

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 01 CE-Restricted Bginning Bal	642,352.17	649,851.00	649,851.00	0.00	100.0%
308 51 00 01 CE-Assigned Beginning Bal	0.00	0.00	0.00	0.00	0.0%
308 91 00 01 CE-Unassigned Beginning	772,209.61	772,210.00	772,210.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,414,561.78</b>	<b>1,422,061.00</b>	<b>1,422,061.00</b>	<b>0.00</b>	<b>100.0%</b>

310 Taxes

311 10 00 00 CE-Property Taxes	230,603.84	345,891.00	345,891.00	0.00	100.0%
311 30 00 01 CE-Sale of Tax Title Proper	0.00	0.00	0.00	0.00	0.0%
313 11 00 00 CE-Local Sales & Use Tax	454,912.79	685,467.00	685,467.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	54,667.83	54,668.00	54,668.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	211,654.92	266,278.00	266,278.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	143,414.86	165,219.00	165,219.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility	12,545.94	16,675.00	16,675.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	16,899.19	28,516.00	28,516.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility	23,304.03	20,656.00	25,611.00	4,955.00	124.0% YTD plus estimated
316 49 00 00 CE-Electric Utility Tax	117,726.51	148,802.00	148,802.00	0.00	100.0%
316 81 00 00 CE-GE Tax-Punch Boards &	598.23	860.00	860.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	392.70	390.00	393.00	3.00	100.8% YTD
316 83 00 00 CE-GE Tax-Amusement Ga	0.00	0.00	0.00	0.00	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
317 20 00 00 CE-Leasehold Excise Tax	498.59	10,887.00	1,000.00	(9,887.00)	9.2% Significantly lower revenues than previous years.
<b>310 Taxes</b>	<b>1,267,219.43</b>	<b>1,744,309.00</b>	<b>1,739,380.00</b>	<b>(4,929.00)</b>	<b>99.7%</b>

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	14,312.24	16,128.00	16,128.00	0.00	100.0%
321 99 00 00 CE-Business Licenses & Per	25,112.48	25,000.00	27,000.00	2,000.00	108.0% Revenues higher than expected.
321 99 01 00 CE-Short-Term Rental Pern	7,975.00	9,000.00	9,000.00	0.00	100.0%
322 10 00 00 CE-Building Permit	27,952.12	50,000.00	35,000.00	(15,000.00)	70.0% Lower than expected revenues.
322 10 00 01 CE-Bldg Permits/Residentia	150.00	150.00	150.00	0.00	100.0%
322 10 00 02 CE-Bldg Permits/Commerc	0.00	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	300.00	300.00	300.00	0.00	100.0%
322 10 00 05 CE-Mechanical Permit	3,098.70	5,000.00	5,000.00	0.00	100.0%
322 10 00 06 CE-Plumbing Permit	3,537.00	6,750.00	6,750.00	0.00	100.0%
322 30 00 00 CE-Animal Licenses	750.00	960.00	800.00	(160.00)	83.3%
322 40 00 00 CE-Street And Curb Permit	1,050.00	2,000.00	2,000.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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320 Licenses & Permits

320 Licenses & Permits	84,237.54	115,288.00	102,128.00	(13,160.00)	88.6%
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330 Intergovernmental Revenues

331 16 60 00 CE-US Dept Justice-BPV Gr	0.00	0.00	0.00	0.00	0.0%
332 92 10 00 Coronavirus Local Fiscal Re	0.00	0.00	0.00	0.00	0.0%
333 11 00 01 CE-Regional Housing Reha	288.75	400,000.00	400,000.00	0.00	100.0% Remaining will Carryover to 2024
333 21 99 90 CE-Coronavirus Relief Func	0.00	0.00	0.00	0.00	0.0%
334 03 10 01 CE-DO Ecology Shoreline C	21,168.75	11,200.00	21,169.00	9,969.00	189.0% Increase to funding approved by DOE.
334 03 60 01 CE-Bluff Pedestrian Conne	0.00	74,170.00	74,170.00	0.00	100.0%
334 04 20 01 CE-Comm. Energy Eff. Gar	0.00	0.00	0.00	0.00	0.0%
334 04 20 03 CE-Comm. Housing Action	25,000.00	25,000.00	25,000.00	0.00	100.0%
334 04 24 00 CE-CTED Stop Grant	5,887.01	5,557.00	5,888.00	331.00	106.0% YTD
334 04 90 01 CE-EMS Trauma Grant	554.00	1,260.00	1,260.00	0.00	100.0%
335 00 91 00 CE-PUD Privilege Tax	27,432.02	27,433.00	27,433.00	0.00	100.0%
336 00 98 00 CE-City Assistance-ESSB60	327.47	95.00	328.00	233.00	345.3% YTD
336 06 21 00 CE-Violent Crimes/populat	750.00	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	2,359.17	3,162.00	3,162.00	0.00	100.0%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	2,926.01	3,167.00	3,167.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	89.19	304.00	304.00	0.00	100.0%
336 06 94 00 CE-Liquor Excise Tax	13,349.53	17,081.00	17,081.00	0.00	100.0%
336 06 95 00 CE-Liquor Board Profits	14,278.56	19,049.00	19,049.00	0.00	100.0%
337 00 05 18 CE-2023 RMSA Loss Prever	3,240.00	3,240.00	3,240.00	0.00	100.0%
337 00 21 00 CE-RMSA Lexipol Grant Po	1,794.93	1,795.00	1,795.00	0.00	100.0%
337 00 22 00 CE-RMSA Lexipol Grant Fir	0.00	0.00	0.00	0.00	0.0%
337 00 22 01 CE-Fire Grant	0.00	0.00	0.00	0.00	0.0%
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>119,445.39</b>	<b>593,513.00</b>	<b>604,046.00</b>	<b>10,533.00</b>	<b>101.8%</b>

340 Charges For Goods & Services

341 33 00 00 CE-District Court-Admin Fe	0.00	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	140.97	150.00	150.00	0.00	100.0%
341 43 00 00 CE-Finance Admin Fees	343,772.50	256,290.00	319,423.00	63,133.00	124.6%
341 43 00 01 CE-Legislative Admin Fees	22,677.50	18,142.00	18,142.00	0.00	100.0%
341 62 00 00 Word Processing, Printing .	0.00	0.00	0.00	0.00	0.0%
341 81 00 00 CE-Charges For Goods/Ser	0.00	0.00	0.00	0.00	0.0%

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>340 Charges For Goods &amp; Services</b>						
341 91 00 00 CE-Election Candidate Filin	294.00	0.00	294.00	294.00	0.0%	actual
341 96 00 00 CE-HR Admin Fees	27,729.00	2,230.00	22,051.00	19,821.00	988.8%	
342 10 00 00 CE-Law Enforcement Servic	1,145.00	1,415.00	1,415.00	0.00	100.0%	
342 10 00 01 CE-Law Enforcement-Binqe	333,605.60	405,723.00	405,723.00	0.00	100.0%	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	0.0%	
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #3/	0.00	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control S	0.00	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Service	0.00	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Prisc	560.00	530.00	560.00	30.00	105.7%	YTD
342 50 00 00 CE-DUI Emergency Respon	0.00	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision F	17,878.06	15,000.00	18,000.00	3,000.00	120.0%	YTD
345 83 00 00 CE-Plan Review Fees	16,655.40	25,000.00	20,000.00	(5,000.00)	80.0%	Less revenue than anticipated.
347 30 00 01 CE-Park Use Activity Fees	805.00	800.00	805.00	5.00	100.6%	YTD
<b>340 Charges For Goods &amp; Services</b>	<b>765,263.03</b>	<b>725,280.00</b>	<b>806,563.00</b>	<b>81,283.00</b>	<b>111.2%</b>	
<b>350 Fines &amp; Penalties</b>						
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	0.0%	
352 30 00 00 CE-Proof Of Mv Ins (Admir	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Penalt	658.20	1,500.00	1,500.00	0.00	100.0%	
353 70 00 00 CE-Non-Traffic Infract Penz	0.00	0.00	0.00	0.00	0.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Pena	475.00	425.00	600.00	175.00	141.2%	YTD plus estimate increase
355 20 00 00 CE-DUI Fines	444.21	700.00	550.00	(150.00)	78.6%	Revenue down.
355 80 00 00 CE-Other Criminal Traffic F	453.88	550.00	550.00	0.00	100.0%	
356 50 00 00 CE-Sup Court, Inv Fund Ass	0.00	50.00	50.00	0.00	100.0%	
356 50 00 01 CE-Investigative Fund Asse	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fines	1,027.32	2,200.00	1,500.00	(700.00)	68.2%	Revenues down.
357 33 00 00 CE-Public Defense Cost	2,096.91	2,750.00	2,750.00	0.00	100.0%	
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%	
357 37 00 00 CE-Warr/Subp Cost Remit	13.43	90.00	25.00	(65.00)	27.8%	Revenue down.
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business L	0.00	0.00	0.00	0.00	0.0%	
<b>350 Fines &amp; Penalties</b>	<b>5,168.95</b>	<b>8,265.00</b>	<b>7,525.00</b>	<b>(740.00)</b>	<b>91.0%</b>	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Miscellaneous Revenues</b>						
361 11 00 00 CE-Investment Interest	36,873.36	50,025.00	50,025.00	0.00	100.0%	
361 40 00 00 CE-Sales Tax Interest	1,165.32	550.00	1,700.00	1,150.00	309.1%	Estimate Revenue Increase.
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	0.24	1.00	1.00	0.00	100.0%	
362 50 00 00 CE-Lease-Mt Adams Cham	4,120.70	4,945.00	4,945.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	3,108.00	3,109.00	3,109.00	0.00	100.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipm	0.00	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Financ	0.00	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscat	0.00	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	2,325.00	1,445.00	2,500.00	1,055.00	173.0%	Estimate revenue increase.
369 81 00 00 CE-Cashier's Over/Short	0.03	0.00	1.00	1.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	2,628.33	2,585.00	2,629.00	44.00	101.7%	3 outstanding credits that have not been identified by the the agency who sent them.
369 91 00 01 CE-Police Misc Revenue	174.01	143.00	175.00	32.00	122.4%	Estimate revenue increase
369 91 00 02 CE-Fire Misc Revenue	179.58	155.00	180.00	25.00	116.1%	Estimate Revenue Increase
369 91 00 40 CE-Candidate Election Filin	0.00	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	1,173.63	47.00	1,174.00	1,127.00	*****	Increase due to insurance claim repayment for vehicle repairs.
<b>360 Miscellaneous Revenues</b>	<b>51,748.20</b>	<b>63,005.00</b>	<b>66,439.00</b>	<b>3,434.00</b>	<b>105.5%</b>	
<b>380 Non Revenues - Other Increases In Fund Re</b>						
381 20 00 00 CE-Street IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	3,000.00	1,950.00	1,950.00	0.00	100.0%	
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues - Other Increases</b>	<b>3,000.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>390 Other Financing Sources</b>						
395 20 00 00 CE-Ins. Rec. Non-Capital Fi	0.00	0.00	0.00	0.00	0.0%	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>390 Other Financing Sources</b>						
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bc	0.00	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fun	0.00	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>3,710,644.32</b>	<b>4,673,671.00</b>	<b>4,750,092.00</b>	<b>76,421.00</b>	<b>101.6%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>511 Legislative</b>						
594 11 64 01 Legislatlative-Computer Equ	0.00	0.00	1,023.00	1,023.00	0.0%	5 Tablets for Council Chambers - paperless meeting documents and signing.
<b>511 Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.00</b>	<b>1,023.00</b>	<b>0.0%</b>	

