

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 01 CE-Restricted Beg. Balance	77,384.00	77,384.00	0.00	100.0%
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 01 CE-Unassigned Beginning Balance	518,122.00	518,122.00	0.00	100.0%
308 Beginning Balances	595,506.00	595,506.00	0.00	100.0%

310 Taxes

311 10 00 00 CE-Property Taxes	355,793.00	355,793.00	0.00	100.0%
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 CE-Local Sales & Use Tax	685,467.00	685,467.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	54,668.00	54,668.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	279,593.00	279,593.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	173,480.00	173,480.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility Tax	17,068.00	17,068.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	28,516.00	28,516.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility Tax	20,656.00	20,656.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	148,802.00	148,802.00	0.00	100.0%
316 81 00 00 CE-GE Tax-Punch Boards & Pull	860.00	860.00	0.00	100.0%
Tabs				
316 82 00 00 CE-GE Tax-Bingo & Raffles	390.00	390.00	0.00	100.0%
317 20 00 00 CE-Leasehold Excise Tax	10,887.00	10,887.00	0.00	100.0%
310 Taxes	1,776,180.00	1,776,180.00	0.00	100.0%

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	18,637.00	18,637.00	0.00	100.0%
321 99 00 00 CE-Business Licenses & Permits	25,000.00	25,000.00	0.00	100.0%
321 99 01 00 CE-Short-Term Rental Permit	8,000.00	8,000.00	0.00	100.0%
322 10 00 00 CE-Building Permit	28,178.00	28,178.00	0.00	100.0%
322 10 00 01 CE-Bldg Permits/Residential	150.00	150.00	0.00	100.0%
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	300.00	300.00	0.00	100.0%
322 10 00 05 CE-Mechanical Permit	4,700.00	4,700.00	0.00	100.0%
322 10 00 06 CE-Plumbing Permit	4,900.00	4,900.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
322 30 00 00 CE-Animal Licenses	750.00	750.00	0.00	100.0%
322 40 00 00 CE-Street And Curb Permits	1,500.00	1,500.00	0.00	100.0%
320 Licenses & Permits	92,115.00	92,115.00	0.00	100.0%
330 Intergovernmental Revenues				
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.0%
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%
333 11 00 01 CE-Regional Housing Rehabilitation Program	0.00	0.00	0.00	0.0%
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%
334 03 60 01 CE-Bluff Pedestrian Connector	0.00	0.00	0.00	0.0%
Trail Grant				
334 04 24 00 CE-CTED Stop Grant	5,557.00	5,557.00	0.00	100.0%
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	0.00	100.0%
335 00 91 00 CE-PUD Privilege Tax	25,000.00	25,000.00	0.00	100.0%
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	3,375.00	3,375.00	0.00	100.0%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	3,167.00	3,167.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	304.00	304.00	0.00	100.0%
336 06 94 00 CE-Liquor Excise Tax	18,075.00	18,075.00	0.00	100.0%
336 06 95 00 CE-Liquor Board Profits	18,875.00	18,875.00	0.00	100.0%
337 00 05 18 CE-2023 RMSA Loss Prevention	0.00	0.00	0.00	0.0%
Reimbursement Grant				
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	76,613.00	76,613.00	0.00	100.0%
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	150.00	150.00	0.00	100.0%
341 43 00 00 CE-Finance Admin Fees	356,883.00	356,883.00	0.00	100.0%

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340 Charges For Goods & Services				
341 43 00 01 CE-Legislative Admin Fees	18,142.00	18,142.00	0.00	100.0%
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%
341 96 00 00 CE-HR Admin Fees	18,443.00	18,443.00	0.00	100.0%
342 10 00 00 CE-Law Enforcement Services	1,415.00	1,415.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Bingen	450,375.00	450,375.00	0.00	100.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	361.00	361.00	0.00	100.0%
345 81 00 00 CE-Zoning & Subdivision Fees	16,000.00	16,000.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	20,000.00	20,000.00	0.00	100.0%
347 30 00 01 CE-Park Use Activity Fees	900.00	900.00	0.00	100.0%
340 Charges For Goods & Services	882,669.00	882,669.00	0.00	100.0%
350 Fines & Penalties				
353 10 00 00 CE-Traffic Infraction Penalty	1,000.00	1,000.00	0.00	100.0%
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	425.00	425.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	400.00	400.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic Fines	550.00	550.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund Assets	50.00	50.00	0.00	100.0%
356 90 00 00 CE-Other Non-traffic Fines	1,900.00	1,900.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	2,750.00	2,750.00	0.00	100.0%
357 37 00 00 CE-Warr/Subp Cost Remit	20.00	20.00	0.00	100.0%
350 Fines & Penalties	7,095.00	7,095.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 00 00 CE-Investment Interest	36,000.00	36,000.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	1,700.00	1,700.00	0.00	100.0%
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Chamber	5,143.00	5,143.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dept)	600.00	600.00	0.00	100.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
360 Miscellaneous Revenues				
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.0%
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.0%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	1,750.00	1,750.00	0.00	100.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	500.00	500.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	143.00	143.00	0.00	100.0%
369 91 00 02 CE-Fire Misc Revenue	155.00	155.00	0.00	100.0%
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	150.00	150.00	0.00	100.0%
360 Miscellaneous Revenues	46,141.00	46,141.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund R				
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%
382 10 00 02 Park-Reservation Deposit	1,950.00	1,950.00	0.00	100.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	1,950.00	1,950.00	0.00	100.0%
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 Fund	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%

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Revenues	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.0%
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Fund Revenues:	3,478,269.00	3,478,269.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

514 20 10 00 Finance-Salaries	107,883.00	107,883.00	0.00	100.0%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	49,373.00	49,373.00	0.00	100.0%
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	10,000.00	10,000.00	0.00	100.0%
514 20 31 02 Finance-Janitorial Supplies	800.00	800.00	0.00	100.0%
514 20 31 04 Finance-Building Supplies	300.00	300.00	0.00	100.0%
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.0%
514 20 41 00 Finance-Advertising	2,000.00	2,000.00	0.00	100.0%
514 20 41 01 Finance-Contractual Services	27,753.00	27,753.00	0.00	100.0%
514 20 41 02 Finance-Computer Services	93,922.00	93,922.00	0.00	100.0%
514 20 42 01 Finance-Com-CenturyLink	3,690.00	3,690.00	0.00	100.0%
514 20 42 03 Finance-Com Verizon	1,143.00	1,143.00	0.00	100.0%
514 20 42 04 Finance-Internet	16,497.00	16,497.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	5,000.00	5,000.00	0.00	100.0%
514 20 45 00 Finance-Equipment Rental	7,185.00	7,185.00	0.00	100.0%
514 20 46 00 Finance-Insurance	213,181.00	213,181.00	0.00	100.0%
514 20 47 01 Finance-Utilities-PUD	3,125.00	3,125.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW Natural	530.00	530.00	0.00	100.0%
514 20 47 03 Finance-Utilities-City Of WS	1,573.00	1,573.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	216.00	216.00	0.00	100.0%
514 20 48 01 Finance-Building Services	350.00	350.00	0.00	100.0%
514 20 49 00 Finance-Other Misc Expenses	120.00	120.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscriptions	2,392.00	2,392.00	0.00	100.0%
514 20 49 02 Finance-Postage & Permits	1,500.00	1,500.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 20 49 40 Finance-External Taxes	6.00	6.00	0.00	100.0%
514 23 40 00 Finance-Auditing Services	25,000.00	25,000.00	0.00	100.0%
514 40 00 01 Finance- Property Purchase	0.00	0.00	0.00	0.0%
Record Services				
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	0.00	0.00	0.00	0.0%
Equip/Software				
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	573,539.00	573,539.00	0.00	100.0%

