00           | 0.00        | 100.0%        |
| 589 30 00 97 Remit-JIS Account        | 326.00          | 326.00          | 0.00        | 100.0%        |
| 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%          |
| <b>580 Non Expenditures</b>           | <b>5,191.00</b> | <b>5,191.00</b> | <b>0.00</b> | <b>100.0%</b> |

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999 Ending Balance

|                                   |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|
| 508 10 06 01 Remit-Ending Balance | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>999 Ending Balance</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

|                           |                 |                 |             |               |
|---------------------------|-----------------|-----------------|-------------|---------------|
| <b>Fund Expenditures:</b> | <b>5,191.00</b> | <b>5,191.00</b> | <b>0.00</b> | <b>100.0%</b> |
|---------------------------|-----------------|-----------------|-------------|---------------|

|                               |             |             |  |  |
|-------------------------------|-------------|-------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>0.00</b> |  |  |
|-------------------------------|-------------|-------------|--|--|

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

Time: 14:27:49 Date: 07/14/2023

Page: 58

| Fund                                    | Revenues             |                      |                  |               | Expenditures         |                      |                  |               |
|---|----------------------|----------------------|------------------|---------------|----------------------|----------------------|------------------|---------------|
|   | Original             | Proposed             | Difference       |               | Original             | Proposed             | Difference       |               |
| 001 Current Expense                     | 4,647,888.00         | 4,673,671.00         | 25,783.00        | 100.6%        | 4,647,889.00         | 4,673,671.00         | 25,782.00        | 100.6%        |
| 101 Street Fund                         | 1,146,972.00         | 1,196,834.00         | 49,862.00        | 104.3%        | 1,146,972.00         | 1,196,834.00         | 49,862.00        | 104.3%        |
| 108 Municipal Capital Imp Fund          | 540,402.00           | 540,402.00           | 0.00             | 100.0%        | 540,402.00           | 540,402.00           | 0.00             | 100.0%        |
| 110 Fire Reserve Fund                   | 380,360.00           | 380,360.00           | 0.00             | 100.0%        | 380,360.00           | 380,360.00           | 0.00             | 100.0%        |
| 112 General Fund Reserve                | 360,792.00           | 360,792.00           | 0.00             | 100.0%        | 360,792.00           | 360,792.00           | 0.00             | 100.0%        |
| 121 Police Vehicle Reserve Fund         | 156,769.00           | 156,769.00           | 0.00             | 100.0%        | 156,769.00           | 156,769.00           | 0.00             | 100.0%        |
| 302 Transportation Improvement Fund     | 0.00                 | 0.00                 | 0.00             | 0.0%          | 0.00                 | 0.00                 | 0.00             | 0.0%          |
| 303 Hotel/Motel Taxes                   | 255,913.00           | 255,913.00           | 0.00             | 100.0%        | 255,913.00           | 255,913.00           | 0.00             | 100.0%        |
| 307 New Pool Construction Fund          | 37,564.00            | 37,564.00            | 0.00             | 100.0%        | 37,564.00            | 37,564.00            | 0.00             | 100.0%        |
| 401 Water Fund                          | 2,627,524.00         | 2,627,559.00         | 35.00            | 100.0%        | 2,627,524.00         | 2,627,559.00         | 35.00            | 100.0%        |
| 402 Wastewater Collection Fund          | 1,388,615.00         | 1,388,647.00         | 32.00            | 100.0%        | 1,388,615.00         | 1,388,647.00         | 32.00            | 100.0%        |
| 408 Water Reserve Fund                  | 2,516,465.00         | 2,527,484.00         | 11,019.00        | 100.4%        | 2,516,465.00         | 2,527,484.00         | 11,019.00        | 100.4%        |
| 409 Wastewater Reserve Fund             | 797,562.00           | 797,562.00           | 0.00             | 100.0%        | 797,562.00           | 797,562.00           | 0.00             | 100.0%        |
| 412 Water Rights Acquisition Fund       | 570,103.00           | 570,103.00           | 0.00             | 100.0%        | 570,103.00           | 570,103.00           | 0.00             | 100.0%        |
| 413 Water Bond Redemption Fund          | 179,746.00           | 179,746.00           | 0.00             | 100.0%        | 179,746.00           | 179,746.00           | 0.00             | 100.0%        |
| 414 Wastewater Bond Redemption Fund     | 11,526.00            | 11,526.00            | 0.00             | 100.0%        | 11,526.00            | 11,526.00            | 0.00             | 100.0%        |
| 415 Water Bond Reserve Fund             | 126,343.00           | 126,343.00           | 0.00             | 100.0%        | 126,343.00           | 126,343.00           | 0.00             | 100.0%        |
| 416 Wastewater Bond Reserve Fund        | 79,291.00            | 79,291.00            | 0.00             | 100.0%        | 79,291.00            | 79,291.00            | 0.00             | 100.0%        |
| 417 Treatment Plant Reserve Fund        | 393,087.00           | 393,087.00           | 0.00             | 100.0%        | 393,087.00           | 393,087.00           | 0.00             | 100.0%        |
| 418 Water Short Lived Asset Reserve Fun | 416,538.00           | 416,538.00           | 0.00             | 100.0%        | 416,538.00           | 416,538.00           | 0.00             | 100.0%        |
| 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 W   | 7,670,600.00         | 7,670,600.00         | 0.00             | 100.0%        | 7,670,600.00         | 7,670,600.00         | 0.00             | 100.0%        |
| 601 Remittances                         | 5,191.00             | 5,191.00             | 0.00             | 100.0%        | 5,191.00             | 5,191.00             | 0.00             | 100.0%        |
| <b>Excess/(Deficit):</b>                | <b>24,309,251.00</b> | <b>24,395,982.00</b> | <b>86,731.00</b> | <b>100.4%</b> | <b>24,309,252.00</b> | <b>24,395,982.00</b> | <b>86,730.00</b> | <b>100.4%</b> |