514 Finance

514 20 10 00 Finance-Salaries	92,703.89	110,626.00	111,715.00	1,089.00	101.0%	Combined with OT
514 20 11 00 Finance-Salaries/OT	0.00	1,089.00	0.00	(1,089.00)	0.0%	Combined with salary
514 20 20 00 Finance-Benefits	38,805.11	50,841.00	45,155.00	(5,686.00)	88.8%	
514 20 21 00 Finance-Benefits/OT	0.00	211.00	0.00	(211.00)	0.0%	Combined with regular benefit
514 20 31 01 Finance-Office Supplies	9,074.19	7,875.00	10,000.00	2,125.00	127.0%	Council Chamber Computer, stand up desks, prestamped envelopes.
514 20 31 02 Finance-Janitorial Supplies	271.77	315.00	315.00	0.00	100.0%	
514 20 31 04 Finance-Building Supplies	0.00	100.00	100.00	0.00	100.0%	
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.00	0.0%	
514 20 41 00 Finance-Advertising	2,125.47	2,000.00	2,500.00	500.00	125.0%	Additional advertisement for COmmittee Vacancies - \$400
514 20 41 01 Finance-Contractual Servic	31,217.50	30,085.00	47,480.00	17,395.00	157.8%	Under budgeted for services at start of year. Base services \$41,375, increase of \$3300 DocuSign, increase \$2,805 for website upgrades.
514 20 41 02 Finance-Computer Services	74,168.58	83,664.00	83,664.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLink	2,844.65	3,514.00	3,514.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	834.36	1,088.00	1,088.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	14,898.73	17,434.00	17,434.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference (	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	2,222.66	2,146.00	2,500.00	354.00	116.5%	YTD plus 2 webinars for Deputy Clerk
514 20 45 00 Finance-Equipment Rental	5,368.03	6,842.00	6,842.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>514 Finance</b>						
514 20 46 00 Finance-Insurance	187,879.00	187,879.00	187,879.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	2,213.74	2,976.00	2,976.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natur	376.83	504.00	504.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	1,094.80	1,498.00	1,498.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	169.65	205.00	205.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	118.79	350.00	350.00	0.00	100.0%	
514 20 49 00 Finance-Other Misc Expens	219.05	81.00	220.00	139.00	271.6%	YTD
514 20 49 01 Finance-Dues & Subscripti	1,646.99	3,000.00	3,000.00	0.00	100.0%	
514 20 49 02 Finance-Postage & Permits	1,818.94	1,774.00	1,229.00	(545.00)	69.3%	
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	5.01	6.00	6.00	0.00	100.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
514 40 00 01 Finance- Property Purchase	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clear	1,107.33	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remit	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improven	0.00	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	8,169.00	8,169.00	0.0%	New Phone System Hardware -Includes 7.6% tax
594 14 64 09 Finance-Computer Equip/S	0.00	0.00	0.00	0.00	0.0%	
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Res	0.00	0.00	0.00	0.00	0.0%	
<b>514 Finance</b>	<b>471,185.07</b>	<b>516,103.00</b>	<b>538,343.00</b>	<b>22,240.00</b>	<b>104.3%</b>	

518 Central Services

518 10 10 00 HR-Salaries	32,188.13	31,139.00	45,221.00	14,082.00	145.2%	
518 10 11 00 HR-Salaries/OT	203.52	334.00	334.00	0.00	100.0%	
518 10 20 00 HR-Benefits	15,557.70	13,854.00	21,689.00	7,835.00	156.6%	
518 10 21 00 HR-Benefits/OT	37.25	65.00	65.00	0.00	100.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	3,323.00	6,687.00	6,687.00	0.00	100.0%	
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%	
518 10 41 10 HR- Personnel Policy Upda	3,240.00	3,240.00	3,240.00	0.00	100.0%	

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>518 Central Services</b>						
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	289.40	1,267.00	1,267.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	(509.59)	1,000.00	0.00	(1,000.00)	0.0%	No trainings attended or scheduled
518 10 44 00 HR-Advertising	480.00	480.00	480.00	0.00	100.0%	
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	6,828.08	7,504.00	7,504.00	0.00	100.0%	
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	
<b>518 Central Services</b>	<b>61,637.49</b>	<b>65,570.00</b>	<b>86,487.00</b>	<b>20,917.00</b>	<b>131.9%</b>	
<b>519 General Government Services</b>						
512 50 41 01 Judicial-Judge Services	0.00	31,500.00	31,500.00	0.00	100.0%	
513 10 41 00 Executive - Professional Se	0.00	0.00	0.00	0.00	0.0%	
515 45 41 00 Legal - Criminal Contractu	14,000.00	17,000.00	17,000.00	0.00	100.0%	
515 91 41 00 Judicial-Indigent Defence	6,600.00	10,000.00	10,000.00	0.00	100.0%	
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	0.00	13,650.00	13,650.00	0.00	100.0%	
525 60 49 40 Emergency Services-Emerg	1,373.41	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Service	0.00	0.00	0.00	0.00	0.0%	
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	7,968.00	10,560.00	10,560.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	722.06	954.00	954.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	0.00	315.00	315.00	0.00	100.0%	
511 60 35 00 Legislative - Small Tools Ar	0.00	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional S	3,612.00	3,612.00	3,612.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Trainir	0.00	2,364.00	1,000.00	(1,364.00)	42.3%	
511 60 47 01 Legislative-Utilties-PUD	184.28	378.00	378.00	0.00	100.0%	
511 60 47 02 Legislative-Utilties-NW Na	124.25	206.00	206.00	0.00	100.0%	
511 60 47 03 Legislative-Utilties-City WS	234.78	291.00	291.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	35.44	48.00	48.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	92.08	20.00	100.00	80.00	500.0%	Mayor meeting and recognition for resident.

2023 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>519 General Government Services</b>						
513 10 10 00 Executive-Salaries	20,120.00	24,360.00	24,360.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	1,675.11	1,963.00	1,963.00	0.00	100.0%	
513 10 42 01 Executive-Com-Verizon	656.87	636.00	900.00	264.00	141.5%	
513 10 43 00 Executive-Travel & Training	434.93	900.00	900.00	0.00	100.0%	
514 40 49 40 Legislative-Election Costs	0.00	8,400.00	8,400.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%	
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	0.0%	
515 41 41 01 Legal-Civil Contractual Ser	13,861.00	25,000.00	24,000.00	(1,000.00)	96.0%	Moved to purchase 5 Council Chamber Tablets - paperless meetings and documents.
<b>019 Legislative Costs</b>	<b>49,720.80</b>	<b>80,307.00</b>	<b>78,287.00</b>	<b>(2,020.00)</b>	<b>97.5%</b>	
<b>519 General Government Services</b>	<b>71,694.21</b>	<b>153,831.00</b>	<b>151,811.00</b>	<b>(2,020.00)</b>	<b>98.7%</b>	
<b>524 Building</b>						
524 60 10 00 Building-Salaries	82,938.67	92,048.00	92,048.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	1,428.64	2,080.00	2,080.00	0.00	100.0%	
524 60 20 00 Building-Benefits	31,589.12	36,521.00	36,521.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	253.69	402.00	402.00	0.00	100.0%	
524 60 31 01 Building-Office Supplies	705.21	1,838.00	1,838.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Servic	275.00	1,000.00	1,000.00	0.00	100.0%	
524 60 41 03 Building-Contractual Interi	0.00	0.00	0.00	0.00	0.0%	
524 60 42 01 Building-Cell Phones	620.90	827.00	827.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	1,177.00	1,177.00	1,177.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip/I	35,399.00	36,139.00	36,139.00	0.00	100.0%	
524 60 48 04 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 05 Building-Code Enforcemen	702.10	0.00	703.00	703.00	0.0%	Equipment Rental for Code Enforcement Clean Up - Has been invoiced to property owner.
524 60 49 01 Building-Dues & Subscript	255.00	240.00	255.00	15.00	106.3%	YTD
524 60 49 02 Building-Postage & Permit	0.00	0.00	0.00	0.00	0.0%	
<b>524 Building</b>	<b>155,344.33</b>	<b>172,272.00</b>	<b>172,990.00</b>	<b>718.00</b>	<b>100.4%</b>	
<b>557 Community Services</b>						
551 00 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
557 30 31 00 Community Services - Supj	1,587.59	3,000.00	3,000.00	0.00	100.0%	



2023 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>557 Community Services</b>						
557 30 31 01 Community Services - COV	0.00	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
557 30 31 10 Community Services - Pool	500.00	2,000.00	500.00	(1,500.00)	25.0%	Actual.
557 30 41 00 Community Services - Adv	0.00	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Cont	0.00	0.00	0.00	0.00	0.0%	
557 30 41 03 Community Services - Con	54,882.25	74,646.00	74,646.00	0.00	100.0%	
557 30 41 04 Community Services - ARP	0.00	77,384.00	77,384.00	0.00	100.0%	
557 30 41 24 Community Services-Housi	0.00	400,000.00	400,000.00	0.00	100.0%	Remaining funds will carryover to 2023
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	
594 34 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 57 00 00 Community Services - ARP	365,654.82	365,655.00	365,655.00	0.00	100.0%	
594 57 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 76 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development-	118,333.36	177,500.00	177,500.00	0.00	100.0%	
597 76 03 07 Community Services - ARP	20,864.11	30,767.00	30,767.00	0.00	100.0%	
<b>557 Community Services</b>	<b>561,822.13</b>	<b>1,142,952.00</b>	<b>1,141,452.00</b>	<b>(1,500.00)</b>	<b>99.9%</b>	
<b>558 Planning &amp; Community Devel</b>						
558 60 00 00 Planning And Economic De	0.00	0.00	0.00	0.00	0.0%	
558 60 10 00 Planning-Salaries	105,102.30	110,633.00	110,633.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	1,564.10	3,000.00	3,000.00	0.00	100.0%	
558 60 20 00 Planning-Benefits	34,683.07	59,061.00	45,745.00	(13,316.00)	77.5%	
558 60 21 00 Planning-Benefits/OT	278.54	402.00	402.00	0.00	100.0%	
558 60 31 01 Planning-Office Supplies	4,098.29	3,500.00	5,000.00	1,500.00	142.9%	\$1500 increase to cover painting of conference room-per mayor
558 60 41 01 Planning-Contractual Servi	53,041.47	66,000.00	85,802.00	19,802.00	130.0%	Legal (\$20,000), Granicus (\$7,749.71), Hearing Examiner (\$2,725.50), GIS ERSI(\$1,773.75), AWC GIS Consortium(\$7,515), Additional GIS Support (\$4,000),Watershed Planning Consulting (\$6,662), HAP Implementation Consultant (\$30,375), Translation/Outreach (\$5,000)
558 60 41 02 Planning-Shoreline Plan	14,324.13	22,822.00	22,822.00	0.00	100.0%	
558 60 41 03 Planning-Comp Plan Upda	0.00	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Orc	9,656.25	26,744.00	26,744.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/I	0.00	0.00	0.00	0.00	0.0%	
558 60 41 07 Planning-Housing Action F	11,557.05	25,000.00	25,000.00	0.00	100.0%	

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>558 Planning &amp; Community Devel</b>						
558 60 42 01 Planning-Cell Phones	206.98	912.00	912.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	2,335.00	7,102.00	4,102.00	(3,000.00)	57.8%	Training for Planner and Permit Technician, \$2,000 for Public Involvement Events
558 60 44 00 Planning-Advertising	3,694.16	3,500.00	4,000.00	500.00	114.3%	Additional Expense related to planner vacancy advertisements
558 60 47 01 Planning-Utilities-PUD	184.28	206.00	206.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natu	124.20	196.00	196.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	234.82	289.00	289.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	35.44	41.00	41.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Cc	2,315.00	2,114.00	2,315.00	201.00	109.5%	Increase in MCEDD dues
594 58 64 01 Planning-Fixed Assets	397.74	398.00	398.00	0.00	100.0%	
<b>558 Planning &amp; Community Devel</b>	<b>243,832.82</b>	<b>331,920.00</b>	<b>337,607.00</b>	<b>5,687.00</b>	<b>101.7%</b>	

