

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 00 01 CE-Restricted Bginning Balance	0.00	77,384.00	77,384.00	0.0%	ARPA carryover
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Balance	0.00	496,187.00	496,187.00	0.0%	
308 Beginning Balances	0.00	573,571.00	573,571.00	0.0%	

310 Taxes

311 10 00 00 CE-Property Taxes	0.00	351,786.00	351,786.00	0.0%	1% increase - 20% street, 80% CE split
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	0.00	685,467.00	685,467.00	0.0%	Used 2023 (Jan-Jun) to date plus half of 2022
316 43 00 00 CE-Natural Gas Utility Tax	0.00	54,668.00	54,668.00	0.0%	Used 2023 actual
316 44 00 00 CE-Water Utility Tax	0.00	279,593.00	279,593.00	0.0%	12% of Base and Usage Water Fees
316 45 00 00 CE-Wastewater Utility Tax	0.00	173,480.00	173,480.00	0.0%	15% of Base and Usage WW Fees
316 46 00 00 CE-Television Cable Utility Tax	0.00	17,068.00	17,068.00	0.0%	Based on 2023 actual and projections.
316 47 00 00 CE-Telephone Utility Tax	0.00	28,516.00	28,516.00	0.0%	Used 2023 actual.
316 48 00 00 CE-Refuse Collection Utility Tax	0.00	20,656.00	20,656.00	0.0%	Used 2023 actual and projections.
316 49 00 00 CE-Electric Utility Tax	0.00	148,802.00	148,802.00	0.0%	Used 2023 actual and projections.
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tal	0.00	860.00	860.00	0.0%	Used 2023 budgeted.
316 82 00 00 CE-GE Tax-Bingo & Raffles	0.00	390.00	390.00	0.0%	Used 2023 YTD and estimated Q4
317 20 00 00 CE-Leasehold Excise Tax	0.00	10,887.00	10,887.00	0.0%	Used 2019 and 2021 and then carried forward
310 Taxes	0.00	1,772,173.00	1,772,173.00	0.0%	

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	0.00	18,637.00	18,637.00	0.0%	Using 2023 YTD with estimates.
321 99 00 00 CE-Business Licenses & Permits	0.00	25,000.00	25,000.00	0.0%	Using 2023 Budget.
321 99 01 00 CE-Short-Term Rental Permit	0.00	8,000.00	8,000.00	0.0%	2023 YTD.
322 10 00 00 CE-Building Permit	0.00	28,178.00	28,178.00	0.0%	2023 YTD with projection.
322 10 00 01 CE-Bldg Permits/Residential	0.00	150.00	150.00	0.0%	2023 Budget
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.0%	2023 Budget.
322 10 00 05 CE-Mechanical Permit	0.00	4,700.00	4,700.00	0.0%	2023 YTD with projection.
322 10 00 06 CE-Plumbing Permit	0.00	4,900.00	4,900.00	0.0%	2023 YTD with projections.
322 30 00 00 CE-Animal Licenses	0.00	750.00	750.00	0.0%	2023 YTD.
322 40 00 00 CE-Street And Curb Permits	0.00	1,500.00	1,500.00	0.0%	2023 YTD with projection.
320 Licenses & Permits	0.00	92,115.00	92,115.00	0.0%	

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Revenues	Original	Proposed	Difference	0.0%	Remarks
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%	COVID SLRF FUNDS(ARPA)
333 11 00 01 CE-Regional Housing Rehabilitatior	0.00	399,712.00	399,712.00	0.0%	2023 Carryover funding.
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	COVID CARES FUND
334 03 60 01 CE-Bluff Pedestrian Connector Trail	0.00	0.00	0.00	0.0%	Potential Carryover funds (74,170 grant+11,454 match)
334 04 24 00 CE-CTED Stop Grant	0.00	5,557.00	5,557.00	0.0%	Assuming this grant will continue
334 04 90 01 CE-EMS Trauma Grant	0.00	1,260.00	1,260.00	0.0%	Assuming this grant will continue
335 00 91 00 CE-PUD Privilege Tax	0.00	25,000.00	25,000.00	0.0%	Estimated based on 2023.
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.0%	This is not guarenteed so not budgeting for at this time
336 06 21 00 CE-Violent Crimes/population	0.00	1,000.00	1,000.00	0.0%	Based on 2024 MRSC Budget Suggestions information.
336 06 26 00 CE-Special Programs	0.00	3,375.00	3,375.00	0.0%	Use 2024 forecast form MRSC
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,167.00	3,167.00	0.0%	Used a compbination of 2019-2022 information for budget.
336 06 51 00 CE-DUI/other Assistance	0.00	304.00	304.00	0.0%	Average 2021-2023
336 06 94 00 CE-Liquor Excise Tax	0.00	18,075.00	18,075.00	0.0%	Used 2024 forecast from MRSC
336 06 95 00 CE-Liquor Board Profits	0.00	18,875.00	18,875.00	0.0%	Used 2024 forecast from MRSC
337 00 05 18 CE-2023 RMSA Loss Prevention Rei	0.00	0.00	0.00	0.0%	
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	476,325.00	476,325.00	0.0%	
340 Charges For Goods & Services					
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	150.00	150.00	0.0%	Based on 2023 YTD
341 43 00 00 CE-Finance Admin Fees	0.00	348,829.00	348,829.00	0.0%	Based on base budget expenditures plus known capital expenditures
341 43 00 01 CE-Legislative Admin Fees	0.00	18,142.00	18,142.00	0.0%	Used 2023 budget (based on 2022 actual legislative calendar)
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.0%	No 2024 elections
341 96 00 00 CE-HR Admin Fees	0.00	17,840.00	17,840.00	0.0%	Based on HR budget and salaries/benefits
342 10 00 00 CE-Law Enforcement Services	0.00	1,415.00	1,415.00	0.0%	Paper Services, Fingerprinting, Document Servicing
342 10 00 01 CE-Law Enforcement-Bingen	0.00	450,375.00	450,375.00	0.0%	Based on 32.14% of Police budget
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	0.00	361.00	361.00	0.0%	Average 2021-2023
345 81 00 00 CE-Zoning & Subdivision Fees	0.00	16,000.00	16,000.00	0.0%	Based on 2023 revenue as of 09.01.2023.
345 83 00 00 CE-Plan Review Fees	0.00	20,000.00	20,000.00	0.0%	Based on 2023 revenue as of 09.01.2023.
347 30 00 01 CE-Park Use Activity Fees	0.00	900.00	900.00	0.0%	Based on 2023 revenue on 09.01.2023.

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340 Charges For Goods & Services

340 Charges For Goods & Services	0.00	874,012.00	874,012.00	0.0%
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350 Fines & Penalties

353 10 00 00 CE-Traffic Infraction Penalty	0.00	1,000.00	1,000.00	0.0%	Estimated.
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Penalty	0.00	425.00	425.00	0.0%	2023 Budget.
355 20 00 00 CE-DUI Fines	0.00	400.00	400.00	0.0%	2023 YTD
355 80 00 00 CE-Other Criminal Traffic Fines	0.00	550.00	550.00	0.0%	2023 Budget.
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	50.00	50.00	0.0%	2023 Budget.
356 90 00 00 CE-Other Non-traffic Fines	0.00	1,900.00	1,900.00	0.0%	Estimated on 2023 YTD 09.01.2023.
357 33 00 00 CE-Public Defense Cost	0.00	2,750.00	2,750.00	0.0%	2023 YTD 09.01.2023
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	20.00	20.00	0.0%	Estimate 2023 YTD 09.01.2023
350 Fines & Penalties	0.00	7,095.00	7,095.00	0.0%	

360 Miscellaneous Revenues

361 11 00 00 CE-Investment Interest	0.00	36,000.00	36,000.00	0.0%	Estimate due to reallocation of investments-
361 40 00 00 CE-Sales Tax Interest	0.00	1,700.00	1,700.00	0.0%	2023 YTD plus estimate
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%	No revenue guaranteed.
362 50 00 00 CE-Lease-Mt Adams Chamber	0.00	5,143.00	5,143.00	0.0%	4% annual increase per interlocal agreement.
367 11 00 05 CE-Donations (Police Dept)	0.00	600.00	600.00	0.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And 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	0.00	1,750.00	1,750.00	0.0%	Based on average of 3 years.
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	0.00	500.00	500.00	0.0%	Estimate
369 91 00 01 CE-Police Misc Revenue	0.00	143.00	143.00	0.0%	Estimated from 2023.
369 91 00 02 CE-Fire Misc Revenue	0.00	155.00	155.00	0.0%	Estimated from 2023.
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	0.00	150.00	150.00	0.0%	Based on past 3 year revenue.

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360 Miscellaneous Revenues

360 Miscellaneous Revenues	0.00	46,141.00	46,141.00	0.0%	
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380 Non Revenues - Other Increases In Fund Re

381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	0.00	1,950.00	1,950.00	0.0%	Estimated - Deposit account intended for refund.
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%	
380 Non Revenues - Other Increases In Fund	0.00	1,950.00	1,950.00	0.0%	

390 Other Financing Sources

395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bond 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%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	3,843,382.00	3,843,382.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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514 Finance

514 20 10 00 Finance-Salaries	0.00	107,883.00	107,883.00	0.0%	Based on 3.5% COLA
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	0.00	49,373.00	49,373.00	0.0%	Based on 3.5% COLA and medical insurance increase of 4.1%
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	0.00	10,000.00	10,000.00	0.0%	All Office Supplies including Bank Checks, Deposit Slips, Stamped Envelopes
514 20 31 02 Finance-Janitorial Supplies	0.00	800.00	800.00	0.0%	Purchase Rugs for City Hall - No services aramark services
514 20 31 04 Finance-Building Supplies	0.00	300.00	300.00	0.0%	Paint, general maintenance
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.0%	
514 20 41 00 Finance-Advertising	0.00	2,000.00	2,000.00	0.0%	Public Notice, Community Notifications (Upcoming City Events), Committee Vacancy Ads

