

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 1

001 Current Expense

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

308 Beginning Balances

308 31 00 01 CE-Restricted Bginning Balance	649,851.00	649,851.00	0.00	100.0%
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 01 CE-Unassigned Beginning Balance	772,210.00	772,210.00	0.00	100.0%
308 Beginning Balances	1,422,061.00	1,422,061.00	0.00	100.0%

310 Taxes

311 10 00 00 CE-Property Taxes	345,891.00	345,891.00	0.00	100.0%
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 CE-Local Sales & Use Tax	685,467.00	627,461.00	(58,006.00)	91.5%
316 43 00 00 CE-Natural Gas Utility Tax	54,668.00	54,668.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	266,278.00	303,685.00	37,407.00	114.0%
316 45 00 00 CE-Wastewater Utility Tax	165,219.00	185,606.00	20,387.00	112.3%
316 46 00 00 CE-Television Cable Utility Tax	16,675.00	16,675.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	28,516.00	20,895.00	(7,621.00)	73.3%
316 48 00 00 CE-Refuse Collection Utility Tax	25,611.00	25,611.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	148,802.00	148,802.00	0.00	100.0%
316 81 00 00 CE-GE Tax-Punch Boards & Pull	860.00	860.00	0.00	100.0%
Tabs				
316 82 00 00 CE-GE Tax-Bingo & Raffles	393.00	608.00	215.00	154.7%
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.0%
317 20 00 00 CE-Leasehold Excise Tax	1,000.00	1,000.00	0.00	100.0%
310 Taxes	1,739,380.00	1,731,762.00	(7,618.00)	99.6%

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	16,128.00	17,973.00	1,845.00	111.4%
321 99 00 00 CE-Business Licenses & Permits	27,000.00	31,000.00	4,000.00	114.8%
321 99 01 00 CE-Short-Term Rental Permit	9,000.00	9,000.00	0.00	100.0%
322 10 00 00 CE-Building Permit	35,000.00	57,462.00	22,462.00	164.2%
322 10 00 01 CE-Bldg Permits/Residential	150.00	150.00	0.00	100.0%
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	300.00	300.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 2

001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
322 10 00 05 CE-Mechanical Permit	5,000.00	5,000.00	0.00	100.0%
322 10 00 06 CE-Plumbing Permit	6,750.00	3,700.00	(3,050.00)	54.8%
322 30 00 00 CE-Animal Licenses	800.00	800.00	0.00	100.0%
322 40 00 00 CE-Street And Curb Permits	2,000.00	1,500.00	(500.00)	75.0%
320 Licenses & Permits	102,128.00	126,885.00	24,757.00	124.2%
330 Intergovernmental Revenues				
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.0%
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%
333 11 00 01 CE-Regional Housing Rehabilitation Program	400,000.00	400,000.00	0.00	100.0%
333 11 21 27 SLFRF - Utility Arrearages Grant	0.00	0.00	0.00	0.0%
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%
334 03 10 01 CE-DO Ecology Shoreline Grant	21,169.00	21,169.00	0.00	100.0%
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	74,170.00	74,170.00	0.00	100.0%
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.0%
334 04 20 03 CE-Comm. Housing Action Plan Implementation Grant	25,000.00	25,000.00	0.00	100.0%
334 04 24 00 CE-CTED Stop Grant	5,888.00	6,657.00	769.00	113.1%
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	0.00	100.0%
335 00 91 00 CE-PUD Privilege Tax	27,433.00	27,433.00	0.00	100.0%
336 00 98 00 CE-City Assistance-ESSB6050	328.00	328.00	0.00	100.0%
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	3,162.00	3,179.00	17.00	100.5%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	3,167.00	3,167.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	304.00	304.00	0.00	100.0%
336 06 94 00 CE-Liquor Excise Tax	17,081.00	17,459.00	378.00	102.2%
336 06 95 00 CE-Liquor Board Profits	19,049.00	19,049.00	0.00	100.0%
337 00 05 18 CE-2023 RMSA Loss Prevention	3,240.00	3,240.00	0.00	100.0%
Reimbursement Grant				
337 00 21 00 CE-RMSA Lexipol Grant Police	1,795.00	1,795.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 3

001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
330 Intergovernmental Revenues					
337 00 22 00 CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	0.00	0.00	0.00	0.0%	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	604,046.00	605,210.00	1,164.00	100.2%	
340 Charges For Goods & Services					
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	150.00	378.00	228.00	252.0%	
341 43 00 00 CE-Finance Admin Fees	318,477.00	316,854.00	(1,623.00)	99.5%	
341 43 00 01 CE-Legislative Admin Fees	18,142.00	18,142.00	0.00	100.0%	
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.0%	
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 91 00 00 CE-Election Candidate Filing Fees	294.00	294.00	0.00	100.0%	
341 96 00 00 CE-HR Admin Fees	22,051.00	22,078.00	27.00	100.1%	
342 10 00 00 CE-Law Enforcement Services	1,415.00	1,415.00	0.00	100.0%	
342 10 00 01 CE-Law Enforcement-Bingen	405,723.00	401,294.00	(4,429.00)	98.9%	Based on 31% of budget as of 11/30/2023 of \$1,294,496
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.0%	
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.0%	
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.0%	
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control Services	0.00	8,153.00	8,153.00	0.0%	
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	560.00	560.00	0.00	100.0%	
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision Fees	18,000.00	18,456.00	456.00	102.5%	
345 83 00 00 CE-Plan Review Fees	20,000.00	20,020.00	20.00	100.1%	
347 30 00 01 CE-Park Use Activity Fees	805.00	835.00	30.00	103.7%	
340 Charges For Goods & Services	805,617.00	808,479.00	2,862.00	100.4%	

350 Fines & Penalties

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 4

001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
350 Fines & Penalties				
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	1,500.00	1,500.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.0%
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	600.00	675.00	75.00	112.5%
355 20 00 00 CE-DUI Fines	550.00	550.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic Fines	550.00	690.00	140.00	125.5%
356 50 00 00 CE-Sup Court, Inv Fund Assets	50.00	50.00	0.00	100.0%
356 50 00 01 CE-Investigative Fund	0.00	0.00	0.00	0.0%
Assessments				
356 90 00 00 CE-Other Non-traffic Fines	1,500.00	1,500.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	2,750.00	2,750.00	0.00	100.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	25.00	25.00	0.00	100.0%
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.0%
359 80 00 00 CE-Penalties On Business Licenses	0.00	0.00	0.00	0.0%
& Permits				
350 Fines & Penalties	7,525.00	7,740.00	215.00	102.9%
360 Miscellaneous Revenues				
361 11 00 00 CE-Investment Interest	50,025.00	50,025.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	1,700.00	1,700.00	0.00	100.0%
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	1.00	1.00	0.00	100.0%
362 50 00 00 CE-Lease-Mt Adams Chamber	4,945.00	4,945.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dept)	3,109.00	3,109.00	0.00	100.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	800.00	800.00	0.0%
369 10 00 00 CE-Sale Of Surplus	0.00	0.00	0.00	0.0%
Equipment-Fire				
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%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 5