576 Park Facilities

576 80 10 00 Park-Salaries	60,823.96	67,494.00	67,494.00	0.00	100.0%	
576 80 11 00 Park-Salaries/OT	1,078.64	5,377.00	5,377.00	0.00	100.0%	
576 80 20 00 Park-Benefits	29,099.68	40,087.00	40,087.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	205.25	1,107.00	1,107.00	0.00	100.0%	
576 80 23 00 Park-Uniforms & Safety Ge	551.61	900.00	900.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint	2,517.54	1,500.00	3,000.00	1,500.00	200.0%	Mower repairs
576 80 31 02 Park-Janitorial Supplies	2,094.13	1,654.00	2,200.00	546.00	133.0%	
576 80 31 03 Park-Building Rep/Maint S	2,042.15	2,625.00	2,625.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	1,459.23	800.00	1,600.00	800.00	200.0%	Irrigation Repairs
576 80 31 06 Park-Seasonal Supplies	624.47	2,600.00	2,600.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating Su	169.86	600.00	600.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	3,743.24	8,400.00	8,400.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & Tc	1,616.01	3,275.00	3,275.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	5,151.60	5,500.00	5,500.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	539.98	666.00	666.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	244.91	800.00	800.00	0.00	100.0%	
576 80 44 00 Park-Advertising	423.57	500.00	500.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & l	0.00	100.00	100.00	0.00	100.0%	
576 80 47 01 Park-Utilities-PUD	6,198.49	8,061.00	8,061.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	27,875.35	16,603.00	28,775.00	12,172.00	173.3%	Leak in Rheingarten Irrigation - increased 3rd tier water consumption fee.

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>576 Park Facilities</b>						
576 80 47 04 Park-Utilities-Refuse	2,238.96	2,718.00	2,718.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Ma	2,784.73	28,965.00	13,965.00	(15,000.00)	48.2%	\$15,000 moved to cover irrigation overage -
576 80 48 03 Park-Veh/Eq Repair/Maint	3,411.78	4,000.00	4,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Se	732.57	1,532.00	1,532.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	147.99	179.00	179.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	297.66	438.00	438.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	62.89	64.00	64.00	0.00	100.0%	
576 90 41 10 Park-Bluff Pedestrian Conn	0.00	74,170.00	74,170.00	0.00	100.0%	\$33,430 match moved to MCI
589 90 01 00 CE-Park Use Deposit Refun	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
597 76 00 03 CE-Transfer to New Pool C	2,469.25	4,233.00	4,233.00	0.00	100.0%	
<b>576 Park Facilities</b>	<b>158,605.50</b>	<b>284,948.00</b>	<b>284,966.00</b>	<b>18.00</b>	<b>100.0%</b>	
<b>580 Non Expenditures</b>						
582 10 00 76 Park-Reservation Deposit F	3,300.00	1,950.00	1,950.00	0.00	100.0%	
<b>580 Non Expenditures</b>	<b>3,300.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>021 Police</b>						
<b>521 Law Enforcement</b>						
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Supplie	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional S	426.00	600.00	600.00	0.00	100.0%	
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Service-Training & Mi	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	529,427.78	694,299.00	731,939.00	37,640.00	105.4%	addition of police holiday
521 20 10 01 Police Maintenance Salarie	2,681.65	2,725.00	2,725.00	0.00	100.0%	
521 20 11 00 Police-Salaries/OT	40,302.19	41,404.00	41,404.00	0.00	100.0%	
521 20 11 01 Police Maintenance Salarie	51.89	255.00	255.00	0.00	100.0%	
521 20 12 00 Police Holiday Pay	0.00	37,640.00	0.00	(37,640.00)	0.0%	moved to benefit
521 20 20 00 Police-Benefits	204,800.56	268,976.00	274,227.00	5,251.00	102.0%	addition of police holiday benefits

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>521 Law Enforcement</b>						
521 20 20 01 Police Maintenance Benefi	1,495.73	1,463.00	1,463.00	0.00	100.0%	
521 20 20 02 Police-Benefits-LEOFF I	48,575.70	58,618.00	58,618.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	6,084.42	6,650.00	6,650.00	0.00	100.0%	
521 20 21 01 Police Maintenance Benefi	9.71	52.00	52.00	0.00	100.0%	
521 20 22 00 Police Holiday Benefits	0.00	5,251.00	0.00	(5,251.00)	0.0%	moved to salary
521 20 23 00 Police-Uniforms & Safety C	7,965.31	5,950.00	5,950.00	0.00	100.0%	
521 20 23 02 Police-Badges For Donatio	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	2,141.03	4,586.00	4,586.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	34.51	546.00	546.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	1,621.23	1,419.00	1,419.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	1,527.58	3,819.00	3,819.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	20,079.26	29,276.00	29,276.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	337.98	546.00	546.00	0.00	100.0%	
521 20 41 01 Police-Contractual Services	10,773.22	15,820.00	15,820.00	0.00	100.0%	
521 20 41 02 Police-Advertising	408.38	219.00	219.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Serv	0.00	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Cont	0.00	0.00	0.00	0.00	0.0%	
521 20 41 05 Police-Contractual Interim	0.00	0.00	0.00	0.00	0.0%	
521 20 42 01 Police-Com-CenturyLink	2,847.04	3,400.00	3,400.00	0.00	100.0%	
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%	
521 20 42 05 Police-Com-Dispatch	34,778.22	34,779.00	34,779.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	6,067.96	9,819.00	9,819.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	2,903.58	3,483.00	3,483.00	0.00	100.0%	
521 20 47 01 Police-Utilities-PUD	1,534.76	2,160.00	2,160.00	0.00	100.0%	
521 20 47 02 Police-Utilities-NW Natura	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of WS	1,097.30	1,506.00	1,506.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	169.65	215.00	215.00	0.00	100.0%	
521 20 48 01 Police-Building Services	941.04	8,401.00	8,401.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint Se	424.99	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Repai	4,124.42	3,273.00	3,273.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	1,772.98	3,819.00	3,819.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft N	843.81	8,000.00	8,000.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expense	300.75	219.00	219.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptior	318.00	500.00	500.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppli	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	4,501.62	3,000.00	3,000.00	0.00	100.0%	
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	7,628.08	12,000.00	12,000.00	0.00	100.0%	
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%	

## 2023 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>521 Law Enforcement</b>						
594 21 62 01 Police-Other Infrastructure	0.00	3,000.00	3,000.00	0.00	100.0%	
594 21 64 02 Police-Police Equipment	9,571.23	8,000.00	11,108.00	3,108.00	138.9%	\$3,108 Police Donations allocated
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	0.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
<b>521 Law Enforcement</b>	<b>958,569.56</b>	<b>1,291,388.00</b>	<b>1,294,496.00</b>	<b>3,108.00</b>	<b>100.2%</b>	
<b>021 Police</b>	<b>958,569.56</b>	<b>1,291,388.00</b>	<b>1,294,496.00</b>	<b>3,108.00</b>	<b>100.2%</b>	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	12,667.34	15,247.00	15,247.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pay	(666.00)	11,000.00	11,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	4,147.52	5,570.00	5,570.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	234.20	1,123.00	1,123.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Gea	19,680.85	18,578.00	19,681.00	1,103.00	105.9%	YTD
522 20 24 00 Fire-Volunteer Recog Prog	193.50	300.00	300.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	200.00	200.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,200.00	1,710.00	1,710.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Ir	0.00	0.00	0.00	0.00	0.0%	
522 20 31 01 Fire-Office Supplies	19.03	210.00	210.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	0.00	300.00	300.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	104.28	105.00	105.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	780.00	2,500.00	2,000.00	(500.00)	80.0%	Reduced to cover over expenditures in uniforms, gas, and Travel/Training
522 20 31 10 Fire-EMS Supplies	372.32	1,050.00	1,050.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,252.28	4,200.00	5,410.00	1,210.00	128.8%	
522 20 35 01 Fire-Shop Equipment & To	310.76	525.00	525.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	14,727.50	16,000.00	15,000.00	(1,000.00)	93.8%	Moved to cover fuel.
522 20 41 04 Fire-Contractual Interim Ci	0.00	0.00	0.00	0.00	0.0%	
522 20 42 01 Fire-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
522 20 42 02 Fire-Com-AT&T Cell Phone	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	140.25	300.00	300.00	0.00	100.0%	
522 20 45 00 Fire-Equipment Rental	3.63	4.00	4.00	0.00	100.0%	

## 2023 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>522 Fire Control</b>						
522 20 47 01 Fire-Utilities-PUD	737.12	823.00	823.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	745.45	1,175.00	1,175.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	939.20	1,152.00	1,152.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	356.21	454.00	454.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	917.87	1,000.00	1,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/M	2,887.50	2,893.00	2,893.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Mair	0.00	0.00	0.00	0.00	0.0%	
522 20 49 01 Fire-Dues & Subscriptions	401.71	1,000.00	1,000.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	9.95	8.00	26.00	18.00	325.0%	YTD plus estimate
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.00	0.0%	
522 45 43 00 Fire-Travel & Training	1,632.42	1,500.00	1,500.00	0.00	100.0%	
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Mai	210.13	400.00	400.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Mai	2,223.76	2,225.00	2,225.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	2,011.16	2,567.00	2,567.00	0.00	100.0%	
522 60 11 00 Fire-Maint Salaires/Overtin	365.94	0.00	2,004.00	2,004.00	0.0%	YTD adn estimate
522 60 20 00 Fire-Maint Benefits	1,968.89	2,000.00	2,185.00	185.00	109.3%	Increase due to interim position in early 2023
522 60 21 00 Fire-Maint Benefits/Overtir	68.30	0.00	2,004.00	2,004.00	0.0%	YTD plus projected
522 60 31 03 Fire-Veh/Eq Supplies	125.88	3,000.00	3,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint	915.04	6,872.00	6,872.00	0.00	100.0%	
522 60 48 04 Fire-Tires/Tire Repair/Main	1,188.09	3,675.00	2,000.00	(1,675.00)	54.4%	
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.00	0.0%	
594 22 64 05 Fire-Com. Equip	2,509.63	3,500.00	3,500.00	0.00	100.0%	
597 22 00 01 CE-Transfer To Fire Reserv	16,666.64	25,000.00	25,000.00	0.00	100.0%	
<b>522 Fire Control</b>	<b>95,048.35</b>	<b>139,166.00</b>	<b>142,515.00</b>	<b>3,349.00</b>	<b>102.4%</b>	
<b>022 Fire</b>	<b>95,048.35</b>	<b>139,166.00</b>	<b>142,515.00</b>	<b>3,349.00</b>	<b>102.4%</b>	
<b>999 Ending Cash &amp; Investments</b>						
<b>999 Ending Balance</b>						
508 31 00 01 CE-Restricted Ending Balar	0.00	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balanc	0.00	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Bal	0.00	573,571.00	596,452.00	22,881.00	104.0%	