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Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 20 41 01 Finance-Contractual Services	0.00	35,753.00	35,753.00	0.0% Legal Services, Social Media Record Retntion Service (Archive Social), Credit Card Processing Services (Chase Paymentech and Xpress Bill Pay), Copier Lease Overages (Pitney Bowes), Shredding Services (Shred-It), Translation Services (Yeli Boots), Commuity Outreach Services (Zaya), Notification System (Voyent! Alerts), Project Management Services (Click-Up), Electronic Signature Services (DocuSign), Webhosting Service (GoDaddy), Phone Services (TBD), Teleconference Service (Zoom), AWC Drug and Alcohol Consortium, CivicPlus Services (Code Codification, Website Platform, Agenda and Meeting
514 20 41 02 Finance-Computer Services	0.00	93,922.00	93,922.00	0.0% Budget and Cash Reciepting-Springbrook Finance Software, IT Services - Radcomp Technology
514 20 42 01 Finance-Com-CenturyLink	0.00	3,690.00	3,690.00	0.0% 5% increase
514 20 42 03 Finance-Com Verizon	0.00	1,143.00	1,143.00	0.0% 5% increase
514 20 42 04 Finance-Internet	0.00	16,497.00	16,497.00	0.0% Used 2023 plus 5% increase each year (Charter \$1764/year; Mosier WiNet \$5733/year) America's Phone Guys \$9000/year based on quote + estimated taxes
514 20 43 00 Finance-Travel & Training	0.00	5,000.00	5,000.00	0.0% 3 Trainings - WA Clerks Association Annual Conference, NW Clerks Institute Professional Development IV, WA Finance Officers Association Conference
514 20 45 00 Finance-Equipment Rental	0.00	7,185.00	7,185.00	0.0% Copier lease (Xerox), Postage Machine Lease (Pitney Bowes)
514 20 46 00 Finance-Insurance	0.00	202,910.00	202,910.00	0.0% 8% Annual increase - AWC RMSA
514 20 47 01 Finance-Utilities-PUD	0.00	3,125.00	3,125.00	0.0% 5% Increase
514 20 47 02 Finance-Utilities-NW Natural	0.00	530.00	530.00	0.0% 5% Increase
514 20 47 03 Finance-Utilities-City Of WS	0.00	1,573.00	1,573.00	0.0% 5% Increase
514 20 47 04 Finance-Utilities-Refuse	0.00	216.00	216.00	0.0% 5% Increase
514 20 48 01 Finance-Building Services	0.00	350.00	350.00	0.0% Fire Extinguishers, Repairs to facilities including locks, telephones, etc..
514 20 49 00 Finance-Other Misc Expenses	0.00	120.00	120.00	0.0% Allows for 8 Stop Payment Fees
514 20 49 01 Finance-Dues & Subscriptions	0.00	2,392.00	2,392.00	0.0% Columbia Gorge News (\$90), Mt Adam Chamber (\$300), WA Finance Officer (\$75), WA Municipal Association (\$75), Intermational Institute of Municipal Clerks (\$185), AWC Membership (\$1642), WA Public Record Officers (\$25)
514 20 49 02 Finance-Postage & Permits	0.00	1,500.00	1,500.00	0.0% Postage refills for postage meter (Pitney Bowes), annual PO Box rental
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%
514 20 49 40 Finance-External Taxes	0.00	6.00	6.00	0.0%
514 23 40 00 Finance-Auditing Services	0.00	25,000.00	25,000.00	0.0% 2024 Federal Funding Single Audit and 2 Year Financial Audit.

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
514 Finance					
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	500.00	500.00	0.0%	Replacement of Utility Clerk Computer with Dock Station.
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%	
514 Finance	0.00	571,768.00	571,768.00	0.0%	
518 Central Services					
518 10 10 00 HR-Salaries	0.00	26,558.00	26,558.00	0.0%	Based on 3.5% COLA
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	0.00	11,727.00	11,727.00	0.0%	Based on 3.5% COLA and medical insurance increase of 4.1%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	0.00	4,000.00	4,000.00	0.0%	Legal Services \$880, AWC Retro Safety Alliance-WorkSafe Program (LNI) \$120, HR Consultant (It's All A Little Grey, LLC) \$3500
518 10 41 02 HR-Municipal Labor Attny	0.00	1,000.00	1,000.00	0.0%	Legal Services for Municipal Union Personnel
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-Verizon	0.00	1,331.00	1,331.00	0.0%	5% increase
518 10 43 00 HR-Travel & Training	0.00	2,000.00	2,000.00	0.0%	Planner -Interviews and potential moving costs.
518 10 44 00 HR-Advertising	0.00	600.00	600.00	0.0%	Advertising for vacanct positions
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	0.00	7,505.00	7,505.00	0.0%	Springbrook Softwre Payroll \$5627/year and NovaTime Timesheet Management\$1878/year, increased 5% each year
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	54,721.00	54,721.00	0.0%	

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
519 General Government Services					
512 50 41 01 Judicial-Judge Services	0.00	45,000.00	45,000.00	0.0%	Estimate of pending interlocal agreement
515 45 41 00 Legal - Criminal Contractual Services	0.00	16,800.00	16,800.00	0.0%	Prosecuting Attorney (Ron Reynier) Retainage=\$1400 x 12 months.
515 91 41 00 Judicial-Indigent Defence	0.00	10,000.00	10,000.00	0.0%	Court appointed attorney fees
523 60 49 40 Judicial-Prisoner Care	0.00	14,333.00	14,333.00	0.0%	ESTIMATE based on 5% increase! Contract up for renewal in 2023-no agreement as of 10/3/2023
525 60 49 40 Emergency Services-Emerg. Mg	0.00	1,374.00	1,374.00	0.0%	Klickitat County Emergency Services
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%	Alpine Vet for Impound Fees - none expected
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	0.00	12,126.00	12,126.00	0.0%	3 Council at \$166/month - 2 Council at \$225/month - 10 training hours annually per councilor
511 60 20 00 Legislative-Benefits	0.00	1,107.00	1,107.00	0.0%	
511 60 31 00 Legislative - Supplies	0.00	315.00	315.00	0.0%	Based on 2023
511 60 41 00 Legislative-Advertising	0.00	100.00	100.00	0.0%	
511 60 41 01 Legislative - Professional Services	0.00	3,612.00	3,612.00	0.0%	CivicPlus Meetings Software
511 60 43 00 Legislative-Travel & Training	0.00	2,500.00	2,500.00	0.0%	\$500 per Council Member.
511 60 47 01 Legislative-Utilities-PUD	0.00	397.00	397.00	0.0%	Electrical for Council Chambers, Used 2023 plus 5%
511 60 47 02 Legislative-Utilities-NW Natural	0.00	273.00	273.00	0.0%	Used 2023 actual plus 5%
511 60 47 03 Legislative-Utilities-City WS	0.00	306.00	306.00	0.0%	Used 2023 YTD with estimate plus 5%
511 60 47 04 Legislative-Utility-Refuse	0.00	51.00	51.00	0.0%	Used 2023 with estimate plus 5%
511 60 49 00 Legislative - Miscellaneous	0.00	20.00	20.00	0.0%	
513 10 10 00 Executive-Salaries	0.00	24,360.00	24,360.00	0.0%	Based on \$2000/month plus total of 24 hours of training for year
513 10 20 00 Executive-Benefits	0.00	2,123.00	2,123.00	0.0%	Based on \$2000/month plus total of 24 hours of training for year
513 10 42 01 Executive-Com-Verizon	0.00	668.00	668.00	0.0%	2023 budget plus 5%
513 10 43 00 Executive-Travel & Training	0.00	900.00	900.00	0.0%	
514 40 49 40 Legislative-Election Costs	0.00	0.00	0.00	0.0%	Potential carryover from 2023 election (\$8400 general + undetermined amount for WKRFA additional cost)
515 41 41 01 Legal-Civil Contractual Services	0.00	21,000.00	21,000.00	0.0%	Legal Services (Retainage =\$1500 x 12 months) +\$3000 misc civil legal
019 Legislative Costs	0.00	69,858.00	69,858.00	0.0%	
519 General Government Services	0.00	157,365.00	157,365.00	0.0%	

524 Building

524 60 10 00 Building-Salaries	0.00	105,398.00	105,398.00	0.0%	3.5% COLA
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference	%	Remarks
524 Building					
524 60 20 00 Building-Benefits	0.00	40,340.00	40,340.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	0.00	1,178.00	1,178.00	0.0%	Average 2021-2023
524 60 41 00 Building-Advertising	0.00	300.00	300.00	0.0%	Estimated for Building Code Updates - Housing Action Plan Implementation
524 60 41 01 Building-Contractual Service	0.00	1,083.00	1,083.00	0.0%	Average of 2021-2023 - Legal Services, Hood River Inspection Services
524 60 42 01 Building-Cell Phones	0.00	869.00	869.00	0.0%	5% increase
524 60 43 00 Building-Travel & Training	0.00	0.00	0.00	0.0%	
524 60 48 00 Building-Computer Equip/Maint Se	0.00	13,045.00	13,045.00	0.0%	Brightly Software (\$8593), Springbrook Software (\$4452) - Springbrook will no longer be necessary in 2025-
524 60 49 01 Building-Dues & Subscription	0.00	255.00	255.00	0.0%	WABO (\$95), International Building Code (\$160)
594 24 64 09 Building - Computer Equipment/Sc	0.00	2,200.00	2,200.00	0.0%	Building Official Laptop/Docket Replacement - split with Fire
524 Building	0.00	164,668.00	164,668.00	0.0%	
557 Community Services					
557 30 31 00 Community Services - Supplies	0.00	3,500.00	3,500.00	0.0%	Heritage months (\$2,500) and mural(\$1,000 2024 plus 2023 carryover)
557 30 31 10 Community Services - Pool Pass Pr	0.00	2,000.00	2,000.00	0.0%	Pool Pass Program - HRVAC
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%	
557 30 41 03 Community Services - Contractual	0.00	0.00	0.00	0.0%	
557 30 41 04 Community Services - ARPA Funds	0.00	921.00	921.00	0.0%	Based on remaining funds as of 10.03.2023 - not allocated
557 30 41 24 Community Services-Housing Reha	0.00	399,712.00	399,712.00	0.0%	
571 20 49 00 Community Development - Youth C	0.00	12,000.00	12,000.00	0.0%	Youth Center
594 34 00 01 Community Services - ARPA Infrast	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt C	0.00	12,000.00	12,000.00	0.0%	Bus Shelter
594 57 00 01 Community Services - ARPA Mail D	0.00	16,963.00	16,963.00	0.0%	Mail Delivery Installation of Cluster Boxes
597 34 40 80 Community Development- ARPA Fi	0.00	47,500.00	47,500.00	0.0%	ARPA Infrastructure Funding for Pump C Replacement
557 Community Services	0.00	494,596.00	494,596.00	0.0%	
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	0.00	173,109.00	173,109.00	0.0%	3.5% COLA estimate Planner salary 45-7
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	0.00	87,671.00	87,671.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
558 Planning & Community Devel					
558 60 31 01 Planning-Office Supplies	0.00	500.00	500.00	0.0%	
558 60 41 01 Planning-Contractual Service	0.00	43,144.00	43,144.00	0.0%	Granicus (\$10,079), AWC GIS Consortium Tler 2 (\$7,715), ERSI GIS (\$1,350), Legal Services (\$20,000), DCG Watershed Planning Services (\$4,000)
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Ord Review	0.00	0.00	0.00	0.0%	
558 60 41 07 Planning-Housing Action Plan Impl	0.00	0.00	0.00	0.0%	2023 Carryover funds for Housing Action Plan Implimentation Contract (Structura Naturals)
558 60 42 01 Planning-Cell Phones	0.00	958.00	958.00	0.0%	5% increase
558 60 43 00 Planning-Travel & Training	0.00	3,000.00	3,000.00	0.0%	Training for Community Development/Special Project Coordinator.
558 60 44 00 Planning-Advertising	0.00	5,000.00	5,000.00	0.0%	Legal notices related to land use actions, environmental review, and code changes. Anticipate increased advertisement for Housing Code Updates.
558 60 47 01 Planning-Utilities-PUD	0.00	217.00	217.00	0.0%	5% increase
558 60 47 02 Planning-Utilities-NW Natural	0.00	206.00	206.00	0.0%	5% increase
558 60 47 03 Planning-Utilities-City WS	0.00	304.00	304.00	0.0%	5% increase
558 60 47 04 Planning-Utilities-Refuse	0.00	44.00	44.00	0.0%	5% increase
558 70 41 00 Economic Development-Contractu:	0.00	2,220.00	2,220.00	0.0%	MCEDD Dues - 5% each year
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	0.00	316,373.00	316,373.00	0.0%	