518 Central Services

518 10 10 00 HR-Salaries	26,558.00	26,558.00	0.00	100.0%
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	11,727.00	11,727.00	0.00	100.0%
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	4,000.00	4,000.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attny	1,000.00	1,000.00	0.00	100.0%
518 10 41 05 HR-Pay Equity Study	30,000.00	30,000.00	0.00	100.0%
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.0%
518 10 42 03 HR-Com-Verizon	1,331.00	1,331.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	2,000.00	2,000.00	0.00	100.0%
518 10 44 00 HR-Advertising	600.00	600.00	0.00	100.0%
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%

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518 Central Services				
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.0%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.0%
518 10 48 02 HR-Computer Services	7,505.00	7,505.00	0.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%
518 Central Services	84,721.00	84,721.00	0.00	100.0%
519 General Government Services				
511 20 49 01 Legislative - Dues & Subcriptions	1,000.00	1,000.00	0.00	100.0%
512 50 41 01 Judicial-Judge Services	31,500.00	31,500.00	0.00	100.0%
515 45 41 00 Legal - Criminal Contractual	16,800.00	16,800.00	0.00	100.0%
Services				
515 91 41 00 Judicial-Indingent Defence	10,000.00	10,000.00	0.00	100.0%
519 10 43 01 General Government-Travel & Training	1,000.00	1,000.00	0.00	100.0%
519 20 41 09 General Government-Finance Assistance/Grant Writing	10,000.00	10,000.00	0.00	100.0%
519 20 41 10 General Government-Outreach Services/Newsletter	8,000.00	8,000.00	0.00	100.0%
523 60 49 40 Judicial-Prisoner Care	13,000.00	13,000.00	0.00	100.0%
525 60 49 40 Emergency Services-Emerg. Mg	1,374.00	1,374.00	0.00	100.0%
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%
594 24 64 01 Building-Assets > \$250	250.00	250.00	0.00	100.0%
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%
511 60 10 00 Legislative-Salaries	12,126.00	12,126.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	1,107.00	1,107.00	0.00	100.0%
511 60 31 00 Legislative - Supplies	853.00	853.00	0.00	100.0%
511 60 41 00 Legislative-Advertising	100.00	100.00	0.00	100.0%
511 60 41 01 Legislative - Professional Services	3,612.00	3,612.00	0.00	100.0%
511 60 43 00 Legislative-Travel & Training	2,500.00	2,500.00	0.00	100.0%
511 60 47 01 Legislative-Utilties-PUD	397.00	397.00	0.00	100.0%
511 60 47 02 Legislative-Utilties-NW Natural	273.00	273.00	0.00	100.0%
511 60 47 03 Legislative-Utilties-City WS	306.00	306.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	51.00	51.00	0.00	100.0%

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519 General Government Services				
511 60 49 00 Legislative - Miscellaneous	20.00	20.00	0.00	100.0%
513 10 10 00 Executive-Salaries	24,360.00	24,360.00	0.00	100.0%
513 10 20 00 Executive-Benefits	2,123.00	2,123.00	0.00	100.0%
513 10 42 01 Executive-Com-Verizon	668.00	668.00	0.00	100.0%
513 10 43 00 Executive-Travel & Training	900.00	900.00	0.00	100.0%
514 40 49 40 Legislative-Election Costs	8,400.00	8,400.00	0.00	100.0%
515 41 41 01 Legal-Civil Contractual Services	21,000.00	21,000.00	0.00	100.0%
019 Legislative Costs	78,796.00	78,796.00	0.00	100.0%
519 General Government Services	171,720.00	171,720.00	0.00	100.0%
524 Building				
524 60 10 00 Building-Salaries	42,520.00	42,520.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%
524 60 11 01 Code Enforcement-Salary	27,000.00	27,000.00	0.00	100.0%
524 60 20 00 Building-Benefits	14,452.00	14,452.00	0.00	100.0%
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%
524 60 31 01 Building-Office Supplies	478.00	478.00	0.00	100.0%
524 60 41 00 Building-Advertising	300.00	300.00	0.00	100.0%
524 60 41 01 Building-Contractual Service	1,083.00	1,083.00	0.00	100.0%
524 60 41 02 Building-Inspections Contract	30,000.00	30,000.00	0.00	100.0%
524 60 42 01 Building-Cell Phones	869.00	869.00	0.00	100.0%
524 60 43 00 Building-Travel & Training	0.00	0.00	0.00	0.0%
524 60 48 00 Building-Computer Equip/Maint	13,045.00	13,045.00	0.00	100.0%
Services				
524 60 49 01 Building-Dues & Subscription	255.00	255.00	0.00	100.0%
594 24 64 09 Building - Computer	0.00	0.00	0.00	0.0%
Equipment/Software				
524 Building	130,002.00	130,002.00	0.00	100.0%
557 Community Services				
557 30 31 00 Community Services - Supplies	2,500.00	2,500.00	0.00	100.0%

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557 Community Services				
557 30 31 01 Community Services-Murals	1,000.00	1,000.00	0.00	100.0%
557 30 31 10 Community Services - Pool Pass Program	2,000.00	2,000.00	0.00	100.0%
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 - Community Center Study	0.00	0.00	0.00	0.0%
557 30 41 04 Community Services - ARPA Funds	921.00	921.00	0.00	100.0%
557 30 41 24 Community Services-Housing Rehabilitation Program	0.00	0.00	0.00	0.0%
571 20 49 00 Community Development - Youth Center Services	12,000.00	12,000.00	0.00	100.0%
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.0%
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	12,000.00	12,000.00	0.00	100.0%
594 57 00 01 Community Services - ARPA Mail Delivery	16,963.00	16,963.00	0.00	100.0%
597 34 40 80 Community Development- ARPA Funds - Infrastructure	47,500.00	47,500.00	0.00	100.0%
557 Community Services	94,884.00	94,884.00	0.00	100.0%
558 Planning & Community Devel				
558 60 10 00 Planning-Salaries	173,109.00	173,109.00	0.00	100.0%
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%
558 60 20 00 Planning-Benefits	87,671.00	87,671.00	0.00	100.0%
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%
558 60 31 01 Planning-Office Supplies	500.00	500.00	0.00	100.0%
558 60 41 01 Planning-Contractual Service	43,144.00	43,144.00	0.00	100.0%
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%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
558 Planning & Community Devel				
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 Implamentation	0.00	0.00	0.00	0.0%
558 60 42 01 Planning-Cell Phones	958.00	958.00	0.00	100.0%
558 60 43 00 Planning-Travel & Training	3,500.00	3,500.00	0.00	100.0%
558 60 44 00 Planning-Advertising	5,000.00	5,000.00	0.00	100.0%
558 60 47 01 Planning-Utilities-PUD	217.00	217.00	0.00	100.0%
558 60 47 02 Planning-Utilities-NW Natural	206.00	206.00	0.00	100.0%
558 60 47 03 Planning-Utilities-City WS	304.00	304.00	0.00	100.0%
558 60 47 04 Planning-Utilities-Refuse	44.00	44.00	0.00	100.0%
558 70 41 00 Economic Development-Contractual Service	2,500.00	2,500.00	0.00	100.0%
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	317,153.00	317,153.00	0.00	100.0%
576 Park Facilities				
576 80 10 00 Park-Salaries	80,742.00	80,742.00	0.00	100.0%
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%
576 80 20 00 Park-Benefits	32,968.00	32,968.00	0.00	100.0%
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	900.00	900.00	0.00	100.0%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	1,500.00	0.00	100.0%
576 80 31 02 Park-Janitorial Supplies	1,900.00	1,900.00	0.00	100.0%
576 80 31 03 Park-Building Rep/Maint Supplies	1,800.00	1,800.00	0.00	100.0%
576 80 31 05 Park-Pipe, Valves, Fittings	1,000.00	1,000.00	0.00	100.0%
576 80 31 06 Park-Seasonal Supplies	2,500.00	2,500.00	0.00	100.0%
576 80 31 07 Park-Office & Operating Supplies	300.00	300.00	0.00	100.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	6,000.00	6,000.00	0.00	100.0%
576 80 35 01 Park-Shop Equipment & Tools	2,400.00	2,400.00	0.00	100.0%
576 80 41 01 Park-Contractual Services	5,775.00	5,775.00	0.00	100.0%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 42 01 Park-Comm	670.00	670.00	0.00	100.0%
576 80 43 00 Park-Travel & Training	800.00	800.00	0.00	100.0%
576 80 44 00 Park-Advertising	500.00	500.00	0.00	100.0%
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%
576 80 47 01 Park-Utilities-PUD	8,465.00	8,465.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	27,934.00	27,934.00	0.00	100.0%
576 80 47 04 Park-Utilities-Refuse	2,854.00	2,854.00	0.00	100.0%
576 80 48 01 Park-Bldg/Grnd Repair/Maint	5,000.00	5,000.00	0.00	100.0%
Services				
576 80 48 03 Park-Veh/Eq Repair/Maint	500.00	500.00	0.00	100.0%
Services				
576 80 48 04 Park-Tires & Tire Repair Services	600.00	600.00	0.00	100.0%
576 80 49 01 Park-Miscellaneous	350.00	350.00	0.00	100.0%
576 80 49 03 Parks - Laundry Service	460.00	460.00	0.00	100.0%
576 80 49 40 Park-Property Taxes	64.00	64.00	0.00	100.0%
576 90 41 10 Park-Bluff Pedestrian Connector	0.00	0.00	0.00	0.0%
Trail Engineering				
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.0%
594 76 62 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	400.00	400.00	0.00	100.0%
597 76 00 03 CE-Transfer to New Pool	35,000.00	35,000.00	0.00	100.0%
Construction				
576 Park Facilities	221,382.00	221,382.00	0.00	100.0%
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