## 2023 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

999 Ending Balance	0.00	573,571.00	596,452.00	22,881.00	104.0%
999 Ending Cash & Investments	0.00	573,571.00	596,452.00	22,881.00	104.0%
<b>Fund Expenditures:</b>	<b>2,781,039.46</b>	<b>4,673,671.00</b>	<b>4,750,092.00</b>	<b>76,421.00</b>	<b>101.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>929,604.86</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 PROPOSED BUDGET CHANGES

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### 101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 31 01 01 Street-Restricted Beginning	250.00	250.00	250.00	0.00	100.0%
308 51 01 01 Street-Assigned Beginning	258,474.01	258,475.00	258,475.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>258,724.01</b>	<b>258,725.00</b>	<b>258,725.00</b>	<b>0.00</b>	<b>100.0%</b>

### 310 Taxes

311 10 00 01 Street-Property Taxes	51,979.62	75,927.00	75,927.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	104,389.64	133,139.00	133,139.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility T	59,328.50	66,088.00	66,088.00	0.00	100.0%
<b>310 Taxes</b>	<b>215,697.76</b>	<b>275,154.00</b>	<b>275,154.00</b>	<b>0.00</b>	<b>100.0%</b>

### 330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield St	0.00	311,302.00	311,302.00	0.00	100.0%
334 03 82 25 Street-TIB 2022 Chip Seal	0.00	284,500.00	284,500.00	0.00	100.0%
336 00 71 00 Street-Multimodal Transp.	2,424.85	3,287.00	3,287.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	34,289.13	48,082.00	48,082.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>36,713.98</b>	<b>647,171.00</b>	<b>647,171.00</b>	<b>0.00</b>	<b>100.0%</b>

### 340 Charges For Goods & Services

342 40 00 02 Judgments And Settlement	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	3,377.46	4,584.00	4,584.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
367 11 01 02 Street - City Hall Flower Be	250.00	250.00	250.00	0.00	100.0%
367 11 01 03 Street - 2nd E/V Charging S	8,600.00	8,600.00	8,600.00	0.00	100.0%
367 11 01 04 Street-Forth Carshare Gran	0.00	900.00	900.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%
369 40 00 42 Street-Other Fees & Charg	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	1,319.13	1,300.00	1,320.00	20.00	101.5% YTD
369 91 03 42 Street-E/V Charging Statio	0.00	150.00	150.00	0.00	100.0%



## 2023 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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360 Miscellaneous Revenues

360 Miscellaneous Revenues	13,546.59	15,784.00	15,804.00	20.00	100.1%
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380 Non Revenues - Other Increases In Fund Re

381 10 01 01 Street-Interfund Loan Rece	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 42 03 03 Street-Transfer From Trans	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	524,682.34	1,196,834.00	1,196,854.00	20.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	110,880.27	125,000.00	125,000.00	0.00	100.0%
542 30 11 00 Street-Salaries/OT	3,582.21	6,569.00	6,569.00	0.00	100.0%
542 30 20 00 Street-Benefits	50,263.66	60,000.00	60,000.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>542 Streets - Maintenance</b>						
542 30 21 00 Street-Benefits/OT	693.19	1,347.00	1,347.00	0.00	100.0%	
542 30 23 00 Street-Uniforms & Safety C	242.03	900.00	900.00	0.00	100.0%	
542 30 31 01 Street-Office & Building St	303.15	1,260.00	1,260.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	180.46	300.00	300.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	3,895.21	8,000.00	5,000.00	(3,000.00)	62.5%	
542 30 31 05 Street-Pipe, Valves, Fitting	71.05	0.00	72.00	72.00	0.0%	YTD
542 30 31 06 Street-Utility Locate Suppli	0.00	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	1,223.32	5,000.00	1,500.00	(3,500.00)	30.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	5,332.65	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	1,742.86	8,000.00	8,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubr	6,085.62	10,802.00	10,802.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Tool	1,924.91	3,875.00	3,875.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service:	0.00	25,000.00	10,000.00	(15,000.00)	40.0%	Less expense than estimated.
542 30 41 04 Street-Contractual Services	2,277.61	7,625.00	7,625.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfie	50,499.79	46,650.00	50,500.00	3,850.00	108.3%	
542 30 41 06 Street-Contractual Transpc	51,337.75	50,538.00	51,338.00	800.00	101.6%	YTD-Final
542 30 41 10 Street-Leg Fee To CE Fund	7,603.75	6,083.00	6,083.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE F	21,966.75	26,471.00	28,590.00	2,119.00	108.0%	
542 30 41 12 Street-HR Fee To CE Fund	5,909.50	4,702.00	4,934.00	232.00	104.9%	
542 30 42 01 Street-Com-CenturyLink	514.42	601.00	601.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Phc	353.20	467.00	467.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	1,103.76	1,739.00	1,739.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	2,093.55	2,800.00	2,500.00	(300.00)	89.3%	
542 30 44 00 Street-Advertising	1,301.82	1,500.00	1,500.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	940.24	3,000.00	3,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	5,365.86	6,143.00	6,143.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/V	1,057.53	14,000.00	5,000.00	(9,000.00)	35.7%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mair	8,718.00	8,640.00	9,500.00	860.00	110.0%	Sweeper repairs -
542 30 48 04 Street-Tires/Tire Repair/Ma	738.82	1,570.00	1,570.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	220.81	200.00	300.00	100.00	150.0%	Increased due to bridge toll increase
542 30 49 01 Street-Dues & Subscriptior	824.18	805.00	834.00	29.00	103.6%	YTD
542 30 49 03 Street-Laundry Services	297.44	438.00	438.00	0.00	100.0%	
542 30 49 41 Street-Property Taxes	37.44	38.00	38.00	0.00	100.0%	
542 40 01 04 Street-Forth Carshare E/V I	0.00	0.00	0.00	0.00	0.0%	
542 40 01 05 Street - Clty Owned E/V M.	967.50	968.00	968.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	12,723.73	16,539.00	16,539.00	0.00	100.0%	
542 63 47 01 Street - E/V Charging Stat	0.00	150.00	150.00	0.00	100.0%	

## 2023 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>542 Streets - Maintenance</b>						
542 65 45 00 Street-Parking Lot Lease-IV	5,203.00	6,540.00	6,540.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
<b>542 Streets - Maintenance</b>	<b>368,477.04</b>	<b>471,260.00</b>	<b>448,522.00</b>	<b>(22,738.00)</b>	<b>95.2%</b>	
<b>580 Non Expenditures</b>						
581 20 00 00 Street-CE IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>						
594 30 60 10 Street-2020 Jewett Stormw	0.00	0.00	0.00	0.00	0.0%	
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvemer	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	0.0%	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%	
594 42 64 10 Street - 2nd E/V Charging !	8,243.01	8,244.00	8,244.00	0.00	100.0%	
594 42 64 11 Street-2nd E/V Station Cor	528.90	529.00	529.00	0.00	100.0%	
595 30 00 07 Street-2020 Garfield Street	171,222.73	299,222.00	317,443.00	18,221.00	106.1%	Increase of \$18,221 for subgrading - TIB has verbally committed to reimbursement
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.0%	
595 30 60 08 Street-Asphalt Patton Cher	26,875.00	26,875.00	26,875.00	0.00	100.0%	
595 30 60 09 Street-Tohomish/Pioneer S	0.00	0.00	0.00	0.00	0.0%	
595 30 60 12 Street-Sweet Gum Tree Imj	0.00	19,000.00	19,000.00	0.00	100.0%	retained for pedestrian work around until decision is made.
595 30 60 25 Street-TIB Seal Coat Projec	0.00	299,963.00	299,963.00	0.00	100.0%	
595 42 64 12 Street - City Hall Lansdcap	500.03	501.00	501.00	0.00	100.0%	
<b>594 Capital Expenditures</b>	<b>207,369.67</b>	<b>654,334.00</b>	<b>672,555.00</b>	<b>18,221.00</b>	<b>102.8%</b>	
<b>597 Interfund Transfers</b>						
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>						

## 2023 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 01 01 Street-Assigned Ending Ba	0.00	71,240.00	75,777.00	4,537.00	106.4%
999 Ending Balance	0.00	71,240.00	75,777.00	4,537.00	106.4%
<hr/>					
Fund Expenditures:	575,846.71	1,196,834.00	1,196,854.00	20.00	100.0%
<hr/>					
Fund Excess/(Deficit):	(51,164.37)	0.00	0.00		

## 2023 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 08 MCI-Restricted Beginning I	468,152.43	468,153.00	468,153.00	0.00	100.0%
308 51 01 08 MCI-Assigned Beginning B	0.00	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>468,152.43</b>	<b>468,153.00</b>	<b>468,153.00</b>	<b>0.00</b>	<b>100.0%</b>

310 Taxes

318 34 00 00 MCI-Real Estate Excise Tax	52,011.55	54,433.00	59,000.00	4,567.00	108.4%	Revenues higher than expected.
<b>310 Taxes</b>	<b>52,011.55</b>	<b>54,433.00</b>	<b>59,000.00</b>	<b>4,567.00</b>	<b>108.4%</b>	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	13,131.07	17,816.00	17,816.00	0.00	100.0%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%
<b>360 Miscellaneous Revenues</b>	<b>13,131.07</b>	<b>17,816.00</b>	<b>17,816.00</b>	<b>0.00</b>	<b>100.0%</b>

397 Interfund Transfers

397 00 01 12 MCI-Transfer From Genera	0.00	0.00	0.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>533,295.05</b>	<b>540,402.00</b>	<b>544,969.00</b>	<b>4,567.00</b>	<b>100.8%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.00	0.0%
576 90 41 04 MCI - Park Improvements I	3,169.38	47,922.00	47,922.00	0.00	100.0%
<b>576 Park Facilities</b>	<b>3,169.38</b>	<b>47,922.00</b>	<b>47,922.00</b>	<b>0.00</b>	<b>100.0%</b>

594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improvemen	0.00	0.00	0.00	0.00	0.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%

## 2023 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 14 62 06 MCI-Clock and Bell Improv	1,156.57	1,157.00	1,157.00	0.00	100.0%
594 18 62 06 MCI-Council/Fire Hall - Flo	0.00	0.00	0.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - De	0.00	0.00	0.00	0.00	0.0%
594 18 62 08 MCI-Council Chambers - C	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
594 76 03 01 MCI-Park Playground Repl	0.00	125,000.00	125,000.00	0.00	100.0% Playground and splash pad purchase adn installation
<b>594 Capital Expenditures</b>	<b>1,156.57</b>	<b>126,157.00</b>	<b>126,157.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 31 01 08 MCI-Restricted Ending Bal	0.00	366,323.00	370,890.00	4,567.00	101.2%
508 51 01 08 MCI-Assigned Ending Bal	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>366,323.00</b>	<b>370,890.00</b>	<b>4,567.00</b>	<b>101.2%</b>
<b>Fund Expenditures:</b>	<b>4,325.95</b>	<b>540,402.00</b>	<b>544,969.00</b>	<b>4,567.00</b>	<b>100.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>528,969.10</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beg	339,504.40	339,505.00	339,505.00	0.00	100.0%
308 Beginning Balances	339,504.40	339,505.00	339,505.00	0.00	100.0%

022 Fire

310 Taxes

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

330 Intergovernmental Revenues

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	11,391.50	15,455.00	15,455.00	0.00	100.0%
367 11 00 06 Fire Res-BNSF Foundation	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	400.00	400.00	400.00	0.00	100.0%
360 Miscellaneous Revenues	11,791.50	15,855.00	15,855.00	0.00	100.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From	16,666.64	25,000.00	25,000.00	0.00	100.0%
397 Interfund Transfers	16,666.64	25,000.00	25,000.00	0.00	100.0%
022 Fire	28,458.14	40,855.00	40,855.00	0.00	100.0%