576 Park Facilities

576 80 10 00 Park-Salaries	0.00	80,742.00	80,742.00	0.0%	3.5% COLA
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	0.00	32,968.00	32,968.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplie	0.00	1,500.00	1,500.00	0.0%	
576 80 31 02 Park-Janitorial Supplies	0.00	1,900.00	1,900.00	0.0%	Janitorial Supplies (Aramark and Walter E Nelson)
576 80 31 03 Park-Building Rep/Maint Supplies	0.00	1,800.00	1,800.00	0.0%	Repairs and maintenance supplies for all park facilities
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	1,000.00	1,000.00	0.0%	Ace Hardware/Onsite - irrigation and park maintenance supplies
576 80 31 06 Park-Seasonal Supplies	0.00	2,500.00	2,500.00	0.0%	Bark Chips and other Seasonal Supplies
576 80 31 07 Park-Office & Operating Supplies	0.00	300.00	300.00	0.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	0.00	6,000.00	6,000.00	0.0%	
576 80 35 01 Park-Shop Equipment & Tools	0.00	2,400.00	2,400.00	0.0%	Replacement Equipment and Tools

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
576 Park Facilities					
576 80 41 01 Park-Contractual Services	0.00	5,775.00	5,775.00	0.0%	AWC Drug Consortium, Brightly Software (Facility Dude) prior years included tree maintenance and park plan
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	0.00	670.00	670.00	0.0%	Century Link Comms Buck Creek Monitoring, Shop, Booster Station, Reservoir Monitoring) and Verizon PWD phone
576 80 43 00 Park-Travel & Training	0.00	800.00	800.00	0.0%	DOL License CDL, Pesticide Certification
576 80 44 00 Park-Advertising	0.00	500.00	500.00	0.0%	Includes estimate advertising costs for 2024 park projects
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	0.00	8,465.00	8,465.00	0.0%	5% increase from 2023
576 80 47 03 Park-Utilities-City Of WS	0.00	27,934.00	27,934.00	0.0%	5% increase - Park Facilities Park Irrigations
576 80 47 04 Park-Utilities-Refuse	0.00	2,854.00	2,854.00	0.0%	5% increase from 2023
576 80 48 01 Park-Bldg/Grnd Repair/Maint Servi	0.00	5,000.00	5,000.00	0.0%	Contractual costs for repair and maintenance including tree maintenance - no scheduled maintenance in 2024?
576 80 48 03 Park-Veh/Eq Repair/Maint Services	0.00	500.00	500.00	0.0%	
576 80 48 04 Park-Tires & Tire Repair Services	0.00	600.00	600.00	0.0%	Percentage of total tire budget - possible increase after Andrew review of tire replacement for 2024
576 80 49 01 Park-Miscellaneous	0.00	350.00	350.00	0.0%	Bridge Toll - accounts for toll increase to \$2 per crossing
576 80 49 03 Parks - Laundry Service	0.00	460.00	460.00	0.0%	5% increased - Aramark Services
576 80 49 40 Park-Property Taxes	0.00	64.00	64.00	0.0%	
576 90 41 10 Park-Bluff Pedestrian Connector Tr	0.00	0.00	0.00	0.0%	2023 Carryover funds (\$100,000 total 2023 approved amount)
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%	Potential irrigation replacement?
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%	
594 76 64 09 Park-Computer Equipment	0.00	400.00	400.00	0.0%	PWD Computer
597 76 00 03 CE-Transfer to New Pool Construct	0.00	35,000.00	35,000.00	0.0%	Annual contribution to reach \$140,000 contribution by January 2027
576 Park Facilities	0.00	221,382.00	221,382.00	0.0%	
580 Non Expenditures					
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

021 Police

521 Law Enforcement

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
521 Law Enforcement					
521 10 41 00 Civil Service- Professional Services	0.00	600.00	600.00	0.0%	Public Safety Testing
521 20 10 00 Police-Salaries	0.00	788,792.00	788,792.00	0.0%	3.5% COLA and Step Increases-Salary: \$747,881.70, Holiday Pay: \$40,909.57(PD & CA)
521 20 10 01 Police Maintenance Salaries	0.00	2,692.00	2,692.00	0.0%	3.5% COLA - Police vehicle maintenance by PW
521 20 11 00 Police-Salaries/OT	0.00	44,293.00	44,293.00	0.0%	Overtime
521 20 11 01 Police Maintenance Salaries/OT	0.00	247.00	247.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%	Included in Salary
521 20 20 00 Police-Benefits	0.00	314,266.00	314,266.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase
521 20 20 01 Police Maintenance Benefits	0.00	1,456.00	1,456.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase - Police vehicle maintainance by PW
521 20 20 02 Police-Benefits-LEOFF I	0.00	61,022.00	61,022.00	0.0%	Used 2023 budget plus 4.1% -2 retired LEOFF I officers
521 20 21 00 Police-Benefits/OT	0.00	7,022.00	7,022.00	0.0%	
521 20 21 01 Police Maintenance Benefits/OT	0.00	50.00	50.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%	Included in maintenance benefits
521 20 23 00 Police-Uniforms & Safety Gear	0.00	5,700.00	5,700.00	0.0%	Contractual: Patrol \$700*7=4900, Office Staff \$400*2=800
521 20 31 01 Police-Office & Operating Supplies	0.00	4,770.00	4,770.00	0.0%	Office supplies, business cards, First aid supplies, Shipping expense,
521 20 31 02 Police-Building Supplies	0.00	1,000.00	1,000.00	0.0%	Light bulbs, air filters, cleaning equip, purchase mats for office \$800(eliminate Aramark service)
521 20 31 03 Police-Vehicle/Equip Supplies	0.00	1,476.00	1,476.00	0.0%	Vehicle maintenance items: wiper blades, filters, brakes, etc
521 20 31 04 Police-Firearm Supplies	0.00	4,000.00	4,000.00	0.0%	duty hand gun - spare (replacement after additional officer approved), ammo, gun range rental fee
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	0.00	31,472.00	31,472.00	0.0%	7.5% increase
521 20 35 01 Police-Shop Equipment & Tools	0.00	574.00	574.00	0.0%	Tools as needed for mechanic
521 20 41 01 Police-Contractual Services	0.00	21,600.00	21,600.00	0.0%	Attorney \$2,000 ,Shred It \$1450, PMI-\$750, Axon Taser-\$4,870, Axon BWC-6,860.83 (additional cam/license if approved \$1,597.13 1st yr), Lexipol \$3,900(added \$300)=21,372.96, Plus Class 5 for phone repairs
521 20 41 02 Police-Advertising	0.00	500.00	500.00	0.0%	Rise due to notice for ordinance updates in 2023, may have more in 2024
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%	Will not fund in 2024
521 20 42 01 Police-Com-CenturyLink	0.00	3,500.00	3,500.00	0.0%	Office \$210.00, BAC line \$75.00=\$3420.00
521 20 42 05 Police-Com-Dispatch	0.00	36,528.00	36,528.00	0.0%	New agreement due March 1, 2024, expecting an increase request from Department of Emergency Management
521 20 42 06 Police-Com-Cell Phones	0.00	8,500.00	8,500.00	0.0%	\$2023 monthly average to date: 674.00 month = \$8088
521 20 45 00 Police-Equipment Rental	0.00	3,500.00	3,500.00	0.0%	Copier machine rental agreement, \$290.52 per month = \$3486.24

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
521 Law Enforcement					
521 20 47 01 Police-Utilities-PUD	0.00	2,268.00	2,268.00	0.0%	5% increase
521 20 47 03 Police-Utilities-City Of WS	0.00	1,627.00	1,627.00	0.0%	water increase=\$63.76, sewer increase=\$71.78 Total=\$135.54*12=\$1626.48
521 20 47 04 Police-Utilities-Refuse	0.00	250.00	250.00	0.0%	\$21.72 per month=\$245.76
521 20 48 01 Police-Building Services	0.00	8,400.00	8,400.00	0.0%	eliminate aramark, janitorial (need quote), fire extinguisher maintenance, building services as needed
521 20 48 02 Police-Radio Rep/Maint Services	0.00	1,768.00	1,768.00	0.0%	Radio repairs and replacement parts
521 20 48 03 Police-Vehicle/Equip Repair/Maint	0.00	3,437.00	3,437.00	0.0%	Increase due to more repairs are being needed on vehicles(2023 -\$7000 currently)
521 20 48 04 Police-Tire Services	0.00	3,500.00	3,500.00	0.0%	3 sets tire (\$800 ea set) and tire services
521 20 48 05 Police-Computer Eq/Soft Maint	0.00	5,000.00	5,000.00	0.0%	2-laptops/\$3500 total,2 new docks-\$800,software annual fees-\$250,misc cables, keyboards, mice, etc
521 20 49 00 Police-Other Misc Expenses	0.00	250.00	250.00	0.0%	Breezeby (adjusted for toll increase and reduced due to no officers based out of Oregon)
521 20 49 01 Police-Dues & Subscriptions	0.00	600.00	600.00	0.0%	FBI LEEDA x2=100, waspc=120, LEIRA x2=100, WSLEFIA x3=90, NLEFIA x3=150, total 560
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	0.00	3,150.00	3,150.00	0.0%	TLO=968, Language Line=300, Employment Poly=200 ea/Psych=385 ea, Pocket Press 200, shipping/impounds fees, evidence supplies
521 40 49 01 Police-Travel & Training	0.00	12,480.00	12,480.00	0.0%	\$12,480 / 9 employees = \$1387 per employee
594 21 62 01 Police-Other Infrastructure Improve	0.00	3,000.00	3,000.00	0.0%	
594 21 64 02 Police-Police Equipment	0.00	8,000.00	8,000.00	0.0%	\$2700 for rifle lights, \$2400-2 officer vest replacements
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%	No allocated reserve in 2024
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.0%	Used for drug investigations only
121 Drug Investigation	0.00	4,000.00	4,000.00	0.0%	
521 Law Enforcement	0.00	1,401,290.00	1,401,290.00	0.0%	
021 Police	0.00	1,401,290.00	1,401,290.00	0.0%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	0.00	16,897.00	16,897.00	0.0%	Fire Chief (\$13,297), Three Captains (Total \$300/month-\$3600/annually)
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
522 Fire Control					
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	11,000.00	11,000.00	0.0%	Based on 19 Fire Fighter average
522 20 20 00 Fire-Benefits	0.00	7,600.00	7,600.00	0.0%	Fire Chief (\$5046), 3 Captains (\$1713), 19 Volunteer Fire Fighters (\$841)
522 20 20 02 Fire-Drill Call Benefits	0.00	1,000.00	1,000.00	0.0%	Includes Long-Term Care Benefit
522 20 23 00 Fire-Uniforms & Safety Gear	0.00	21,000.00	21,000.00	0.0%	5% increase from 2022
522 20 24 00 Fire-Volunteer Recog Program	0.00	300.00	300.00	0.0%	Same as 2023
522 20 24 01 Fire-Firefighter Wellness	0.00	100.00	100.00	0.0%	Fire Fighter Medical Exams
522 20 25 00 Fire-Disability & Pension	0.00	1,500.00	1,500.00	0.0%	average of last 3 years
522 20 26 00 Fire-Additional Disability Insurance	0.00	0.00	0.00	0.0%	Disabililty premium paid in 2022 for 4 years
522 20 31 01 Fire-Office Supplies	0.00	100.00	100.00	0.0%	3 year average
522 20 31 02 Fire-Janitorial Supplies	0.00	225.00	225.00	0.0%	3 year average
522 20 31 03 Fire-Hoses	0.00	5,000.00	5,000.00	0.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	0.00	2,000.00	2,000.00	0.0%	3 year average
522 20 31 10 Fire-EMS Supplies	0.00	1,000.00	1,000.00	0.0%	3 year average
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	0.00	4,620.00	4,620.00	0.0%	10% increase
522 20 35 01 Fire-Shop Equipment & Tools	0.00	500.00	500.00	0.0%	3 year average
522 20 41 01 Fire-Contractual Services	0.00	3,800.00	3,800.00	0.0%	Lexipol (\$3,000), Legal Services (\$500 - may need to adjust depending on RFA decision), Johnson Controls Fire Protection SYstem Testing (\$300)
522 20 44 00 Fire-Advertising	0.00	300.00	300.00	0.0%	Anticipate Fire Prevention Event Advertising
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	0.00	909.00	909.00	0.0%	5% increase
522 20 47 02 Fire-Utilities-NW Natural	0.00	1,234.00	1,234.00	0.0%	5% increase
522 20 47 03 Fire-Utilities-City Of WS	0.00	1,210.00	1,210.00	0.0%	5% increase
522 20 47 04 Fire-Utilities-Refuse	0.00	477.00	477.00	0.0%	5% increase
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Servic	0.00	1,050.00	1,050.00	0.0%	Johnson Control Fire Protection LP
522 20 48 02 Fire-Radio Repair/Maint Services	0.00	750.00	750.00	0.0%	
522 20 48 05 Fire-Hose/Ladder Repair/Main Serv	0.00	3,000.00	3,000.00	0.0%	Hose Tesing
522 20 48 06 Fire-Computer Repair/Maint Servic	0.00	0.00	0.00	0.0%	
522 20 49 01 Fire-Dues & Subscriptions	0.00	400.00	400.00	0.0%	Active 911 (\$300), WA State Firefighter's Assoc.(\$100)
522 20 49 02 Fire-Miscellaneous	0.00	30.00	30.00	0.0%	Bridge Toll
522 30 40 00 Fire-Fire Prevention	0.00	500.00	500.00	0.0%	Fire Prevention Events
522 45 43 00 Fire-Travel & Training	0.00	1,000.00	1,000.00	0.0%	
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Suppl	0.00	400.00	400.00	0.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%	