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 10 41 00 Civil Service- Professional Services	600.00	600.00	0.00	100.0%
521 20 10 00 Police-Salaries	788,792.00	788,792.00	0.00	100.0%
521 20 10 01 Police Maintenance Salaries	2,692.00	2,692.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	44,293.00	44,293.00	0.00	100.0%
521 20 11 01 Police Maintenance Salaries/OT	247.00	247.00	0.00	100.0%
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%
521 20 20 00 Police-Benefits	314,266.00	314,266.00	0.00	100.0%
521 20 20 01 Police Maintenance Benefits	1,456.00	1,456.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	61,022.00	61,022.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	7,022.00	7,022.00	0.00	100.0%
521 20 21 01 Police Maintenance Benefits/OT	50.00	50.00	0.00	100.0%
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,700.00	5,700.00	0.00	100.0%
521 20 31 01 Police-Office & Operating	4,770.00	4,770.00	0.00	100.0%
Supplies				
521 20 31 02 Police-Building Supplies	1,000.00	1,000.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,476.00	1,476.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	4,000.00	4,000.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	31,472.00	31,472.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment & Tools	574.00	574.00	0.00	100.0%
521 20 41 01 Police-Contractual Services	21,600.00	21,600.00	0.00	100.0%
521 20 41 02 Police-Advertising	500.00	500.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	3,500.00	3,500.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	36,528.00	36,528.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	8,500.00	8,500.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	3,500.00	3,500.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	2,268.00	2,268.00	0.00	100.0%
521 20 47 03 Police-Utilities-City Of WS	1,627.00	1,627.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	250.00	250.00	0.00	100.0%
521 20 48 01 Police-Building Services	8,400.00	8,400.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,768.00	1,768.00	0.00	100.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	3,437.00	3,437.00	0.00	100.0%
521 20 48 04 Police-Tire Services	3,500.00	3,500.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft Maint	5,000.00	5,000.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expenses	250.00	250.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptions	600.00	600.00	0.00	100.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	3,150.00	3,150.00	0.00	100.0%
521 40 49 01 Police-Travel & Training	12,480.00	12,480.00	0.00	100.0%
594 21 62 01 Police-Other Infrastructure Improvements	3,000.00	3,000.00	0.00	100.0%
594 21 64 02 Police-Police Equipment	8,000.00	8,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	1,401,290.00	1,401,290.00	0.00	100.0%
021 Police	1,401,290.00	1,401,290.00	0.00	100.0%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	16,897.00	16,897.00	0.00	100.0%
522 20 10 02 Fire-Salaries-Drill Call Pay	11,000.00	11,000.00	0.00	100.0%
522 20 20 00 Fire-Benefits	2,554.00	2,554.00	0.00	100.0%
522 20 20 02 Fire-Drill Call Benefits	1,000.00	1,000.00	0.00	100.0%
522 20 23 00 Fire-Uniforms & Safety Gear	21,500.00	21,500.00	0.00	100.0%
522 20 24 00 Fire-Volunteer Recog Program	300.00	300.00	0.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	100.00	100.00	0.00	100.0%
522 20 25 00 Fire-Disability & Pension	1,500.00	1,500.00	0.00	100.0%
522 20 26 00 Fire-Additional Disability Insurance	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 31 01 Fire-Office Supplies	100.00	100.00	0.00	100.0%
522 20 31 02 Fire-Janitorial Supplies	225.00	225.00	0.00	100.0%
522 20 31 03 Fire-Hoses	5,000.00	5,000.00	0.00	100.0%
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.0%
522 20 31 05 Fire-SCBA Refills	2,000.00	2,000.00	0.00	100.0%
522 20 31 10 Fire-EMS Supplies	1,000.00	1,000.00	0.00	100.0%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,620.00	4,620.00	0.00	100.0%
522 20 35 01 Fire-Shop Equipment & Tools	500.00	500.00	0.00	100.0%
522 20 41 01 Fire-Contractual Services	3,800.00	3,800.00	0.00	100.0%
522 20 44 00 Fire-Advertising	300.00	300.00	0.00	100.0%
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	909.00	909.00	0.00	100.0%
522 20 47 02 Fire-Utilities-NW Natural	1,234.00	1,234.00	0.00	100.0%
522 20 47 03 Fire-Utilities-City Of WS	1,210.00	1,210.00	0.00	100.0%
522 20 47 04 Fire-Utilities-Refuse	477.00	477.00	0.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	1,050.00	1,050.00	0.00	100.0%
522 20 48 02 Fire-Radio Repair/Maint Services	750.00	750.00	0.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	3,000.00	3,000.00	0.00	100.0%
522 20 48 06 Fire-Computer Repair/Maint Services	0.00	0.00	0.00	0.0%
522 20 49 01 Fire-Dues & Subscriptions	400.00	400.00	0.00	100.0%
522 20 49 02 Fire-Miscellaneous	30.00	30.00	0.00	100.0%
522 30 40 00 Fire-Fire Prevention	1,500.00	1,500.00	0.00	100.0%
522 45 43 00 Fire-Travel & Training	2,400.00	2,400.00	0.00	100.0%
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	400.00	400.00	0.00	100.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	2,350.00	2,350.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	1,968.00	1,968.00	0.00	100.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 60 11 00 Fire-Maint Salaires/Overtime	165.00	165.00	0.00	100.0%
522 60 20 00 Fire-Maint Benefits	1,021.00	1,021.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overtime	34.00	34.00	0.00	100.0%
522 60 31 03 Fire-Veh/Eq Supplies	2,000.00	2,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	5,000.00	5,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	6,000.00	6,000.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.0%
594 22 64 05 Fire-Com. Equip	10,000.00	10,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.0%
522 Fire Control	114,294.00	114,294.00	0.00	100.0%
022 Fire	114,294.00	114,294.00	0.00	100.0%
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	369,284.00	369,284.00	0.00	100.0%
999 Ending Balance	369,284.00	369,284.00	0.00	100.0%
999 Ending Cash & Investments	369,284.00	369,284.00	0.00	100.0%
Fund Expenditures:	3,478,269.00	3,478,269.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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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	76,783.00	76,783.00	0.00	100.0%
308 Beginning Balances	76,783.00	76,783.00	0.00	100.0%