Fund Revenues:	367,962.54	380,360.00	380,360.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

## 2023 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

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508 51 01 10 Fire Reserve-Assigned Endi	0.00	380,360.00	380,360.00	0.00	100.0%
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999 Ending Balance	0.00	380,360.00	380,360.00	0.00	100.0%
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022 Fire

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594 Capital Expenditures

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594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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022 Fire	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	380,360.00	380,360.00	0.00	100.0%
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Fund Excess/(Deficit):	367,962.54	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Rest	0.00	0.00	0.00	0.00	0.0%
308 41 01 12 General Fund Reserve-Corr	0.00	0.00	0.00	0.00	0.0%
308 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%
308 91 01 02 General Fund Reserve-Una	345,083.20	345,084.00	345,084.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>345,083.20</b>	<b>345,084.00</b>	<b>345,084.00</b>	<b>0.00</b>	<b>100.0%</b>

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	11,577.86	15,708.00	15,708.00	0.00	100.0%
361 40 00 84 GF Reserve-Water Loan Int	0.00	0.00	0.00	0.00	0.0%
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
<b>360 Miscellaneous Revenues</b>	<b>11,577.86</b>	<b>15,708.00</b>	<b>15,708.00</b>	<b>0.00</b>	<b>100.0%</b>

380 Non Revenues - Other Increases In Fund Re

381 20 00 84 GF Reserve-Water Loan Re	0.00	0.00	0.00	0.00	0.0%
381 20 04 02 GF Reserve-Interfund Loan	0.00	0.00	0.00	0.00	0.0%
381 20 04 20 GF Reserve-Intrefund Loan	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues - Other Increases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>356,661.06</b>	<b>360,792.00</b>	<b>360,792.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loan	0.00	0.00	0.00	0.00	0.0%
581 10 01 07 GF Reserve-IF Loan Transfe	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

594 Capital Expenditures

## 2023 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 18 64 01 GF Reserve- Computer Eq.	0.00	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Roo	0.00	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Impr	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicle	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 00 01 08 General Fund Resrve-Trans	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Una	0.00	360,792.00	360,792.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>360,792.00</b>	<b>360,792.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>360,792.00</b>	<b>360,792.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>356,661.06</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 41 01 21 Police Vehicle Reserve-Cor	0.00	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Ass	153,183.48	153,184.00	153,184.00	0.00	100.0%	
308 Beginning Balances	153,183.48	153,184.00	153,184.00	0.00	100.0%	
021 Police						
360 Miscellaneous Revenues						
361 11 21 01 Police-Investment Interese	2,642.16	3,585.00	3,585.00	0.00	100.0%	
360 Miscellaneous Revenues	2,642.16	3,585.00	3,585.00	0.00	100.0%	
397 Interfund Transfers						
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
021 Police	2,642.16	3,585.00	3,585.00	0.00	100.0%	
Fund Revenues:	155,825.64	156,769.00	156,769.00	0.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 21 70 00 PVR-Capital Lease Principa	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 41 01 21 Police Vehicle Reserve-con	0.00	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Ass	0.00	86,651.00	86,651.00	0.00	100.0%	
999 Ending Balance	0.00	86,651.00	86,651.00	0.00	100.0%	
021 Police						
594 Capital Expenditures						

## 2023 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 21 64 03 PVR-Vehicles & Equipment	70,117.05	70,118.00	70,118.00	0.00	100.0%
594 Capital Expenditures	70,117.05	70,118.00	70,118.00	0.00	100.0%
021 Police	70,117.05	70,118.00	70,118.00	0.00	100.0%
<hr/>					
Fund Expenditures:	70,117.05	156,769.00	156,769.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	85,708.59	0.00	0.00		

## 2023 PROPOSED BUDGET CHANGES

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**302 Transportation Improvement Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**308 Beginning Balances**

308 21 03 02 Transportation Improvmen	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

**310 Taxes**

313 21 00 00 Trans Benefit Dist Sales An	6,534.74	0.00	21,535.00	21,535.00	0.0%
310 Taxes	6,534.74	0.00	21,535.00	21,535.00	0.0%

<b>Fund Revenues:</b>	6,534.74	0.00	21,535.00	21,535.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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**999 Ending Balance**

508 10 03 02 Transportation Improveme	0.00	0.00	21,535.00	21,535.00	0.0%
999 Ending Balance	0.00	0.00	21,535.00	21,535.00	0.0%

<b>Fund Expenditures:</b>	0.00	0.00	21,535.00	21,535.00	0.0%
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<b>Fund Excess/(Deficit):</b>	6,534.74	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

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### 303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 31 03 03 Hotel/Motel Taxes-Restrict	175,487.06	175,488.00	175,488.00	0.00	100.0%
308 Beginning Balances	175,487.06	175,488.00	175,488.00	0.00	100.0%

### 310 Taxes

313 31 00 00 Hotel/Motel Tax	55,677.45	75,513.00	75,513.00	0.00	100.0%
310 Taxes	55,677.45	75,513.00	75,513.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 10 00 12 Investment Interest	3,620.68	4,912.00	4,912.00	0.00	100.0%
360 Miscellaneous Revenues	3,620.68	4,912.00	4,912.00	0.00	100.0%

Fund Revenues:	234,785.19	255,913.00	255,913.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	37,475.50	95,537.00	95,537.00	0.00	100.0%
557 Community Services	37,475.50	95,537.00	95,537.00	0.00	100.0%

### 999 Ending Balance

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

Fund Expenditures:	37,475.50	255,913.00	255,913.00	0.00	100.0%
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Fund Excess/(Deficit):	197,309.69	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 New Pool Construction-Re	2,563.96	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 03 07 New Pool Construction - Ir	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 76 00 30 New Pool-WS Contributor	2,822.00	4,233.00	4,233.00	0.00	100.0%
397 76 01 01 New Pool-City Contributor	20,511.36	30,767.00	30,767.00	0.00	100.0%
397 Interfund Transfers	23,333.36	35,000.00	35,000.00	0.00	100.0%

007 Pool

360 Miscellaneous Revenues

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

Fund Revenues:	25,897.32	37,564.00	37,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

Fund Expenditures:	0.00	37,564.00	37,564.00	0.00	100.0%
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Fund Excess/(Deficit):	25,897.32	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

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### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 308 Beginning Balances

308 51 04 01 Water-Assigned Beginning	220,331.89	220,332.00	220,332.00	0.00	100.0%	
308 Beginning Balances	220,331.89	220,332.00	220,332.00	0.00	100.0%	

### 330 Intergovernmental Revenues

334 03 10 00 Water-DOE ASR Grant G09	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliability (	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility (	118,663.92	164,606.00	164,606.00	0.00	100.0%	NEED TO VERIFY NEW AMOUNT
334 04 20 02 Water-Com. Energy Eff. Gra	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	118,663.92	164,606.00	164,606.00	0.00	100.0%	

### 340 Charges For Goods & Services

343 40 00 01 Water-Water Sales	2,000,116.97	2,218,990.00	2,218,990.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charg	3,755.59	4,000.00	4,000.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	2,003,872.56	2,222,990.00	2,222,990.00	0.00	100.0%	

### 360 Miscellaneous Revenues

359 90 00 00 Water-Late Charges	10,990.00	15,000.00	13,000.00	(2,000.00)	86.7%	Less revenue than anticipated.
361 11 34 02 Water-Investment Interest	3,377.46	4,583.00	4,583.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	600.64	48.00	601.00	553.00	*****%	YTD
360 Miscellaneous Revenues	14,968.10	19,631.00	18,184.00	(1,447.00)	92.6%	

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

381 10 00 35 Water-WW Res. IF Loan Fo	0.00	0.00	0.00	0.00	0.0%	
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Si	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	

### 390 Other Financing Sources

391 80 63 14 Water-PWB Loan 14 Inch V	0.00	0.00	0.00	0.00	0.0%	
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## 2023 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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390 Other Financing Sources

395 20 00 34 Water-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 00 01 Water-Transfer From W Re	0.00	0.00	0.00	0.00	0.0%
397 34 14 20 Water-Transfer From USD/	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	2,357,836.47	2,627,559.00	2,626,112.00	(1,447.00)	99.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	195,420.07	377,161.00	344,972.00	(32,189.00)	91.5%
534 80 11 00 Water-Salaries/Overtime	13,467.66	24,233.00	24,233.00	0.00	100.0%
534 80 20 00 Water-Benefits	96,195.93	196,498.00	176,447.00	(20,051.00)	89.8%
534 80 21 00 Water-Benefits/Overtime	2,561.22	4,965.00	4,965.00	0.00	100.0%
534 80 23 00 Water-Uniforms & Safety C	301.97	2,000.00	2,000.00	0.00	100.0%
534 80 31 01 Water-Office & Building Su	1,156.61	1,200.00	1,200.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	180.46	250.00	250.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab Sup	20,198.43	25,000.00	25,000.00	0.00	100.0%
534 80 31 04 Water-Construction Suppli	2,146.32	5,500.00	5,500.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittings	3,464.80	50,000.00	10,000.00	(40,000.00)	20.0% Reduced due to less meter installation, less pipes and fitting needed.
534 80 31 06 Water-Utility Locate Suppli	155.72	200.00	200.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Mai	1,825.79	4,000.00	4,000.00	0.00	100.0%
534 80 31 10 Water-Water Conservation	309.72	0.00	350.00	350.00	0.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	15,350.56	10,000.00	17,000.00	7,000.00	170.0% Increase Expenditure
534 80 35 01 Water-Shop Equipment &	2,344.72	3,875.00	3,875.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Tool	899.04	4,000.00	2,000.00	(2,000.00)	50.0%
534 80 41 01 Water-Contractual Services	43,738.58	36,125.00	48,000.00	11,875.00	132.9% AWC, Klickitat Co Health, Same Day Stage, BSK Associates (water sampling), legal serices and engineering Brightly Software (formerly Facility Dude) AP applications for Mainline Phase II and Sand Plant Roof - Harmony Mobile annual contract for meter reading, Annual Pump Testing

2023 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 41 05 Water-ASR Phase II Profess	0.00	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & CC S	17,645.47	23,747.00	23,747.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	7,175.75	45,942.00	45,942.00	0.00	100.0%	
534 80 41 10 Water-Legis Fee To CE Fun	8,803.75	7,043.00	7,043.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE F	298,794.00	203,232.00	261,390.00	58,158.00	128.6%	
534 80 41 12 Water-HR Fee To CE Fund	18,119.50	14,694.00	14,801.00	107.00	100.7%	
534 80 41 15 Water-Engineering Water S	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line I	13,885.33	75,928.00	13,886.00	(62,042.00)	18.3%	Mainline Phase II - moved remaining balance to 534-80-41-23
534 80 41 23 Water - Transmission Main	67,101.48	68,000.00	130,042.00	62,042.00	191.2%	
534 80 42 01 Water-Com-CenturyLink	4,959.15	5,900.00	5,900.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	1,196.47	1,368.00	1,368.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	172.29	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	734.34	1,351.00	1,351.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	4,427.24	9,500.00	9,500.00	0.00	100.0%	
534 80 44 00 Water-Advertising	510.19	500.00	600.00	100.00	120.0%	
534 80 45 00 Water-Equipment Rental	551.44	1,000.00	1,000.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	48,668.62	49,787.00	49,787.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natura	745.45	1,234.00	1,234.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	2,634.64	2,635.00	2,635.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	462.54	592.00	592.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	2,516.15	5,000.00	5,000.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mair	4,626.55	6,218.00	6,218.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/Ma	754.94	1,532.00	1,532.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	0.00	4,000.00	3,134.00	(866.00)	78.4%	Moved to Water-Equipment for SCADA Starlink Equipment
534 80 48 06 Water-Computer Repair/M	0.00	3,000.00	3,000.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptior	1,007.24	2,000.00	2,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	2,862.36	2,841.00	2,913.00	72.00	102.5%	
534 80 49 03 Water-Laundry Services	309.78	483.00	483.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	366.68	664.00	664.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & F	0.00	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	382.50	108.00	383.00	275.00	354.6%	Recording of Teague Reservoir Property.
534 80 49 40 Water-External Taxes	97,385.14	93,700.00	10,000.00	(83,700.00)	10.7%	Excise Taxes - water sales up.
534 80 49 41 Water-Property Taxes	66.59	85.00	85.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (€	109,272.47	133,140.00	133,140.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utilit	221,420.64	266,278.00	266,278.00	0.00	100.0%	