001 Current Expense

Revenues	Original	Proposed	Difference	0.0%	Remarks
360 Miscellaneous Revenues					
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	2,500.00	2,500.00	0.00	100.0%	
369 81 00 00 CE-Cashier's Over/Short	1.00	1.00	0.00	100.0%	
369 90 00 02 CE-Option to Purchase Fee	0.00	100.00	100.00	0.0%	CCHC Option to Purchase Payment for 4 Oak Lots
369 91 00 00 CE-Other Misc Revenue	2,629.00	2,629.00	0.00	100.0%	
369 91 00 01 CE-Police Misc Revenue	175.00	175.00	0.00	100.0%	
369 91 00 02 CE-Fire Misc Revenue	180.00	180.00	0.00	100.0%	
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	1,174.00	1,174.00	0.00	100.0%	
360 Miscellaneous Revenues	66,439.00	67,339.00	900.00	101.4%	
380 Non Revenues - Other Increases In Fund R					
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	1,950.00	1,950.00	0.00	100.0%	
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	1,950.00	1,950.00	0.00	100.0%	
390 Other Financing Sources					
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 6

001 Current Expense

Revenues	Original	Proposed	Difference	100.0%	Remarks
Fund Revenues:	4,749,146.00	4,771,426.00	22,280.00	100.5%	

Expenditures	Original	Proposed	Difference	100.0%	Remarks
--------------	----------	----------	------------	--------	---------

514 Finance						
514 20 10 00	Finance-Salaries	111,715.00	111,715.00	0.00	100.0%	
514 20 11 00	Finance-Salaries/OT	0.00	0.00	0.00	0.0%	
514 20 20 00	Finance-Benefits	45,155.00	45,940.00	785.00	101.7%	
514 20 21 00	Finance-Benefits/OT	0.00	0.00	0.00	0.0%	
514 20 31 01	Finance-Office Supplies	10,000.00	15,000.00	5,000.00	150.0%	City Hall Furniture from Finance Contract Services
514 20 31 02	Finance-Janitorial Supplies	315.00	315.00	0.00	100.0%	
514 20 31 04	Finance-Building Supplies	100.00	1,500.00	1,400.00	*****	Council Chamber and City Hall Paint and Supplies
514 20 35 01	Finance - Equipment	0.00	0.00	0.00	0.0%	
514 20 41 00	Finance-Advertising	2,500.00	3,200.00	700.00	128.0%	
514 20 41 01	Finance-Contractual Services	47,480.00	40,000.00	(7,480.00)	84.2%	
514 20 41 02	Finance-Computer Services	83,664.00	88,235.00	4,571.00	105.5%	ACtual
514 20 42 01	Finance-Com-CenturyLink	3,514.00	3,514.00	0.00	100.0%	
514 20 42 03	Finance-Com AT&T	1,088.00	1,088.00	0.00	100.0%	
514 20 42 04	Finance-Gorge.Net	17,434.00	17,930.00	496.00	102.8%	Phone Services Transition - double pay for service transition month (November)
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	0.00	0.0%	
514 20 43 00	Finance-Travel & Training	2,500.00	2,300.00	(200.00)	92.0%	
514 20 45 00	Finance-Equipment Rental	6,842.00	6,842.00	0.00	100.0%	
514 20 46 00	Finance-Insurance	187,879.00	187,879.00	0.00	100.0%	
514 20 47 01	Finance-Utilities-PUD	2,976.00	2,800.00	(176.00)	94.1%	
514 20 47 02	Finance-Utilities-NW Natural	504.00	504.00	0.00	100.0%	
514 20 47 03	Finance-Utilities-City Of WS	1,498.00	1,498.00	0.00	100.0%	
514 20 47 04	Finance-Utilities-Refuse	205.00	205.00	0.00	100.0%	
514 20 48 01	Finance-Building Services	350.00	119.00	(231.00)	34.0%	YTD
514 20 49 00	Finance-Other Misc Expenses	220.00	300.00	80.00	136.4%	Returned Check Fees, Wire Fees
514 20 49 01	Finance-Dues & Subscriptions	3,000.00	2,500.00	(500.00)	83.3%	IIMC dues, WMCA dues paid December
514 20 49 02	Finance-Postage & Permits	1,229.00	2,500.00	1,271.00	203.4%	Increase postage - Annexation notification, large planning projects notifications
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%	
514 20 49 40	Finance-External Taxes	6.00	6.00	0.00	100.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 7

001 Current Expense

Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.0%	
514 40 00 01 Finance- Property Purchase	0.00	0.00	0.00	0.0%	
Record Services					
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	8,169.00	7,960.00	(209.00)	97.4%	Actual
594 14 64 09 Finance-Computer	0.00	0.00	0.00	0.0%	
Equip/Software					
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%	
514 Finance	538,343.00	543,850.00	5,507.00	101.0%	
518 Central Services					
518 10 10 00 HR-Salaries	45,221.00	39,006.00	(6,215.00)	86.3%	
518 10 11 00 HR-Salaries/OT	334.00	334.00	0.00	100.0%	
518 10 20 00 HR-Benefits	21,689.00	18,959.00	(2,730.00)	87.4%	
518 10 21 00 HR-Benefits/OT	65.00	65.00	0.00	100.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	6,687.00	3,500.00	(3,187.00)	52.3%	
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.0%	
518 10 41 10 HR- Personnel Policy Update	3,240.00	3,240.00	0.00	100.0%	
Contract RMSA GRANT					
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	1,267.00	362.00	(905.00)	28.6%	
518 10 43 00 HR-Travel & Training	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 8

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
518 Central Services					
518 10 44 00 HR-Advertising	480.00	480.00	0.00	100.0%	
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	7,504.00	7,164.00	(340.00)	95.5%	
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%	
518 Central Services	86,487.00	73,110.00	(13,377.00)	84.5%	
519 General Government Services					
512 50 41 01 Judicial-Judge Services	31,500.00	13,000.00	(18,500.00)	41.3%	Average 2020-2022
513 10 41 00 Executive - Professional Services	0.00	0.00	0.00	0.0%	
515 45 41 00 Legal - Criminal Contractual Services	17,000.00	16,800.00	(200.00)	98.8%	Actual
515 91 41 00 Judicial-Indigent Defence	10,000.00	10,000.00	0.00	100.0%	
518 61 14 00 General Govt-Judgements And Settlements	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	13,650.00	13,650.00	0.00	100.0%	
525 60 49 40 Emergency Services-Emerg. Mg	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%	
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.0%	
594 11 64 01 Legislative-Computer Equipment	1,023.00	1,500.00	477.00	146.6%	5 Council Tablet - hoping to purchase before 12.31.2023
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	10,560.00	10,560.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	954.00	954.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	315.00	315.00	0.00	100.0%	New Council Chamber Seal
511 60 35 00 Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	300.00	100.00	(200.00)	33.3%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 9