310 Taxes

311 10 00 01 Street-Property Taxes	88,948.00	88,948.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	139,797.00	139,797.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility Tax	69,392.00	69,392.00	0.00	100.0%
310 Taxes	298,137.00	298,137.00	0.00	100.0%

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.0%
334 03 82 25 Street-TIB 2022 Chip Seal	0.00	0.00	0.00	0.0%
336 00 71 00 Street-Multimodal Transp.	3,200.00	3,200.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	45,600.00	45,600.00	0.00	100.0%
330 Intergovernmental Revenues	48,800.00	48,800.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	4,500.00	4,500.00	0.00	100.0%
367 11 01 04 Street-Forth Carshare Grant	0.00	0.00	0.00	0.0%
Funded EV Maint				
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	1,000.00	1,000.00	0.00	100.0%
369 91 03 42 Street-E/V Charging Station Revenue	150.00	150.00	0.00	100.0%

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Miscellaneous Revenues

360 Miscellaneous Revenues	5,650.00	5,650.00	0.00	100.0%
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380 Non Revenues - Other Increases In Fund R

381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%
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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 Transportation Imp Fund	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:	429,370.00	429,370.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	144,793.00	144,793.00	0.00	100.0%
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542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%
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542 30 20 00 Street-Benefits	61,202.00	61,202.00	0.00	100.0%
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542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%
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542 30 23 00 Street-Uniforms & Safety Gear	900.00	900.00	0.00	100.0%
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542 30 31 01 Street-Office & Building Supplies	1,300.00	1,300.00	0.00	100.0%
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542 30 31 02 Street-Janitorial Supplies	300.00	300.00	0.00	100.0%
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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 31 04 Street-Construction Supplies	8,000.00	8,000.00	0.00	100.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%
542 30 31 06 Street-Utility Locate Supplies	20.00	20.00	0.00	100.0%
542 30 31 07 Street-Painting Supplies	4,000.00	4,000.00	0.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint	7,000.00	7,000.00	0.00	100.0%
Supplies				
542 30 31 09 Street-Street Signs	8,000.00	8,000.00	0.00	100.0%
542 30 31 10 Street-MultiModal Transportation	3,200.00	3,200.00	0.00	100.0%
Supplies				
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	11,200.00	11,200.00	0.00	100.0%
542 30 35 01 Street-Shop Equip. & Tool	2,500.00	2,500.00	0.00	100.0%
542 30 41 03 Street-Engineering Services	15,000.00	15,000.00	0.00	100.0%
542 30 41 04 Street-Contractual Services	5,294.00	5,294.00	0.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	6,083.00	6,083.00	0.00	100.0%
542 30 41 11 Street-Finance Fee To CE Fund	8,412.00	8,412.00	0.00	100.0%
542 30 41 12 Street-HR Fee To CE Fund	4,109.00	4,109.00	0.00	100.0%
542 30 42 01 Street-Com-CenturyLink	632.00	632.00	0.00	100.0%
542 30 42 03 Street-Com-Cell Phone	491.00	491.00	0.00	100.0%
542 30 42 04 Street-Com-Charter	1,826.00	1,826.00	0.00	100.0%
542 30 43 00 Street-Travel & Training	1,500.00	1,500.00	0.00	100.0%
542 30 44 00 Street-Advertising	1,500.00	1,500.00	0.00	100.0%
542 30 45 00 Street-Equipment Rental	1,500.00	1,500.00	0.00	100.0%
542 30 47 01 Street-Utilities	6,451.00	6,451.00	0.00	100.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint.	9,000.00	9,000.00	0.00	100.0%
Services				
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.0%
Services				
542 30 48 03 Street-Veh/Eq Repair/Maint	4,096.00	4,096.00	0.00	100.0%
Services				
542 30 48 04 Street-Tires/Tire Repair/Maint	4,456.00	4,456.00	0.00	100.0%
Services				
542 30 49 00 Street-Other Misc Expenses	200.00	200.00	0.00	100.0%
542 30 49 01 Street-Dues & Subscriptions	900.00	900.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 49 03 Street-Laundry Services	460.00	460.00	0.00	100.0%
542 30 49 41 Street-Property Taxes	38.00	38.00	0.00	100.0%
542 40 01 04 Street-Forth Carshare E/V	0.00	0.00	0.00	0.0%
Maintenance Fees				
542 40 01 05 Street - City Owned E/V	968.00	968.00	0.00	100.0%
Maintenance Fees				
542 63 47 00 Street-Street Lights	17,366.00	17,366.00	0.00	100.0%
542 63 47 01 Street - E/V Charging Station	155.00	155.00	0.00	100.0%
Electricity				
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,129.00	7,129.00	0.00	100.0%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	349,981.00	349,981.00	0.00	100.0%
580 Non Expenditures				
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 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	600.00	600.00	0.00	100.0%
595 30 60 09 Street-Tohomish/Pioneer	20,000.00	20,000.00	0.00	100.0%
Sidewalk				
595 30 60 12 Street-Sweet Gum Tree Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	20,600.00	20,600.00	0.00	100.0%

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 42 03 02 Street-Transfer To Street Const.	0.00	0.00	0.00	0.0%
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Fund

597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 51 01 01 Street-Assigned Ending Balance	58,789.00	58,789.00	0.00	100.0%
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999 Ending Balance	58,789.00	58,789.00	0.00	100.0%
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Fund Expenditures:	429,370.00	429,370.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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108 Municipal Capital Imp Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 01 08 MCI-Restricted Beginning Balance	370,890.00	370,890.00	0.00	100.0%
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	370,890.00	370,890.00	0.00	100.0%
310 Taxes				
318 34 00 00 MCI-Real Estate Excise Taxes	54,433.00	54,433.00	0.00	100.0%
310 Taxes	54,433.00	54,433.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 95 00 MCI-Investment Interest	17,800.00	17,800.00	0.00	100.0%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	17,800.00	17,800.00	0.00	100.0%
397 Interfund Transfers				
397 00 01 12 MCI-Transfer From General Fund Resesrve	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:	443,123.00	443,123.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%
576 90 41 04 MCI - Park Imporvements Design Contract	0.00	0.00	0.00	0.0%
576 90 41 06 MCI-Bluff Pedestrian Trail City Match	33,430.00	33,430.00	0.00	100.0%
576 Park Facilities	33,430.00	33,430.00	0.00	100.0%

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108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	Remarks
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	91,570.00	91,570.00	0.00	100.0%
594 Capital Expenditures	91,570.00	91,570.00	0.00	100.0%
999 Ending Balance				
508 31 01 08 MCI-Restricted Ending Balance	318,123.00	318,123.00	0.00	100.0%
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	318,123.00	318,123.00	0.00	100.0%
Fund Expenditures:	443,123.00	443,123.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 01 10 Fire Reserve-Assigned Beginning Balance	380,360.00	380,360.00	0.00	100.0%
308 Beginning Balances	380,360.00	380,360.00	0.00	100.0%

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.	16,000.00	16,000.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	16,000.00	16,000.00	0.00	100.0%

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	16,000.00	16,000.00	0.00	100.0%
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Fund Revenues:	396,360.00	396,360.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

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110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
508 51 01 10 Fire Reserve-Assigned Ending Balance	396,360.00	396,360.00	0.00	100.0%
999 Ending Balance	396,360.00	396,360.00	0.00	100.0%

022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.0%
Fund Expenditures:	396,360.00	396,360.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 41 01 12 General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 12 General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 01 02 General Fund Reserve-Unassigned Beginning Balance	360,792.00	360,792.00	0.00	100.0%
308 Beginning Balances	360,792.00	360,792.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	16,000.00	16,000.00	0.00	100.0%
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	16,000.00	16,000.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund R