## 2023 PROPOSED BUDGET CHANGES

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### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 534 Water Utilities

594 34 70 00 Water-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%
594 34 80 00 Water-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>1,337,276.29</b>	<b>1,776,809.00</b>	<b>1,675,940.00</b>	<b>(100,869.00)</b>	<b>94.3%</b>

### 580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princip	0.00	0.00	0.00	0.00	0.0%
581 20 11 12 Water-Interfund Loan Repa	0.00	68,189.00	0.00	(68,189.00)	0.0% Under USDA Loan 420
582 10 00 34 Water-Meter Deposit Refu	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>68,189.00</b>	<b>0.00</b>	<b>(68,189.00)</b>	<b>0.0%</b>

### 591 Debt Service

591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.00	0.0%
591 34 78 02 Water-Principal, PWTF	41,181.62	41,182.00	41,182.00	0.00	100.0%
591 34 78 05 Water-Principal, DWSRF	28,353.82	28,354.00	28,354.00	0.00	100.0%
591 34 78 06 DNR Easement-Principal	0.00	0.00	0.00	0.00	0.0%
592 18 82 84 Water-Gen Gov Res Interes	0.00	0.00	0.00	0.00	0.0%
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 02 Water-PWTF Interest	10,697.57	10,698.00	10,698.00	0.00	100.0%
592 34 83 05 Water-DWSRF Interest	3,686.00	3,686.00	3,686.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service</b>	<b>83,919.01</b>	<b>83,920.00</b>	<b>83,920.00</b>	<b>0.00</b>	<b>100.0%</b>

### 594 Capital Expenditures

594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02 Water-Bldgs & Improveme	0.00	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improven	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons R	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Impro	0.00	0.00	0.00	0.00	0.0%
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%
594 34 63 18 Water-NW Cherry Waterlin	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Constr	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy E	0.00	0.00	0.00	0.00	0.0%
594 34 64 00 Water-Meters & Vaults	5,835.20	5,836.00	5,836.00	0.00	100.0%
594 34 64 01 Water-Equipment	0.00	0.00	866.00	866.00	0.0% SCADA Telemetry Equipment - Starlink
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.00	0.0%

## 2023 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital H	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergency	0.00	0.00	0.00	0.00	0.0%
594 34 64 14 Water-Garfield Street Wate	0.00	0.00	0.00	0.00	0.0%
594 34 64 15 Water-Asphalt Jewett Blvd	43,040.00	45,000.00	45,000.00	0.00	100.0%
594 34 64 16 Water-El Camino Real Rese	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>48,875.20</b>	<b>50,836.00</b>	<b>51,702.00</b>	<b>866.00</b>	<b>101.7%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water B	74,345.36	111,518.00	111,518.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.00	0.0%
597 34 04 08 Water-Transfer To Water R	106,524.64	159,787.00	159,787.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water B	9,730.00	14,595.00	14,595.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA R	85,537.36	128,306.00	128,306.00	0.00	100.0%
597 34 04 20 Water-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>276,137.36</b>	<b>414,206.00</b>	<b>414,206.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 51 04 01 Water-Assigned Ending Ba	0.00	233,599.00	400,344.00	166,745.00	171.4%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>233,599.00</b>	<b>400,344.00</b>	<b>166,745.00</b>	<b>171.4%</b>
<b>Fund Expenditures:</b>	<b>1,746,207.86</b>	<b>2,627,559.00</b>	<b>2,626,112.00</b>	<b>(1,447.00)</b>	<b>99.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>611,628.61</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 PROPOSED BUDGET CHANGES

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**402 Wastewater Collection Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**308 Beginning Balances**

308 51 04 02 WW-Assigned Beginning B	273,403.50	273,404.00	273,404.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>273,403.50</b>	<b>273,404.00</b>	<b>273,404.00</b>	<b>0.00</b>	<b>100.0%</b>

**340 Charges For Goods & Services**

343 50 00 01 WW-Service Charge	923,540.70	1,101,460.00	1,101,460.00	0.00	100.0%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>923,540.70</b>	<b>1,101,460.00</b>	<b>1,101,460.00</b>	<b>0.00</b>	<b>100.0%</b>

**360 Miscellaneous Revenues**

361 11 35 01 WW-Investment Interest	10,132.41	13,747.00	13,747.00	0.00	100.0%
369 10 35 00 WW-Sale Of Scrap And Jur	0.00	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	80.20	36.00	81.00	45.00	225.0%
<b>360 Miscellaneous Revenues</b>	<b>10,212.61</b>	<b>13,783.00</b>	<b>13,828.00</b>	<b>45.00</b>	<b>100.3%</b>

**390 Other Financing Sources**

391 85 63 14 WW-Lift Station Project Lo	0.00	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**397 Interfund Transfers**

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

<b>Fund Revenues:</b>	<b>1,207,156.81</b>	<b>1,388,647.00</b>	<b>1,388,692.00</b>	<b>45.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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**535 Sewer**

535 80 10 00 WW-Salaries	74,479.01	76,394.00	79,394.00	3,000.00	103.9%
535 80 11 00 WW-Salaries/OT	1,939.25	834.00	2,640.00	1,806.00	316.5%
535 80 20 00 WW-Benefits	32,913.25	41,741.00	37,342.00	(4,399.00)	89.5%
535 80 21 00 WW-Benefits/OT	358.44	171.00	171.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety Ge	252.82	812.00	812.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Sup	450.50	926.00	926.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	210.54	189.00	238.00	49.00	125.9%	
535 80 31 03 WW-Chem & Lab Supplies	3,083.02	0.00	3,183.00	3,183.00	0.0%	
535 80 31 04 WW-Const Supplies	101.30	574.00	574.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	45.66	869.00	869.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	9.13	68.00	68.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	1,192.35	4,537.00	4,537.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	7,486.60	6,131.00	8,000.00	1,869.00	130.5%	Increased expenditure
535 80 35 01 WW-Shop Equipment & Tc	2,057.92	2,309.00	2,309.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	5,774.37	5,814.00	8,383.00	2,569.00	144.2%	Increase to accomodate Sewer scope of Jewett Wastewater line to verify condition
535 80 41 06 WW-Utility Billing & CC Se	17,645.45	24,441.00	24,441.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fund	6,270.00	5,016.00	5,016.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fur	23,011.75	27,475.00	29,443.00	1,968.00	107.2%	
535 80 41 12 WW-HR Fee To CE Fund	3,700.00	2,904.00	3,036.00	132.00	104.5%	
535 80 42 01 WW-Com-CenturyLink	2,225.62	2,612.00	2,612.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	36.45	51.00	51.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	172.25	224.00	224.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	446.03	606.00	606.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	2,017.41	5,878.00	5,878.00	0.00	100.0%	
535 80 44 00 WW-Advertising	464.82	424.00	800.00	376.00	188.7%	Increase for Manhole Small Work Bid Advertising.
535 80 45 00 WW-Equipment Rental	7.18	30.00	30.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	2,390.95	2,377.00	3,606.00	1,229.00	151.7%	Increased estimate based on actual 2023 use
535 80 47 02 WW-Utilities-NWNatural	1,241.53	2,101.00	2,101.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	2,141.99	2,689.00	2,689.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	462.54	557.00	557.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Ma	1,022.23	997.00	1,023.00	26.00	102.6%	YTD
535 80 48 02 WW-Radio Repair/Maint S	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint	6,479.32	8,250.00	8,250.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Ser	735.08	1,532.00	1,532.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Mai	0.00	0.00	0.00	0.00	0.0%	
535 80 48 06 WW-Computer Eq/Soft Ma	0.00	2,569.00	0.00	(2,569.00)	0.0%	Moved to Contract Services where Springbrook Billing Software is paid.
535 80 49 01 WW-Dues & Subscriptions	36.13	711.00	711.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	110.55	111.00	111.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	309.78	441.00	441.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	144.81	177.00	177.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%	

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### 402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>535 Sewer</b>						
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	14,629.65	18,403.00	18,403.00	0.00	100.0%	
535 80 49 42 WW-Disposal Plant Service	284,471.49	381,548.00	381,548.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6%	59,554.06	66,088.00	66,088.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Utility	143,981.14	165,219.00	165,219.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Principa	0.00	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	0.0%	
<b>535 Sewer</b>	<b>704,062.37</b>	<b>864,800.00</b>	<b>874,039.00</b>	<b>9,239.00</b>	<b>101.1%</b>	
<b>591 Debt Service</b>						
591 35 78 00 WW- Bingen DOE Loan Pri	26,327.32	30,535.00	30,535.00	0.00	100.0%	
592 35 78 00 WW- Bingen DOE Loan Int	18,905.08	21,318.00	21,318.00	0.00	100.0%	
592 35 84 00 WW - Bingen DOE Loan Ac	19,169.10	19,834.00	19,834.00	0.00	100.0%	
<b>591 Debt Service</b>	<b>64,401.50</b>	<b>71,687.00</b>	<b>71,687.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 02 WW - Manhole Covers	1,769.88	1,770.00	1,770.00	0.00	100.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.00	0.0%	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 09 WW Computer Capital Equ	0.00	0.00	0.00	0.00	0.0%	
594 35 64 10 WW - Lift Station AC Unit	917.76	0.00	918.00	918.00	0.0%	Replacement of AC unit at Lift Station
594 35 64 12 WW-Garfield Street Storm	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>2,687.64</b>	<b>1,770.00</b>	<b>2,688.00</b>	<b>918.00</b>	<b>151.9%</b>	
<b>597 Interfund Transfers</b>						
597 35 00 01 WW-Transfer To WW Rese	123,665.36	185,498.00	185,498.00	0.00	100.0%	
597 35 00 04 WW-Transfer To WW Bd R	0.00	0.00	0.00	0.00	0.0%	
597 35 00 05 WW-Transfer To Treatmen	0.00	0.00	0.00	0.00	0.0%	

## 2023 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

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597 Interfund Transfers	123,665.36	185,498.00	185,498.00	0.00	100.0%
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999 Ending Balance

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508 51 04 02 WW-Assigned Ending Bala	0.00	264,892.00	254,780.00	(10,112.00)	96.2%
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999 Ending Balance	0.00	264,892.00	254,780.00	(10,112.00)	96.2%
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Fund Expenditures:	894,816.87	1,388,647.00	1,388,692.00	45.00	100.0%
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Fund Excess/(Deficit):	312,339.94	0.00	0.00		
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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned B	155,036.74	155,037.00	155,037.00	0.00	100.0%
308 Beginning Balances	155,036.74	155,037.00	155,037.00	0.00	100.0%

330 Intergovernmental Revenues

337 00 64 03 W Res - Bingen Contributic	11,018.17	11,019.00	11,019.00	0.00	100.0%
330 Intergovernmental Revenues	11,018.17	11,019.00	11,019.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	3,487.96	4,732.00	4,732.00	0.00	100.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
367 00 40 04 W Res-Connections	35,577.63	76,609.00	76,609.00	0.00	100.0%
360 Miscellaneous Revenues	39,065.59	81,341.00	81,341.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund Re