001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
519 General Government Services				
511 60 41 01 Legislative - Professional Services	3,612.00	3,612.00	0.00	100.0%
511 60 43 00 Legislative-Travel & Training	1,000.00	500.00	(500.00)	50.0%
511 60 47 01 Legislative-Utilities-PUD	378.00	378.00	0.00	100.0%
511 60 47 02 Legislative-Utilities-NW Natural	206.00	206.00	0.00	100.0%
511 60 47 03 Legislative-Utilities-City WS	291.00	307.00	16.00	105.5%
511 60 47 04 Legislative-Utility-Refuse	48.00	48.00	0.00	100.0%
511 60 49 00 Legislative - Miscellaneous	100.00	100.00	0.00	100.0%
513 10 10 00 Executive-Salaries	24,360.00	24,360.00	0.00	100.0%
513 10 20 00 Executive-Benefits	1,963.00	1,988.00	25.00	101.3% Actual
513 10 42 01 Executive-Com-Verizon	900.00	900.00	0.00	100.0%
513 10 43 00 Executive-Travel & Training	900.00	900.00	0.00	100.0%
514 40 49 40 Legislative-Election Costs	8,400.00	5,487.00	(2,913.00)	65.3% Actual
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.0%
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.0%
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.0%
515 41 41 01 Legal-Civil Contractual Services	24,000.00	20,000.00	(4,000.00)	83.3%
019 Legislative Costs	78,287.00	70,715.00	(7,572.00)	90.3%
519 General Government Services	152,834.00	127,039.00	(25,795.00)	83.1%
524 Building				
524 60 10 00 Building-Salaries	92,048.00	100,236.00	8,188.00	108.9%
524 60 11 00 Building-Salaries/OT	2,080.00	2,080.00	0.00	100.0%
524 60 20 00 Building-Benefits	36,521.00	37,943.00	1,422.00	103.9%
524 60 21 00 Building-Benefits/OT	402.00	402.00	0.00	100.0%
524 60 31 01 Building-Office Supplies	1,838.00	800.00	(1,038.00)	43.5%
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%
524 60 41 01 Building-Contractual Service	1,000.00	400.00	(600.00)	40.0%
524 60 41 03 Building-Contractual Interim City Administrator	0.00	0.00	0.00	0.0%
524 60 42 01 Building-Cell Phones	827.00	827.00	0.00	100.0%
524 60 43 00 Building-Travel & Training	1,177.00	1,177.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 10

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
524 Building					
524 60 48 00 Building-Computer Equip/Maint Services	36,139.00	46,610.00	10,471.00	129.0%	SmartGov Payment for 2024 paid \$8,461.01
524 60 48 04 Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.0%	
524 60 48 05 Building-Code Enforcement 121/125 Jewett Blvd	703.00	703.00	0.00	100.0%	
524 60 49 01 Building-Dues & Subscription	255.00	255.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permits	0.00	0.00	0.00	0.0%	
524 Building	172,990.00	191,433.00	18,443.00	110.7%	

557 Community Services

551 00 00 01 Community Services - ARPA Housing	0.00	0.00	0.00	0.0%	
557 30 31 00 Community Services - Supplies	3,000.00	3,000.00	0.00	100.0%	Carryover to 2024 - \$500 Mural, Remaining goes to Supplies
557 30 31 01 Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARPA Public Health Supplies	0.00	0.00	0.00	0.0%	
557 30 31 10 Community Services - Pool Pass Program	500.00	500.00	0.00	100.0%	
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%	
557 30 41 03 Community Services - Contractual - Community Center Study	74,646.00	74,646.00	0.00	100.0%	
557 30 41 04 Community Services - ARPA Funds	77,384.00	77,384.00	0.00	100.0%	
557 30 41 24 Community Services-Housing Rehabilitation Program	400,000.00	400,000.00	0.00	100.0%	
571 20 49 00 Community Development - Youth Center Services	12,000.00	12,000.00	0.00	100.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 11

001 Current Expense

Expenditures	Original	Proposed	Difference	%	Remarks
557 Community Services					
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	0.00	0.00	0.0%	
594 57 00 00 Community Services - ARPA Land Acquisition	365,655.00	365,655.00	0.00	100.0%	
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.0%	
594 76 00 01 Community Services - ARPA Govt Operations Investment Parks	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development- ARPA Funds - Infrastructure	177,500.00	177,500.00	0.00	100.0%	
597 76 03 07 Community Services - ARPA Funds - Gov't Operation Investments-Parks/Pool	30,767.00	30,767.00	0.00	100.0%	
557 Community Services	1,141,452.00	1,141,452.00	0.00	100.0%	
558 Planning & Community Devel					
558 60 00 00 Planning And Economic Development - Travel	0.00	0.00	0.00	0.0%	
558 60 10 00 Planning-Salaries	110,633.00	119,496.00	8,863.00	108.0%	
558 60 11 00 Planning-Salaries/OT	3,000.00	3,000.00	0.00	100.0%	
558 60 20 00 Planning-Benefits	45,745.00	39,215.00	(6,530.00)	85.7%	
558 60 21 00 Planning-Benefits/OT	402.00	402.00	0.00	100.0%	
558 60 31 01 Planning-Office Supplies	5,000.00	5,000.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Service	85,802.00	98,139.00	12,337.00	114.4%	Increase: Legal (\$26,000), Watershed Planning Consulting (\$19,000) No Change: Granicus (\$7,749.71), Hearing Examiner (\$2,725.50), GIS ERSI(\$1,773.75), AWC GIS Consortium(\$7,515), HAP Implmentation Consultant (\$30,375) Decrease: Additional GIS Support (\$1,000), Translation/Outreach (\$2,000)
558 60 41 02 Planning-Shoreline Plan	22,822.00	22,822.00	0.00	100.0%	Carryover expenses possible
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 12

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Devel					
558 60 41 04 Planning-Critical Areas Ord Review	26,744.00	43,900.00	17,156.00	164.1%	Heritage Tree Scope of Work added to CAO - must be approved by council
558 60 41 05 Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.0%	
558 60 41 07 Planning-Housing Action Plan	25,000.00	25,000.00	0.00	100.0%	
558 60 42 01 Planning-Cell Phones	912.00	912.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	4,102.00	2,335.00	(1,767.00)	56.9%	Actual
558 60 44 00 Planning-Advertising	4,000.00	4,500.00	500.00	112.5%	Housing Code Noticing and Public Event Advertising.
558 60 47 01 Planning-Utilities-PUD	206.00	244.00	38.00	118.4%	
558 60 47 02 Planning-Utilities-NW Natural	196.00	196.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	289.00	307.00	18.00	106.2%	
558 60 47 04 Planning-Utilities-Refuse	41.00	46.00	5.00	112.2%	
558 60 49 02 Planning-Postage & Permits	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Contractual Service	2,315.00	2,315.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	398.00	398.00	0.00	100.0%	
558 Planning & Community Devel	337,607.00	368,227.00	30,620.00	109.1%	
576 Park Facilities					
576 80 10 00 Park-Salaries	67,494.00	67,583.00	89.00	100.1%	
576 80 11 00 Park-Salaries/OT	5,377.00	5,377.00	0.00	100.0%	
576 80 20 00 Park-Benefits	40,087.00	40,087.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	1,107.00	1,107.00	0.00	100.0%	
576 80 23 00 Park-Uniforms & Safety Gear	900.00	900.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	3,000.00	3,000.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	2,200.00	2,200.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint Supplies	2,625.00	4,225.00	1,600.00	161.0%	Baby Changing Stations form Seasonal Supplies
576 80 31 05 Park-Pipe, Valves, Fittings	1,600.00	1,600.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	2,600.00	1,000.00	(1,600.00)	38.5%	
576 80 31 07 Park-Office & Operating Supplies	600.00	170.00	(430.00)	28.3%	ACTUAL

