

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 01 CE-Restricted Beg. Balance	0.00	77,384.00	77,384.00	0.0%	ARPA carryover
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Balance	0.00	519,068.00	519,068.00	0.0%	
308 Beginning Balances	0.00	596,452.00	596,452.00	0.0%	

310 Taxes

311 10 00 00 CE-Property Taxes	0.00	355,793.00	355,793.00	0.0%	1% increase plus new construction(\$444,741) - 20% street, 80% CE split
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%	
313 11 00 00 CE-Local Sales & Use Tax	0.00	685,467.00	685,467.00	0.0%	Used 2023 (Jan-Jun) to date plus half of 2022
316 43 00 00 CE-Natural Gas Utility Tax	0.00	54,668.00	54,668.00	0.0%	Used 2023 actual
316 44 00 00 CE-Water Utility Tax	0.00	279,593.00	279,593.00	0.0%	12% of Base and Usage Water Fees
316 45 00 00 CE-Wastewater Utility Tax	0.00	173,480.00	173,480.00	0.0%	15% of Base and Usage WW Fees
316 46 00 00 CE-Television Cable Utility Tax	0.00	17,068.00	17,068.00	0.0%	Based on 2023 actual and projections.
316 47 00 00 CE-Telephone Utility Tax	0.00	28,516.00	28,516.00	0.0%	Used 2023 actual.
316 48 00 00 CE-Refuse Collection Utility Tax	0.00	20,656.00	20,656.00	0.0%	Used 2023 actual and projections.
316 49 00 00 CE-Electric Utility Tax	0.00	148,802.00	148,802.00	0.0%	Used 2023 actual and projections.
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	0.00	860.00	860.00	0.0%	Used 2023 budgeted.
316 82 00 00 CE-GE Tax-Bingo & Raffles	0.00	390.00	390.00	0.0%	Used 2023 YTD and estimated Q4
317 20 00 00 CE-Leasehold Excise Tax	0.00	10,887.00	10,887.00	0.0%	Used 2019 and 2021 and then carried forward
310 Taxes	0.00	1,776,180.00	1,776,180.00	0.0%	

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	0.00	18,637.00	18,637.00	0.0%	Using 2023 YTD with estimates.
321 99 00 00 CE-Business Licenses & Permits	0.00	25,000.00	25,000.00	0.0%	Using 2023 Budget.
321 99 01 00 CE-Short-Term Rental Permit	0.00	8,000.00	8,000.00	0.0%	2023 YTD.
322 10 00 00 CE-Building Permit	0.00	28,178.00	28,178.00	0.0%	2023 YTD with projection.
322 10 00 01 CE-Bldg Permits/Residential	0.00	150.00	150.00	0.0%	2023 Budget
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.0%	2023 Budget.

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320 Licenses & Permits					
322 10 00 05 CE-Mechanical Permit	0.00	4,700.00	4,700.00	0.0%	2023 YTD with projection.
322 10 00 06 CE-Plumbing Permit	0.00	4,900.00	4,900.00	0.0%	2023 YTD with projections.
322 30 00 00 CE-Animal Licenses	0.00	750.00	750.00	0.0%	2023 YTD.
322 40 00 00 CE-Street And Curb Permits	0.00	1,500.00	1,500.00	0.0%	2023 YTD with projection.
320 Licenses & Permits	0.00	92,115.00	92,115.00	0.0%	
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%	COVID SLRF FUNDS(ARPA)
333 11 00 01 CE-Regional Housing Rehabilitation Program	0.00	0.00	0.00	0.0%	2023 Carryover funding.
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	COVID CARES FUND
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	0.00	0.00	0.00	0.0%	Potential Carryover funds (74,170 grant)
334 04 24 00 CE-CTED Stop Grant	0.00	5,557.00	5,557.00	0.0%	Assuming this grant will continue
334 04 90 01 CE-EMS Trauma Grant	0.00	1,260.00	1,260.00	0.0%	Assuming this grant will continue
335 00 91 00 CE-PUD Privilege Tax	0.00	25,000.00	25,000.00	0.0%	Estimated based on 2023.
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.0%	This is not guaranteed so not budgeting for at this time
336 06 21 00 CE-Violent Crimes/population	0.00	1,000.00	1,000.00	0.0%	Based on 2024 MRSC Budget Suggestions information.
336 06 26 00 CE-Special Programs	0.00	3,375.00	3,375.00	0.0%	Use 2024 forecast form MRSC
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,167.00	3,167.00	0.0%	Used a combination of 2019-2022 information for budget.
336 06 51 00 CE-DUI/other Assistance	0.00	304.00	304.00	0.0%	Average 2021-2023
336 06 94 00 CE-Liquor Excise Tax	0.00	18,075.00	18,075.00	0.0%	Used 2024 forecast from MRSC
336 06 95 00 CE-Liquor Board Profits	0.00	18,875.00	18,875.00	0.0%	Used 2024 forecast from MRSC
337 00 05 18 CE-2023 RMSA Loss Prevention Reimbursement Grant	0.00	0.00	0.00	0.0%	
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	76,613.00	76,613.00	0.0%	

340 Charges For Goods & Services

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340 Charges For Goods & Services					
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	150.00	150.00	0.0%	Based on 2023 YTD
341 43 00 00 CE-Finance Admin Fees	0.00	356,883.00	356,883.00	0.0%	Based on base budget expenditures plus known capital expenditures (not including carryover projects).
341 43 00 01 CE-Legislative Admin Fees	0.00	18,142.00	18,142.00	0.0%	Used 2023 budget (based on 2022 actual legislative calendar)
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.0%	No 2024 elections
341 96 00 00 CE-HR Admin Fees	0.00	18,443.00	18,443.00	0.0%	Based on HR budget and salaries/benefits
342 10 00 00 CE-Law Enforcement Services	0.00	1,415.00	1,415.00	0.0%	Paper Services, Fingerprinting, Document Servicing
342 10 00 01 CE-Law Enforcement-Bingen	0.00	450,375.00	450,375.00	0.0%	Based on 32.14% of Police budget
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	0.00	361.00	361.00	0.0%	Average 2021-2023
345 81 00 00 CE-Zoning & Subdivision Fees	0.00	16,000.00	16,000.00	0.0%	Based on 2023 revenue as of 09.01.2023.
345 83 00 00 CE-Plan Review Fees	0.00	20,000.00	20,000.00	0.0%	Based on 2023 revenue as of 09.01.2023.
347 30 00 01 CE-Park Use Activity Fees	0.00	900.00	900.00	0.0%	Based on 2023 revenue on 09.01.2023.
340 Charges For Goods & Services	0.00	882,669.00	882,669.00	0.0%	
350 Fines & Penalties					
353 10 00 00 CE-Traffic Infraction Penalty	0.00	1,000.00	1,000.00	0.0%	Estimated.
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Penalty	0.00	425.00	425.00	0.0%	2023 Budget.
355 20 00 00 CE-DUI Fines	0.00	400.00	400.00	0.0%	2023 YTD
355 80 00 00 CE-Other Criminal Traffic Fines	0.00	550.00	550.00	0.0%	2023 Budget.
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	50.00	50.00	0.0%	2023 Budget.
356 90 00 00 CE-Other Non-traffic Fines	0.00	1,900.00	1,900.00	0.0%	Estimated on 2023 YTD 09.01.2023.
357 33 00 00 CE-Public Defense Cost	0.00	2,750.00	2,750.00	0.0%	2023 YTD 09.01.2023
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	20.00	20.00	0.0%	Estimate 2023 YTD 09.01.2023
350 Fines & Penalties	0.00	7,095.00	7,095.00	0.0%	
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	0.00	36,000.00	36,000.00	0.0%	Estimate due to reallocation of investments-
361 40 00 00 CE-Sales Tax Interest	0.00	1,700.00	1,700.00	0.0%	2023 YTD plus estimate

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Revenues	Original	Proposed	Difference	0.0%	Remarks
360 Miscellaneous Revenues					
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%	No revenue guarenteed.
362 50 00 00 CE-Lease-Mt Adams Chamber	0.00	5,143.00	5,143.00	0.0%	4% annual increase per interlocal agreement.
367 11 00 05 CE-Donations (Police Dept)	0.00	600.00	600.00	0.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	0.00	1,750.00	1,750.00	0.0%	Based on average of 3 years.
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	0.00	500.00	500.00	0.0%	Estimate
369 91 00 01 CE-Police Misc Revenue	0.00	143.00	143.00	0.0%	Estimated from 2023.
369 91 00 02 CE-Fire Misc Revenue	0.00	155.00	155.00	0.0%	Estimated from 2023.
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	0.00	150.00	150.00	0.0%	Based on past 3 year revenue.
360 Miscellaneous Revenues	0.00	46,141.00	46,141.00	0.0%	
380 Non Revenues - Other Increases In Fund Re					
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	0.00	1,950.00	1,950.00	0.0%	Estimated - Deposit account intended for refund.
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	1,950.00	1,950.00	0.0%	
390 Other Financing Sources					
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	0.0%	Remarks
390 Other Financing Sources					
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	3,479,215.00	3,479,215.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
514 Finance					
514 20 10 00 Finance-Salaries	0.00	107,883.00	107,883.00	0.0%	Based on 3.5% COLA
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	0.00	49,373.00	49,373.00	0.0%	Based on 3.5% COLA and medical insurance increase of 4.1%
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	0.00	10,000.00	10,000.00	0.0%	All Office Supplies including Bank Checks, Deposit Slips, Stamped Envelopes
514 20 31 02 Finance-Janitorial Supplies	0.00	800.00	800.00	0.0%	Purchase Rugs for City Hall - No services aramark services
514 20 31 04 Finance-Building Supplies	0.00	300.00	300.00	0.0%	Paint, general maintenance
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.0%	
514 20 41 00 Finance-Advertising	0.00	2,000.00	2,000.00	0.0%	Public Notice, Community Notifications (Upcoming City Events), Committee Vacancy Ads
514 20 41 01 Finance-Contractual Services	0.00	27,753.00	27,753.00	0.0%	Legal Services, Social Media Record Retntion Service (Archive Social), Credit Card Processing Services (Chase Paymentech and Xpress Bill Pay), Copier Lease Overages (Pitney Bowes), Shredding Services (Shred-It), Translation Services (Yeli Boots \$2,000), Notification System (Voyent! Alerts \$2,200), Project Management Services (Click-Up \$70), Electronic Signature Services (DocuSign \$3,500), Webhosting Service (GoDaddy), Phone Services (TBD), Teleconference Service (Zoom), AWC Drug and Alcohol Consortium, CivicPlus Services (Code Codification, Website Platform, Agenda and Meeting Management Services)