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

397 Interfund Transfers

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

Fund Revenues:	376,792.00	376,792.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.0%
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581 10 01 07 GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.0%
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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 Ending Balance	0.00	0.00	0.00	0.0%
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508 91 01 12 General Fund Reserve-Unassigned Ending Balance	376,792.00	376,792.00	0.00	100.0%
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999 Ending Balance	376,792.00	376,792.00	0.00	100.0%
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Fund Expenditures:	376,792.00	376,792.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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Revenues	Original	Proposed	Difference	Remarks
121 Police Vehicle Reserve Fund				
308 Beginning Balances				
308 41 01 21 Police Vehicle Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	86,651.00	86,651.00	0.00	100.0%
308 Beginning Balances	86,651.00	86,651.00	0.00	100.0%
021 Police				
360 Miscellaneous Revenues				
361 11 21 01 Police-Investment Interest	3,100.00	3,100.00	0.00	100.0%
360 Miscellaneous Revenues	3,100.00	3,100.00	0.00	100.0%
397 Interfund Transfers				
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
021 Police	3,100.00	3,100.00	0.00	100.0%
Fund Revenues:	89,751.00	89,751.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.0%
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	89,751.00	89,751.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	89,751.00	89,751.00	0.00	100.0%

021 Police

594 Capital Expenditures

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:	89,751.00	89,751.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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302 Transportation Improvement Fund

	Original	Proposed	Difference	
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308 Beginning Balances

308 21 03 02 Transportation Improvment-Beg.	21,535.00	21,535.00	0.00	100.0%
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Balance

308 Beginning Balances	21,535.00	21,535.00	0.00	100.0%
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310 Taxes

313 21 00 00 Trans Benefit Dist Sales And Use	107,457.00	107,457.00	0.00	100.0%
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Tax

310 Taxes	107,457.00	107,457.00	0.00	100.0%
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Fund Revenues:	128,992.00	128,992.00	0.00	100.0%
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	Original	Proposed	Difference	
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999 Ending Balance

508 10 03 02 Transportation	128,992.00	128,992.00	0.00	100.0%
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Improvement-Ending Balance

999 Ending Balance	128,992.00	128,992.00	0.00	100.0%
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Fund Expenditures:	128,992.00	128,992.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted	160,376.00	160,376.00	0.00	100.0%
Beginning Balance				

308 Beginning Balances	160,376.00	160,376.00	0.00	100.0%
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310 Taxes

313 31 00 00 Hotel/Motel Tax	75,513.00	75,513.00	0.00	100.0%
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310 Taxes	75,513.00	75,513.00	0.00	100.0%
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360 Miscellaneous Revenues

361 10 00 12 Investment Interest	5,120.00	5,120.00	0.00	100.0%
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360 Miscellaneous Revenues	5,120.00	5,120.00	0.00	100.0%
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Fund Revenues:	241,009.00	241,009.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	80,500.00	80,500.00	0.00	100.0%
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557 Community Services	80,500.00	80,500.00	0.00	100.0%
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999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted	160,509.00	160,509.00	0.00	100.0%
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Ending Balance

999 Ending Balance	160,509.00	160,509.00	0.00	100.0%
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Fund Expenditures:	241,009.00	241,009.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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307 New Pool Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 New Pool Construction-Restricted Beginning Balance	37,564.00	37,564.00	0.00	100.0%
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308 Beginning Balances	37,564.00	37,564.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 03 07 New Pool Construction - Investment Interest	1,200.00	1,200.00	0.00	100.0%
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360 Miscellaneous Revenues	1,200.00	1,200.00	0.00	100.0%
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397 Interfund Transfers

397 76 00 30 New Pool-WS Contribution from CE	35,000.00	35,000.00	0.00	100.0%
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397 76 01 01 New Pool-City Contribution (ARPA Funds)	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%
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007 Pool

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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007 Pool	0.00	0.00	0.00	0.0%
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Fund Revenues:	73,764.00	73,764.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 New Pool Construction-Restricted Ending Balance	73,764.00	73,764.00	0.00	100.0%
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307 New Pool Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

999 Ending Balance	73,764.00	73,764.00	0.00	100.0%
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Fund Expenditures:	73,764.00	73,764.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 01 Water-Assigned Beginning Balance	309,829.00	309,829.00	0.00	100.0%
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308 Beginning Balances	309,829.00	309,829.00	0.00	100.0%
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330 Intergovernmental Revenues

334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.0%
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337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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340 Charges For Goods & Services

343 40 00 01 Water-Water Sales	2,329,940.00	2,329,940.00	0.00	100.0%
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343 40 00 02 Water-Other Fees & Charges	4,000.00	4,000.00	0.00	100.0%
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367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%
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340 Charges For Goods & Services	2,333,940.00	2,333,940.00	0.00	100.0%
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360 Miscellaneous Revenues

359 90 00 00 Water-Late Charges	12,000.00	12,000.00	0.00	100.0%
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361 11 34 02 Water-Investment Interest	5,000.00	5,000.00	0.00	100.0%
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369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
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369 91 04 01 Water-Other Misc Revenue	150.00	150.00	0.00	100.0%
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360 Miscellaneous Revenues	17,150.00	17,150.00	0.00	100.0%
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380 Non Revenues - Other Increases In Fund R

391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%
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390 Other Financing Sources

2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
390 Other Financing Sources				
<hr/>				
391 80 63 14 Water-PWB Loan 14 Inch Water Main	0.00	0.00	0.00	0.0%
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<hr/>				
397 Interfund Transfers				
<hr/>				
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
Fund Revenues:	2,660,919.00	2,660,919.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
534 Water Utilities				
<hr/>				
534 80 10 00 Water-Salaries	411,649.00	411,649.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	179,684.00	179,684.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	1,000.00	1,000.00	0.00	100.0%
534 80 31 01 Water-Office & Building Supplies	1,200.00	1,200.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	260.00	260.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab Supplie	25,000.00	25,000.00	0.00	100.0%
534 80 31 04 Water-Construction Supplies	4,000.00	4,000.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittings	20,000.00	20,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Supplies	200.00	200.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	3,000.00	3,000.00	0.00	100.0%
534 80 31 09 Water-Fire Hydrant Paint Supplies	2,000.00	2,000.00	0.00	100.0%
534 80 31 10 Water-Water Conservation Supplies	500.00	500.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	15,000.00	15,000.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment & Tools	3,000.00	3,000.00	0.00	100.0%

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 35 02 Water-Other Equip. & Tools	500.00	500.00	0.00	100.0%
534 80 41 01 Water-Contractual Services	43,000.00	43,000.00	0.00	100.0%
534 80 41 05 Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.0%
534 80 41 06 Water-Utility Billing & CC Services	26,122.00	26,122.00	0.00	100.0%
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%
534 80 41 10 Water-Legis Fee To CE Fund	7,043.00	7,043.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE Fund	281,640.00	281,640.00	0.00	100.0%
534 80 41 12 Water-HR Fee To CE Fund	11,796.00	11,796.00	0.00	100.0%
534 80 41 15 Water-Engineering Water System Plan	0.00	0.00	0.00	0.0%
534 80 41 20 Water-14 Inch Water Line Engineering	0.00	0.00	0.00	0.0%
534 80 42 01 Water-Com-CenturyLink	6,195.00	6,195.00	0.00	100.0%
534 80 42 03 Water-Com-Other	1,437.00	1,437.00	0.00	100.0%
534 80 42 04 Water-Utility Locates	300.00	300.00	0.00	100.0%
534 80 42 06 Water-Com-Verizon	1,419.00	1,419.00	0.00	100.0%
534 80 43 00 Water-Travel & Training	7,500.00	7,500.00	0.00	100.0%
534 80 44 00 Water-Advertising	1,000.00	1,000.00	0.00	100.0%
534 80 45 00 Water-Equipment Rental	1,000.00	1,000.00	0.00	100.0%
534 80 47 01 Water-Utilities-PUD	52,277.00	52,277.00	0.00	100.0%
534 80 47 02 Water-Utilities-NW Natural	1,296.00	1,296.00	0.00	100.0%
534 80 47 03 Water-Utilities-City Of WS	2,767.00	2,767.00	0.00	100.0%
534 80 47 04 Water-Utilities-Refuse	622.00	622.00	0.00	100.0%
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	5,000.00	5,000.00	0.00	100.0%
534 80 48 03 Water-Veh/Eq Repair/Maint Services	6,000.00	6,000.00	0.00	100.0%
534 80 48 04 Water-Tires/Tire Repair/Maint Services	882.00	882.00	0.00	100.0%
534 80 48 05 Water-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.0%