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 13

001 Current Expense

Expenditures	Original	Proposed	Difference	%	Remarks
576 Park Facilities					
576 80 31 08 Park-Memorial Bench Purchase	0.00	800.00	800.00	0.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	8,400.00	5,500.00	(2,900.00)	65.5%	Lower than expected
576 80 35 01 Park-Shop Equipment & Tools	3,275.00	3,275.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	5,500.00	5,500.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	666.00	666.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	800.00	300.00	(500.00)	37.5%	
576 80 44 00 Park-Advertising	500.00	500.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & Leases	100.00	100.00	0.00	100.0%	
576 80 47 01 Park-Utilities-PUD	8,061.00	8,061.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	28,775.00	40,291.00	11,516.00	140.0%	Higher than normal Water usage at the parks.
576 80 47 04 Park-Utilities-Refuse	2,718.00	2,718.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Maint	13,965.00	5,000.00	(8,965.00)	35.8%	
Services					
576 80 48 03 Park-Veh/Eq Repair/Maint	4,000.00	4,000.00	0.00	100.0%	
Services					
576 80 48 04 Park-Tires & Tire Repair Services	1,532.00	1,532.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	179.00	179.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	438.00	438.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	64.00	64.00	0.00	100.0%	
576 90 41 10 Park-Bluff Pedestrian Connector	74,170.00	74,170.00	0.00	100.0%	
Trail Engineering					
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.0%	
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.0%	
597 76 00 03 CE-Transfer to New Pool	4,233.00	4,233.00	0.00	100.0%	
Construction					
576 Park Facilities	284,966.00	284,576.00	(390.00)	99.9%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 14

001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
582 10 00 76 Park-Reservation Deposit Refund	1,950.00	3,450.00	1,500.00	176.9%
580 Non Expenditures	1,950.00	3,450.00	1,500.00	176.9%

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.0%
521 10 41 00 Civil Service- Professional Services	600.00	600.00	0.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	731,939.00	731,939.00	0.00	100.0%
521 20 10 01 Police Maintenance Salaries	2,725.00	2,725.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	41,404.00	41,404.00	0.00	100.0%
521 20 11 01 Police Maintenance Salaries/OT	255.00	255.00	0.00	100.0%
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%
521 20 20 00 Police-Benefits	274,227.00	274,227.00	0.00	100.0%
521 20 20 01 Police Maintenance Benefits	1,463.00	1,952.00	489.00	133.4%
521 20 20 02 Police-Benefits-LEOFF I	58,618.00	58,618.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	6,650.00	6,650.00	0.00	100.0%
521 20 21 01 Police Maintenance Benefits/OT	52.00	52.00	0.00	100.0%
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,950.00	5,950.00	0.00	100.0%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating	4,586.00	4,586.00	0.00	100.0%
Supplies				
521 20 31 02 Police-Building Supplies	546.00	546.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	1,419.00	1,419.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	3,819.00	3,819.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	29,276.00	29,276.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment & Tools	546.00	546.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 15

001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 41 01 Police-Contractual Services	15,820.00	15,820.00	0.00	100.0%
521 20 41 02 Police-Advertising	219.00	219.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0%
521 20 41 05 Police-Contractual Interim City	0.00	0.00	0.00	0.0%
Administrator				
521 20 42 01 Police-Com-CenturyLink	3,400.00	3,400.00	0.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	34,779.00	34,779.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	9,819.00	9,819.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	3,483.00	3,483.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	2,160.00	2,160.00	0.00	100.0%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of WS	1,506.00	1,506.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	215.00	215.00	0.00	100.0%
521 20 48 01 Police-Building Services	8,401.00	8,401.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint	3,273.00	3,273.00	0.00	100.0%
Services				
521 20 48 04 Police-Tire Services	3,819.00	3,819.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft Maint	8,000.00	8,000.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expenses	219.00	219.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptions	500.00	500.00	0.00	100.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	3,000.00	3,000.00	0.00	100.0%
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.0%
521 40 49 01 Police-Travel & Training	12,000.00	12,000.00	0.00	100.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure	3,000.00	3,000.00	0.00	100.0%
Improvements				
594 21 64 02 Police-Police Equipment	11,108.00	11,108.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	4,000.00	4,000.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 16

001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
121 Drug Investigation	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	1,294,496.00	1,294,985.00	489.00	100.0%
021 Police	1,294,496.00	1,294,985.00	489.00	100.0%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	15,247.00	15,409.00	162.00	101.1%
522 20 10 02 Fire-Salaries-Drill Call Pay	11,000.00	11,000.00	0.00	100.0%
522 20 20 00 Fire-Benefits	5,570.00	5,187.00	(383.00)	93.1%
522 20 20 02 Fire-Drill Call Benefits	1,123.00	1,123.00	0.00	100.0%
522 20 23 00 Fire-Uniforms & Safety Gear	19,681.00	20,148.00	467.00	102.4%
522 20 24 00 Fire-Volunteer Recog Program	300.00	300.00	0.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	200.00	200.00	0.00	100.0%
522 20 25 00 Fire-Disability & Pension	1,710.00	1,200.00	(510.00)	70.2%
522 20 26 00 Fire-Additional Disability	0.00	0.00	0.00	0.0%
Insurance				
522 20 31 01 Fire-Office Supplies	210.00	210.00	0.00	100.0%
522 20 31 02 Fire-Janitorial Supplies	300.00	100.00	(200.00)	33.3%
522 20 31 03 Fire-Hoses	105.00	105.00	0.00	100.0%
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.0%
522 20 31 05 Fire-SCBA Refills	2,000.00	2,000.00	0.00	100.0%
522 20 31 10 Fire-EMS Supplies	1,050.00	373.00	(677.00)	35.5%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	5,410.00	5,410.00	0.00	100.0%
522 20 35 01 Fire-Shop Equipment & Tools	525.00	525.00	0.00	100.0%
522 20 41 01 Fire-Contractual Services	15,000.00	19,461.00	4,461.00	129.7% Includes Postage for WKRFA Flyers
522 20 41 04 Fire-Contractual Interim City	0.00	0.00	0.00	0.0%
Administrator				
522 20 42 01 Fire-Com-CenturyLink	0.00	0.00	0.00	0.0%
522 20 42 02 Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.0%
522 20 44 00 Fire-Advertising	300.00	490.00	190.00	163.3%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 17