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Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 20 41 02 Finance-Computer Services	0.00	93,922.00	93,922.00	0.0% Budget and Cash Reciepting-Springbrook Finance Software, IT Services - Radcomp Technology
514 20 42 01 Finance-Com-CenturyLink	0.00	3,690.00	3,690.00	0.0% 5% increase
514 20 42 03 Finance-Com Verizon	0.00	1,143.00	1,143.00	0.0% 5% increase
514 20 42 04 Finance-Internet	0.00	16,497.00	16,497.00	0.0% Used 2023 plus 5% increase each year (Charter \$1764/year; Mosier WiNet \$5733/year) America's Phone Guys \$9000/year based on quote + estimated taxes
514 20 43 00 Finance-Travel & Training	0.00	5,000.00	5,000.00	0.0% 3 Trainings - WA Clerks Association Annual Conference, NW Clerks Institute Professional Development IV, WA Finance Officers Association Conference
514 20 45 00 Finance-Equipment Rental	0.00	7,185.00	7,185.00	0.0% Copier lease (Xerox), Postage Machine Lease (Pitney Bowes)
514 20 46 00 Finance-Insurance	0.00	215,167.00	215,167.00	0.0% 14.5% increase in insurance rates
514 20 47 01 Finance-Utilities-PUD	0.00	3,125.00	3,125.00	0.0% 5% Increase
514 20 47 02 Finance-Utilities-NW Natural	0.00	530.00	530.00	0.0% 5% Increase
514 20 47 03 Finance-Utilities-City Of WS	0.00	1,573.00	1,573.00	0.0% 5% Increase
514 20 47 04 Finance-Utilities-Refuse	0.00	216.00	216.00	0.0% 5% Increase
514 20 48 01 Finance-Building Services	0.00	350.00	350.00	0.0% Fire Extinguishers, Repairs to facilities including locks, telephones, etc..
514 20 49 00 Finance-Other Misc Expenses	0.00	120.00	120.00	0.0% Allows for 8 Stop Payment Fees
514 20 49 01 Finance-Dues & Subscriptions	0.00	2,392.00	2,392.00	0.0% Columbia Gorge News (\$90), Mt Adam Chamber (\$300), WA Finance Officer (\$75), WA Municipal Association (\$75), International Institute of Municipal Clerks (\$185), AWC Membership (\$1642), WA Public Record Officers (\$25)
514 20 49 02 Finance-Postage & Permits	0.00	1,500.00	1,500.00	0.0% Postage refills for postage meter (Pitney Bowes), annual PO Box rental
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%
514 20 49 40 Finance-External Taxes	0.00	6.00	6.00	0.0%
514 23 40 00 Finance-Auditing Services	0.00	25,000.00	25,000.00	0.0% 2024 Federal Funding Single Audit and 2 Year Financial Audit.
514 40 00 01 Finance- Property Purchase	0.00	0.00	0.00	0.0%
Record Services				
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	0.0%	Remarks
514 Finance					
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.0%	
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%	
514 Finance	0.00	575,525.00	575,525.00	0.0%	
518 Central Services					
518 10 10 00 HR-Salaries	0.00	26,558.00	26,558.00	0.0%	Based on 3.5% COLA
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	0.00	11,727.00	11,727.00	0.0%	Based on 3.5% COLA and medical insurance increase of 4.1%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	0.00	4,000.00	4,000.00	0.0%	Legal Services \$880, AWC Retro Safety Alliance-WorkSafe Program (LNI) \$120, HR Consultant (It's All A Little Grey, LLC) \$3500
518 10 41 02 HR-Municipal Labor Attny	0.00	1,000.00	1,000.00	0.0%	Legal Services for Municipal Union Personnel
518 10 41 05 HR-Pay Equity Study	0.00	30,000.00	30,000.00	0.0%	Pay Equity Study
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-Verizon	0.00	1,331.00	1,331.00	0.0%	5% increase
518 10 43 00 HR-Travel & Training	0.00	2,000.00	2,000.00	0.0%	Planner -Interviews and potential moving costs.
518 10 44 00 HR-Advertising	0.00	600.00	600.00	0.0%	Advertising for vacanct positions
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	0.00	7,505.00	7,505.00	0.0%	Springbrook Softwre Payroll \$5627/year and NovaTime Timesheet Management\$1878/year, increased 5% each year
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	84,721.00	84,721.00	0.0%	

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519 General Government Services					
512 50 41 01 Judicial-Judge Services	0.00	31,500.00	31,500.00	0.0%	Estimate of pending interlocal agreement-2023 carryover \$31,500?
515 45 41 00 Legal - Criminal Contractual Services	0.00	16,800.00	16,800.00	0.0%	Prosecuting Attorney (Ron Reynier) Retainage=\$1400 x 12 months.
515 91 41 00 Judicial-Indigent Defence	0.00	10,000.00	10,000.00	0.0%	Court appointed attorney fees
519 10 43 01 General Government-Travel & Training	0.00	1,000.00	1,000.00	0.0%	
519 20 41 09 General Government-Finance Assistance/Grant Writing	0.00	10,000.00	10,000.00	0.0%	
519 20 41 10 General Government-Outreach Services/Newsletter	0.00	8,000.00	8,000.00	0.0%	Zaya Comms Support and Newsletter (\$400 quarter)
523 60 49 40 Judicial-Prisoner Care	0.00	13,000.00	13,000.00	0.0%	Used 2022 number -Contract up for renewal in 2023-no agreement as of 10/23/2023
525 60 49 40 Emergency Services-Emerg. Mg	0.00	1,374.00	1,374.00	0.0%	Klickitat County Emergency Services
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%	Alpine Vet for Impound Fees - none expected
594 24 64 01 Building-Assets > \$250	0.00	250.00	250.00	0.0%	Building Inspection Tablet
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	0.00	12,126.00	12,126.00	0.0%	3 Council at \$166/month - 2 Council at \$225/month - 10 training hours annually per councilor
511 60 20 00 Legislative-Benefits	0.00	1,107.00	1,107.00	0.0%	
511 60 31 00 Legislative - Supplies	0.00	853.00	853.00	0.0%	Includes \$538 for 5 Council Tablets.
511 60 41 00 Legislative-Advertising	0.00	100.00	100.00	0.0%	
511 60 41 01 Legislative - Professional Services	0.00	3,612.00	3,612.00	0.0%	CivicPlus Meetings Software
511 60 43 00 Legislative-Travel & Training	0.00	2,500.00	2,500.00	0.0%	\$500 per Council Member.
511 60 47 01 Legislative-Utilities-PUD	0.00	397.00	397.00	0.0%	Electrical for Council Chambers, Used 2023 plus 5%
511 60 47 02 Legislative-Utilities-NW Natural	0.00	273.00	273.00	0.0%	Used 2023 actual plus 5%
511 60 47 03 Legislative-Utilities-City WS	0.00	306.00	306.00	0.0%	Used 2023 YTD with estimate plus 5%
511 60 47 04 Legislative-Utility-Refuse	0.00	51.00	51.00	0.0%	Used 2023 with estimate plus 5%
511 60 49 00 Legislative - Miscellaneous	0.00	20.00	20.00	0.0%	
513 10 10 00 Executive-Salaries	0.00	24,360.00	24,360.00	0.0%	Based on \$2000/month plus total of 24 hours of training for year
513 10 20 00 Executive-Benefits	0.00	2,123.00	2,123.00	0.0%	Based on \$2000/month plus total of 24 hours of training for year
513 10 42 01 Executive-Com-Verizon	0.00	668.00	668.00	0.0%	2023 budget plus 5%

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519 General Government Services					
513 10 43 00 Executive-Travel & Training	0.00	900.00	900.00	0.0%	
514 40 49 40 Legislative-Election Costs	0.00	8,400.00	8,400.00	0.0%	2023 Election Costs billed in 2024.
515 41 41 01 Legal-Civil Contractual Services	0.00	21,000.00	21,000.00	0.0%	Legal Services (Retainage =\$1500 x 12 months) +\$3000 misc civil legal
019 Legislative Costs	0.00	78,796.00	78,796.00	0.0%	
519 General Government Services	0.00	170,720.00	170,720.00	0.0%	
524 Building					
524 60 10 00 Building-Salaries	0.00	42,520.00	42,520.00	0.0%	3.5% COLA-No Building Official
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%	
524 60 11 01 Code Enforcement-Salary	0.00	27,000.00	27,000.00	0.0%	Part Time Code Enforcement Position
524 60 20 00 Building-Benefits	0.00	14,452.00	14,452.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase-No Building Official
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	0.00	478.00	478.00	0.0%	Average 2021-2023
524 60 41 00 Building-Advertising	0.00	300.00	300.00	0.0%	Estimated for Building Code Updates - Housing Action Plan Implementation
524 60 41 01 Building-Contractual Service	0.00	1,083.00	1,083.00	0.0%	Average of 2021-2023 - Legal Services, Hood River Inspection Services
524 60 41 02 Building-Inspections Contract	0.00	30,000.00	30,000.00	0.0%	Contracted building inspections
524 60 42 01 Building-Cell Phones	0.00	869.00	869.00	0.0%	5% increase
524 60 43 00 Building-Travel & Training	0.00	0.00	0.00	0.0%	
524 60 48 00 Building-Computer Equip/Maint Services	0.00	13,045.00	13,045.00	0.0%	Brightly Software (\$8593), Springbrook Software (\$4452) - Springbrook will no longer be necessary in 2025-
524 60 49 01 Building-Dues & Subscription	0.00	255.00	255.00	0.0%	WABO (\$95), International Building Code (\$160)
594 24 64 09 Building - Computer Equipment/Software	0.00	0.00	0.00	0.0%	
524 Building	0.00	130,002.00	130,002.00	0.0%	

557 Community Services

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557 Community Services					
557 30 31 00 Community Services - Supplies	0.00	2,500.00	2,500.00	0.0%	Heritage months
557 30 31 01 Community Services-Murals	0.00	1,000.00	1,000.00	0.0%	Mural(2024 plus 2023 carryover)
557 30 31 10 Community Services - Pool Pass Program	0.00	2,000.00	2,000.00	0.0%	Pool Pass Program - HRVAC
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%	
557 30 41 03 Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.0%	
557 30 41 04 Community Services - ARPA Funds	0.00	921.00	921.00	0.0%	Based on remaining funds as of 10.03.2023 - not allocated
557 30 41 24 Community Services-Housing Rehabilitation Program	0.00	0.00	0.00	0.0%	2023 Carryover
571 20 49 00 Community Development - Youth Center Services	0.00	12,000.00	12,000.00	0.0%	Youth Center
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	0.00	12,000.00	12,000.00	0.0%	Bus Shelter
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	16,963.00	16,963.00	0.0%	Mail Delivery Installation of Cluster Boxes
597 34 40 80 Community Development- ARPA Funds - Infrastructure	0.00	47,500.00	47,500.00	0.0%	ARPA Infrastructure Funding for Pump C Replacement
557 Community Services	0.00	94,884.00	94,884.00	0.0%	

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	0.00	173,109.00	173,109.00	0.0%	3.5% COLA estimate Planner salary 45-7
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	0.00	87,671.00	87,671.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	0.00	500.00	500.00	0.0%	
558 60 41 01 Planning-Contractual Service	0.00	43,144.00	43,144.00	0.0%	Granicus (\$10,079), AWC GIS Consortium Tler 2 (\$7,715), ERSI GIS (\$1,350), Legal Services (\$20,000), DCG Watershed Planning Services (\$4,000)