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 48 06 Water-Computer Repair/Maint Services	4,409.00	4,409.00	0.00	100.0%
534 80 49 01 Water-Dues & Subscriptions	2,000.00	2,000.00	0.00	100.0%
534 80 49 02 Water-Postage & Permits	3,000.00	3,000.00	0.00	100.0%
534 80 49 03 Water-Laundry Services	508.00	508.00	0.00	100.0%
534 80 49 04 Water-Miscellaneous	1,200.00	1,200.00	0.00	100.0%
534 80 49 05 Water-Misc Correction & Reimburse	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	105,000.00	105,000.00	0.00	100.0%
534 80 49 41 Water-Property Taxes	85.00	85.00	0.00	100.0%
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	139,797.00	139,797.00	0.00	100.0%
534 80 49 43 Water-Transfer To CE Utility Tax	279,593.00	279,593.00	0.00	100.0%
534 Water Utilities	1,659,881.00	1,659,881.00	0.00	100.0%
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 (USDA Interest)	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 Improvements	51,880.00	51,880.00	0.00	100.0%
591 34 78 03 Water-Principal, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%
591 34 78 05 Water-Principal, DWSRF	28,354.00	28,354.00	0.00	100.0%
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	0.00	0.00	0.00	0.0%
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
592 34 78 10 Water-Interest, PWTF N Main Spring Booster Pump	290.00	290.00	0.00	100.0%
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	10,698.00	10,698.00	0.00	100.0%
592 34 83 03 Water-Interest, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%
592 34 83 05 Water-DWSRF Interest	3,686.00	3,686.00	0.00	100.0%
591 Debt Service	94,908.00	94,908.00	0.00	100.0%
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%
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.0%
594 34 64 08 Water-Office Equipment	1,000.00	1,000.00	0.00	100.0%
594 Capital Expenditures	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers				
597 34 00 03 Water-Transfer To Water Bd Red	194,887.00	194,887.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	200,000.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water Bd Res	19,489.00	19,489.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA Reserve	131,848.00	131,848.00	0.00	100.0%
597 Interfund Transfers	546,224.00	546,224.00	0.00	100.0%
999 Ending Balance				
508 51 04 01 Water-Assigned Ending Balance	358,906.00	358,906.00	0.00	100.0%
999 Ending Balance	358,906.00	358,906.00	0.00	100.0%
Fund Expenditures:	2,660,919.00	2,660,919.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	255,235.00	255,235.00	0.00	100.0%
308 Beginning Balances	255,235.00	255,235.00	0.00	100.0%

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	1,156,533.00	1,156,533.00	0.00	100.0%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,156,533.00	1,156,533.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	13,000.00	13,000.00	0.00	100.0%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	50.00	50.00	0.00	100.0%
360 Miscellaneous Revenues	13,050.00	13,050.00	0.00	100.0%

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:	1,424,818.00	1,424,818.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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350 Fines & Penalties

535 80 41 02 WW-Wastewater System Plan	50,000.00	50,000.00	0.00	100.0%
350 Fines & Penalties	50,000.00	50,000.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 10 00 WW-Salaries	84,498.00	84,498.00	0.00	100.0%
535 80 11 00 WW-Salaries/OT	847.00	847.00	0.00	100.0%
535 80 20 00 WW-Benefits	41,711.00	41,711.00	0.00	100.0%
535 80 21 00 WW-Benefits/OT	173.00	173.00	0.00	100.0%
535 80 23 00 WW-Uniforms & Safety Gear	900.00	900.00	0.00	100.0%
535 80 31 01 WW-Office & Building Supplies	800.00	800.00	0.00	100.0%
535 80 31 02 WW-Janitorial Supplies	199.00	199.00	0.00	100.0%
535 80 31 03 WW-Chem & Lab Supplies	2,500.00	2,500.00	0.00	100.0%
535 80 31 04 WW-Const Supplies	500.00	500.00	0.00	100.0%
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	200.00	0.00	100.0%
535 80 31 06 WW-Utility Locate Supplies	50.00	50.00	0.00	100.0%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	3,820.00	3,820.00	0.00	100.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	12,000.00	12,000.00	0.00	100.0%
535 80 35 01 WW-Shop Equipment & Tools	2,583.00	2,583.00	0.00	100.0%
535 80 41 01 WW-Contractual Services	6,100.00	6,100.00	0.00	100.0%
535 80 41 06 WW-Utility Billing & CC Services	25,036.00	25,036.00	0.00	100.0%
535 80 41 10 WW-Legis Fee To CE Fund	5,016.00	5,016.00	0.00	100.0%
535 80 41 11 WW-Finance Fee To CE Fund	66,831.00	66,831.00	0.00	100.0%
535 80 41 12 WW-HR Fee To CE Fund	2,538.00	2,538.00	0.00	100.0%
535 80 42 01 WW-Com-CenturyLink	2,743.00	2,743.00	0.00	100.0%
535 80 42 03 WW-Com-Other	51.00	51.00	0.00	100.0%
535 80 42 04 WW-Utility Locates	236.00	236.00	0.00	100.0%
535 80 42 06 WW-Com-Cell Phones	637.00	637.00	0.00	100.0%
535 80 43 00 WW-Travel & Training	1,573.00	1,573.00	0.00	100.0%
535 80 44 00 WW-Advertising	500.00	500.00	0.00	100.0%
535 80 45 00 WW-Equipment Rental	100.00	100.00	0.00	100.0%
535 80 47 01 WW-Utilities-PUD	3,895.00	3,895.00	0.00	100.0%
535 80 47 02 WW-Utilities-NWNatural	2,207.00	2,207.00	0.00	100.0%
535 80 47 03 WW-Utilities-City Of WS	2,824.00	2,824.00	0.00	100.0%
535 80 47 04 WW-Utilities-Refuse	585.00	585.00	0.00	100.0%
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	1,077.00	1,077.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
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	3,500.00	3,500.00	0.00	100.0%
535 80 48 04 WW-Tire Repair/Maint Services	882.00	882.00	0.00	100.0%
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.0%
535 80 48 06 WW-Computer Eq/Soft Maint Services	0.00	0.00	0.00	0.0%
535 80 48 10 WW-Stormwater Plan	10,000.00	10,000.00	0.00	100.0%
535 80 49 01 WW-Dues & Subscriptions	100.00	100.00	0.00	100.0%
535 80 49 02 WW-Postage & Permits	140.00	140.00	0.00	100.0%
535 80 49 03 WW-Laundry Services	464.00	464.00	0.00	100.0%
535 80 49 04 WW-Miscellaneous	400.00	400.00	0.00	100.0%
535 80 49 05 WW-Misc. Corrections & Reimburse	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	19,324.00	19,324.00	0.00	100.0%
535 80 49 42 WW-Disposal Plant Services	488,490.00	488,490.00	0.00	100.0%
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	69,392.00	69,392.00	0.00	100.0%
535 80 49 44 WW-Transfer To CE (Utility Tax)	173,480.00	173,480.00	0.00	100.0%
535 Sewer	1,038,902.00	1,038,902.00	0.00	100.0%
591 Debt Service				
591 35 78 00 WW- Bingen DOE Loan Principal	98,297.00	98,297.00	0.00	100.0%
592 35 78 00 WW- Bingen DOE Loan Interest	20,993.00	20,993.00	0.00	100.0%
592 35 84 00 WW - Bingen DOE Loan Admin	21,260.00	21,260.00	0.00	100.0%
591 Debt Service	140,550.00	140,550.00	0.00	100.0%
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%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
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%
594 35 64 08 WW-Office Equipment	1,000.00	1,000.00	0.00	100.0%
594 35 64 09 WW Computer Capital Equip/Software	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	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers				
597 35 00 01 WW-Transfer To WW Reserve	75,000.00	75,000.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%
597 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%
999 Ending Balance				
508 51 04 02 WW-Assigned Ending Balance	119,366.00	119,366.00	0.00	100.0%
999 Ending Balance	119,366.00	119,366.00	0.00	100.0%
Fund Expenditures:	1,424,818.00	1,424,818.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning Balance	358,900.00	358,900.00	0.00	100.0%
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308 Beginning Balances	358,900.00	358,900.00	0.00	100.0%
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330 Intergovernmental Revenues