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522 Fire Control					
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Servic	0.00	2,350.00	2,350.00	0.0%	Columbia Gorge Fire Equipment Co.(\$300), Johnson Controls Fire Protection LP(\$1300), Flume Road Water Services, LLC(\$750)
522 60 10 00 Fire-Maint Salaries	0.00	1,968.00	1,968.00	0.0%	4% COLA and possible step increases.
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	165.00	165.00	0.0%	4% COLA
522 60 20 00 Fire-Maint Benefits	0.00	1,021.00	1,021.00	0.0%	4 % COLA and 7% Medical Insurance Increase
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	34.00	34.00	0.0%	4 % COLA and 7% Medical Insurance Increase
522 60 31 03 Fire-Veh/Eq Supplies	0.00	2,000.00	2,000.00	0.0%	3 year average
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	0.00	5,000.00	5,000.00	0.0%	3 year average
522 60 48 04 Fire-Tires/Tire Repair/Maint Service	0.00	2,500.00	2,500.00	0.0%	
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	2,200.00	2,200.00	0.0%	Fire Chief Laptop/Docket Replacement - split with Building
594 22 64 05 Fire-Com. Equip	0.00	0.00	0.00	0.0%	
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	105,140.00	105,140.00	0.0%	
022 Fire	0.00	105,140.00	105,140.00	0.0%	
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Balance	0.00	356,079.00	356,079.00	0.0%	
999 Ending Balance	0.00	356,079.00	356,079.00	0.0%	
999 Ending Cash & Investments	0.00	356,079.00	356,079.00	0.0%	
Fund Expenditures:	0.00	3,843,382.00	3,843,382.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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101 Street Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 01 Street-Assigned Beginning Balance	0.00	71,240.00	71,240.00	0.0%	
308 Beginning Balances	0.00	71,240.00	71,240.00	0.0%	
310 Taxes					
311 10 00 01 Street-Property Taxes	0.00	87,946.00	87,946.00	0.0%	1% increase - 20% street, 80% CE split
316 44 01 01 Street-Water Utility Tax	0.00	139,797.00	139,797.00	0.0%	6% Utility Tax calculated on projected water revenues
316 45 01 01 Street-Wastewater Utility Tax	0.00	69,392.00	69,392.00	0.0%	6% Utility Tax calculated on projected ww revenues
310 Taxes	0.00	297,135.00	297,135.00	0.0%	
330 Intergovernmental Revenues					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%	Recive these funds only when the county is using STP funds-nothing recieved in 2023 as of 10.11.2023
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.0%	TIB Grant funds for Garfield Street project - potential retainage to be dispursed in 2024 - (Total Project \$311,302)
334 03 82 25 Street-TIB 2022 Chip Seal	0.00	0.00	0.00	0.0%	TIB Chip Seal Project - potential retainage carryover (total project cost\$284,500)
336 00 71 00 Street-Multimodal Transp.	0.00	3,200.00	3,200.00	0.0%	Use 2024 MRSC projections
336 00 87 00 Street-Fuel Tax	0.00	45,600.00	45,600.00	0.0%	Use 2024 MRSC projections
330 Intergovernmental Revenues	0.00	48,800.00	48,800.00	0.0%	
360 Miscellaneous Revenues					
361 11 40 00 Street-Investment Interest	0.00	4,500.00	4,500.00	0.0%	Base on 2024 prelim budget.
367 11 01 04 Street-Forth Carshare Grant Fundex	0.00	0.00	0.00	0.0%	\$900 paid by Carshare.
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	0.00	1,000.00	1,000.00	0.0%	Based on past 3 year revenue.
369 91 03 42 Street-E/V Charging Station Revent	0.00	150.00	150.00	0.0%	Based on 2023 Estimate.
360 Miscellaneous Revenues	0.00	5,650.00	5,650.00	0.0%	
380 Non Revenues - Other Increases In Fund Re					
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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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

380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers

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

397 Interfund Transfers

397 42 03 03 Street-Transfer From Transportatio	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers	0.00	0.00	0.00	0.0%	
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%	
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Fund Revenues:	0.00	422,825.00	422,825.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	0.00	144,793.00	144,793.00	0.0%	3.5% COLA
542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	0.00	61,202.00	61,202.00	0.0%	3.5% COLA and 4.1% Medical Increase
542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
542 30 31 01 Street-Office & Building Supplies	0.00	1,300.00	1,300.00	0.0%	
542 30 31 02 Street-Janitorial Supplies	0.00	300.00	300.00	0.0%	Aramark Supplies
542 30 31 04 Street-Construction Supplies	0.00	8,000.00	8,000.00	0.0%	Asphalt and Concrete for road and sidewalk repairs.
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	0.00	20.00	20.00	0.0%	
542 30 31 07 Street-Painting Supplies	0.00	4,000.00	4,000.00	0.0%	Sidewalk painting
542 30 31 08 Street-Veh/Equip Rep/Maint Suppl	0.00	7,000.00	7,000.00	0.0%	
542 30 31 09 Street-Street Signs	0.00	8,000.00	8,000.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	0.00	11,200.00	11,200.00	0.0%	
542 30 35 01 Street-Shop Equip. & Tool	0.00	2,500.00	2,500.00	0.0%	
542 30 41 03 Street-Engineering Services	0.00	15,000.00	15,000.00	0.0%	3 year average

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
542 Streets - Maintenance					
542 30 41 04 Street-Contractual Services	0.00	5,294.00	5,294.00	0.0%	Legal Services, Brightly Software Service, PW Medical Exams, Builders Exchange
542 30 41 10 Street-Leg Fee To CE Fund	0.00	6,083.00	6,083.00	0.0%	2023 Budget (2022 actuals)
542 30 41 11 Street-Finance Fee To CE Fund	0.00	7,292.00	7,292.00	0.0%	Based on budget as of 10.11.2023
542 30 41 12 Street-HR Fee To CE Fund	0.00	3,975.00	3,975.00	0.0%	Based on budget as of 10.11.2023
542 30 42 01 Street-Com-CenturyLink	0.00	632.00	632.00	0.0%	5% increase
542 30 42 03 Street-Com-Cell Phone	0.00	491.00	491.00	0.0%	5% increase
542 30 42 04 Street-Com-Charter	0.00	1,826.00	1,826.00	0.0%	5% increase
542 30 43 00 Street-Travel & Training	0.00	1,500.00	1,500.00	0.0%	3 year average
542 30 44 00 Street-Advertising	0.00	1,500.00	1,500.00	0.0%	
542 30 45 00 Street-Equipment Rental	0.00	1,500.00	1,500.00	0.0%	3 year average
542 30 47 01 Street-Utilities	0.00	6,451.00	6,451.00	0.0%	5% increase
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Ser	0.00	9,000.00	9,000.00	0.0%	Includes Snow Removal (\$8000) and Sweet Gum annual maintenance (\$1000)
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	0.00	4,096.00	4,096.00	0.0%	3 year average
542 30 48 04 Street-Tires/Tire Repair/Maint Serv	0.00	4,456.00	4,456.00	0.0%	Replacement of Sweeper Tires (\$3,579), Maintenance Vehicle Tires (\$882)
542 30 49 00 Street-Other Misc Expenses	0.00	200.00	200.00	0.0%	
542 30 49 01 Street-Dues & Subscriptions	0.00	900.00	900.00	0.0%	Regional Transportation Council Annual Dues
542 30 49 03 Street-Laundry Services	0.00	460.00	460.00	0.0%	5% increase - Aramark Services
542 30 49 41 Street-Property Taxes	0.00	38.00	38.00	0.0%	
542 40 01 04 Street-Forth Carshare E/V Mainten	0.00	0.00	0.00	0.0%	
542 40 01 05 Street - City Owned E/V Maintenan	0.00	968.00	968.00	0.0%	Annual Services Fee
542 63 47 00 Street-Street Lights	0.00	17,366.00	17,366.00	0.0%	5% increase
542 63 47 01 Street - E/V Charging Station Electr	0.00	155.00	155.00	0.0%	5% increase
542 65 45 00 Street-Parking Lot Lease-Masonic L	0.00	7,129.00	7,129.00	0.0%	9% inflation
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	345,527.00	345,527.00	0.0%	
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
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	1,200.00	1,200.00	0.0%	PWD Replacement Laptop
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	0.00	0.00	0.00	0.0%	
595 30 60 12 Street-Sweet Gum Tree Improve	0.00	5,000.00	5,000.00	0.0%	Held for pedestrian work around
594 Capital Expenditures	0.00	6,200.00	6,200.00	0.0%	
<hr/>					
597 Interfund Transfers					
<hr/>					
597 42 03 02 Street-Transfer To Street Const. Fun	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	0.00	71,098.00	71,098.00	0.0%	
999 Ending Balance	0.00	71,098.00	71,098.00	0.0%	
Fund Expenditures:	0.00	422,825.00	422,825.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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108 Municipal Capital Imp Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 01 08 MCI-Restricted Beginning Balance	0.00	491,323.00	491,323.00	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	491,323.00	491,323.00	0.0%	