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558 Planning & Community Devel					
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Ord Review	0.00	0.00	0.00	0.0%	
558 60 41 07 Planning-Housing Action Plan Implamentation	0.00	0.00	0.00	0.0%	2023 Carryover funds for Housing Action Plan Implamentation Contract (Structura Naturals)
558 60 42 01 Planning-Cell Phones	0.00	958.00	958.00	0.0%	5% increase
558 60 43 00 Planning-Travel & Training	0.00	3,500.00	3,500.00	0.0%	Training for Community Development/Special Project Coordinator (\$3,000) and Planner (\$500)
558 60 44 00 Planning-Advertising	0.00	5,000.00	5,000.00	0.0%	Legal notices related to land use actions, environmental review, and code changes. Anticipate increased advertisement for Housing Code Updates.
558 60 47 01 Planning-Utilities-PUD	0.00	217.00	217.00	0.0%	5% increase
558 60 47 02 Planning-Utilities-NW Natural	0.00	206.00	206.00	0.0%	5% increase
558 60 47 03 Planning-Utilities-City WS	0.00	304.00	304.00	0.0%	5% increase
558 60 47 04 Planning-Utilities-Refuse	0.00	44.00	44.00	0.0%	5% increase
558 70 41 00 Economic Development-Contractual Service	0.00	2,500.00	2,500.00	0.0%	MCEDD Dues - 5% each year
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	0.00	317,153.00	317,153.00	0.0%	
576 Park Facilities					
576 80 10 00 Park-Salaries	0.00	80,742.00	80,742.00	0.0%	3.5% COLA
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	0.00	32,968.00	32,968.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	0.00	1,500.00	1,500.00	0.0%	
576 80 31 02 Park-Janitorial Supplies	0.00	1,900.00	1,900.00	0.0%	Janitorial Supplies (Aramark and Walter E Nelson)
576 80 31 03 Park-Building Rep/Maint Supplies	0.00	1,800.00	1,800.00	0.0%	Repairs and maintenance supplies for all park facilities
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	1,000.00	1,000.00	0.0%	Ace Hardware/Onsite - irrigation and park maintenance supplies

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576 Park Facilities					
576 80 31 06 Park-Seasonal Supplies	0.00	2,500.00	2,500.00	0.0%	Bark Chips and other Seasonal Supplies
576 80 31 07 Park-Office & Operating Supplies	0.00	300.00	300.00	0.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	0.00	6,000.00	6,000.00	0.0%	
576 80 35 01 Park-Shop Equipment & Tools	0.00	2,400.00	2,400.00	0.0%	Replacement Equipment and Tools
576 80 41 01 Park-Contractual Services	0.00	5,775.00	5,775.00	0.0%	AWC Drug Consortium, Brightly Software (Facility Dude) prior years included tree maintenance and park plan
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	0.00	670.00	670.00	0.0%	Century Link Comms Buck Creek Monitoring, Shop, Booster Station, Reservoir Monitoring) and Verizon PWD phone
576 80 43 00 Park-Travel & Training	0.00	800.00	800.00	0.0%	DOL License CDL, Pesticide Certification
576 80 44 00 Park-Advertising	0.00	500.00	500.00	0.0%	Includes estimate advertising costs for 2024 park projects
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	0.00	8,465.00	8,465.00	0.0%	5% increase from 2023
576 80 47 03 Park-Utilities-City Of WS	0.00	27,934.00	27,934.00	0.0%	5% increase - Park Facilities Park Irrigations
576 80 47 04 Park-Utilities-Refuse	0.00	2,854.00	2,854.00	0.0%	5% increase from 2023
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	0.00	5,000.00	5,000.00	0.0%	Contractual costs for repair and maintenance including tree maintenance - no scheduled maintenance in 2024?
576 80 48 03 Park-Veh/Eq Repair/Maint Services	0.00	500.00	500.00	0.0%	
576 80 48 04 Park-Tires & Tire Repair Services	0.00	600.00	600.00	0.0%	Percentage of total tire budget - possible increase after Andrew review of tire replacement for 2024
576 80 49 01 Park-Miscellaneous	0.00	350.00	350.00	0.0%	Bridge Toll - accounts for toll increase to \$2 per crossing
576 80 49 03 Parks - Laundry Service	0.00	460.00	460.00	0.0%	5% increased - Aramark Services
576 80 49 40 Park-Property Taxes	0.00	64.00	64.00	0.0%	
576 90 41 10 Park-Bluff Pedestrian Connector Trail Engineering	0.00	0.00	0.00	0.0%	2023 Carryover funds (\$100,000 total 2023 approved amount)
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.0%	Potential irrigation replacement?
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.0%	
594 76 64 09 Park-Computer Equipment	0.00	400.00	400.00	0.0%	PWD Computer

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576 Park Facilities					
597 76 00 03 CE-Transfer to New Pool Construction	0.00	35,000.00	35,000.00	0.0%	Annual contribution to reach \$140,000 contribution by January 2027
576 Park Facilities	0.00	221,382.00	221,382.00	0.0%	
580 Non Expenditures					
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
021 Police					
521 Law Enforcement					
521 10 41 00 Civil Service- Professional Services	0.00	600.00	600.00	0.0%	Public Safety Testing
521 20 10 00 Police-Salaries	0.00	788,792.00	788,792.00	0.0%	3.5% COLA and Step Increases-Salary: \$747,881.70, Holiday Pay: \$40,909.57(PD & CA)
521 20 10 01 Police Maintenance Salaries	0.00	2,692.00	2,692.00	0.0%	3.5% COLA - Police vehicle maintenance by PW
521 20 11 00 Police-Salaries/OT	0.00	44,293.00	44,293.00	0.0%	Overtime
521 20 11 01 Police Maintenance Salaries/OT	0.00	247.00	247.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%	Included in Salary
521 20 20 00 Police-Benefits	0.00	314,266.00	314,266.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase
521 20 20 01 Police Maintenance Benefits	0.00	1,456.00	1,456.00	0.0%	3.5% COLA and 4.1% Medical Insurance Increase - Police vehicle maintenance by PW
521 20 20 02 Police-Benefits-LEOFF I	0.00	61,022.00	61,022.00	0.0%	Used 2023 budget plus 4.1% -2 retired LEOFF I officers
521 20 21 00 Police-Benefits/OT	0.00	7,022.00	7,022.00	0.0%	
521 20 21 01 Police Maintenance Benefits/OT	0.00	50.00	50.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%	Included in maintenance benefits
521 20 23 00 Police-Uniforms & Safety Gear	0.00	5,700.00	5,700.00	0.0%	Contractual: Patrol \$700*7=4900, Office Staff \$400*2=800
521 20 31 01 Police-Office & Operating Supplies	0.00	4,770.00	4,770.00	0.0%	Office supplies, business cards, First aid supplies, Shipping expense,
521 20 31 02 Police-Building Supplies	0.00	1,000.00	1,000.00	0.0%	Light bulbs, air filters, cleaning equip, purchase mats for office \$800(eliminate Aramark service)
521 20 31 03 Police-Vehicle/Equip Supplies	0.00	1,476.00	1,476.00	0.0%	Vehicle maintenance items: wiper blades, filters, brakes, etc

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521 Law Enforcement				
521 20 31 04 Police-Firearm Supplies	0.00	4,000.00	4,000.00	0.0% duty hand gun - spare (replacement after additional officer approved), ammo, gun range rental fee
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	0.00	31,472.00	31,472.00	0.0% 7.5% increase
521 20 35 01 Police-Shop Equipment & Tools	0.00	574.00	574.00	0.0% Tools as needed for mechanic
521 20 41 01 Police-Contractual Services	0.00	21,600.00	21,600.00	0.0% Attorney \$2,000 ,Shred It \$1450, PMI-\$750, Axon Taser-\$4,870, Axon BWC-6,860.83 (additional cam/license if approved \$1,597.13 1st yr), Lexipol \$3,900(added \$300)=21,372.96, Plus Class 5 for phone repairs
521 20 41 02 Police-Advertising	0.00	500.00	500.00	0.0% Rise due to notice for ordinance updates in 2023, may have more in 2024
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0% Will not fund in 2024
521 20 42 01 Police-Com-CenturyLink	0.00	3,500.00	3,500.00	0.0% Office \$210.00, BAC line \$75.00=\$3420.00
521 20 42 05 Police-Com-Dispatch	0.00	36,528.00	36,528.00	0.0% New agreement due March 1, 2024, expecting an increase request from Department of Emergency Management
521 20 42 06 Police-Com-Cell Phones	0.00	8,500.00	8,500.00	0.0% \$2023 monthly average to date: 674.00 month = \$8088
521 20 45 00 Police-Equipment Rental	0.00	3,500.00	3,500.00	0.0% Copier machine rental agreement, \$290.52 per month = \$3486.24
521 20 47 01 Police-Utilities-PUD	0.00	2,268.00	2,268.00	0.0% 5% increase
521 20 47 03 Police-Utilities-City Of WS	0.00	1,627.00	1,627.00	0.0% water increase=\$63.76, sewer increase=\$71.78 Total=\$135.54*12=\$1626.48
521 20 47 04 Police-Utilities-Refuse	0.00	250.00	250.00	0.0% \$21.72 per month=\$245.76
521 20 48 01 Police-Building Services	0.00	8,400.00	8,400.00	0.0% eliminate aramark, janitorial (need quote), fire extinguisher maintenance, building services as needed
521 20 48 02 Police-Radio Rep/Maint Services	0.00	1,768.00	1,768.00	0.0% Radio repairs and replacement parts
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	0.00	3,437.00	3,437.00	0.0% Increase due to more repairs are being needed on vehicles(2023 -\$7000 currently)
521 20 48 04 Police-Tire Services	0.00	3,500.00	3,500.00	0.0% 3 sets tire (\$800 ea set) and tire services
521 20 48 05 Police-Computer Eq/Soft Maint	0.00	5,000.00	5,000.00	0.0% 2-laptops/\$3500 total,2 new docks-\$800,software annual fees-\$250,misc cables, keyboards, mice, etc
521 20 49 00 Police-Other Misc Expenses	0.00	250.00	250.00	0.0% Breezeby (adjusted for toll increase and reduced due to no officers based out of Oregon)