337 00 64 03 W Res - Bingen Contributions	12,500.00	12,500.00	0.00	100.0%
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330 Intergovernmental Revenues	12,500.00	12,500.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	4,800.00	4,800.00	0.00	100.0%
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361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%
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367 00 40 04 W Res-Connections	63,755.00	63,755.00	0.00	100.0%
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360 Miscellaneous Revenues	68,555.00	68,555.00	0.00	100.0%
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380 Non Revenues - Other Increases In Fund R

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

391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	0.00	0.00	0.00	0.0%
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390 Other Financing Sources	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 34 00 31 W Res-Transfer from ARPA Infrastructure-Pump C	47,500.00	47,500.00	0.00	100.0%
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397 34 04 08 W Res-Transfer From Water	200,000.00	200,000.00	0.00	100.0%
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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	247,500.00	247,500.00	0.00	100.0%
Fund Revenues:	687,455.00	687,455.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.0%
534 80 41 61 W Res - PWTF N Main Spring Construction Engineering	0.00	0.00	0.00	0.0%
534 80 41 62 W Res - N Main Spring Water Improvements Design Engineering	0.00	0.00	0.00	0.0%
534 80 41 71 W Res-Buck Creek Roof Engineering and Cultural Review	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 34 64 03 W Res-Well Pump Replacement	60,000.00	60,000.00	0.00	100.0%
594 34 64 61 W Res - PWTF N Main Spring Construction	0.00	0.00	0.00	0.0%
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	0.00	0.00	0.0%
594 Capital Expenditures	60,000.00	60,000.00	0.00	100.0%

597 Interfund Transfers

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

999 Ending Balance

2024 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 51 04 08 Water Reserve-Assigned Ending Balance	627,455.00	627,455.00	0.00	100.0%
999 Ending Balance	627,455.00	627,455.00	0.00	100.0%
Fund Expenditures:	687,455.00	687,455.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 09 WW Reserve-Assigned Beginning Balance	579,139.00	579,139.00	0.00	100.0%
308 Beginning Balances	579,139.00	579,139.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 35 02 WW Res-Investment Interest	24,372.00	24,372.00	0.00	100.0%
367 00 50 05 WW Reserve-Connections	10,000.00	10,000.00	0.00	100.0%
360 Miscellaneous Revenues	34,372.00	34,372.00	0.00	100.0%
397 Interfund Transfers				
397 35 04 09 WW Res-Transfer From WW	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%
Fund Revenues:	688,511.00	688,511.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 41 30 WW Res - SCADA Design Engineering	0.00	0.00	0.00	0.0%
535 80 41 31 WW Res - SCADA Construction Engineering	0.00	0.00	0.00	0.0%
535 80 41 32 WW Reserve-Jewett Manholes Construction Engineering	0.00	0.00	0.00	0.0%
535 80 51 35 WW Res-Wastewater Capital Improvement Plan (Clty of Bingen)	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.0%
580 Non Expenditures				
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.0%

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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
580 Non Expenditures				
<hr/>				
580 Non Expenditures	0.00	0.00	0.00	0.0%
<hr/>				
594 Capital Expenditures				
<hr/>				
594 35 63 01 WW Res-Manhole Replacement	245,000.00	245,000.00	0.00	100.0%
594 35 63 30 WW Res - SCADA Construction	0.00	0.00	0.00	0.0%
594 Capital Expenditures	245,000.00	245,000.00	0.00	100.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 35 00 06 WW Res-Transfer To Treatment	7,500.00	7,500.00	0.00	100.0%
Plant Res				
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%
597 Interfund Transfers	7,500.00	7,500.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 51 04 09 WW Reserve-Assigned Ending Balance	436,011.00	436,011.00	0.00	100.0%
999 Ending Balance	436,011.00	436,011.00	0.00	100.0%
<hr/>				
Fund Expenditures:	688,511.00	688,511.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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412 Water Rights Acquisition Fund

	Original	Proposed	Difference	
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginning Balance	436,465.00	436,465.00	0.00	100.0%
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308 Beginning Balances	436,465.00	436,465.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	18,295.00	18,295.00	0.00	100.0%
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368 10 00 00 WRAF-Fees From Water Sales	146,325.00	146,325.00	0.00	100.0%
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360 Miscellaneous Revenues	164,620.00	164,620.00	0.00	100.0%
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Fund Revenues:	601,085.00	601,085.00	0.00	100.0%
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	Original	Proposed	Difference	
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591 Debt Service

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

508 41 04 12 WRAF-Committed Ending Balance	477,100.00	477,100.00	0.00	100.0%
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999 Ending Balance	477,100.00	477,100.00	0.00	100.0%
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Fund Expenditures:	601,085.00	601,085.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 13 Water Bond	68,228.00	68,228.00	0.00	100.0%
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Redemption-Committed Beginning Balance

308 Beginning Balances	68,228.00	68,228.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 04 13 Investment Interest	3,000.00	3,000.00	0.00	100.0%
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360 Miscellaneous Revenues	3,000.00	3,000.00	0.00	100.0%
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397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From	194,882.00	194,882.00	0.00	100.0%
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Water

397 Interfund Transfers	194,882.00	194,882.00	0.00	100.0%
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Fund Revenues:

	266,110.00	266,110.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	97,441.00	97,441.00	0.00	100.0%
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580 Non Expenditures	97,441.00	97,441.00	0.00	100.0%
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591 Debt Service

592 34 83 10 Water Bd Red-Interest	97,441.00	97,441.00	0.00	100.0%
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591 Debt Service	97,441.00	97,441.00	0.00	100.0%
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999 Ending Balance

508 41 04 13 Water Bond	71,228.00	71,228.00	0.00	100.0%
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Redemption-Committed Ending Balance

999 Ending Balance	71,228.00	71,228.00	0.00	100.0%
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2024 PROPOSED BUDGET CHANGES

413 Water Bond Redemption Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	266,110.00	266,110.00	0.00 100.0%	
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	11,526.00	11,526.00	0.00	100.0%
308 Beginning Balances	11,526.00	11,526.00	0.00	100.0%
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:	11,526.00	11,526.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	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-Committed Ending Balance	11,526.00	11,526.00	0.00	100.0%
999 Ending Balance	11,526.00	11,526.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

414 Wastewater Bond Redemption Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	11,526.00	11,526.00	0.00 100.0%	
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	126,343.00	126,343.00	0.00	100.0%
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308 Beginning Balances	126,343.00	126,343.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment Int.	4,500.00	4,500.00	0.00	100.0%
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360 Miscellaneous Revenues	4,500.00	4,500.00	0.00	100.0%
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397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	19,489.00	19,489.00	0.00	100.0%
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397 Interfund Transfers	19,489.00	19,489.00	0.00	100.0%
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Fund Revenues:	150,332.00	150,332.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Ending Balance	150,332.00	150,332.00	0.00	100.0%
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999 Ending Balance	150,332.00	150,332.00	0.00	100.0%
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Fund Expenditures:	150,332.00	150,332.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restricted	79,291.00	79,291.00	0.00	100.0%
Beginning Balance				