381 10 04 08 W Res-Interfund Loan Fron	0.00	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 60 00 15 W Res- PWTF Loan N Main	0.00	1,942,800.00	1,942,800.00	0.00	100.0%
390 Other Financing Sources	0.00	1,942,800.00	1,942,800.00	0.00	100.0%

397 Interfund Transfers

397 34 00 30 W Res-ARPA Contribution	118,333.36	177,500.00	177,500.00	0.00	100.0%
397 34 04 08 W Res-Transfer From Wate	106,524.64	159,787.00	159,787.00	0.00	100.0%
397 Interfund Transfers	224,858.00	337,287.00	337,287.00	0.00	100.0%

<b>Fund Revenues:</b>	429,978.50	2,527,484.00	2,527,484.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 41 08 W Res-Water System Plan	0.00	3,995.00	3,995.00	0.00	100.0%	
534 80 41 61 W Res - PWTF N Main Spri	165.00	173,900.00	173,900.00	0.00	100.0%	
534 80 41 62 W Res - N Main Spring Wa	57,625.95	177,500.00	177,500.00	0.00	100.0%	
534 80 41 71 W Res-Buck Creek Roof En	0.00	60,000.00	0.00	(60,000.00)	0.0%	Moved to 2024
<b>534 Water Utilities</b>	<b>57,790.95</b>	<b>415,395.00</b>	<b>355,395.00</b>	<b>(60,000.00)</b>	<b>85.6%</b>	
<b>594 Capital Expenditures</b>						
594 34 64 03 W Res-Well Pump Replace	44,288.77	44,289.00	44,289.00	0.00	100.0%	
594 34 64 61 W Res - PWTF N Main Spri	0.00	1,668,900.00	1,668,900.00	0.00	100.0%	
594 80 64 63 W Res - PWTF N Main Spri	0.00	100,000.00	100,000.00	0.00	100.0%	
<b>594 Capital Expenditures</b>	<b>44,288.77</b>	<b>1,813,189.00</b>	<b>1,813,189.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%	
597 34 04 19 W Res-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>						
508 51 04 08 Water Reserve-Assigned Er	0.00	298,900.00	358,900.00	60,000.00	120.1%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>298,900.00</b>	<b>358,900.00</b>	<b>60,000.00</b>	<b>120.1%</b>	
<b>Fund Expenditures:</b>	<b>102,079.72</b>	<b>2,527,484.00</b>	<b>2,527,484.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>327,898.78</b>	<b>0.00</b>	<b>0.00</b>			

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### 409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Bec	585,250.00	585,250.00	585,250.00	0.00	100.0%
308 Beginning Balances	585,250.00	585,250.00	585,250.00	0.00	100.0%

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### 360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Intere	17,184.45	23,314.00	23,314.00	0.00	100.0%
367 00 50 05 WW Reserve-Connections	4,000.00	3,500.00	4,000.00	500.00	114.3% YTD
360 Miscellaneous Revenues	21,184.45	26,814.00	27,314.00	500.00	101.9%

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### 397 Interfund Transfers

397 35 04 09 WW Res-Transfer From Ww	123,665.36	185,498.00	185,498.00	0.00	100.0%
397 Interfund Transfers	123,665.36	185,498.00	185,498.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>730,099.81</b>	<b>797,562.00</b>	<b>798,062.00</b>	<b>500.00</b>	<b>100.1%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 535 Sewer

535 80 41 30 WW Res - SCADA Design E	2,647.32	2,785.00	2,785.00	0.00	100.0%
535 80 41 31 WW Res - SCADA Construc	539.91	2,015.00	2,015.00	0.00	100.0%
535 80 41 32 WW Reserve-Jewett Manho	23,543.55	63,090.00	63,090.00	0.00	100.0%
535 80 51 35 WW Res-Wastewater Capit	0.00	37,500.00	37,500.00	0.00	100.0%
535 Sewer	26,730.78	105,390.00	105,390.00	0.00	100.0%

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### 580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Water	0.00	0.00	0.00	0.00	0.0%
581 10 04 09 WW Res-Interfund Loan Tc	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

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### 594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replace	0.00	0.00	0.00	0.00	0.0%
594 35 63 02 WW Res-Emerg Main Line	0.00	0.00	0.00	0.00	0.0%
594 35 63 04 WW Res-4 Oaks Sewer Infr	84,341.25	84,342.00	84,342.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
594 Capital Expenditures						
<hr/>						
594 35 63 05 WW Res-Garfield Stormwa	0.00	0.00	13,216.00	13,216.00	0.0%	Garfield Stormwater line replacement - required by WSDOT-Upgrading the specified 12" corrugated polyethylene stormwater pipe to 12" ductile iron.
594 35 63 30 WW Res - SCADA Construc	1,244.70	15,975.00	15,975.00	0.00	100.0%	
594 Capital Expenditures	85,585.95	100,317.00	113,533.00	13,216.00	113.2%	
<hr/>						
597 Interfund Transfers						
<hr/>						
597 35 00 06 WW Res-Transfer To Treatr	1,500.00	0.00	0.00	0.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	1,500.00	0.00	0.00	0.00	0.0%	
<hr/>						
999 Ending Balance						
<hr/>						
508 51 04 09 WW Reserve-Assigned Enc	0.00	591,855.00	579,139.00	(12,716.00)	97.9%	
999 Ending Balance	0.00	591,855.00	579,139.00	(12,716.00)	97.9%	
<hr/>						
Fund Expenditures:	113,816.73	797,562.00	798,062.00	500.00	100.1%	
<hr/>						
Fund Excess/(Deficit):	616,283.08	0.00	0.00			

## 2023 PROPOSED BUDGET CHANGES

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**412 Water Rights Acquisition Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**308 Beginning Balances**

308 41 04 12 WRAF-Committed Beginnii	378,024.91	378,025.00	378,025.00	0.00	100.0%
308 Beginning Balances	378,024.91	378,025.00	378,025.00	0.00	100.0%

**360 Miscellaneous Revenues**

361 11 34 04 WRAF-Investment Interest	11,754.43	27,948.00	18,295.00	(9,653.00)	65.5%
368 10 00 00 WRAF-Fees From Water Sa	138,050.35	164,130.00	164,130.00	0.00	100.0%
360 Miscellaneous Revenues	149,804.78	192,078.00	182,425.00	(9,653.00)	95.0%

<b>Fund Revenues:</b>	527,829.69	570,103.00	560,450.00	(9,653.00)	98.3%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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**591 Debt Service**

591 34 78 04 WRAF-WSID Principal	42,244.04	87,585.00	87,585.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	19,741.08	36,386.00	36,386.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transaction C	7.00	14.00	14.00	0.00	100.0%
591 Debt Service	61,992.12	123,985.00	123,985.00	0.00	100.0%

**999 Ending Balance**

508 41 04 12 WRAF-Committed Ending	0.00	446,118.00	436,465.00	(9,653.00)	97.8%
999 Ending Balance	0.00	446,118.00	436,465.00	(9,653.00)	97.8%

<b>Fund Expenditures:</b>	61,992.12	570,103.00	560,450.00	(9,653.00)	98.3%
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<b>Fund Excess/(Deficit):</b>	465,837.57	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

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**413 Water Bond Redemption Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**308 Beginning Balances**

308 41 04 13 Water Bond Redemption-C	65,263.15	65,264.00	65,264.00	0.00	100.0%
308 Beginning Balances	65,263.15	65,264.00	65,264.00	0.00	100.0%

**360 Miscellaneous Revenues**

361 11 04 13 Investment Interest	2,184.56	2,964.00	2,964.00	0.00	100.0%
360 Miscellaneous Revenues	2,184.56	2,964.00	2,964.00	0.00	100.0%

**397 Interfund Transfers**

397 34 72 03 Water Bd Red-Transfer Fro	74,345.36	111,518.00	111,518.00	0.00	100.0%
397 Interfund Transfers	74,345.36	111,518.00	111,518.00	0.00	100.0%

<b>Fund Revenues:</b>	141,793.07	179,746.00	179,746.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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**580 Non Expenditures**

591 34 72 10 Water Bd Red-Principal	36,718.30	56,706.00	56,706.00	0.00	100.0%
580 Non Expenditures	36,718.30	56,706.00	56,706.00	0.00	100.0%

**591 Debt Service**

592 34 83 10 Water Bd Red-Interest	34,561.70	54,812.00	54,812.00	0.00	100.0%
591 Debt Service	34,561.70	54,812.00	54,812.00	0.00	100.0%

**999 Ending Balance**

508 41 04 13 Water Bond Redemption-C	0.00	68,228.00	68,228.00	0.00	100.0%
999 Ending Balance	0.00	68,228.00	68,228.00	0.00	100.0%

<b>Fund Expenditures:</b>	71,280.00	179,746.00	179,746.00	0.00	100.0%
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<b>Fund Excess/(Deficit):</b>	70,513.07	0.00	0.00		
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**414 Wastewater Bond Redemption Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**308 Beginning Balances**

308 41 04 14 WW Bond Redemption-Co	11,525.27	11,526.00	11,526.00	0.00	100.0%
308 Beginning Balances	11,525.27	11,526.00	11,526.00	0.00	100.0%

**360 Miscellaneous Revenues**

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

**397 Interfund Transfers**

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

**Fund Revenues:** 11,525.27    11,526.00    11,526.00    0.00    100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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**580 Non Expenditures**

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

**999 Ending Balance**

508 41 04 14 WW Bond Redemption-Co	0.00	11,526.00	11,526.00	0.00	100.0%
999 Ending Balance	0.00	11,526.00	11,526.00	0.00	100.0%

**Fund Expenditures:** 0.00    11,526.00    11,526.00    0.00    100.0%

**Fund Excess/(Deficit):** 11,525.27    0.00    0.00

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### 415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restri	107,091.49	107,092.00	107,092.00	0.00	100.0%
308 Beginning Balances	107,091.49	107,092.00	107,092.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment I	3,429.73	4,656.00	4,656.00	0.00	100.0%
360 Miscellaneous Revenues	3,429.73	4,656.00	4,656.00	0.00	100.0%

### 397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Froi	9,730.00	14,595.00	14,595.00	0.00	100.0%
397 Interfund Transfers	9,730.00	14,595.00	14,595.00	0.00	100.0%

Fund Revenues:	120,251.22	126,343.00	126,343.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

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

Fund Expenditures:	0.00	126,343.00	126,343.00	0.00	100.0%
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Fund Excess/(Deficit):	120,251.22	0.00	0.00		
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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restrict	75,838.95	75,839.00	75,839.00	0.00	100.0%
308 Beginning Balances	75,838.95	75,839.00	75,839.00	0.00	100.0%

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360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	2,544.63	3,452.00	3,452.00	0.00	100.0%
360 Miscellaneous Revenues	2,544.63	3,452.00	3,452.00	0.00	100.0%

Fund Revenues:	78,383.58	79,291.00	79,291.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

Fund Expenditures:	0.00	79,291.00	79,291.00	0.00	100.0%
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Fund Excess/(Deficit):	78,383.58	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-R	365,994.26	365,995.00	365,995.00	0.00	100.0%
308 Beginning Balances	365,994.26	365,995.00	365,995.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Invest	12,230.02	16,592.00	16,592.00	0.00	100.0%
367 00 50 04 Treatment Plant Res-Conn	0.00	10,500.00	10,500.00	0.00	100.0%
360 Miscellaneous Revenues	12,230.02	27,092.00	27,092.00	0.00	100.0%