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521 Law Enforcement				
521 20 49 01 Police-Dues & Subscriptions	0.00	600.00	600.00	0.0% FBI LEEDA x2=100, waspc=120, LEIRA x2=100, WSLEFIA x3=90, NLEFIA x3=150, total 560
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	0.00	3,150.00	3,150.00	0.0% TLO=968, Language Line=300, Employment Poly=200 ea/Psych=385 ea, Pocket Press 200, shipping/impounds fees, evidence supplies
521 40 49 01 Police-Travel & Training	0.00	12,480.00	12,480.00	0.0% \$12,480 / 9 employees = \$1387 per employee
594 21 62 01 Police-Other Infrastructure Improvements	0.00	3,000.00	3,000.00	0.0%
594 21 64 02 Police-Police Equipment	0.00	8,000.00	8,000.00	0.0% \$2700 for rifle lights, \$2400-2 officer vest replacements
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0% No allocated reserve in 2024
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.0% Used for drug investigations only
121 Drug Investigation	0.00	4,000.00	4,000.00	0.0%
521 Law Enforcement	0.00	1,401,290.00	1,401,290.00	0.0%
021 Police	0.00	1,401,290.00	1,401,290.00	0.0%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	0.00	16,897.00	16,897.00	0.0% Fire Chief (\$13,297), Three Captains (Total \$300/month-\$3600/annually)
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	11,000.00	11,000.00	0.0% Based on 19 Fire Fighter average
522 20 20 00 Fire-Benefits	0.00	2,554.00	2,554.00	0.0% 3 Captains (\$1713), 19 Volunteer Fire Fighters (\$841)
522 20 20 02 Fire-Drill Call Benefits	0.00	1,000.00	1,000.00	0.0% Includes Long-Term Care Benefit
522 20 23 00 Fire-Uniforms & Safety Gear	0.00	21,500.00	21,500.00	0.0% 5 sets/ turnouts \$15,000, 6 Wildland boots \$2400, Wildland PPE \$3000, \$800 Misc.
522 20 24 00 Fire-Volunteer Recog Program	0.00	300.00	300.00	0.0% Same as 2023
522 20 24 01 Fire-Firefighter Wellness	0.00	100.00	100.00	0.0% Fire Fighter Medical Exams
522 20 25 00 Fire-Disability & Pension	0.00	1,500.00	1,500.00	0.0% average of last 3 years
522 20 26 00 Fire-Additional Disability Insurance	0.00	0.00	0.00	0.0% Disabililty premium paid in 2022 for 4 years
522 20 31 01 Fire-Office Supplies	0.00	100.00	100.00	0.0% 3 year average

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522 Fire Control					
522 20 31 02 Fire-Janitorial Supplies	0.00	225.00	225.00	0.0%	3 year average
522 20 31 03 Fire-Hoses	0.00	5,000.00	5,000.00	0.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	0.00	2,000.00	2,000.00	0.0%	3 year average
522 20 31 10 Fire-EMS Supplies	0.00	1,000.00	1,000.00	0.0%	3 year average
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	0.00	4,620.00	4,620.00	0.0%	10% increase
522 20 35 01 Fire-Shop Equipment & Tools	0.00	500.00	500.00	0.0%	3 year average
522 20 41 01 Fire-Contractual Services	0.00	3,800.00	3,800.00	0.0%	Lexipol (\$3,000), Legal Services (\$500 - may need to adjust depending on RFA decision), Johnson Controls Fire Protection SYstem Testing (\$300)
522 20 44 00 Fire-Advertising	0.00	300.00	300.00	0.0%	Anticipate Fire Prevention Event Advertising
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	0.00	909.00	909.00	0.0%	5% increase
522 20 47 02 Fire-Utilities-NW Natural	0.00	1,234.00	1,234.00	0.0%	5% increase
522 20 47 03 Fire-Utilities-City Of WS	0.00	1,210.00	1,210.00	0.0%	5% increase
522 20 47 04 Fire-Utilities-Refuse	0.00	477.00	477.00	0.0%	5% increase
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	1,050.00	1,050.00	0.0%	Johnson Control Fire Protection LP
522 20 48 02 Fire-Radio Repair/Maint Services	0.00	750.00	750.00	0.0%	
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	0.00	3,000.00	3,000.00	0.0%	Hose Tesing
522 20 48 06 Fire-Computer Repair/Maint Services	0.00	0.00	0.00	0.0%	
522 20 49 01 Fire-Dues & Subscriptions	0.00	400.00	400.00	0.0%	Active 911 (\$300), WA State Firefighter's Assoc.(\$100)
522 20 49 02 Fire-Miscellaneous	0.00	30.00	30.00	0.0%	Bridge Toll
522 30 40 00 Fire-Fire Prevention	0.00	1,500.00	1,500.00	0.0%	Fire Prevention Events
522 45 43 00 Fire-Travel & Training	0.00	2,400.00	2,400.00	0.0%	Fire Academy \$1200, WSFFA \$1200
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	0.00	400.00	400.00	0.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%	

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522 Fire Control					
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	0.00	2,350.00	2,350.00	0.0%	Columbia Gorge Fire Equipment Co.(\$300), Johnson Controls Fire Protection LP(\$1300), Flume Road Water Services, LLC(\$750)
522 60 10 00 Fire-Maint Salaries	0.00	1,968.00	1,968.00	0.0%	4% COLA and possible step increases.
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	165.00	165.00	0.0%	4% COLA
522 60 20 00 Fire-Maint Benefits	0.00	1,021.00	1,021.00	0.0%	4 % COLA and 7% Medical Insurance Increase
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	34.00	34.00	0.0%	4 % COLA and 7% Medical Insurance Increase
522 60 31 03 Fire-Veh/Eq Supplies	0.00	2,000.00	2,000.00	0.0%	3 year average
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	0.00	5,000.00	5,000.00	0.0%	3 year average
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	0.00	6,000.00	6,000.00	0.0%	Tires for Tender 8
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.0%	
594 22 64 05 Fire-Com. Equip	0.00	10,000.00	10,000.00	0.0%	1 portable, 5 pagers
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	114,294.00	114,294.00	0.0%	
022 Fire	0.00	114,294.00	114,294.00	0.0%	
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Balance	0.00	369,244.00	369,244.00	0.0%	
999 Ending Balance	0.00	369,244.00	369,244.00	0.0%	
999 Ending Cash & Investments	0.00	369,244.00	369,244.00	0.0%	
Fund Expenditures:	0.00	3,479,215.00	3,479,215.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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101 Street Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 01 Street-Assigned Beginning Balance	0.00	75,777.00	75,777.00	0.0%	
308 Beginning Balances	0.00	75,777.00	75,777.00	0.0%	

310 Taxes

311 10 00 01 Street-Property Taxes	0.00	88,948.00	88,948.00	0.0%	1% increase plus new construction(\$444,741) - 20% street, 80% CE split
316 44 01 01 Street-Water Utility Tax	0.00	139,797.00	139,797.00	0.0%	6% Utility Tax calculated on projected water revenues
316 45 01 01 Street-Wastewater Utility Tax	0.00	69,392.00	69,392.00	0.0%	6% Utility Tax calculated on projected ww revenues
310 Taxes	0.00	298,137.00	298,137.00	0.0%	

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%	Recive these funds only when the county is using STP funds-nothing recieved in 2023 as of 10.11.2023
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.0%	TIB Grant funds for Garfield Street project - potential retainage to be dispursed in 2024 - (Total Project \$311,302)
334 03 82 25 Street-TIB 2022 Chip Seal	0.00	0.00	0.00	0.0%	TIB Chip Seal Project - potential retainage carryover (total project cost\$284,500)
336 00 71 00 Street-Multimodal Transp.	0.00	3,200.00	3,200.00	0.0%	Use 2024 MRSC projections
336 00 87 00 Street-Fuel Tax	0.00	45,600.00	45,600.00	0.0%	Use 2024 MRSC projections
330 Intergovernmental Revenues	0.00	48,800.00	48,800.00	0.0%	

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	4,500.00	4,500.00	0.0%	Base on 2024 prelim budget.
367 11 01 04 Street-Forth Carshare Grant Funded EV Maint	0.00	0.00	0.00	0.0%	\$900 paid by Carshare.
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	0.00	1,000.00	1,000.00	0.0%	Based on past 3 year revenue.

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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360 Miscellaneous Revenues

369 91 03 42 Street-E/V Charging Station Revenue	0.00	150.00	150.00	0.0%	Based on 2023 Estimate.
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360 Miscellaneous Revenues	0.00	5,650.00	5,650.00	0.0%	
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380 Non Revenues - Other Increases In Fund Re

381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%	
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380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers

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

397 Interfund Transfers

397 42 03 03 Street-Transfer From Transportation Imp Fund	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers	0.00	0.00	0.00	0.0%	
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%	
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Fund Revenues:	0.00	428,364.00	428,364.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	0.00	144,793.00	144,793.00	0.0%	3.5% COLA
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542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%	
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542 30 20 00 Street-Benefits	0.00	61,202.00	61,202.00	0.0%	3.5% COLA and 4.1% Medical Increase
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542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%	
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542 30 23 00 Street-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
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2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
542 Streets - Maintenance					
<hr/>					
542 30 31 01 Street-Office & Building Supplies	0.00	1,300.00	1,300.00	0.0%	
542 30 31 02 Street-Janitorial Supplies	0.00	300.00	300.00	0.0%	Aramark Supplies
542 30 31 04 Street-Construction Supplies	0.00	8,000.00	8,000.00	0.0%	Asphalt and Concrete for road and sidewalk repairs.
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	0.00	20.00	20.00	0.0%	
542 30 31 07 Street-Painting Supplies	0.00	4,000.00	4,000.00	0.0%	Sidewalk painting
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	0.00	7,000.00	7,000.00	0.0%	
542 30 31 09 Street-Street Signs	0.00	8,000.00	8,000.00	0.0%	
542 30 31 10 Street-MultiModal Transportation Supplies	0.00	3,200.00	3,200.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	0.00	11,200.00	11,200.00	0.0%	
542 30 35 01 Street-Shop Equip. & Tool	0.00	2,500.00	2,500.00	0.0%	
542 30 41 03 Street-Engineering Services	0.00	15,000.00	15,000.00	0.0%	3 year average
542 30 41 04 Street-Contractual Services	0.00	5,294.00	5,294.00	0.0%	Legal Services, Brightly Software Service, PW Medical Exams, Builders Exchange
542 30 41 10 Street-Leg Fee To CE Fund	0.00	6,083.00	6,083.00	0.0%	2023 Budget (2022 actuals)
542 30 41 11 Street-Finance Fee To CE Fund	0.00	8,412.00	8,412.00	0.0%	Based on budget as of 10.27.2023
542 30 41 12 Street-HR Fee To CE Fund	0.00	4,109.00	4,109.00	0.0%	Based on budget as of 10.27.2023
542 30 42 01 Street-Com-CenturyLink	0.00	632.00	632.00	0.0%	5% increase
542 30 42 03 Street-Com-Cell Phone	0.00	491.00	491.00	0.0%	5% increase
542 30 42 04 Street-Com-Charter	0.00	1,826.00	1,826.00	0.0%	5% increase
542 30 43 00 Street-Travel & Training	0.00	1,500.00	1,500.00	0.0%	3 year average
542 30 44 00 Street-Advertising	0.00	1,500.00	1,500.00	0.0%	
542 30 45 00 Street-Equipment Rental	0.00	1,500.00	1,500.00	0.0%	3 year average
542 30 47 01 Street-Utilities	0.00	6,451.00	6,451.00	0.0%	5% increase
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	0.00	9,000.00	9,000.00	0.0%	Includes Snow Removal (\$8000) and Sweet Gum annual maintenance (\$1000)
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Maint Services	0.00	4,096.00	4,096.00	0.0%	3 year average