310 Taxes

318 34 00 00 MCI-Real Estate Excise Taxes	0.00	54,433.00	54,433.00	0.0%	Using amended 2023 estimate.
310 Taxes	0.00	54,433.00	54,433.00	0.0%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	0.00	17,800.00	17,800.00	0.0%	Using 2023
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	17,800.00	17,800.00	0.0%	

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%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	563,556.00	563,556.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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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	0.00	0.00	0.00	0.0%	
576 Park Facilities	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	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	0.00	125,000.00	125,000.00	0.0%	Carryover from 2023

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108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 Capital Expenditures	0.00	125,000.00	125,000.00	0.0%
999 Ending Balance				
508 31 01 08 MCI-Restricted Ending Balance	0.00	438,556.00	438,556.00	0.0%
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	438,556.00	438,556.00	0.0%
Fund Expenditures:	0.00	563,556.00	563,556.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
308 Beginning Balances					
<hr/>					
308 51 01 10 Fire Reserve-Assigned Beginning B	0.00	380,360.00	380,360.00	0.0%	
308 Beginning Balances	0.00	380,360.00	380,360.00	0.0%	

022 Fire

310 Taxes

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	0.00	16,000.00	16,000.00	0.0%	Anticipating Interest rates stay consistant.
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	16,000.00	16,000.00	0.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
022 Fire	0.00	16,000.00	16,000.00	0.0%	

Fund Revenues:	0.00	396,360.00	396,360.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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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	0.00	396,360.00	396,360.00	0.0%	
999 Ending Balance	0.00	396,360.00	396,360.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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022 Fire	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	396,360.00	396,360.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Restricted 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	0.00	360,792.00	360,792.00	0.0%	
308 Beginning Balances	0.00	360,792.00	360,792.00	0.0%	

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	0.00	16,000.00	16,000.00	0.0%	Anticipating interest rates stay consistent.
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	16,000.00	16,000.00	0.0%	

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 20 GF Reserve-Intrefund Loan Repayr	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

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

Fund Revenues:	0.00	376,792.00	376,792.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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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%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

597 00 01 08 General Fund Resrve-Transfer To M	0.00	0.00	0.00	0.0%	
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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112 General Fund Reserve

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%	
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999 Ending Balance

508 51 01 12 General Fund Reserve-Assigned En	0.00	0.00	0.00	0.0%	
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508 91 01 12 General Fund Reserve-Unassigned	0.00	376,792.00	376,792.00	0.0%	
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999 Ending Balance	0.00	376,792.00	376,792.00	0.0%	
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Fund Expenditures:	0.00	376,792.00	376,792.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00	
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2024 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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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 Be	0.00	86,651.00	86,651.00	0.0%	
308 Beginning Balances	0.00	86,651.00	86,651.00	0.0%	

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	0.00	3,100.00	3,100.00	0.0%	Anticipating interest rates stay consistent.
360 Miscellaneous Revenues	0.00	3,100.00	3,100.00	0.0%	

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%	No vehicle reserve anticipated in 2024. Anticipate adding unspent 2023 Police Budget Funding.
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
021 Police	0.00	3,100.00	3,100.00	0.0%	

Fund Revenues:	0.00	89,751.00	89,751.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed I	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Assigned Er	0.00	89,751.00	89,751.00	0.0%	
999 Ending Balance	0.00	89,751.00	89,751.00	0.0%	

021 Police

2024 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 21 64 03 PVR-Vehicles & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
021 Police	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	89,751.00	89,751.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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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	21,535.00	21,535.00	0.0%
308 Beginning Balances	0.00	21,535.00	21,535.00	0.0%

310 Taxes

313 21 00 00 Trans Benefit Dist Sales And Use Ta	0.00	107,457.00	107,457.00	0.0%	0.1% Sales tax -\$72,792 annual revenue estimated, \$15 Vehicle Tax - \$34,665 annual revenue estimated
310 Taxes	0.00	107,457.00	107,457.00	0.0%	

Fund Revenues:	0.00	128,992.00	128,992.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 10 03 02 Transportation Improvement-Endir	0.00	128,992.00	128,992.00	0.0%
999 Ending Balance	0.00	128,992.00	128,992.00	0.0%

Fund Expenditures:	0.00	128,992.00	128,992.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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303 Hotel/Motel Taxes

	Original	Proposed	Difference		
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308 Beginning Balances

308 31 03 03 Hotel/Motel Taxes-Restricted Begin	0.00	160,376.00	160,376.00	0.0%	
308 Beginning Balances	0.00	160,376.00	160,376.00	0.0%	

310 Taxes

313 31 00 00 Hotel/Motel Tax	0.00	75,513.00	75,513.00	0.0%	Based on 2023 estimate.
310 Taxes	0.00	75,513.00	75,513.00	0.0%	

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	0.00	5,120.00	5,120.00	0.0%	Anticipating interest rates stay consistent.
360 Miscellaneous Revenues	0.00	5,120.00	5,120.00	0.0%	

Fund Revenues:	0.00	241,009.00	241,009.00	0.0%	
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	Original	Proposed	Difference		
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	0.00	80,500.00	80,500.00	0.0%	2024 Grant Amount
557 Community Services	0.00	80,500.00	80,500.00	0.0%	

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Endir	0.00	160,509.00	160,509.00	0.0%	
999 Ending Balance	0.00	160,509.00	160,509.00	0.0%	

Fund Expenditures:	0.00	241,009.00	241,009.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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307 New Pool Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 New Pool Construction-Restricted I	0.00	37,564.00	37,564.00	0.0%
308 Beginning Balances	0.00	37,564.00	37,564.00	0.0%

360 Miscellaneous Revenues

361 11 03 07 New Pool Construction - Investmer	0.00	1,200.00	1,200.00	0.0%	Anticipating interest rates stay consistent.
360 Miscellaneous Revenues	0.00	1,200.00	1,200.00	0.0%	

397 Interfund Transfers

397 76 00 30 New Pool-WS Contribution from Cl	0.00	35,000.00	35,000.00	0.0%	2 year contribution - \$35,000 annual commitment for 4-year to new pool construction (2023-2026). 2023 Contribution -\$30,767 ARPA Contribution - Must be contributed by December 31, 2026
397 76 01 01 New Pool-City Contribution (ARPA	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	35,000.00	35,000.00	0.0%	

007 Pool

360 Miscellaneous Revenues

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

Fund Revenues:	0.00	73,764.00	73,764.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 New Pool Construction-Restricted I	0.00	73,764.00	73,764.00	0.0%
999 Ending Balance	0.00	73,764.00	73,764.00	0.0%

Fund Expenditures:	0.00	73,764.00	73,764.00	0.0%
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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307 New Pool Construction Fund

Fund Excess/(Deficit):	0.00	0.00
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 01 Water-Assigned Beginning Balance	0.00	233,599.00	233,599.00	0.0%	
308 Beginning Balances	0.00	233,599.00	233,599.00	0.0%	

330 Intergovernmental Revenues

334 03 10 05 Water-DOE WS Feasibility Grant	0.00	45,942.00	45,942.00	0.0%	Carryover from 2023 - Additional funding TBD
337 00 00 01 Water-Yakama Nation WS Feasibili	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	45,942.00	45,942.00	0.0%	

340 Charges For Goods & Services

343 40 00 01 Water-Water Sales	0.00	2,329,940.00	2,329,940.00	0.0%	Includes 5% increase in 2023 rates - using utility totals as of 09/01/2023.
343 40 00 02 Water-Other Fees & Charges	0.00	4,000.00	4,000.00	0.0%	Estimated.
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%	Water Connection Fees are place directly into Water Reserve Fund.
340 Charges For Goods & Services	0.00	2,333,940.00	2,333,940.00	0.0%	

360 Miscellaneous Revenues

359 90 00 00 Water-Late Charges	0.00	12,000.00	12,000.00	0.0%	Estimate based on 2023 YTD 09.01.2023
361 11 34 02 Water-Investment Interest	0.00	5,000.00	5,000.00	0.0%	Anticipating interest rates stay consistent.
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	0.00	150.00	150.00	0.0%	Based on past 3 year revenue.
360 Miscellaneous Revenues	0.00	17,150.00	17,150.00	0.0%	

380 Non Revenues - Other Increases In Fund Re

391 84 63 13 Water-Loan For Main St/Simmons	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 80 63 14 Water-PWB Loan 14 Inch Water M	0.00	0.00	0.00	0.0%	
391 80 63 15 Water - PWB Loan Mainline Phase	0.00	8,045,000.00	8,045,000.00	0.0%	Mainline Phase IIA - Public Works Board Funding
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	8,045,000.00	8,045,000.00	0.0%	
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397 Interfund Transfers

397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers	0.00	0.00	0.00	0.0%	
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Fund Revenues:	0.00	10,675,631.00	10,675,631.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	0.00	411,649.00	411,649.00	0.0%	4% COLA
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	0.00	179,684.00	179,684.00	0.0%	4% COLA and 4.1% Medical Increase
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety Gear	0.00	1,000.00	1,000.00	0.0%	
534 80 31 01 Water-Office & Building Supplies	0.00	1,200.00	1,200.00	0.0%	
534 80 31 02 Water-Janitorial Supplies	0.00	260.00	260.00	0.0%	Aramark - 5% increase
534 80 31 03 Water-Chemical & Lab Supplie	0.00	25,000.00	25,000.00	0.0%	Brentag and Hatch Company Supplies
534 80 31 04 Water-Construction Supplies	0.00	4,000.00	4,000.00	0.0%	Majority Ace Hardware
534 80 31 05 Water-Pipe, Valves, Fittings	0.00	20,000.00	20,000.00	0.0%	Consolidated Supply and HD Fowler
534 80 31 06 Water-Utility Locate Supplies	0.00	200.00	200.00	0.0%	Locate Paint
534 80 31 07 Water-Veh/Equip Rep/Maint Suppl	0.00	3,000.00	3,000.00	0.0%	Majority NAPA
534 80 31 10 Water-Water Conservation Supplie	0.00	500.00	500.00	0.0%	Events and Supplies for Water Conservation Program
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	0.00	15,000.00	15,000.00	0.0%	
534 80 35 01 Water-Shop Equipment & Tools	0.00	3,000.00	3,000.00	0.0%	Replacement Shop Tools
534 80 35 02 Water-Other Equip. & Tools	0.00	500.00	500.00	0.0%	
534 80 41 01 Water-Contractual Services	0.00	43,000.00	43,000.00	0.0%	AWC, Klickitat Co Health (water sample testing), Same Day Stage (water sample carrier), Brightly Software (formerly Facility Dude), BSK Associates (water sampling), legal serices and engineering.
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	0.00	26,122.00	26,122.00	0.0%	Springbrook Utility Software, DataBar Utility Billing, Xpress Bill Pay, Chase - 10% increase due to fee increases from Xpress and Chase
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%	2023 Carryover project
534 80 41 10 Water-Legis Fee To CE Fund	0.00	7,043.00	7,043.00	0.0%	Based on 2023 budget (2022 actuals)