308 Beginning Balances	79,291.00	79,291.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	2,900.00	2,900.00	0.00	100.0%
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360 Miscellaneous Revenues	2,900.00	2,900.00	0.00	100.0%
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Fund Revenues:	82,191.00	82,191.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted	82,191.00	82,191.00	0.00	100.0%
Ending Balance				

999 Ending Balance	82,191.00	82,191.00	0.00	100.0%
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Fund Expenditures:	82,191.00	82,191.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	393,087.00	393,087.00	0.00	100.0%
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308 Beginning Balances	393,087.00	393,087.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Investment Interest	19,030.00	19,030.00	0.00	100.0%
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367 00 50 04 Treatment Plant Res-Connections	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues	19,030.00	19,030.00	0.00	100.0%
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397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW Res Transfer	7,500.00	7,500.00	0.00	100.0%
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397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	7,500.00	7,500.00	0.00	100.0%
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Fund Revenues:	419,617.00	419,617.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-WasteWater Plan	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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999 Ending Balance

508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	419,617.00	419,617.00	0.00	100.0%
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999 Ending Balance	419,617.00	419,617.00	0.00	100.0%
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2024 PROPOSED BUDGET CHANGES

417 Treatment Plant Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	419,617.00	419,617.00	0.00 100.0%	
Fund Excess/(Deficit):	0.00	0.00		

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginning Balance	9,813.00	9,813.00	0.00	100.0%
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308 Beginning Balances	9,813.00	9,813.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 04 18 Investment Interest	3,500.00	3,500.00	0.00	100.0%
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360 Miscellaneous Revenues	3,500.00	3,500.00	0.00	100.0%
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397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Water	131,848.00	131,848.00	0.00	100.0%
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397 Interfund Transfers	131,848.00	131,848.00	0.00	100.0%
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Fund Revenues:	145,161.00	145,161.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 30 WSLAR - SCADA Design Engineering	0.00	0.00	0.00	0.0%
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534 80 41 31 WSLAR - SCADA Construction Engineering	0.00	0.00	0.00	0.0%
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534 Water Utilities	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%
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594 34 64 12 WSLAR-Meter Reading Base Station	125,000.00	125,000.00	0.00	100.0%
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594 34 64 51 WSLAR - SCADA Construction	0.00	0.00	0.00	0.0%
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594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	125,000.00	125,000.00	0.00	100.0%
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418 Water Short Lived Asset Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 31 04 18 WSLAR-Restricted Ending Balance	20,161.00	20,161.00	0.00	100.0%
999 Ending Balance	20,161.00	20,161.00	0.00	100.0%
<hr/>				
Fund Expenditures:	145,161.00	145,161.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Revenues	Original	Proposed	Difference	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%

390 Other Financing Sources

391 80 63 15 Water - PWB Loan Mainline Phase IIA	8,045,000.00	8,045,000.00	0.00	100.0%
390 Other Financing Sources	8,045,000.00	8,045,000.00	0.00	100.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	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:	8,045,000.00	8,045,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 23 Water - Transmission Mainline Phase II Engineering	96,000.00	96,000.00	0.00	100.0%
534 Water Utilities	96,000.00	96,000.00	0.00	100.0%

594 Capital Expenditures

595 34 65 00 Water-Mainline Phase IIA Construction	7,949,000.00	7,949,000.00	0.00	100.0%
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2024 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 Capital Expenditures	7,949,000.00	7,949,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	8,045,000.00	8,045,000.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

331 10 76 00 USDA-Grant	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
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390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.0%
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391 60 00 02 USDA-Final Loan	0.00	0.00	0.00	0.0%
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391 60 00 03 PWTF-Loan	0.00	0.00	0.00	0.0%
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390 Other Financing Sources	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for City Share	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	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	0.0%
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534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.0%
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534 Water Utilities	0.00	0.00	0.00	0.0%
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580 Non Expenditures

2024 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
591 34 72 20 USDA-Redemption of Interim Financing Principal	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
592 34 83 20 USDA-Redemption Of Interim Financing Interest	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	0.00	0.00	0.0%
594 34 64 31 USDA-Construction (PWTF Portion)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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601 Remittances

Revenues	Original	Proposed	Difference	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 R

386 89 26 00 DOL Tech Support	0.00	0.00	0.00	0.0%
389 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	120.00	120.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	50.00	50.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	60.00	60.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	40.00	40.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	150.00	150.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	125.00	125.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	100.00	100.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	25.00	25.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	2,150.00	2,150.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	1,250.00	1,250.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	250.00	250.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	4,672.00	4,672.00	0.00	100.0%

Fund Revenues:	4,672.00	4,672.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	120.00	120.00	0.00	100.0%
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	50.00	50.00	0.00	100.0%

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601 Remittances

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expeditures

589 30 00 84 Remit-Auto Thft Prev	60.00	60.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	40.00	40.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	150.00	150.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	125.00	125.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	2,150.00	2,150.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	1,250.00	1,250.00	0.00	100.0%
589 30 00 94 Remit-Hwy Safety Acct	100.00	100.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	25.00	25.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	250.00	250.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
580 Non Expeditures	4,672.00	4,672.00	0.00	100.0%

999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	4,672.00	4,672.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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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	3,478,269.00	3,478,269.00	0.00	3,478,269.00	3,478,269.00	0.00
101 Street Fund	429,370.00	429,370.00	0.00	429,370.00	429,370.00	0.00
108 Municipal Capital Imp Fund	443,123.00	443,123.00	0.00	443,123.00	443,123.00	0.00
110 Fire Reserve Fund	396,360.00	396,360.00	0.00	396,360.00	396,360.00	0.00
112 General Fund Reserve	376,792.00	376,792.00	0.00	376,792.00	376,792.00	0.00
121 Police Vehicle Reserve Fund	89,751.00	89,751.00	0.00	89,751.00	89,751.00	0.00
302 Transportation Improvement Fund	128,992.00	128,992.00	0.00	128,992.00	128,992.00	0.00
303 Hotel/Motel Taxes	241,009.00	241,009.00	0.00	241,009.00	241,009.00	0.00
307 New Pool Construction Fund	73,764.00	73,764.00	0.00	73,764.00	73,764.00	0.00
401 Water Fund	2,660,919.00	2,660,919.00	0.00	2,660,919.00	2,660,919.00	0.00
402 Wastewater Collection Fund	1,424,818.00	1,424,818.00	0.00	1,424,818.00	1,424,818.00	0.00
408 Water Reserve Fund	687,455.00	687,455.00	0.00	687,455.00	687,455.00	0.00
409 Wastewater Reserve Fund	688,511.00	688,511.00	0.00	688,511.00	688,511.00	0.00
412 Water Rights Acquisition Fund	601,085.00	601,085.00	0.00	601,085.00	601,085.00	0.00
413 Water Bond Redemption Fund	266,110.00	266,110.00	0.00	266,110.00	266,110.00	0.00
414 Wastewater Bond Redemption Fund	11,526.00	11,526.00	0.00	11,526.00	11,526.00	0.00
415 Water Bond Reserve Fund	150,332.00	150,332.00	0.00	150,332.00	150,332.00	0.00
416 Wastewater Bond Reserve Fund	82,191.00	82,191.00	0.00	82,191.00	82,191.00	0.00
417 Treatment Plant Reserve Fund	419,617.00	419,617.00	0.00	419,617.00	419,617.00	0.00
418 Water Short Lived Asset Reserve Fur	145,161.00	145,161.00	0.00	145,161.00	145,161.00	0.00
419 Water Construction Fund	8,045,000.00	8,045,000.00	0.00	8,045,000.00	8,045,000.00	0.00
420 USDA Rural Development - Jewett V	0.00	0.00	0.00	0.00	0.00	0.00
601 Remittances	4,672.00	4,672.00	0.00	4,672.00	4,672.00	0.00
Excess/(Deficit):	20,844,827.00	20,844,827.00	0.00	20,844,827.00	20,844,827.00	0.00