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
542 Streets - Maintenance					
542 30 48 04 Street-Tires/Tire Repair/Maint Services	0.00	4,456.00	4,456.00	0.0%	Replacement of Sweeper Tires (\$3,579), Maintenance Vehicle Tires (\$882)
542 30 49 00 Street-Other Misc Expenses	0.00	200.00	200.00	0.0%	
542 30 49 01 Street-Dues & Subscriptions	0.00	900.00	900.00	0.0%	Regional Transportation Council Annual Dues
542 30 49 03 Street-Laundry Services	0.00	460.00	460.00	0.0%	5% increase - Aramark Services
542 30 49 41 Street-Property Taxes	0.00	38.00	38.00	0.0%	
542 40 01 04 Street-Forth Carshare E/V Maintenance Fees	0.00	0.00	0.00	0.0%	
542 40 01 05 Street - City Owned E/V Maintenance Fees	0.00	968.00	968.00	0.0%	Annual Services Fee
542 63 47 00 Street-Street Lights	0.00	17,366.00	17,366.00	0.0%	5% increase
542 63 47 01 Street - E/V Charging Station Electricity	0.00	155.00	155.00	0.0%	5% increase
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	0.00	7,129.00	7,129.00	0.0%	9% inflation
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	349,981.00	349,981.00	0.0%	
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.0%	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Software	0.00	600.00	600.00	0.0%	PWD Replacement Laptop
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
595 30 60 12 Street-Sweet Gum Tree Improvements	0.00	0.00	0.00	0.0%	2023 carryover funds
594 Capital Expenditures	0.00	600.00	600.00	0.0%	
<hr/>					
597 Interfund Transfers					
<hr/>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 51 01 01 Street-Assigned Ending Balance	0.00	77,783.00	77,783.00	0.0%	
999 Ending Balance	0.00	77,783.00	77,783.00	0.0%	
Fund Expenditures:	0.00	428,364.00	428,364.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 01 08 MCI-Restricted Beginning Balance	0.00	370,890.00	370,890.00	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	370,890.00	370,890.00	0.0%	

310 Taxes

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

360 Miscellaneous Revenues

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

397 Interfund Transfers

397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	443,123.00	443,123.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 90 41 04 MCI - Park Improvements Design Contract	0.00	0.00	0.00	0.0%	Cameron McCarthy carryover from 2023
576 90 41 06 MCI-Bluff Pedestrian Trail City Match	0.00	33,430.00	33,430.00	0.0%	City match for proposed cost of \$107,600
576 Park Facilities	0.00	33,430.00	33,430.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacement	0.00	91,570.00	91,570.00	0.0%	In addition to the \$125,000 from 2023 Carryover-park and splash pad purchase and installation
<hr/>					
594 Capital Expenditures	0.00	91,570.00	91,570.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 31 01 08 MCI-Restricted Ending Balance	0.00	318,123.00	318,123.00	0.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
<hr/>					
999 Ending Balance	0.00	318,123.00	318,123.00	0.0%	
<hr/>					
Fund Expenditures:	0.00	443,123.00	443,123.00	0.0%	
<hr/>					
Fund Excess/(Deficit):	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beginning Balance	0.00	380,360.00	380,360.00	0.0%	
308 Beginning Balances	0.00	380,360.00	380,360.00	0.0%	

022 Fire

310 Taxes

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

360 Miscellaneous Revenues

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

397 Interfund Transfers

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

Fund Revenues:	0.00	396,360.00	396,360.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

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

999 Ending Balance

2024 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 51 01 10 Fire Reserve-Assigned Ending Balance	0.00	396,360.00	396,360.00	0.0%
999 Ending Balance	0.00	396,360.00	396,360.00	0.0%
<hr/>				
022 Fire				
<hr/>				
594 Capital Expenditures				
<hr/>				
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	396,360.00	396,360.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

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

360 Miscellaneous Revenues

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

380 Non Revenues - Other Increases In Fund Re

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

397 Interfund Transfers

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

Fund Revenues:	0.00	376,792.00	376,792.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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2024 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
580 Non Expenditures				
<hr/>				
581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.0%
581 10 01 07 GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 51 01 12 General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Unassigned Ending Balance	0.00	376,792.00	376,792.00	0.0%
999 Ending Balance	0.00	376,792.00	376,792.00	0.0%
Fund Expenditures:	0.00	376,792.00	376,792.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference	0.0%	Remarks
121 Police Vehicle Reserve Fund					
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	86,651.00	86,651.00	0.0%	
308 Beginning Balances	0.00	86,651.00	86,651.00	0.0%	
021 Police					
360 Miscellaneous Revenues					
361 11 21 01 Police-Investment Interest	0.00	3,100.00	3,100.00	0.0%	Anticipating interest rates stay consistent.
360 Miscellaneous Revenues	0.00	3,100.00	3,100.00	0.0%	
397 Interfund Transfers					
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%	No vehicle reserve anticipated in 2024. Anticipate adding unspent 2023 Police Budget Funding.
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
021 Police	0.00	3,100.00	3,100.00	0.0%	
Fund Revenues:	0.00	89,751.00	89,751.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.0%	

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121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 51 01 21 Police Vehicle Reserve-Assigned	0.00	89,751.00	89,751.00	0.0%
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Ending Balance

999 Ending Balance	0.00	89,751.00	89,751.00	0.0%
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021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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021 Police	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	89,751.00	89,751.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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302 Transportation Improvement Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 21 03 02 Transportation Improvment-Beg. Balance	0.00	21,535.00	21,535.00	0.0%	
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308 Beginning Balances	0.00	21,535.00	21,535.00	0.0%	
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310 Taxes

313 21 00 00 Trans Benefit Dist Sales And Use Tax	0.00	107,457.00	107,457.00	0.0%	0.1% Sales tax -\$72,792 annual revenue estimated, \$15 Vehicle Tax - \$34,665 annual revenue estimated
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310 Taxes	0.00	107,457.00	107,457.00	0.0%	
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Fund Revenues:	0.00	128,992.00	128,992.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 10 03 02 Transportation Improvement-Ending Balance	0.00	128,992.00	128,992.00	0.0%	
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999 Ending Balance	0.00	128,992.00	128,992.00	0.0%	
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Fund Expenditures:	0.00	128,992.00	128,992.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted Beginning Balance	0.00	160,376.00	160,376.00	0.0%	
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308 Beginning Balances	0.00	160,376.00	160,376.00	0.0%	
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310 Taxes

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

361 10 00 12 Investment Interest	0.00	5,120.00	5,120.00	0.0%	Anticipating interest rates stay consistent.
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360 Miscellaneous Revenues	0.00	5,120.00	5,120.00	0.0%	
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Fund Revenues:	0.00	241,009.00	241,009.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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557 Community Services

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

508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	0.00	160,509.00	160,509.00	0.0%	
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999 Ending Balance	0.00	160,509.00	160,509.00	0.0%	
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Fund Expenditures:	0.00	241,009.00	241,009.00	0.0%	
--------------------	------	------------	------------	------	--

Fund Excess/(Deficit):	0.00	0.00			
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307 New Pool Construction Fund

	Original	Proposed	Difference		
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308 Beginning Balances

308 31 03 07 New Pool Construction-Restricted Beginning Balance	0.00	37,564.00	37,564.00	0.0%	
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308 Beginning Balances	0.00	37,564.00	37,564.00	0.0%	
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360 Miscellaneous Revenues

361 11 03 07 New Pool Construction - Investment Interest	0.00	1,200.00	1,200.00	0.0%	Anticipating interest rates stay consistent.
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360 Miscellaneous Revenues	0.00	1,200.00	1,200.00	0.0%	
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397 Interfund Transfers

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

360 Miscellaneous Revenues

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

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307 New Pool Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 31 03 07 New Pool Construction-Restricted	0.00	73,764.00	73,764.00	0.0%
Ending Balance				
999 Ending Balance	0.00	73,764.00	73,764.00	0.0%
Fund Expenditures:	0.00	73,764.00	73,764.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 01 Water-Assigned Beginning Balance	0.00	400,344.00	400,344.00	0.0%	
308 Beginning Balances	0.00	400,344.00	400,344.00	0.0%	

330 Intergovernmental Revenues

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

340 Charges For Goods & Services

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

360 Miscellaneous Revenues

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

380 Non Revenues - Other Increases In Fund Re

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

2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
390 Other Financing Sources					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	0.00	0.00	0.00	0.0%	
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	2,751,434.00	2,751,434.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
534 Water Utilities					
534 80 10 00 Water-Salaries	0.00	411,649.00	411,649.00	0.0%	4% COLA
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	0.00	179,684.00	179,684.00	0.0%	4% COLA and 4.1% Medical Increase
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety Gear	0.00	1,000.00	1,000.00	0.0%	
534 80 31 01 Water-Office & Building Supplies	0.00	1,200.00	1,200.00	0.0%	
534 80 31 02 Water-Janitorial Supplies	0.00	260.00	260.00	0.0%	Aramark - 5% increase
534 80 31 03 Water-Chemical & Lab Supplie	0.00	25,000.00	25,000.00	0.0%	Brentag and Hatch Company Supplies
534 80 31 04 Water-Construction Supplies	0.00	4,000.00	4,000.00	0.0%	Majority Ace Hardware
534 80 31 05 Water-Pipe, Valves, Fittings	0.00	20,000.00	20,000.00	0.0%	Consolidated Supply and HD Fowler
534 80 31 06 Water-Utility Locate Supplies	0.00	200.00	200.00	0.0%	Locate Paint
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	0.00	3,000.00	3,000.00	0.0%	Majority NAPA
534 80 31 09 Water-Fire Hydrant Paint Supplies	0.00	2,000.00	2,000.00	0.0%	Fire Hydrant Painting
534 80 31 10 Water-Water Conservation Supplies	0.00	500.00	500.00	0.0%	Events and Supplies for Water Conservation Program
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	0.00	15,000.00	15,000.00	0.0%	
534 80 35 01 Water-Shop Equipment & Tools	0.00	3,000.00	3,000.00	0.0%	Replacement Shop Tools