001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 45 00 Fire-Equipment Rental	4.00	4.00	0.00	100.0%
522 20 47 01 Fire-Utilities-PUD	823.00	971.00	148.00	118.0%
522 20 47 02 Fire-Utilities-NW Natural	1,175.00	1,175.00	0.00	100.0%
522 20 47 03 Fire-Utilities-City Of WS	1,152.00	1,225.00	73.00	106.3%
522 20 47 04 Fire-Utilities-Refuse	454.00	454.00	0.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	1,000.00	0.00	100.0%
522 20 48 02 Fire-Radio Repair/Maint Services	1,000.00	100.00	(900.00)	10.0%
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,893.00	2,893.00	0.00	100.0%
522 20 48 06 Fire-Computer Repair/Maint Services	0.00	0.00	0.00	0.0%
522 20 49 01 Fire-Dues & Subscriptions	1,000.00	502.00	(498.00)	50.2%
522 20 49 02 Fire-Miscellaneous	26.00	26.00	0.00	100.0%
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.0%
522 45 43 00 Fire-Travel & Training	1,500.00	1,633.00	133.00	108.9%
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	400.00	400.00	0.00	100.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	2,225.00	2,225.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	2,567.00	2,567.00	0.00	100.0%
522 60 11 00 Fire-Maint Salaires/Overtime	2,004.00	400.00	(1,604.00)	20.0%
522 60 20 00 Fire-Maint Benefits	2,185.00	2,185.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overtime	2,004.00	75.00	(1,929.00)	3.7%
522 60 31 03 Fire-Veh/Eq Supplies	3,000.00	3,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	6,872.00	2,500.00	(4,372.00)	36.4%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	2,000.00	5,562.00	3,562.00	278.1%
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.0%
594 22 64 05 Fire-Com. Equip	3,500.00	3,500.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	25,000.00	25,000.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 18

001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 Fire Control	142,515.00	140,638.00	(1,877.00)	98.7%
022 Fire	142,515.00	140,638.00	(1,877.00)	98.7%

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	595,506.00	602,666.00	7,160.00	101.2%
999 Ending Balance	595,506.00	602,666.00	7,160.00	101.2%
999 Ending Cash & Investments	595,506.00	602,666.00	7,160.00	101.2%
Fund Expenditures:	4,749,146.00	4,771,426.00	22,280.00	100.5%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 19

101 Street Fund

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

308 Beginning Balances

308 31 01 01 Street-Restricted Beginning Balance	250.00	250.00	0.00	100.0%
308 51 01 01 Street-Assigned Beginning Balance	258,475.00	258,475.00	0.00	100.0%
308 Beginning Balances	258,725.00	258,725.00	0.00	100.0%

310 Taxes

311 10 00 01 Street-Property Taxes	75,927.00	75,927.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	133,139.00	150,405.00	17,266.00	113.0%
316 45 01 01 Street-Wastewater Utility Tax	66,088.00	76,205.00	10,117.00	115.3%
310 Taxes	275,154.00	302,537.00	27,383.00	110.0%

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield Street	311,302.00	311,302.00	0.00	100.0%
334 03 82 25 Street-TIB 2022 Chip Seal	284,500.00	160,500.00	(124,000.00)	56.4% Updated to reflect 95% of actual paid
336 00 71 00 Street-Multimodal Transp.	3,287.00	3,287.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	48,082.00	45,392.00	(2,690.00)	94.4%
330 Intergovernmental Revenues	647,171.00	520,481.00	(126,690.00)	80.4%

340 Charges For Goods & Services

342 40 00 02 Judgments And Settlements	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	4,584.00	5,786.00	1,202.00	126.2%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.0%
367 11 01 02 Street - City Hall Flower Bed	250.00	250.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 20

101 Street Fund

Revenues	Original	Proposed	Difference	Percentage	Remarks
----------	----------	----------	------------	------------	---------

360 Miscellaneous Revenues

367 11 01 03 Street - 2nd E/V Charging Station	8,600.00	8,600.00	0.00	100.0%	
Donations					
367 11 01 04 Street-Forth Carshare Grant	900.00	0.00	(900.00)	0.0%	None as of 12.15.2023
Funded EV Maint					
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	1,320.00	1,320.00	0.00	100.0%	
369 91 03 42 Street-E/V Charging Station	150.00	0.00	(150.00)	0.0%	None as of 12.15.2023
Revenue					
360 Miscellaneous Revenues	15,804.00	15,956.00	152.00	101.0%	

380 Non Revenues - Other Increases In Fund R

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

390 Other Financing Sources

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

397 Interfund Transfers

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

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%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 21

101 Street Fund

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

397 Interfund Transfers

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:	1,196,854.00	1,097,699.00	(99,155.00)	91.7%

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

542 Streets - Maintenance

542 30 10 00 Street-Salaries	125,000.00	133,781.00	8,781.00	107.0%
542 30 11 00 Street-Salaries/OT	6,569.00	4,033.00	(2,536.00)	61.4%
542 30 20 00 Street-Benefits	60,000.00	61,200.00	1,200.00	102.0%
542 30 21 00 Street-Benefits/OT	1,347.00	776.00	(571.00)	57.6%
542 30 23 00 Street-Uniforms & Safety Gear	900.00	900.00	0.00	100.0%
542 30 31 01 Street-Office & Building Supplies	1,260.00	500.00	(760.00)	39.7%
542 30 31 02 Street-Janitorial Supplies	300.00	300.00	0.00	100.0%
542 30 31 04 Street-Construction Supplies	5,000.00	5,000.00	0.00	100.0%
542 30 31 05 Street-Pipe, Valves, Fitting	72.00	72.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%
542 30 31 07 Street-Painting Supplies	1,500.00	1,500.00	0.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	9,000.00	2,000.00	128.6% Sweeper Repairs
542 30 31 09 Street-Street Signs	8,000.00	8,000.00	0.00	100.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	10,802.00	10,802.00	0.00	100.0%
542 30 35 01 Street-Shop Equip. & Tool	3,875.00	3,875.00	0.00	100.0%
542 30 41 03 Street-Engineering Services	10,000.00	0.00	(10,000.00)	0.0% Actual
542 30 41 04 Street-Contractual Services	7,625.00	3,500.00	(4,125.00)	45.9%
542 30 41 05 Street - Engineering Garfield	50,500.00	50,500.00	0.00	100.0%
Street				
542 30 41 06 Street-Contractual Transportation Plan	51,338.00	51,338.00	0.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	6,083.00	6,083.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 22