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW F	1,500.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW T	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,500.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	379,724.28	393,087.00	393,087.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-R	0.00	393,087.00	393,087.00	0.00	100.0%
999 Ending Balance	0.00	393,087.00	393,087.00	0.00	100.0%

<b>Fund Expenditures:</b>	0.00	393,087.00	393,087.00	0.00	100.0%
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<b>Fund Excess/(Deficit):</b>	379,724.28	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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**418 Water Short Lived Asset Reserve Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 31 04 18 WSLAR-Restricted Beginnir	279,357.02	279,358.00	279,358.00	0.00	100.0%
308 Beginning Balances	279,357.02	279,358.00	279,358.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>					
361 11 04 18 Investment Interest	6,540.84	8,874.00	8,874.00	0.00	100.0%
360 Miscellaneous Revenues	6,540.84	8,874.00	8,874.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 04 18 WSLAR-Transfer From Wat	85,537.36	128,306.00	128,306.00	0.00	100.0%
397 Interfund Transfers	85,537.36	128,306.00	128,306.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>371,435.22</b>	<b>416,538.00</b>	<b>416,538.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>534 Water Utilities</b>					
534 80 41 30 WSLAR - SCADA Design Er	50,299.12	52,915.00	52,915.00	0.00	100.0%
534 80 41 31 WSLAR - SCADA Construct	10,258.21	38,285.00	38,285.00	0.00	100.0%
534 Water Utilities	60,557.33	91,200.00	91,200.00	0.00	100.0%
<b>594 Capital Expenditures</b>					
594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.00	0.0%
594 34 64 51 WSLAR - SCADA Construct	23,649.38	303,525.00	303,525.00	0.00	100.0%
594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	12,000.00	12,000.00	0.0% Recomended by PW to complete with SCADA project
594 Capital Expenditures	23,649.38	303,525.00	315,525.00	12,000.00	104.0%
<b>999 Ending Balance</b>					
508 31 04 18 WSLAR-Restricted Ending l	0.00	21,813.00	9,813.00	(12,000.00)	45.0%
999 Ending Balance	0.00	21,813.00	9,813.00	(12,000.00)	45.0%
<b>Fund Expenditures:</b>	<b>84,206.71</b>	<b>416,538.00</b>	<b>416,538.00</b>	<b>0.00</b>	<b>100.0%</b>

2023 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Fund Excess/(Deficit):	287,228.51	0.00	0.00
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## 2023 PROPOSED BUDGET CHANGES

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### 419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 21 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

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

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

### 390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-T	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

### 397 Interfund Transfers

397 34 04 19 Water Const-Transfer Frorr	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Frorr	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

### 594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Sn	0.00	0.00	0.00	0.00	0.0%
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## 2023 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 20	USDA-Restricted Beginning	150,500.00	150,500.00	150,500.00	0.00	100.0%
308 Beginning Balances		150,500.00	150,500.00	150,500.00	0.00	100.0%

330 Intergovernmental Revenues

331 10 76 00	USDA-Grant	0.00	999,000.00	999,000.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	999,000.00	999,000.00	0.00	100.0%

390 Other Financing Sources

391 60 00 01	USDA-Interim Bank Loan	1,384,514.87	2,333,000.00	2,333,000.00	0.00	100.0%
391 60 00 02	USDA-Final Loan	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
391 60 00 03	PWTF-Loan	0.00	1,855,100.00	1,855,100.00	0.00	100.0%
390 Other Financing Sources		1,384,514.87	6,521,100.00	6,521,100.00	0.00	100.0%

397 Interfund Transfers

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

Fund Revenues:		1,535,014.87	7,670,600.00	7,670,600.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 21	USDA-Construction Engine	120,286.34	352,160.00	352,160.00	0.00	100.0%
534 80 41 22	USDA-Miscellaneous Contr	722.75	25,000.00	25,000.00	0.00	100.0%
534 80 41 42	USDA-Inspection Engineer	33,756.25	0.00	0.00	0.00	0.0%
534 Water Utilities		154,765.34	377,160.00	377,160.00	0.00	100.0%

580 Non Expenditures

591 34 72 20	USDA-Redemption of Inter	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
580 Non Expenditures		0.00	2,333,000.00	2,333,000.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
591 Debt Service					
<hr/>					
592 34 83 20 USDA-Redemption Of Inte	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
<hr/>					
594 Capital Expenditures					
<hr/>					
594 34 64 30 USDA-Construction	1,313,392.66	3,175,340.00	3,175,340.00	0.00	100.0%
594 34 64 31 USDA-Construction (PWTF)	0.00	1,785,100.00	1,785,100.00	0.00	100.0%
594 Capital Expenditures	1,313,392.66	4,960,440.00	4,960,440.00	0.00	100.0%
<hr/>					
597 Interfund Transfers					
<hr/>					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<hr/>					
999 Ending Balance					
<hr/>					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<hr/>					
Fund Expenditures:	1,468,158.00	7,670,600.00	7,670,600.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	66,856.87	0.00	0.00		



## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 06 01 Remit- Estimated Beg. Bala	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues - Other Increases In Fund Re

386 89 26 00 DOL Tech Support	12.20	0.00	17.00	17.00	0.0%
389 30 00 01 Remit-Bldg Surcharges	149.50	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	83.81	150.00	150.00	0.00	100.0%
389 30 31 00 Remit-ST Gen Fund 93	2.70	0.00	3.00	3.00	0.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	26.00	26.00	0.0%
389 30 83 00 Remit-Trauma Care	29.96	70.00	70.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	57.24	141.00	141.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	30.12	53.00	53.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	120.89	202.00	202.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	101.37	126.00	126.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	75.00	106.00	106.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	15.75	23.00	23.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	1,178.14	2,337.00	2,337.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	598.72	1,305.00	1,305.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	138.09	326.00	326.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	2,593.49	5,191.00	5,237.00	46.00	100.9%

Fund Revenues:	2,593.49	5,191.00	5,237.00	46.00	100.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	104.00	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	81.37	150.00	150.00	0.00	100.0%
589 30 00 26 Remit - DOL Tech Support	18.26	0.00	17.00	17.00	0.0%
589 30 00 82 Remit-Veh Lic Fraud	26.00	0.00	26.00	26.00	0.0%
589 30 00 83 Remit-Trauma Care	29.98	70.00	70.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	57.24	141.00	141.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	30.03	53.00	53.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	103.17	202.00	202.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>					
589 30 00 89 Remit-WSP Hwy Acct	101.37	126.00	126.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	1,194.04	2,337.00	2,337.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	608.68	1,305.00	1,305.00	0.00	100.0%
589 30 00 93 Remit-ST Gen Fund 93	2.70	0.00	3.00	3.00	0.0%
589 30 00 94 Remit-Hwy Safety Acct	75.00	106.00	106.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	15.75	23.00	23.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	138.09	326.00	326.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>2,585.68</b>	<b>5,191.00</b>	<b>5,237.00</b>	<b>46.00</b>	<b>100.9%</b>
<b>999 Ending Balance</b>					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,585.68</b>	<b>5,191.00</b>	<b>5,237.00</b>	<b>46.00</b>	<b>100.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	3,710,644.32	4,673,671.00	4,750,092.00	76,421.00	101.6%
101 Street Fund	524,682.34	1,196,834.00	1,196,854.00	20.00	100.0%
108 Municipal Capital Imp Fund	533,295.05	540,402.00	544,969.00	4,567.00	100.8%
110 Fire Reserve Fund	367,962.54	380,360.00	380,360.00	0.00	100.0%
112 General Fund Reserve	356,661.06	360,792.00	360,792.00	0.00	100.0%
121 Police Vehicle Reserve Fund	155,825.64	156,769.00	156,769.00	0.00	100.0%
302 Transportation Improvement Fund	6,534.74	0.00	21,535.00	21,535.00	0.0%
303 Hotel/Motel Taxes	234,785.19	255,913.00	255,913.00	0.00	100.0%
307 New Pool Construction Fund	25,897.32	37,564.00	37,564.00	0.00	100.0%
401 Water Fund	2,357,836.47	2,627,559.00	2,626,112.00	(1,447.00)	99.9%
402 Wastewater Collection Fund	1,207,156.81	1,388,647.00	1,388,692.00	45.00	100.0%
408 Water Reserve Fund	429,978.50	2,527,484.00	2,527,484.00	0.00	100.0%
409 Wastewater Reserve Fund	730,099.81	797,562.00	798,062.00	500.00	100.1%
412 Water Rights Acquisition Fund	527,829.69	570,103.00	560,450.00	(9,653.00)	98.3%
413 Water Bond Redemption Fund	141,793.07	179,746.00	179,746.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	11,525.27	11,526.00	11,526.00	0.00	100.0%
415 Water Bond Reserve Fund	120,251.22	126,343.00	126,343.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	78,383.58	79,291.00	79,291.00	0.00	100.0%
417 Treatment Plant Reserve Fund	379,724.28	393,087.00	393,087.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fun	371,435.22	416,538.00	416,538.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	1,535,014.87	7,670,600.00	7,670,600.00	0.00	100.0%
601 Remittances	2,593.49	5,191.00	5,237.00	46.00	100.9%
<b>Fund Revenues:</b>	<b>13,809,910.48</b>	<b>24,395,982.00</b>	<b>24,488,016.00</b>	<b>92,034.00</b>	<b>100.4%</b>
001 Current Expense	2,781,039.46	4,673,671.00	4,750,092.00	76,421.00	101.6%
101 Street Fund	575,846.71	1,196,834.00	1,196,854.00	20.00	100.0%
108 Municipal Capital Imp Fund	4,325.95	540,402.00	544,969.00	4,567.00	100.8%
110 Fire Reserve Fund	0.00	380,360.00	380,360.00	0.00	100.0%
112 General Fund Reserve	0.00	360,792.00	360,792.00	0.00	100.0%
121 Police Vehicle Reserve Fund	70,117.05	156,769.00	156,769.00	0.00	100.0%
302 Transportation Improvement Fund	0.00	0.00	21,535.00	21,535.00	0.0%
303 Hotel/Motel Taxes	37,475.50	255,913.00	255,913.00	0.00	100.0%
307 New Pool Construction Fund	0.00	37,564.00	37,564.00	0.00	100.0%
401 Water Fund	1,746,207.86	2,627,559.00	2,626,112.00	(1,447.00)	99.9%
402 Wastewater Collection Fund	894,816.87	1,388,647.00	1,388,692.00	45.00	100.0%
408 Water Reserve Fund	102,079.72	2,527,484.00	2,527,484.00	0.00	100.0%
409 Wastewater Reserve Fund	113,816.73	797,562.00	798,062.00	500.00	100.1%
412 Water Rights Acquisition Fund	61,992.12	570,103.00	560,450.00	(9,653.00)	98.3%
413 Water Bond Redemption Fund	71,280.00	179,746.00	179,746.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	11,526.00	11,526.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	126,343.00	126,343.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	79,291.00	79,291.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
417 Treatment Plant Reserve Fund	0.00	393,087.00	393,087.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fun	84,206.71	416,538.00	416,538.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	1,468,158.00	7,670,600.00	7,670,600.00	0.00	100.0%
601 Remittances	2,585.68	5,191.00	5,237.00	46.00	100.9%
<b>Fund Expenditures:</b>	<b>8,013,948.36</b>	<b>24,395,982.00</b>	<b>24,488,016.00</b>	<b>92,034.00</b>	<b>100.4%</b>
<b>Excess/(Deficit):</b>	<b>5,795,962.12</b>	<b>0.00</b>	<b>0.00</b>		