2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<hr/>					
534 Water Utilities					
<hr/>					
534 80 35 02 Water-Other Equip. & Tools	0.00	500.00	500.00	0.0%	
534 80 41 01 Water-Contractual Services	0.00	43,000.00	43,000.00	0.0%	AWC, Klickitat Co Health (water sample testing), Same Day Stage (water sample carrier), Brightly Software (formerly Facility Dude), BSK Associates (water sampling), legal serices and engineering.
534 80 41 05 Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & CC Services	0.00	26,122.00	26,122.00	0.0%	Springbrook Utility Software, DataBar Utility Billing, Xpress Bill Pay, Chase - 10% increase due to fee increases from Xpress and Chase
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%	2023 Carryover project
534 80 41 10 Water-Legis Fee To CE Fund	0.00	7,043.00	7,043.00	0.0%	Based on 2023 budget (2022 actuals)
534 80 41 11 Water-Finance Fee To CE Fund	0.00	281,640.00	281,640.00	0.0%	Based on budget as of 10.27.2023
534 80 41 12 Water-HR Fee To CE Fund	0.00	11,796.00	11,796.00	0.0%	Based on budget as of 10.27.2023
534 80 41 15 Water-Engineering Water System Plan	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line Engineering	0.00	0.00	0.00	0.0%	Balance moved to Phase II Engineering costs -
534 80 42 01 Water-Com-CenturyLink	0.00	6,195.00	6,195.00	0.0%	5% increase
534 80 42 03 Water-Com-Other	0.00	1,437.00	1,437.00	0.0%	American Messaging (locate services) and Starlink (internet)
534 80 42 04 Water-Utility Locates	0.00	300.00	300.00	0.0%	Paint for waterline locates
534 80 42 06 Water-Com-Verizon	0.00	1,419.00	1,419.00	0.0%	5% increase
534 80 43 00 Water-Travel & Training	0.00	7,500.00	7,500.00	0.0%	\$5,000 PW Maint, \$2,500 PWD per contract
534 80 44 00 Water-Advertising	0.00	1,000.00	1,000.00	0.0%	Water related notices/advertisements
534 80 45 00 Water-Equipment Rental	0.00	1,000.00	1,000.00	0.0%	Used 2023
534 80 47 01 Water-Utilities-PUD	0.00	52,277.00	52,277.00	0.0%	5% increase
534 80 47 02 Water-Utilities-NW Natural	0.00	1,296.00	1,296.00	0.0%	5% increase
534 80 47 03 Water-Utilities-City Of WS	0.00	2,767.00	2,767.00	0.0%	5% increase
534 80 47 04 Water-Utilities-Refuse	0.00	622.00	622.00	0.0%	5% increase
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	0.00	5,000.00	5,000.00	0.0%	FLume Road Services (backflow testing), Columbia Gorge Fire Eq (Fire Extinbuisher Testing), Johnson Control Fire Suppression Testing/Serviceing

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401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
534 Water Utilities					
<hr/>					
534 80 48 03 Water-Veh/Eq Repair/Maint Services	0.00	6,000.00	6,000.00	0.0%	Cummins Annual Testing and Servicing
534 80 48 04 Water-Tires/Tire Repair/Maint Services	0.00	882.00	882.00	0.0%	Replacement tires for maintenace vehicles
534 80 48 05 Water-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.0%	Moved to Water-Equipment for SCADA Starlink Equipment
534 80 48 06 Water-Computer Repair/Maint Services	0.00	4,409.00	4,409.00	0.0%	Springbrook Software - Utility Billing adn Cash reciepting
534 80 49 01 Water-Dues & Subscriptions	0.00	2,000.00	2,000.00	0.0%	American Water Works Association and Evergreen Rural Water
534 80 49 02 Water-Postage & Permits	0.00	3,000.00	3,000.00	0.0%	Operating Permit Fee & Operator Certification System Fee
534 80 49 03 Water-Laundry Services	0.00	508.00	508.00	0.0%	5% increase
534 80 49 04 Water-Miscellaneous	0.00	1,200.00	1,200.00	0.0%	Increased bridge tolls
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	0.00	105,000.00	105,000.00	0.0%	Excise Taxes
534 80 49 41 Water-Property Taxes	0.00	85.00	85.00	0.0%	2023 budget
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	0.00	139,797.00	139,797.00	0.0%	6% of projected water sales
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	279,593.00	279,593.00	0.0%	12% of projected water sales
534 Water Utilities	0.00	1,659,881.00	1,659,881.00	0.0%	
<hr/>					
580 Non Expenditures					
<hr/>					
581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

591 Debt Service

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 34 78 02 Water-Principal, PWTF Jewett Main Improvements	0.00	51,880.00	51,880.00	0.0% PWTF Loan - Jewett Transmission Mainline Improvements Contract #PR20-96103-013
591 34 78 03 Water-Principal, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.0% DWSRF Loan #DMI12-952-124
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	0.00	0.00	0.00	0.0% N Main Booster Pume Contract#PC23-96103-129 - No principal payment anticipated until 2025.
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%
592 34 78 10 Water-Interest, PWTF N Main Spring Booster Pump	0.00	290.00	290.00	0.0% N Main Booster Pume Contract#PC23-96103-129 - Anticipating first draw of \$250,000 March 2024
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	0.00	10,698.00	10,698.00	0.0% PWTF Loan - Jewett Transmission Mainline Improvements Contract #PR20-96103-013
592 34 83 03 Water-Interest, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%
592 34 83 05 Water-DWSRF Interest	0.00	3,686.00	3,686.00	0.0% DWSRF Loan #DMI12-952-124
591 Debt Service	0.00	94,908.00	94,908.00	0.0%
594 Capital Expenditures				
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	0.0%
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.0% SCADA Telemetry Equipment - Starlink
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.0%
594 34 64 08 Water-Office Equipment	0.00	1,000.00	1,000.00	0.0% PWD Laptop Replacement
594 Capital Expenditures	0.00	1,000.00	1,000.00	0.0%
597 Interfund Transfers				
597 34 00 03 Water-Transfer To Water Bd Red	0.00	194,887.00	194,887.00	0.0% Based on debt requirements-Tohomish \$18,238, Jewett \$95,040, Phase I \$81,609.
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%

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401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<hr/>					
597 Interfund Transfers					
<hr/>					
597 34 04 08 Water-Transfer To Water Res.	0.00	200,000.00	200,000.00	0.0%	Transfer for future capital construction.
597 34 04 15 Water-Transfer To Water Bd Res	0.00	19,489.00	19,489.00	0.0%	Based on bond requirements-Tohomish \$1824, Jewett \$9504, Phase I \$8161.
597 34 04 18 Water-Transfer To WSLA Reserve	0.00	0.00	0.00	0.0%	Will be based on Tohomish, Jewett and Phase I bond requirements
597 Interfund Transfers	0.00	414,376.00	414,376.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 01 Water-Assigned Ending Balance	0.00	581,269.00	581,269.00	0.0%	Includes \$200,000 to Water Reserves
999 Ending Balance	0.00	581,269.00	581,269.00	0.0%	
Fund Expenditures:	0.00	2,751,434.00	2,751,434.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
308 Beginning Balances					
<hr/>					
308 51 04 02 WW-Assigned Beginning Balance	0.00	254,780.00	254,780.00	0.0%	
308 Beginning Balances	0.00	254,780.00	254,780.00	0.0%	
<hr/>					
340 Charges For Goods & Services					
<hr/>					
343 50 00 01 WW-Service Charge	0.00	1,156,533.00	1,156,533.00	0.0%	Includes 5% increase in 2023 rates - using utility totals as of 09/01/2023.
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%	Sewer Connections go directly to WW Reserves and Treatment Plant Fund.
340 Charges For Goods & Services	0.00	1,156,533.00	1,156,533.00	0.0%	
<hr/>					
350 Fines & Penalties					
<hr/>					
353 80 41 02 WW-Wastewater System Plan	0.00	50,000.00	50,000.00	0.0%	
350 Fines & Penalties	0.00	50,000.00	50,000.00	0.0%	
<hr/>					
360 Miscellaneous Revenues					
<hr/>					
361 11 35 01 WW-Investment Interest	0.00	13,000.00	13,000.00	0.0%	Anticipating Interest Rates stay consistent.
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	0.00	50.00	50.00	0.0%	Based on past 3 year revenue.
360 Miscellaneous Revenues	0.00	13,050.00	13,050.00	0.0%	
<hr/>					
390 Other Financing Sources					
<hr/>					
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
<hr/>					
397 Interfund Transfers					
<hr/>					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<hr/>					
Fund Revenues:	0.00	1,474,363.00	1,474,363.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
<u>535 Sewer</u>				
535 80 10 00 WW-Salaries	0.00	84,498.00	84,498.00	0.0% 3.5% COLA
535 80 11 00 WW-Salaries/OT	0.00	847.00	847.00	0.0% 3.5% COLA
535 80 20 00 WW-Benefits	0.00	41,711.00	41,711.00	0.0% 4% COLA and 4.1% medical increase
535 80 21 00 WW-Benefits/OT	0.00	173.00	173.00	0.0% 3.5% COLA and 4.1% Medical Increase
535 80 23 00 WW-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%
535 80 31 01 WW-Office & Building Supplies	0.00	800.00	800.00	0.0% 3 year average
535 80 31 02 WW-Janitorial Supplies	0.00	199.00	199.00	0.0% 5% increase- Aramark Services
535 80 31 03 WW-Chem & Lab Supplies	0.00	2,500.00	2,500.00	0.0%
535 80 31 04 WW-Const Supplies	0.00	500.00	500.00	0.0% Misc Repairs - 5% increase
535 80 31 05 WW-Pipe, Valves, Fittings	0.00	200.00	200.00	0.0% 3 year average =5%
535 80 31 06 WW-Utility Locate Supplies	0.00	50.00	50.00	0.0% Paint for locates
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	0.00	3,820.00	3,820.00	0.0% 3 year average plus 5%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	0.00	12,000.00	12,000.00	0.0% 3 year average plus 10% increase
535 80 35 01 WW-Shop Equipment & Tools	0.00	2,583.00	2,583.00	0.0% 3 year average plus 5% for Replacement Shop Tools and Equipment
535 80 41 01 WW-Contractual Services	0.00	6,100.00	6,100.00	0.0% Johnson Control Sprinkler System increased by 5% \$241, AWC Retro (Wrokman's Comp) \$92 with 5% inflation each year, \$878 Brightly Software (formerly Facility Dude), Legal Services
535 80 41 06 WW-Utility Billing & CC Services	0.00	25,036.00	25,036.00	0.0% Springbrook Utility Billing - \$2604; Databar utility processing - \$9374; Xpress utility payments (credit cards, e checks, etc.) \$3986; Chase utility payments - credit cards, e checks processing \$9072
535 80 41 10 WW-Legis Fee To CE Fund	0.00	5,016.00	5,016.00	0.0% Based on 2023 Budget (2022 actuals)
535 80 41 11 WW-Finance Fee To CE Fund	0.00	66,831.00	66,831.00	0.0% Based on budget as of 10.27.2023
535 80 41 12 WW-HR Fee To CE Fund	0.00	2,538.00	2,538.00	0.0% Based on budget as of 10.27.2023
535 80 42 01 WW-Com-CenturyLink	0.00	2,743.00	2,743.00	0.0% 5% increase
535 80 42 03 WW-Com-Other	0.00	51.00	51.00	0.0% American Messaging
535 80 42 04 WW-Utility Locates	0.00	236.00	236.00	0.0% 5% increase
535 80 42 06 WW-Com-Cell Phones	0.00	637.00	637.00	0.0% 5% increase
535 80 43 00 WW-Travel & Training	0.00	1,573.00	1,573.00	0.0% 3 year average +5%.
535 80 44 00 WW-Advertising	0.00	500.00	500.00	0.0% 5% increase
535 80 45 00 WW-Equipment Rental	0.00	100.00	100.00	0.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 47 01 WW-Utilities-PUD	0.00	3,895.00	3,895.00	0.0% 8% increase
535 80 47 02 WW-Utilities-NWNatural	0.00	2,207.00	2,207.00	0.0% 5% increase
535 80 47 03 WW-Utilities-City Of WS	0.00	2,824.00	2,824.00	0.0% 5% increase
535 80 47 04 WW-Utilities-Refuse	0.00	585.00	585.00	0.0% 5% increase
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	0.00	1,077.00	1,077.00	0.0% Col. Gorge Fire Equipment Flre Extinguisher Testing increased by 8%
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%
535 80 48 03 WW-Veh/Eq Repair/Maint Services	0.00	3,500.00	3,500.00	0.0% 3 year average
535 80 48 04 WW-Tire Repair/Maint Services	0.00	882.00	882.00	0.0%
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.0%
535 80 48 06 WW-Computer Eq/Soft Maint Services	0.00	0.00	0.00	0.0%
535 80 48 10 WW-Green Stormwater Plan Garfield Ave	0.00	0.00	0.00	0.0%
535 80 49 01 WW-Dues & Subscriptions	0.00	100.00	100.00	0.0% WWCPA, KC/Skamania Utility Council, AWWA
535 80 49 02 WW-Postage & Permits	0.00	140.00	140.00	0.0% WW portion of PO Box
535 80 49 03 WW-Laundry Services	0.00	464.00	464.00	0.0% 5% increase
535 80 49 04 WW-Miscellaneous	0.00	400.00	400.00	0.0% Bridge Toll
535 80 49 05 WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.0%
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	0.00	19,324.00	19,324.00	0.0% Using 2023 plus 5%
535 80 49 42 WW-Disposal Plant Services	0.00	488,490.00	488,490.00	0.0% potential increase from \$15.50/ERU to \$18.90/ERU - budget reflects highest rate - interlocal agreement will be negotiated before EOY
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	0.00	69,392.00	69,392.00	0.0% 6% of WW estimated sales
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	173,480.00	173,480.00	0.0% 15% of estimated WW sales
535 Sewer	0.00	1,028,902.00	1,028,902.00	0.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
591 Debt Service					
591 35 78 00 WW- Bingen DOE Loan Principal	0.00	98,297.00	98,297.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$95,469.54, Pre Construction=\$2,827.05(NEED CONFIRMATION)
592 35 78 00 WW- Bingen DOE Loan Interest	0.00	20,993.00	20,993.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$20,725.84, Pre Construction=\$266.94(NEED CONFIRMATION)
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	21,260.00	21,260.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements Construction=\$20,725.84, Pre Construction=\$533.89(NEED CONFIRMATION)
591 Debt Service	0.00	140,550.00	140,550.00	0.0%	
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.0%	
594 35 64 02 WW - Manhole Covers	0.00	0.00	0.00	0.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%	
594 35 64 08 WW-Office Equipment	0.00	1,000.00	1,000.00	0.0%	Replacement Laptop PWD
594 35 64 09 WW Computer Capital Equip/Software	0.00	0.00	0.00	0.0%	
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	1,000.00	1,000.00	0.0%	
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	0.00	175,000.00	175,000.00	0.0%	
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%	
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	175,000.00	175,000.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 02 WW-Assigned Ending Balance	0.00	128,911.00	128,911.00	0.0%	Includes \$175,000 to WW Reserves
999 Ending Balance	0.00	128,911.00	128,911.00	0.0%	
<hr/>					
Fund Expenditures:	0.00	1,474,363.00	1,474,363.00	0.0%	
<hr/>					
Fund Excess/(Deficit):	0.00	0.00			