101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 41 11 Street-Finance Fee To CE Fund	27,584.00	23,133.00	(4,451.00)	83.9%
542 30 41 12 Street-HR Fee To CE Fund	4,934.00	5,966.00	1,032.00	120.9%
542 30 42 01 Street-Com-CenturyLink	601.00	601.00	0.00	100.0%
542 30 42 03 Street-Com-AT&T Cell Phone	467.00	467.00	0.00	100.0%
542 30 42 04 Street-Com-Charter	1,739.00	1,739.00	0.00	100.0%
542 30 43 00 Street-Travel & Training	2,500.00	2,500.00	0.00	100.0%
542 30 44 00 Street-Advertising	1,500.00	1,500.00	0.00	100.0%
542 30 45 00 Street-Equipment Rental	3,000.00	1,500.00	(1,500.00)	50.0%
542 30 47 01 Street-Utilities	6,143.00	6,143.00	0.00	100.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	5,000.00	1,500.00	(3,500.00)	30.0%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	9,500.00	10,619.00	1,119.00	111.8%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,570.00	1,570.00	0.00	100.0%
542 30 49 00 Street-Other Misc Expenses	300.00	300.00	0.00	100.0%
542 30 49 01 Street-Dues & Subscriptions	834.00	870.00	36.00	104.3%
542 30 49 03 Street-Laundry Services	438.00	438.00	0.00	100.0%
542 30 49 41 Street-Property Taxes	38.00	38.00	0.00	100.0%
542 40 01 04 Street-Forth Carshare E/V	0.00	0.00	0.00	0.0%
Maintenance Fees				
542 40 01 05 Street - Clty Owned E/V	968.00	968.00	0.00	100.0%
Maintenance Fees				
542 63 47 00 Street-Street Lights	16,539.00	17,322.00	783.00	104.7%
542 63 47 01 Street - E/V Charging Station	150.00	150.00	0.00	100.0%
Electricity				
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	6,540.00	6,261.00	(279.00)	95.7% Actual
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%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 23

101 Street Fund

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

542 Streets - Maintenance

542 Streets - Maintenance	447,516.00	434,745.00	(12,771.00)	97.1%
---------------------------	------------	------------	-------------	-------

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 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.0%
594 42 64 10 Street - 2nd E/V Charging Station	8,244.00	8,244.00	0.00	100.0%
594 42 64 11 Street-2nd E/V Station Conduit	529.00	529.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	317,443.00	317,443.00	0.00	100.0% Carryover Retainage to 2024
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	26,875.00	26,875.00	0.00	100.0%
595 30 60 09 Street-Tohomish/Pioneer	0.00	0.00	0.00	0.0%
Sidewalk				
595 30 60 12 Street-Sweet Gum Tree	19,000.00	19,000.00	0.00	100.0%
Improvements				
595 30 60 25 Street-TIB Seal Coat Project	299,963.00	169,819.00	(130,144.00)	56.6%
595 42 64 12 Street - City Hall Lansdcape	501.00	501.00	0.00	100.0%
594 Capital Expenditures	672,555.00	542,411.00	(130,144.00)	80.6%

597 Interfund Transfers

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 24

101 Street Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 51 01 01 Street-Assigned Ending Balance	76,783.00	120,543.00	43,760.00	157.0%
999 Ending Balance	76,783.00	120,543.00	43,760.00	157.0%
Fund Expenditures:	1,196,854.00	1,097,699.00	(99,155.00)	91.7%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 25

108 Municipal Capital Imp Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 01 08 MCI-Restricted Beginning Balance	468,153.00	468,153.00	0.00	100.0%
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	468,153.00	468,153.00	0.00	100.0%
310 Taxes				
318 34 00 00 MCI-Real Estate Excise Taxes	59,000.00	71,534.00	12,534.00	121.2%
310 Taxes	59,000.00	71,534.00	12,534.00	121.2%
360 Miscellaneous Revenues				
361 11 95 00 MCI-Investment Interest	17,816.00	21,352.00	3,536.00	119.8%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	17,816.00	21,352.00	3,536.00	119.8%
397 Interfund Transfers				
397 00 01 12 MCI-Transfer From General Fund Resesrve	0.00	0.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	544,969.00	561,039.00	16,070.00	102.9%
Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%
576 90 41 04 MCI - Park Imporvements Design Contract	47,922.00	47,922.00	0.00	100.0%
576 Park Facilities	47,922.00	47,922.00	0.00	100.0%
594 Capital Expenditures				

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 26

108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.0%	
594 14 62 06 MCI-Clock and Bell Improvements	1,157.00	1,157.00	0.00	100.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	15,000.00	15,000.00	0.0%	Council Chamber Carpet
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.0%	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacement	125,000.00	125,000.00	0.00	100.0%	
594 Capital Expenditures	126,157.00	141,157.00	15,000.00	111.9%	
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	370,890.00	371,960.00	1,070.00	100.3%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	370,890.00	371,960.00	1,070.00	100.3%	
Fund Expenditures:	544,969.00	561,039.00	16,070.00	102.9%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 27

110 Fire Reserve Fund

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

308 Beginning Balances

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

022 Fire

310 Taxes

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

330 Intergovernmental Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

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

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	25,000.00	25,000.00	0.00	100.0%
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%

022 Fire	40,855.00	40,855.00	0.00	100.0%
-----------------	------------------	------------------	-------------	---------------

Fund Revenues:	380,360.00	380,360.00	0.00	100.0%
-----------------------	-------------------	-------------------	-------------	---------------

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 28

110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 22 62 01 Fire Res-Fire Hall Flooring Replacement	0.00	15,000.00	15,000.00	0.0%
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	15,000.00	15,000.00	0.0%
999 Ending Balance				
508 51 01 10 Fire Reserve-Assigned Ending Balance	380,360.00	365,360.00	(15,000.00)	96.1%
999 Ending Balance	380,360.00	365,360.00	(15,000.00)	96.1%

022 Fire

594 Capital Expenditures				
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.0%
Fund Expenditures:	380,360.00	380,360.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 29

112 General Fund Reserve

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

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	345,084.00	345,084.00	0.00	100.0%
308 Beginning Balances	345,084.00	345,084.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	15,708.00	18,029.00	2,321.00	114.8%
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	15,708.00	18,029.00	2,321.00	114.8%

380 Non Revenues - Other Increases In Fund R

381 20 00 84 GF Reserve-Water Loan Repayment	0.00	0.00	0.00	0.0%
381 20 04 02 GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	0.00	0.00	0.0%
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	360,792.00	363,113.00	2,321.00	100.6%
-----------------------	-------------------	-------------------	-----------------	---------------

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 30

112 General Fund Reserve

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

580 Non Expenditures

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%

594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Equipment	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire Hall - Deck	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Room Chair Replacement	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicles	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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%

999 Ending Balance

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	360,792.00	363,113.00	2,321.00	100.6%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 31

112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	360,792.00	363,113.00	2,321.00	100.6%
Fund Expenditures:	360,792.00	363,113.00	2,321.00	100.6%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 32

Revenues	Original	Proposed	Difference	Remarks
121 Police Vehicle Reserve Fund				
308 Beginning Balances				
308 41 01 21 Police Vehicle Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	153,184.00	153,184.00	0.00	100.0%
308 Beginning Balances	153,184.00	153,184.00	0.00	100.0%
021 Police				
360 Miscellaneous Revenues				
361 11 21 01 Police-Investment Interest	3,585.00	4,115.00	530.00	114.8%
360 Miscellaneous Revenues	3,585.00	4,115.00	530.00	114.8%
397 Interfund Transfers				
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
021 Police	3,585.00	4,115.00	530.00	114.8%
Fund Revenues:	156,769.00	157,299.00	530.00	100.3%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.0%
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	86,651.00	87,181.00	530.00	100.6%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 33