2024 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 11 Water-Finance Fee To CE Fund	0.00	279,888.00	279,888.00	0.0% Based on budget as of 10.11.2023
534 80 41 12 Water-HR Fee To CE Fund	0.00	11,410.00	11,410.00	0.0% Based on budget as of 10.11.2023
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	0.00	0.00	0.00	0.0% Balance moved to Phase II Engineering costs -
534 80 41 23 Water - Transmission Mainline Pha	0.00	96,000.00	96,000.00	0.0% Projected Engineer - Design and Construction
534 80 42 01 Water-Com-CenturyLink	0.00	6,195.00	6,195.00	0.0% 5% increase
534 80 42 03 Water-Com-Other	0.00	1,437.00	1,437.00	0.0% American Messaging (locate services) and Starlink (internet)
534 80 42 04 Water-Utility Locates	0.00	300.00	300.00	0.0% Paint for waterline locates
534 80 42 06 Water-Com-Verizon	0.00	1,419.00	1,419.00	0.0% 5% increase
534 80 43 00 Water-Travel & Training	0.00	7,500.00	7,500.00	0.0% \$5,000 PW Maint, \$2,500 PWD per contract
534 80 44 00 Water-Advertising	0.00	1,000.00	1,000.00	0.0% Water related notices/advertisements
534 80 45 00 Water-Equipment Rental	0.00	1,000.00	1,000.00	0.0% Used 2023
534 80 47 01 Water-Utilities-PUD	0.00	52,277.00	52,277.00	0.0% 5% increase
534 80 47 02 Water-Utilities-NW Natural	0.00	1,296.00	1,296.00	0.0% 5% increase
534 80 47 03 Water-Utilities-City Of WS	0.00	2,767.00	2,767.00	0.0% 5% increase
534 80 47 04 Water-Utilities-Refuse	0.00	622.00	622.00	0.0% 5% increase
534 80 48 01 Water-Bldg/Grnd Repair/Maint Ser	0.00	5,000.00	5,000.00	0.0% FLume Road Services (backflow testing), Columbia Gorge Fire Eq (Fire Extinbuisher Testing), Johnson Control Fire Suppression Testing/Serviceing
534 80 48 03 Water-Veh/Eq Repair/Maint Service	0.00	6,000.00	6,000.00	0.0% Cummins Annual Testing and Servicing
534 80 48 04 Water-Tires/Tire Repair/Maint Serv	0.00	882.00	882.00	0.0% Replacement tires for maintenace vehicles
534 80 48 05 Water-Telemetry Repair/Maint Ser	0.00	0.00	0.00	0.0% Moved to Water-Equipment for SCADA Starlink Equipment
534 80 48 06 Water-Computer Repair/Maint Ser	0.00	4,409.00	4,409.00	0.0% Springbrook Software - Utility Billing adn Cash reciepting
534 80 49 01 Water-Dues & Subscriptions	0.00	2,000.00	2,000.00	0.0% American Water Works Association and Evergreen Rural Water
534 80 49 02 Water-Postage & Permits	0.00	3,000.00	3,000.00	0.0% Operating Permit Fee & Operator Certification System Fee
534 80 49 03 Water-Laundry Services	0.00	508.00	508.00	0.0% 5% increase
534 80 49 04 Water-Miscellaneous	0.00	1,200.00	1,200.00	0.0% Increased bridge tolls
534 80 49 05 Water-Misc Correction & Reimburs	0.00	0.00	0.00	0.0%
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%
534 80 49 40 Water-External Taxes	0.00	105,000.00	105,000.00	0.0% Excise Taxes
534 80 49 41 Water-Property Taxes	0.00	85.00	85.00	0.0% 2023 budget
534 80 49 42 Water-Transfer To Street (6% Utilit)	0.00	139,797.00	139,797.00	0.0% 6% of projected water sales
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	279,593.00	279,593.00	0.0% 12% of projected water sales
534 Water Utilities	0.00	1,751,743.00	1,751,743.00	0.0%

580 Non Expenditures

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

581	20 00 84	Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%	
581	20 11 12	Water-Interfund Loan Repayment (0.00	0.00	0.00	0.0%	
580 Non Expenditures			0.00	0.00	0.00	0.0%	

591 Debt Service

591	34 78 02	Water-Principal, PWTF Jewett Main	0.00	51,880.00	51,880.00	0.0%	PWTF Loan - Jewett Transmission Mainline Improvements Contract #PR20-96103-013
591	34 78 03	Water-Principal, PWTF Mainline Ph.	0.00	0.00	0.00	0.0%	
591	34 78 05	Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.0%	DWSRF Loan #DMI12-952-124
591	34 78 10	Water-Principal, PWTF N Main Sprin	0.00	0.00	0.00	0.0%	N Main Booster Pume Contract#PC23-96103-129 - No principal payment anticipated until 2025.
592	18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%	
592	34 78 10	Water-Interest, PWTF N Main Sprin	0.00	290.00	290.00	0.0%	N Main Booster Pume Contract#PC23-96103-129 - Anticipating first draw of \$250,000 March 2024
592	34 83 02	Water-PWTF Interest Jewett Main I	0.00	10,698.00	10,698.00	0.0%	PWTF Loan - Jewett Transmission Mainline Improvements Contract #PR20-96103-013
592	34 83 03	Water-Interest, PWTF Mainline Pha	0.00	0.00	0.00	0.0%	
592	34 83 05	Water-DWSRF Interest	0.00	3,686.00	3,686.00	0.0%	DWSRF Loan #DMI12-952-124
591 Debt Service			0.00	94,908.00	94,908.00	0.0%	

594 Capital Expenditures

594	34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.0%	
594	34 64 01	Water-Equipment	0.00	0.00	0.00	0.0%	SCADA Telemetry Equipment - Starlink
594	34 64 06	Water-Vehicles	0.00	0.00	0.00	0.0%	
594	34 64 08	Water-Office Equipment	0.00	4,000.00	4,000.00	0.0%	PWD (\$2000) and Utility Clerk(\$2000) Laptop Replacement
595	34 65 00	Water-Mainline Phase IIA Construc	0.00	7,949,000.00	7,949,000.00	0.0%	Estimated Construction including contingencies listed in application - contract to be completed before end of 2023
594 Capital Expenditures			0.00	7,953,000.00	7,953,000.00	0.0%	

597 Interfund Transfers

597	34 00 03	Water-Transfer To Water Bd Red	0.00	0.00	0.00	0.0%	Calculated from USDA Letters of Condition
597	34 04 02	Water-Transfer to USDA	0.00	0.00	0.00	0.0%	
597	34 04 08	Water-Transfer To Water Res.	0.00	0.00	0.00	0.0%	Transfer for future capital construction.
597	34 04 15	Water-Transfer To Water Bd Res	0.00	0.00	0.00	0.0%	Will be based on current debt requirements for Tohomish, Jewett, and Phase I.

2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
597 Interfund Transfers					
<hr/>					
597 34 04 18 Water-Transfer To WSLA Reserve	0.00	0.00	0.00	0.0%	Will be based on Tohomish, Jewett and Phase I bond requirements
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 01 Water-Assigned Ending Balance	0.00	875,980.00	875,980.00	0.0%	
999 Ending Balance	0.00	875,980.00	875,980.00	0.0%	
Fund Expenditures:	0.00	10,675,631.00	10,675,631.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	0.00	264,892.00	264,892.00	0.0%	
308 Beginning Balances	0.00	264,892.00	264,892.00	0.0%	

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	0.00	1,156,533.00	1,156,533.00	0.0%	Includes 5% increase in 2023 rates - using utility totals as of 09/01/2023.
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%	Sewer Connections go directly to WW Reserves and Treatment Plant Fund.
340 Charges For Goods & Services	0.00	1,156,533.00	1,156,533.00	0.0%	

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	13,000.00	13,000.00	0.0%	Anticipating Interest Rates stay consistent.
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	0.00	50.00	50.00	0.0%	Based on past 3 year revenue.
360 Miscellaneous Revenues	0.00	13,050.00	13,050.00	0.0%	

390 Other Financing Sources

395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

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

Fund Revenues:	0.00	1,434,475.00	1,434,475.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	0.00	84,498.00	84,498.00	0.0%	3.5% COLA
535 80 11 00 WW-Salaries/OT	0.00	847.00	847.00	0.0%	3.5% COLA
535 80 20 00 WW-Benefits	0.00	41,711.00	41,711.00	0.0%	4% COLA and 4.1% medical increase

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<u>535 Sewer</u>					
535 80 21 00 WW-Benefits/OT	0.00	173.00	173.00	0.0%	3.5% COLA and 4.1% Medical Increase
535 80 23 00 WW-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
535 80 31 01 WW-Office & Building Supplies	0.00	800.00	800.00	0.0%	3 year average
535 80 31 02 WW-Janitorial Supplies	0.00	199.00	199.00	0.0%	5% increase- Aramark Services
535 80 31 03 WW-Chem & Lab Supplies	0.00	2,500.00	2,500.00	0.0%	
535 80 31 04 WW-Const Supplies	0.00	500.00	500.00	0.0%	Misc Repairs - 5% increase
535 80 31 05 WW-Pipe, Valves, Fittings	0.00	200.00	200.00	0.0%	3 year average =5%
535 80 31 06 WW-Utility Locate Supplies	0.00	50.00	50.00	0.0%	Paint for locates
535 80 31 07 WW-Veh/Equip Rep/Maint Supplie	0.00	3,820.00	3,820.00	0.0%	3 year average plus 5%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	0.00	12,000.00	12,000.00	0.0%	3 year average plus 10% increase
535 80 35 01 WW-Shop Equipment & Tools	0.00	2,583.00	2,583.00	0.0%	3 year average plus 5% for Replacement Shop Tools and Equipment
535 80 41 01 WW-Contractual Services	0.00	6,100.00	6,100.00	0.0%	Johnson Control Sprinkler System increased by 5% \$241, AWC Retro (Wrokman's Comp) \$92 with 5% inflation each year, \$878 Brightly Software (formerly Facility Dude), Legal Services
535 80 41 06 WW-Utility Billing & CC Services	0.00	25,036.00	25,036.00	0.0%	Springbrook Utility Billing - \$2604; Databar utility processing - \$9374; Xpress utility payments (credit cards, e checks, etc.) \$3986; Chase utility payments - credit cards, e checks processing \$9072
535 80 41 10 WW-Legis Fee To CE Fund	0.00	5,016.00	5,016.00	0.0%	Based on 2023 Budget (2022 actuals)
535 80 41 11 WW-Finance Fee To CE Fund	0.00	61,649.00	61,649.00	0.0%	Based on budget as of 10.11.2023
535 80 41 12 WW-HR Fee To CE Fund	0.00	2,455.00	2,455.00	0.0%	Based on budget as of 10.11.2023
535 80 42 01 WW-Com-CenturyLink	0.00	2,743.00	2,743.00	0.0%	5% increase
535 80 42 03 WW-Com-Other	0.00	51.00	51.00	0.0%	American Messaging
535 80 42 04 WW-Utility Locates	0.00	236.00	236.00	0.0%	5% increase
535 80 42 06 WW-Com-Cell Phones	0.00	637.00	637.00	0.0%	5% increase
535 80 43 00 WW-Travel & Training	0.00	1,573.00	1,573.00	0.0%	3 year average +5%.
535 80 44 00 WW-Advertising	0.00	500.00	500.00	0.0%	5% increase
535 80 45 00 WW-Equipment Rental	0.00	100.00	100.00	0.0%	
535 80 47 01 WW-Utilities-PUD	0.00	3,895.00	3,895.00	0.0%	8% increase
535 80 47 02 WW-Utilities-NWNatural	0.00	2,207.00	2,207.00	0.0%	5% increase
535 80 47 03 WW-Utilities-City Of WS	0.00	2,824.00	2,824.00	0.0%	5% increase
535 80 47 04 WW-Utilities-Refuse	0.00	585.00	585.00	0.0%	5% increase
535 80 48 01 WW-Bldg/Grnd Repair/Maint Servi	0.00	1,077.00	1,077.00	0.0%	Col. Gorge Fire Equipment Flre Extinguisher Testing increased by 8%
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint Services	0.00	3,500.00	3,500.00	0.0%	3 year average
535 80 48 04 WW-Tire Repair/Maint Services	0.00	882.00	882.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
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	0.00	0.00	0.00	0.0%
535 80 49 01 WW-Dues & Subscriptions	0.00	100.00	100.00	0.0% WWCPA, KC/Skamania Utility Council, AWWA
535 80 49 02 WW-Postage & Permits	0.00	140.00	140.00	0.0% WW portion of PO Box
535 80 49 03 WW-Laundry Services	0.00	464.00	464.00	0.0% 5% increase
535 80 49 04 WW-Miscellaneous	0.00	400.00	400.00	0.0% Bridge Toll
535 80 49 05 WW-Misc. Corrections & Reimburs	0.00	0.00	0.00	0.0%
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	0.00	19,324.00	19,324.00	0.0% Using 2023 plus 5%
535 80 49 42 WW-Disposal Plant Services	0.00	488,490.00	488,490.00	0.0% potential increase from \$15.50/ERU to \$18.90/ERU - budget reflects highest rate - interlocal agreement will be negotiated before EOY
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	0.00	69,392.00	69,392.00	0.0% 6% of WW estimated sales
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	173,480.00	173,480.00	0.0% 15% of estimated WW sales
535 Sewer	0.00	1,023,637.00	1,023,637.00	0.0%