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning Balance	0.00	358,900.00	358,900.00	0.0%	
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308 Beginning Balances	0.00	358,900.00	358,900.00	0.0%	
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330 Intergovernmental Revenues

337 00 64 03 W Res - Bingen Contributions	0.00	12,500.00	12,500.00	0.0%	Pump C Replacement - Mainline Phase 2 contribution will be added when finalized.
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330 Intergovernmental Revenues	0.00	12,500.00	12,500.00	0.0%	
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360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	0.00	4,800.00	4,800.00	0.0%	Base on 2024 prelim budget.
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%	
367 00 40 04 W Res-Connections	0.00	63,755.00	63,755.00	0.0%	Funds from the purchase of water connections will be placed in the Water Reserve Fund to be used towards future capital expenditures. Estimated 5 inside and 5 outside connections

360 Miscellaneous Revenues	0.00	68,555.00	68,555.00	0.0%	
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380 Non Revenues - Other Increases In Fund Re

381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%	

380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
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390 Other Financing Sources

391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	0.00	0.00	0.00	0.0%	Public Works Board Loan - 2023 Carry over
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390 Other Financing Sources	0.00	0.00	0.00	0.0%	
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397 Interfund Transfers

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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397 Interfund Transfers

397 34 00 31 W Res-Transfer from ARPA Infrastructure-Pump C	0.00	47,500.00	47,500.00	0.0%	ARPA Infrastructure Funds - Replacement of Pump C
397 34 04 08 W Res-Transfer From Water	0.00	200,000.00	200,000.00	0.0%	Funds transferred from water for future capital improvements.
397 Interfund Transfers	0.00	247,500.00	247,500.00	0.0%	
Fund Revenues:	0.00	687,455.00	687,455.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.0%	
534 80 41 61 W Res - PWTF N Main Spring Construction Engineering	0.00	0.00	0.00	0.0%	2023 Carryover
534 80 41 62 W Res - N Main Spring Water Improvements Design Engineering	0.00	0.00	0.00	0.0%	2023 Carryover
534 80 41 71 W Res-Buck Creek Roof Engineering and Cultural Review	0.00	0.00	0.00	0.0%	2023 Carryover will likely be 60,000.
534 Water Utilities	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 34 64 03 W Res-Well Pump Replacement	0.00	60,000.00	60,000.00	0.0%	Based on quote for full replacement.
594 34 64 61 W Res - PWTF N Main Spring Construction	0.00	0.00	0.00	0.0%	2023 Carryover cost - N Main Spring Water Construction Costs
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	0.00	0.00	0.0%	2023 Carryover costs
594 Capital Expenditures	0.00	60,000.00	60,000.00	0.0%	

597 Interfund Transfers

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

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408 Water Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 51 04 08 Water Reserve-Assigned Ending Balance	0.00	627,455.00	627,455.00	0.0%
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999 Ending Balance	0.00	627,455.00	627,455.00	0.0%
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Fund Expenditures:	0.00	687,455.00	687,455.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	579,139.00	579,139.00	0.0%	
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308 Beginning Balances	0.00	579,139.00	579,139.00	0.0%	
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360 Miscellaneous Revenues

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

360 Miscellaneous Revenues	0.00	34,372.00	34,372.00	0.0%	
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397 Interfund Transfers

397 35 04 09 WW Res-Transfer From WW	0.00	175,000.00	175,000.00	0.0%	Funds transferred from wastewater for future capital improvements.
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397 Interfund Transfers	0.00	175,000.00	175,000.00	0.0%	
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Fund Revenues:	0.00	788,511.00	788,511.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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535 Sewer

535 80 41 30 WW Res - SCADA Design Engineering	0.00	0.00	0.00	0.0%	2023 Carryover
535 80 41 31 WW Res - SCADA Construction Engineering	0.00	0.00	0.00	0.0%	2023 Carryover
535 80 41 32 WW Reserve-Jewett Manholes Construction Engineering	0.00	0.00	0.00	0.0%	2023 Carryover
535 80 51 35 WW Res-Wastewater Capital Improvement Plan (City of Bingen)	0.00	0.00	0.00	0.0%	Potential 2023 Carryover

2024 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
535 Sewer					
<hr/>					
535 Sewer	0.00	0.00	0.00	0.0%	
<hr/>					
580 Non Expenditures					
<hr/>					
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.0%	
<hr/>					
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<hr/>					
594 Capital Expenditures					
<hr/>					
594 35 63 01 WW Res-Manhole Replacement	0.00	245,000.00	245,000.00	0.0%	Jewett Manhole Replacement Project
594 35 63 30 WW Res - SCADA Construction	0.00	0.00	0.00	0.0%	2023 Carryover
<hr/>					
594 Capital Expenditures	0.00	245,000.00	245,000.00	0.0%	
<hr/>					
597 Interfund Transfers					
<hr/>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	7,500.00	7,500.00	0.0%	Connections fees will be deposited into the appropriate reserve funds. WW connection fees are \$2000 per connection. Interlocal agreement with Bingen requires \$1500 be placed in the Treatment Plant Reserve fund. \$500 for each connection will be remain in the WW Reserve Fund. The amount budgeted is based on 5 connections being purchased in 2024.
<hr/>					
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
<hr/>					
597 Interfund Transfers	0.00	7,500.00	7,500.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 09 WW Reserve-Assigned Ending Balance	0.00	536,011.00	536,011.00	0.0%	
<hr/>					
999 Ending Balance	0.00	536,011.00	536,011.00	0.0%	
<hr/>					
Fund Expenditures:	0.00	788,511.00	788,511.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	0.00	0.00
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412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 41 04 12 WRAF-Committed Beginning Balance	0.00	436,465.00	436,465.00	0.0%	
308 Beginning Balances	0.00	436,465.00	436,465.00	0.0%	
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	0.00	18,295.00	18,295.00	0.0%	Anticipating interest rates stay consistent.
368 10 00 00 WRAF-Fees From Water Sales	0.00	146,325.00	146,325.00	0.0%	Based on number of units as of 9/2023
360 Miscellaneous Revenues	0.00	164,620.00	164,620.00	0.0%	
Fund Revenues:	0.00	601,085.00	601,085.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	0.00	87,585.00	87,585.00	0.0%	CONFIRM
592 34 83 04 WRAF-WSID Interest	0.00	36,386.00	36,386.00	0.0%	CONFIRM
592 34 84 04 WRAF-WSID Transaction Costs	0.00	14.00	14.00	0.0%	CONFIRM
591 Debt Service	0.00	123,985.00	123,985.00	0.0%	
999 Ending Balance					
508 41 04 12 WRAF-Committed Ending Balance	0.00	477,100.00	477,100.00	0.0%	
999 Ending Balance	0.00	477,100.00	477,100.00	0.0%	
Fund Expenditures:	0.00	601,085.00	601,085.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 41 04 13 Water Bond Redemption-Committed Beginning Balance	0.00	68,228.00	68,228.00	0.0%	
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308 Beginning Balances	0.00	68,228.00	68,228.00	0.0%	
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360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	3,000.00	3,000.00	0.0%	Base on 2024 prelim budget.
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360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%	
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397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	0.00	194,882.00	194,882.00	0.0%	Based on debt requirements-Tohomish \$18,238, Jewett \$95,040, Phase I \$81,609.
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397 Interfund Transfers	0.00	194,882.00	194,882.00	0.0%	
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Fund Revenues:	0.00	266,110.00	266,110.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	0.00	97,441.00	97,441.00	0.0%	Based on debt requirements-Tohomish \$18,238, Jewett \$95,040, Phase I \$81,609.
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580 Non Expenditures	0.00	97,441.00	97,441.00	0.0%	
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591 Debt Service

592 34 83 10 Water Bd Red-Interest	0.00	97,441.00	97,441.00	0.0%	Based on debt requirements-Tohomish \$18,238, Jewett \$95,040, Phase I \$81,609.
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591 Debt Service	0.00	97,441.00	97,441.00	0.0%	
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999 Ending Balance