121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	86,651.00	87,181.00	530.00	100.6%

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	70,118.00	70,118.00	0.00	100.0%
594 Capital Expenditures	70,118.00	70,118.00	0.00	100.0%
021 Police	70,118.00	70,118.00	0.00	100.0%
Fund Expenditures:	156,769.00	157,299.00	530.00	100.3%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 34

302 Transportation Improvement Fund

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

308 Beginning Balances

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

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

310 Taxes

313 21 00 00 Trans Benefit Dist Sales And Use Tax	21,535.00	21,535.00	0.00	100.0%
--	-----------	-----------	------	--------

310 Taxes	21,535.00	21,535.00	0.00	100.0%
-----------	-----------	-----------	------	--------

360 Miscellaneous Revenues

361 11 03 02 Transportation Improvement-Investment Interest	0.00	0.00	0.00	0.0%
--	------	------	------	------

360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
----------------------------	------	------	------	------

Fund Revenues:	21,535.00	21,535.00	0.00	100.0%
-----------------------	------------------	------------------	-------------	---------------

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

999 Ending Balance

508 10 03 02 Transportation Improvement-Ending Balance	21,535.00	21,535.00	0.00	100.0%
---	-----------	-----------	------	--------

999 Ending Balance	21,535.00	21,535.00	0.00	100.0%
--------------------	-----------	-----------	------	--------

Fund Expenditures:	21,535.00	21,535.00	0.00	100.0%
---------------------------	------------------	------------------	-------------	---------------

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 35

303 Hotel/Motel Taxes

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

308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted	175,488.00	175,488.00	0.00	100.0%
Beginning Balance				
308 Beginning Balances	175,488.00	175,488.00	0.00	100.0%

310 Taxes

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

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	4,912.00	6,543.00	1,631.00	133.2%
360 Miscellaneous Revenues	4,912.00	6,543.00	1,631.00	133.2%

Fund Revenues:	255,913.00	257,544.00	1,631.00	100.6%
-----------------------	-------------------	-------------------	-----------------	---------------

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

557 Community Services

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

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted	160,376.00	162,007.00	1,631.00	101.0%
Ending Balance				
999 Ending Balance	160,376.00	162,007.00	1,631.00	101.0%

Fund Expenditures:	255,913.00	257,544.00	1,631.00	100.6%
---------------------------	-------------------	-------------------	-----------------	---------------

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 36

307 New Pool Construction Fund

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

308 Beginning Balances

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

308 Beginning Balances	2,564.00	2,564.00	0.00	100.0%
-------------------------------	-----------------	-----------------	-------------	---------------

360 Miscellaneous Revenues

361 11 03 07 New Pool Construction - Investment Interest	0.00	0.00	0.00	0.0%
---	------	------	------	------

360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
-----------------------------------	-------------	-------------	-------------	-------------

397 Interfund Transfers

397 76 00 30 New Pool-WS Contribution from CE	4,233.00	4,233.00	0.00	100.0%
--	----------	----------	------	--------

397 76 01 01 New Pool-City Contribution (ARPA Funds)	30,767.00	30,767.00	0.00	100.0%
---	-----------	-----------	------	--------

397 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%
--------------------------------	------------------	------------------	-------------	---------------

007 Pool

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.0%
---------------------------------	------	------	------	------

360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
-----------------------------------	-------------	-------------	-------------	-------------

007 Pool	0.00	0.00	0.00	0.0%
-----------------	-------------	-------------	-------------	-------------

Fund Revenues:	37,564.00	37,564.00	0.00	100.0%
-----------------------	------------------	------------------	-------------	---------------

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

999 Ending Balance

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 37

307 New Pool Construction Fund

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

999 Ending Balance

999 Ending Balance	37,564.00	37,564.00	0.00	100.0%
--------------------	-----------	-----------	------	--------

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

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 38

401 Water Fund

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

308 Beginning Balances

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

330 Intergovernmental Revenues

334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.0%
334 03 10 05 Water-DOE WS Feasibility Grant	164,606.00	164,606.00	0.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.0%
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	164,606.00	164,606.00	0.00	100.0%

340 Charges For Goods & Services

343 40 00 01 Water-Water Sales	2,218,990.00	2,393,219.00	174,229.00	107.9%
343 40 00 02 Water-Other Fees & Charges	4,000.00	4,236.00	236.00	105.9% Actual
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	2,222,990.00	2,397,455.00	174,465.00	107.8%

360 Miscellaneous Revenues

359 90 00 00 Water-Late Charges	13,000.00	13,000.00	0.00	100.0%
361 11 34 02 Water-Investment Interest	4,583.00	7,069.00	2,486.00	154.2%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	490.00	490.00	0.0%
369 91 04 01 Water-Other Misc Revenue	601.00	601.00	0.00	100.0%
360 Miscellaneous Revenues	18,184.00	21,160.00	2,976.00	116.4%

380 Non Revenues - Other Increases In Fund R

381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.0%
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 39

401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues - Other Increases In Fund R				
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%
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 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,626,112.00	2,803,553.00	177,441.00	106.8%

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 10 00 Water-Salaries	344,972.00	254,800.00	(90,172.00)	73.9%
534 80 11 00 Water-Salaries/Overtime	24,233.00	24,233.00	0.00	100.0%
534 80 20 00 Water-Benefits	176,447.00	118,881.00	(57,566.00)	67.4%
534 80 21 00 Water-Benefits/Overtime	4,965.00	4,965.00	0.00	100.0%
534 80 23 00 Water-Uniforms & Safety Gear	2,000.00	2,000.00	0.00	100.0%
534 80 31 01 Water-Office & Building Supplies	1,200.00	1,202.00	2.00	100.2%
534 80 31 02 Water-Janitorial Supplies	250.00	250.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab Supplie	25,000.00	26,476.00	1,476.00	105.9%
534 80 31 04 Water-Construction Supplies	5,500.00	3,500.00	(2,000.00)	63.6%
534 80 31 05 Water-Pipe, Valves, Fittings	10,000.00	6,000.00	(4,000.00)	60.0%
534 80 31 06 Water-Utility Locate Supplies	200.00	200.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 40