591 Debt Service

591 35 78 00 WW- Bingen DOE Loan Principal	0.00	98,297.00	98,297.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$95,469.54, Pre Construction=\$2,827.05(NEED CONFIRMATION)
592 35 78 00 WW- Bingen DOE Loan Interest	0.00	20,993.00	20,993.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$20,725.84, Pre Construction=\$266.94(NEED CONFIRMATION)
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	21,260.00	21,260.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$20,725.84, Pre Construction=\$533.89(NEED CONFIRMATION)
591 Debt Service	0.00	140,550.00	140,550.00	0.0%	

594 Capital Expenditures

594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.0%
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.0%
594 35 64 02 WW - Manhole Covers	0.00	0.00	0.00	0.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 35 64 08 WW-Office Equipment	0.00	3,500.00	3,500.00	0.0%	Replacement Laptop PWD (\$1500) and Utility Clerk (\$2000)
594 35 64 09 WW Computer Capital Equip/Softw	0.00	0.00	0.00	0.0%	
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	3,500.00	3,500.00	0.0%	
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	0.00	0.00	0.00	0.0%	
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%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 04 02 WW-Assigned Ending Balance	0.00	266,788.00	266,788.00	0.0%	
999 Ending Balance	0.00	266,788.00	266,788.00	0.0%	
Fund Expenditures:	0.00	1,434,475.00	1,434,475.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 51 04 08 Water Reserve-Assigned Beginning	0.00	298,900.00	298,900.00	0.0%	
308 Beginning Balances	0.00	298,900.00	298,900.00	0.0%	
330 Intergovernmental Revenues					
337 00 64 03 W Res - Bingen Contributions	0.00	12,500.00	12,500.00	0.0%	Pump C Replacement - Mainline Phase 2 contribution will be added when finalized.
330 Intergovernmental Revenues	0.00	12,500.00	12,500.00	0.0%	
360 Miscellaneous Revenues					
361 11 34 03 W Res-Investment Interest	0.00	4,800.00	4,800.00	0.0%	Base on 2024 prelim budget.
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%	
367 00 40 04 W Res-Connections	0.00	63,755.00	63,755.00	0.0%	Funds from the purchase of water connections will be placed in the Water Reserve Fund to be used towards future capital expenditures. Estimated 5 inside and 5 outside connections
360 Miscellaneous Revenues	0.00	68,555.00	68,555.00	0.0%	
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%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 60 00 15 W Res- PWTF Loan N Main Spring '	0.00	0.00	0.00	0.0%	Public Works Board Loan - 2023 Carry over
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 00 31 W Res-Transfer from ARPA Infrastru	0.00	47,500.00	47,500.00	0.0%	ARPA Infrastructure Funds - Replacement of Pump C
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.0%	Funds transferred from water for future capital improvements.
397 Interfund Transfers	0.00	47,500.00	47,500.00	0.0%	
Fund Revenues:	0.00	427,455.00	427,455.00	0.0%	

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408 Water Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
534 Water Utilities					
534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.0%	
534 80 41 61 W Res - PWTF N Main Spring Cons	0.00	0.00	0.00	0.0%	2023 Carryover
534 80 41 62 W Res - N Main Spring Water Impr	0.00	0.00	0.00	0.0%	2023 Carryover
534 80 41 71 W Res-Buck Creek Roof Engineerin	0.00	0.00	0.00	0.0%	2023 Carryover will likely be 60,000.
534 Water Utilities	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 34 64 03 W Res-Well Pump Replacement	0.00	60,000.00	60,000.00	0.0%	Based on quote for full replacement.
594 34 64 61 W Res - PWTF N Main Spring Cons	0.00	0.00	0.00	0.0%	2023 Carryover cost - N Main Spring Water Construction Costs
594 80 64 63 W Res - PWTF N Main Spring Wate	0.00	0.00	0.00	0.0%	2023 Carryover costs
594 Capital Expenditures	0.00	60,000.00	60,000.00	0.0%	
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.0%	
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 04 08 Water Reserve-Assigned Ending Ba	0.00	367,455.00	367,455.00	0.0%	
999 Ending Balance	0.00	367,455.00	367,455.00	0.0%	
Fund Expenditures:	0.00	427,455.00	427,455.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Beginning E	0.00	591,855.00	591,855.00	0.0%	
308 Beginning Balances	0.00	591,855.00	591,855.00	0.0%	

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	0.00	24,372.00	24,372.00	0.0%	Anticipating interest rates stay consistent.
367 00 50 05 WW Reserve-Connections	0.00	10,000.00	10,000.00	0.0%	Connections fees will be deposited into the appropriate reserve funds. WW connection fees are \$2000 per connection. Interlocal agreement with Bingen requires \$1500 be placed in the Treatment Plant Reserve fund. \$500 for each connection will be placed in the WW Reserve Fund. The amount budgeted is based on 5 connections being purchased in 2024.
360 Miscellaneous Revenues	0.00	34,372.00	34,372.00	0.0%	

397 Interfund Transfers

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

Fund Revenues:	0.00	626,227.00	626,227.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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535 Sewer

535 80 41 30 WW Res - SCADA Design Engineeri	0.00	0.00	0.00	0.0%	2023 Carryover
535 80 41 31 WW Res - SCADA Construction Eng	0.00	0.00	0.00	0.0%	2023 Carryover
535 80 41 32 WW Reserve-Jewett Manholes Con	0.00	0.00	0.00	0.0%	2023 Carryover
535 80 51 35 WW Res-Wastewater Capital Imprc	0.00	0.00	0.00	0.0%	Potential 2023 Carryover
535 Sewer	0.00	0.00	0.00	0.0%	

580 Non Expeditures

581 10 04 09 WW Res-Interfund Loan To Water I	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	

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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 35 63 01 WW Res-Manhole Replacement	0.00	245,000.00	245,000.00	0.0%	Jewett Manhole Replacement Project
594 35 63 30 WW Res - SCADA Construction	0.00	0.00	0.00	0.0%	2023 Carryover
594 Capital Expenditures	0.00	245,000.00	245,000.00	0.0%	
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Pla	0.00	7,500.00	7,500.00	0.0%	Connections fees will be deposited into the appropriate reserve funds. WW connection fees are \$2000 per connection. Interlocal agreement with Bingen requires \$1500 be placed in the Treatment Plant Reserve fund. \$500 for each connection will be remain in the WW Reserve Fund. The amount budgeted is based on 5 connections being purchased in 2024.
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	7,500.00	7,500.00	0.0%	
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Bala	0.00	373,727.00	373,727.00	0.0%	
999 Ending Balance	0.00	373,727.00	373,727.00	0.0%	
Fund Expenditures:	0.00	626,227.00	626,227.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginning Balan	0.00	446,118.00	446,118.00	0.0%	
308 Beginning Balances	0.00	446,118.00	446,118.00	0.0%	

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	0.00	18,295.00	18,295.00	0.0%	Anticipating interest rates stay consistent.
368 10 00 00 WRAF-Fees From Water Sales	0.00	146,325.00	146,325.00	0.0%	Based on number of units as of 9/2023
360 Miscellaneous Revenues	0.00	164,620.00	164,620.00	0.0%	

Fund Revenues:	0.00	610,738.00	610,738.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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591 Debt Service

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

999 Ending Balance

508 41 04 12 WRAF-Committed Ending Balance	0.00	486,753.00	486,753.00	0.0%	
999 Ending Balance	0.00	486,753.00	486,753.00	0.0%	

Fund Expenditures:	0.00	610,738.00	610,738.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committe	0.00	68,228.00	68,228.00	0.0%	
308 Beginning Balances	0.00	68,228.00	68,228.00	0.0%	
360 Miscellaneous Revenues					
361 11 04 13 Investment Interest	0.00	3,000.00	3,000.00	0.0%	Base on 2024 prelim budget.
360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%	
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	0.00	111,518.00	111,518.00	0.0%	Based on debt requirements Based(Tohomish and Jewett). Bond payment for Phase I will begin in 2024. NEED TO CONFIRM !!
397 Interfund Transfers	0.00	111,518.00	111,518.00	0.0%	
Fund Revenues:	0.00	182,746.00	182,746.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	0.00	0.00	0.00	0.0%	Based on current bond debt requirements (Tohomish and Jewett). Phase I debt payments will begin in 2024.
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	0.00	0.00	0.00	0.0%	Based on current debt payment requirements (Tohomish and Jewett). Bond payment for Phase I will begin in 2024.
591 Debt Service	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 04 13 Water Bond Redemption-Committe	0.00	182,746.00	182,746.00	0.0%	
999 Ending Balance	0.00	182,746.00	182,746.00	0.0%	
Fund Expenditures:	0.00	182,746.00	182,746.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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413 Water Bond Redemption Fund

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

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 41 04 14 WW Bond Redemption-Committec	0.00	11,526.00	11,526.00	0.0%	
308 Beginning Balances	0.00	11,526.00	11,526.00	0.0%	
360 Miscellaneous Revenues					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	11,526.00	11,526.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 04 14 WW Bond Redemption-Committec	0.00	11,526.00	11,526.00	0.0%	
999 Ending Balance	0.00	11,526.00	11,526.00	0.0%	
Fund Expenditures:	0.00	11,526.00	11,526.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Beg	0.00	126,343.00	126,343.00	0.0%	
308 Beginning Balances	0.00	126,343.00	126,343.00	0.0%	