508 41 04 13 Water Bond Redemption-Committed Ending Balance	0.00	71,228.00	71,228.00	0.0%	
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413 Water Bond Redemption Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	0.00	71,228.00	71,228.00	0.0%
<hr/>				
Fund Expenditures:	0.00	266,110.00	266,110.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

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414 Wastewater Bond Redemption Fund

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

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414 Wastewater Bond Redemption Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	11,526.00	11,526.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	0.00	126,343.00	126,343.00	0.0%	
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308 Beginning Balances	0.00	126,343.00	126,343.00	0.0%	
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360 Miscellaneous Revenues

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

397 34 04 15 Water Bd Res-Transfer From Water	0.00	19,489.00	19,489.00	0.0%	Based on bond requirements-Tohomish \$1824, Jewett \$9504, Phase I \$8161.
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397 Interfund Transfers	0.00	19,489.00	19,489.00	0.0%	
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Fund Revenues:	0.00	150,332.00	150,332.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Ending Balance	0.00	150,332.00	150,332.00	0.0%	
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999 Ending Balance	0.00	150,332.00	150,332.00	0.0%	
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Fund Expenditures:	0.00	150,332.00	150,332.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	0.00	79,291.00	79,291.00	0.0%	
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308 Beginning Balances	0.00	79,291.00	79,291.00	0.0%	
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360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	0.00	2,900.00	2,900.00	0.0%	Anticipating that interest rates will be consistent.
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360 Miscellaneous Revenues	0.00	2,900.00	2,900.00	0.0%	
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Fund Revenues:	0.00	82,191.00	82,191.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted Ending Balance	0.00	82,191.00	82,191.00	0.0%	
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999 Ending Balance	0.00	82,191.00	82,191.00	0.0%	
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Fund Expenditures:	0.00	82,191.00	82,191.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00	
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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

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

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

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

594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures	0.00	0.00	0.00	0.0%	
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999 Ending Balance

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

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	0.00	419,617.00	419,617.00	0.0%
<hr/>				
Fund Expenditures:	0.00	419,617.00	419,617.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginning Balance	0.00	9,813.00	9,813.00	0.0%	
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308 Beginning Balances	0.00	9,813.00	9,813.00	0.0%	
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360 Miscellaneous Revenues

361 11 04 18 Investment Interest	0.00	3,500.00	3,500.00	0.0%	
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360 Miscellaneous Revenues	0.00	3,500.00	3,500.00	0.0%	
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397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Water	0.00	66,848.00	66,848.00	0.0%	Based on bond requirements (Tohomish \$4,247.08, Jewett \$15,900, Phase I \$16,700) plus \$30,000 for meter inventory.
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397 Interfund Transfers	0.00	66,848.00	66,848.00	0.0%	
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Fund Revenues:	0.00	80,161.00	80,161.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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534 Water Utilities

534 80 41 30 WSLAR - SCADA Design Engineering	0.00	0.00	0.00	0.0%	2023 Carryover
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534 80 41 31 WSLAR - SCADA Construction Engineering	0.00	0.00	0.00	0.0%	2023 Carryover
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534 Water Utilities	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	60,000.00	60,000.00	0.0%	Replacement Meters
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594 34 64 51 WSLAR - SCADA Construction	0.00	0.00	0.00	0.0%	2023 Carryover
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594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures	0.00	60,000.00	60,000.00	0.0%	
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 31 04 18 WSLAR-Restricted Ending Balance	0.00	20,161.00	20,161.00	0.0%	
999 Ending Balance	0.00	20,161.00	20,161.00	0.0%	
<hr/>					
Fund Expenditures:	0.00	80,161.00	80,161.00	0.0%	
<hr/>					
Fund Excess/(Deficit):	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

	Original	Proposed	Difference		
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308 Beginning Balances

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

390 Other Financing Sources

391 80 63 15 Water - PWB Loan Mainline Phase IIA	0.00	8,045,000.00	8,045,000.00	0.0%	Mainline Phase IIA - Public Works Board Funding
390 Other Financing Sources	0.00	8,045,000.00	8,045,000.00	0.0%	

315 Tohomish/Snohomish Project

397 Interfund Transfers

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

Fund Revenues:	0.00	8,045,000.00	8,045,000.00	0.0%	
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	Original	Proposed	Difference		
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534 Water Utilities

534 80 41 23 Water - Transmission Mainline Phase II Engineering	0.00	96,000.00	96,000.00	0.0%	Projected Engineer - Design and Construction
534 Water Utilities	0.00	96,000.00	96,000.00	0.0%	

594 Capital Expenditures

595 34 65 00 Water-Mainline Phase IIA Construction	0.00	7,949,000.00	7,949,000.00	0.0%	Estimated Construction including contingencies listed in application - contract to be completed before end of 2023
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419 Water Construction Fund

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

2024 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

330 Intergovernmental Revenues

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

390 Other Financing Sources

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

397 Interfund Transfers

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

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

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

580 Non Expenditures

2024 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
591 34 72 20 USDA-Redemption of Interim Financing Principal	0.00	2,333,000.00	2,333,000.00	0.0%
580 Non Expenditures	0.00	2,333,000.00	2,333,000.00	0.0%
591 Debt Service				
592 34 83 20 USDA-Redemption Of Interim Financing Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 34 64 30 USDA-Construction	0.00	1,861,947.00	1,861,947.00	0.0%
594 34 64 31 USDA-Construction (PWTF Portion)	0.00	1,785,100.00	1,785,100.00	0.0%
594 Capital Expenditures	0.00	3,647,047.00	3,647,047.00	0.0%
597 Interfund Transfers				
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 04 20 USDA-Ending Balance	0.00	370,824.00	370,824.00	0.0%
999 Ending Balance	0.00	370,824.00	370,824.00	0.0%
Fund Expenditures:	0.00	6,571,615.00	6,571,615.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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601 Remittances

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

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

380 Non Revenues - Other Increases In Fund Re

386 89 26 00 DOL Tech Support	0.00	0.00	0.00	0.0%	
389 30 00 01 Remit-Bldg Surcharges	0.00	352.00	352.00	0.0%	Estimated.
389 30 12 00 Remit-Crime Victims	0.00	120.00	120.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
389 30 83 00 Remit-Trauma Care	0.00	50.00	50.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 83 31 Remit-Auto Thft Prev	0.00	60.00	60.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 83 32 Remit-Traum Brain Inj	53.00	40.00	(13.00)	75.5%	Based on 2023 YTD 09.01.2023
389 30 88 00 Remit-State PSEA 3-ST 54	0.00	150.00	150.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 89 09 Remit-WSP Hwy Acct	0.00	125.00	125.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 89 14 Remit-Hwy Safety Acct	0.00	100.00	100.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 89 15 Remit-Death Inv Acct	23.00	25.00	2.00	108.7%	Based on 2023 YTD 09.01.2023
389 30 91 00 Remit-State PSEA 1-ST 40	0.00	2,150.00	2,150.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 92 00 Remit-State PSEA 2-ST 50	0.00	1,250.00	1,250.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%	
389 30 97 00 Remit-JIS Account	0.00	250.00	250.00	0.0%	Based on 2023 YTD 09.01.2023
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	76.00	4,672.00	4,596.00	*****%	

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

589 30 00 01 Remit-Bldg Surcharges	0.00	352.00	352.00	0.0%	
589 30 00 12 Remit-Crime Victims	0.00	120.00	120.00	0.0%	
589 30 00 26 Remit - DOL Tech Support	0.00	0.00	0.00	0.0%	
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
589 30 00 83 Remit-Trauma Care	0.00	50.00	50.00	0.0%	

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601 Remittances

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expeditures

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

580 Non Expeditures	0.00	4,672.00	4,672.00	0.0%
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999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	4,672.00	4,672.00	0.0%
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Fund Excess/(Deficit):	76.00	0.00		
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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	0.00	3,479,215.00	3,479,215.00	0.0%	0.00	3,479,215.00	3,479,215.00	0.0%
101 Street Fund	0.00	428,364.00	428,364.00	0.0%	0.00	428,364.00	428,364.00	0.0%
108 Municipal Capital Imp Fund	0.00	443,123.00	443,123.00	0.0%	0.00	443,123.00	443,123.00	0.0%
110 Fire Reserve Fund	0.00	396,360.00	396,360.00	0.0%	0.00	396,360.00	396,360.00	0.0%
112 General Fund Reserve	0.00	376,792.00	376,792.00	0.0%	0.00	376,792.00	376,792.00	0.0%
121 Police Vehicle Reserve Fund	0.00	89,751.00	89,751.00	0.0%	0.00	89,751.00	89,751.00	0.0%
302 Transportation Improvement Fund	0.00	128,992.00	128,992.00	0.0%	0.00	128,992.00	128,992.00	0.0%
303 Hotel/Motel Taxes	0.00	241,009.00	241,009.00	0.0%	0.00	241,009.00	241,009.00	0.0%
307 New Pool Construction Fund	0.00	73,764.00	73,764.00	0.0%	0.00	73,764.00	73,764.00	0.0%
401 Water Fund	0.00	2,751,434.00	2,751,434.00	0.0%	0.00	2,751,434.00	2,751,434.00	0.0%
402 Wastewater Collection Fund	0.00	1,474,363.00	1,474,363.00	0.0%	0.00	1,474,363.00	1,474,363.00	0.0%
408 Water Reserve Fund	0.00	687,455.00	687,455.00	0.0%	0.00	687,455.00	687,455.00	0.0%
409 Wastewater Reserve Fund	0.00	788,511.00	788,511.00	0.0%	0.00	788,511.00	788,511.00	0.0%
412 Water Rights Acquisition Fund	0.00	601,085.00	601,085.00	0.0%	0.00	601,085.00	601,085.00	0.0%
413 Water Bond Redemption Fund	0.00	266,110.00	266,110.00	0.0%	0.00	266,110.00	266,110.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	11,526.00	11,526.00	0.0%	0.00	11,526.00	11,526.00	0.0%
415 Water Bond Reserve Fund	0.00	150,332.00	150,332.00	0.0%	0.00	150,332.00	150,332.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	82,191.00	82,191.00	0.0%	0.00	82,191.00	82,191.00	0.0%
417 Treatment Plant Reserve Fund	0.00	419,617.00	419,617.00	0.0%	0.00	419,617.00	419,617.00	0.0%
418 Water Short Lived Asset Reserve Fun	0.00	80,161.00	80,161.00	0.0%	0.00	80,161.00	80,161.00	0.0%
419 Water Construction Fund	0.00	8,045,000.00	8,045,000.00	0.0%	0.00	8,045,000.00	8,045,000.00	0.0%
420 USDA Rural Development - Jewett W	0.00	6,571,615.00	6,571,615.00	0.0%	0.00	6,571,615.00	6,571,615.00	0.0%
601 Remittances	76.00	4,672.00	4,596.00	*****%	0.00	4,672.00	4,672.00	0.0%
Excess/(Deficit):	76.00	27,591,442.00	27,591,366.00	*****%	0.00	27,591,442.00	27,591,442.00	0.0%