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment Int.	0.00	4,500.00	4,500.00	0.0%	Base on 2024 prelim budget.
360 Miscellaneous Revenues	0.00	4,500.00	4,500.00	0.0%	

397 Interfund Transfers

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

Fund Revenues:	0.00	130,843.00	130,843.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Enc	0.00	130,843.00	130,843.00	0.0%	
999 Ending Balance	0.00	130,843.00	130,843.00	0.0%	

Fund Expenditures:	0.00	130,843.00	130,843.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restricted Begir	0.00	79,291.00	79,291.00	0.0%	
308 Beginning Balances	0.00	79,291.00	79,291.00	0.0%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	0.00	2,900.00	2,900.00	0.0%	Anticipating that interest rates will be consistent.
360 Miscellaneous Revenues	0.00	2,900.00	2,900.00	0.0%	

Fund Revenues:	0.00	82,191.00	82,191.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted Endir	0.00	82,191.00	82,191.00	0.0%	
999 Ending Balance	0.00	82,191.00	82,191.00	0.0%	

Fund Expenditures:	0.00	82,191.00	82,191.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-Restricted	0.00	393,087.00	393,087.00	0.0%	
308 Beginning Balances	0.00	393,087.00	393,087.00	0.0%	

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Investment In	0.00	19,030.00	19,030.00	0.0%	Anticipating that interest rates stay consistent.
367 00 50 04 Treatment Plant Res-Connections	0.00	7,500.00	7,500.00	0.0%	Connections fees for wastewater will be placed directly into reserve funds. Per interlocal agreement with Bingen \$1500 of each wastewater connection is placed into the Treatment Plant Reserve. Estimate is based on selling 5 connections in 2024.
360 Miscellaneous Revenues	0.00	26,530.00	26,530.00	0.0%	

397 Interfund Transfers

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%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	419,617.00	419,617.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

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

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-Restricted	0.00	419,617.00	419,617.00	0.0%	
999 Ending Balance	0.00	419,617.00	419,617.00	0.0%	

Fund Expenditures:	0.00	419,617.00	419,617.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginning Balan	0.00	21,813.00	21,813.00	0.0%	
308 Beginning Balances	0.00	21,813.00	21,813.00	0.0%	

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	0.00	8,500.00	8,500.00	0.0%	
360 Miscellaneous Revenues	0.00	8,500.00	8,500.00	0.0%	

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Water	0.00	128,306.00	128,306.00	0.0%	Based on bond requirements (Tohomish, Jewett , Phase I, and Phase II) - NEED TO ADJUST AFTER MAINLINE PHASE II CONFIRMED
397 Interfund Transfers	0.00	128,306.00	128,306.00	0.0%	

Fund Revenues:	0.00	158,619.00	158,619.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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534 Water Utilities

534 80 41 30 WSLAR - SCADA Design Engineerir	0.00	0.00	0.00	0.0%	2023 Carryover
534 80 41 31 WSLAR - SCADA Construction Engi	0.00	0.00	0.00	0.0%	2023 Carryover
534 Water Utilities	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	60,000.00	60,000.00	0.0%	Replacement Meters
594 34 64 51 WSLAR - SCADA Construction	0.00	0.00	0.00	0.0%	2023 Carryover
594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	60,000.00	60,000.00	0.0%	

999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending Balance	0.00	98,619.00	98,619.00	0.0%	
999 Ending Balance	0.00	98,619.00	98,619.00	0.0%	

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	158,619.00	158,619.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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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%	
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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%	
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419 Water Construction Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

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

2024 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	999,000.00	999,000.00	0.0%	Based on current USDA funding for Phase I. Carryover from 2023.
330 Intergovernmental Revenues	0.00	999,000.00	999,000.00	0.0%	

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	1,384,515.00	1,384,515.00	0.0%	Based on epended as of 10.01.2023 - Expecting to need to update after end of 2023 construction year.
391 60 00 02 USDA-Final Loan	0.00	2,333,000.00	2,333,000.00	0.0%	USDA loan will fund in 2024 and pay off Interim Financing.
391 60 00 03 PWTF-Loan	0.00	1,855,100.00	1,855,100.00	0.0%	Public Works Board Loan - unused in 2023
390 Other Financing Sources	0.00	5,572,615.00	5,572,615.00	0.0%	

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.0%	Paid in 2023
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	6,571,615.00	6,571,615.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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534 Water Utilities

534 80 41 21 USDA-Construction Engineering	0.00	196,466.00	196,466.00	0.0%	
534 80 41 22 USDA-Miscellaneous Contractual	0.00	24,278.00	24,278.00	0.0%	
534 Water Utilities	0.00	220,744.00	220,744.00	0.0%	

580 Non Expenditures

591 34 72 20 USDA-Redemption of Interim Finar	0.00	2,333,000.00	2,333,000.00	0.0%	
580 Non Expenditures	0.00	2,333,000.00	2,333,000.00	0.0%	

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	0.0%	Remarks
591 Debt Service					
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%	
594 Capital Expenditures					
594 34 64 30 USDA-Construction	0.00	1,861,947.00	1,861,947.00	0.0%	
594 34 64 31 USDA-Construction (PWTF Portion)	0.00	1,785,100.00	1,785,100.00	0.0%	
594 Capital Expenditures	0.00	3,647,047.00	3,647,047.00	0.0%	
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	370,824.00	370,824.00	0.0%	
999 Ending Balance	0.00	370,824.00	370,824.00	0.0%	
Fund Expenditures:	0.00	6,571,615.00	6,571,615.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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601 Remittances

Revenues	Original	Proposed	Difference	0.0%	Remarks
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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	0.00	352.00	352.00	0.0%	Estimated.
389 30 12 00 Remit-Crime Victims	0.00	120.00	120.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
389 30 83 00 Remit-Trauma Care	0.00	50.00	50.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 83 31 Remit-Auto Thft Prev	0.00	60.00	60.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 83 32 Remit-Traum Brain Inj	53.00	40.00	(13.00)	75.5%	Based on 2023 YTD 09.01.2023
389 30 88 00 Remit-State PSEA 3-ST 54	0.00	150.00	150.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 89 09 Remit-WSP Hwy Acct	0.00	125.00	125.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 89 14 Remit-Hwy Safety Acct	0.00	100.00	100.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 89 15 Remit-Death Inv Acct	23.00	25.00	2.00	108.7%	Based on 2023 YTD 09.01.2023
389 30 91 00 Remit-State PSEA 1-ST 40	0.00	2,150.00	2,150.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 92 00 Remit-State PSEA 2-ST 50	0.00	1,250.00	1,250.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%	
389 30 97 00 Remit-JIS Account	0.00	250.00	250.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	76.00	4,672.00	4,596.00	*****%	

Fund Revenues:	76.00	4,672.00	4,596.00	*****%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	0.00	0.00	0.00	0.0%	
589 30 00 12 Remit-Crime Victims	0.00	0.00	0.00	0.0%	
589 30 00 26 Remit - DOL Tech Support	0.00	0.00	0.00	0.0%	
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
589 30 00 83 Remit-Trauma Care	0.00	0.00	0.00	0.0%	
589 30 00 84 Remit-Auto Thft Prev	0.00	0.00	0.00	0.0%	
589 30 00 85 Remit-Traum Brain Inj	0.00	0.00	0.00	0.0%	
589 30 00 88 Remit-State PSEA 3	0.00	0.00	0.00	0.0%	
589 30 00 89 Remit-WSP Hwy Acct	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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601 Remittances

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
589 30 00 91 Remit-State PSEA 1	0.00	0.00	0.00	0.0%
589 30 00 92 Remit-State PSEA 2	0.00	0.00	0.00	0.0%
589 30 00 94 Remit-Hwy Safety Acct	0.00	0.00	0.00	0.0%
589 30 00 95 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%
589 30 00 97 Remit-JIS Account	0.00	0.00	0.00	0.0%
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%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 06 01 Remit-Ending Balance	0.00	4,672.00	4,672.00	0.0%
999 Ending Balance	0.00	4,672.00	4,672.00	0.0%
Fund Expenditures:	0.00	4,672.00	4,672.00	0.0%
Fund Excess/(Deficit):	76.00	0.00		

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	0.00	3,843,382.00	3,843,382.00	0.0%	0.00	3,843,382.00	3,843,382.00	0.0%
101 Street Fund	0.00	422,825.00	422,825.00	0.0%	0.00	422,825.00	422,825.00	0.0%
108 Municipal Capital Imp Fund	0.00	563,556.00	563,556.00	0.0%	0.00	563,556.00	563,556.00	0.0%
110 Fire Reserve Fund	0.00	396,360.00	396,360.00	0.0%	0.00	396,360.00	396,360.00	0.0%
112 General Fund Reserve	0.00	376,792.00	376,792.00	0.0%	0.00	376,792.00	376,792.00	0.0%
121 Police Vehicle Reserve Fund	0.00	89,751.00	89,751.00	0.0%	0.00	89,751.00	89,751.00	0.0%
302 Transportation Improvement Fund	0.00	128,992.00	128,992.00	0.0%	0.00	128,992.00	128,992.00	0.0%
303 Hotel/Motel Taxes	0.00	241,009.00	241,009.00	0.0%	0.00	241,009.00	241,009.00	0.0%
307 New Pool Construction Fund	0.00	73,764.00	73,764.00	0.0%	0.00	73,764.00	73,764.00	0.0%
401 Water Fund	0.00	10,675,631.00	10,675,631.00	0.0%	0.00	10,675,631.00	10,675,631.00	0.0%
402 Wastewater Collection Fund	0.00	1,434,475.00	1,434,475.00	0.0%	0.00	1,434,475.00	1,434,475.00	0.0%
408 Water Reserve Fund	0.00	427,455.00	427,455.00	0.0%	0.00	427,455.00	427,455.00	0.0%
409 Wastewater Reserve Fund	0.00	626,227.00	626,227.00	0.0%	0.00	626,227.00	626,227.00	0.0%
412 Water Rights Acquisition Fund	0.00	610,738.00	610,738.00	0.0%	0.00	610,738.00	610,738.00	0.0%
413 Water Bond Redemption Fund	0.00	182,746.00	182,746.00	0.0%	0.00	182,746.00	182,746.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	11,526.00	11,526.00	0.0%	0.00	11,526.00	11,526.00	0.0%
415 Water Bond Reserve Fund	0.00	130,843.00	130,843.00	0.0%	0.00	130,843.00	130,843.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	82,191.00	82,191.00	0.0%	0.00	82,191.00	82,191.00	0.0%
417 Treatment Plant Reserve Fund	0.00	419,617.00	419,617.00	0.0%	0.00	419,617.00	419,617.00	0.0%
418 Water Short Lived Asset Reserve Fun	0.00	158,619.00	158,619.00	0.0%	0.00	158,619.00	158,619.00	0.0%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	6,571,615.00	6,571,615.00	0.0%	0.00	6,571,615.00	6,571,615.00	0.0%
601 Remittances	76.00	4,672.00	4,596.00	*****%	0.00	4,672.00	4,672.00	0.0%
Excess/(Deficit):	76.00	27,472,786.00	27,472,710.00	*****%	0.00	27,472,786.00	27,472,786.00	0.0%