401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
534 Water Utilities					
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	4,000.00	4,000.00	0.00	100.0%	
534 80 31 10 Water-Water Conservation Supplies	350.00	350.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	17,000.00	19,476.00	2,476.00	114.6%	
534 80 35 01 Water-Shop Equipment & Tools	3,875.00	3,875.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tools	2,000.00	2,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	48,000.00	48,000.00	0.00	100.0%	
534 80 41 05 Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & CC Services	23,747.00	23,747.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	45,942.00	45,942.00	0.00	100.0%	Carryover Project to 2024
534 80 41 10 Water-Legis Fee To CE Fund	7,043.00	7,043.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE Fund	261,905.00	264,972.00	3,067.00	101.2%	
534 80 41 12 Water-HR Fee To CE Fund	14,801.00	12,030.00	(2,771.00)	81.3%	
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	13,886.00	13,886.00	0.00	100.0%	
534 80 41 23 Water - Transmission Mainline Phase II Engineering	130,042.00	130,042.00	0.00	100.0%	Carryover to 2024
534 80 42 01 Water-Com-CenturyLink	5,900.00	5,958.00	58.00	101.0%	
534 80 42 03 Water-Com-Other	1,368.00	1,459.00	91.00	106.7%	
534 80 42 04 Water-Utility Locates	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	1,351.00	1,080.00	(271.00)	79.9%	
534 80 43 00 Water-Travel & Training	9,500.00	5,000.00	(4,500.00)	52.6%	
534 80 44 00 Water-Advertising	600.00	600.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	1,000.00	1,000.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	49,787.00	67,613.00	17,826.00	135.8%	
534 80 47 02 Water-Utilities-NW Natural	1,234.00	1,234.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	2,635.00	3,914.00	1,279.00	148.5%	
534 80 47 04 Water-Utilities-Refuse	592.00	592.00	0.00	100.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 41

401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
534 Water Utilities					
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	5,000.00	5,000.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Maint Services	6,218.00	6,218.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/Maint Services	1,532.00	1,547.00	15.00	101.0%	
534 80 48 05 Water-Telemetry Repair/Maint Services	3,134.00	1,000.00	(2,134.00)	31.9%	
534 80 48 06 Water-Computer Repair/Maint Services	3,000.00	0.00	(3,000.00)	0.0%	Moved to Water Contract Services
534 80 49 01 Water-Dues & Subscriptions	2,000.00	2,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	2,913.00	2,913.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	483.00	483.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	664.00	664.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	383.00	383.00	0.00	100.0%	
534 80 49 40 Water-External Taxes	100,000.00	111,198.00	11,198.00	111.2%	
534 80 49 41 Water-Property Taxes	85.00	85.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	133,140.00	155,998.00	22,858.00	117.2%	
534 80 49 43 Water-Transfer To CE Utility Tax	266,278.00	313,871.00	47,593.00	117.9%	
594 34 70 00 Water-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
534 Water Utilities	1,766,455.00	1,707,980.00	(58,475.00)	96.7%	

580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.0%	
582 10 00 34 Water-Meter Deposit Refund	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 42

401 Water Fund

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

580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.0%
----------------------	------	------	------	------

591 Debt Service

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

594 Capital Expenditures

594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.0%
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improvements	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Improvement	0.00	0.00	0.00	0.0%
594 34 63 17 Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.0%
594 34 63 18 Water-NW Cherry Waterline	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Construction	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy	0.00	0.00	0.00	0.0%
Efficiency Grant				
594 34 64 00 Water-Meters & Vaults	5,836.00	5,836.00	0.00	100.0%
594 34 64 01 Water-Equipment	866.00	0.00	(866.00)	0.0% SCADA Starlink moved to 2024
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital HW/SW	0.00	0.00	0.00	0.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 43

401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 34 64 13 Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.0%
594 34 64 14 Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.0%
594 34 64 15 Water-Asphalt Jewett Blvd Water Project	45,000.00	43,040.00	(1,960.00)	95.6% Actual
594 34 64 16 Water-El Camino Real Reservoir Water Line	0.00	0.00	0.00	0.0%
594 Capital Expenditures	51,702.00	48,876.00	(2,826.00)	94.5%
597 Interfund Transfers				
597 34 00 03 Water-Transfer To Water Bd Red	111,518.00	111,518.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%
597 34 04 08 Water-Transfer To Water Res.	159,787.00	159,787.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water Bd Res	14,595.00	14,595.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA Reserve	128,306.00	128,306.00	0.00	100.0%
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.0%
597 Interfund Transfers	414,206.00	414,206.00	0.00	100.0%
999 Ending Balance				
508 51 04 01 Water-Assigned Ending Balance	309,829.00	548,571.00	238,742.00	177.1%
999 Ending Balance	309,829.00	548,571.00	238,742.00	177.1%
Fund Expenditures:	2,626,112.00	2,803,553.00	177,441.00	106.8%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 44

402 Wastewater Collection Fund

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

308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	273,404.00	273,404.00	0.00	100.0%
308 Beginning Balances	273,404.00	273,404.00	0.00	100.0%

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	1,101,460.00	1,101,460.00	0.00	100.0%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,101,460.00	1,101,460.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	13,747.00	13,747.00	0.00	100.0%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	81.00	81.00	0.00	100.0%
360 Miscellaneous Revenues	13,828.00	13,828.00	0.00	100.0%

390 Other Financing Sources

391 85 63 14 WW-Lift Station Project Loan	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	1,388,692.00	1,388,692.00	0.00	100.0%
-----------------------	---------------------	---------------------	-------------	---------------

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

535 Sewer

535 80 10 00 WW-Salaries	79,394.00	92,677.00	13,283.00	116.7%
535 80 11 00 WW-Salaries/OT	2,640.00	2,640.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 45

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 20 00 WW-Benefits	37,342.00	40,938.00	3,596.00	109.6%
535 80 21 00 WW-Benefits/OT	171.00	444.00	273.00	259.6%
535 80 23 00 WW-Uniforms & Safety Gear	812.00	812.00	0.00	100.0%
535 80 31 01 WW-Office & Building Supplies	926.00	926.00	0.00	100.0%
535 80 31 02 WW-Janitorial Supplies	238.00	238.00	0.00	100.0%
535 80 31 03 WW-Chem & Lab Supplies	3,183.00	3,183.00	0.00	100.0%
535 80 31 04 WW-Const Supplies	574.00	574.00	0.00	100.0%
535 80 31 05 WW-Pipe, Valves, Fittings	869.00	100.00	(769.00)	11.5%
535 80 31 06 WW-Utility Locate Supplies	68.00	68.00	0.00	100.0%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,537.00	2,300.00	(2,237.00)	50.7%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	8,000.00	9,875.00	1,875.00	123.4%
535 80 35 01 WW-Shop Equipment & Tools	2,309.00	2,309.00	0.00	100.0%
535 80 41 01 WW-Contractual Services	8,383.00	8,383.00	0.00	100.0%
535 80 41 06 WW-Utility Billing & CC Services	24,441.00	24,441.00	0.00	100.0%
535 80 41 10 WW-Legis Fee To CE Fund	5,016.00	5,016.00	0.00	100.0%
535 80 41 11 WW-Finance Fee To CE Fund	28,988.00	28,749.00	(239.00)	99.2%
535 80 41 12 WW-HR Fee To CE Fund	3,036.00	4,082.00	1,046.00	134.5%
535 80 42 01 WW-Com-CenturyLink	2,612.00	2,897.00	285.00	110.9%
535 80 42 03 WW-Com-Other	51.00	51.00	0.00	100.0%
535 80 42 04 WW-Utility Locates	224.00	224.00	0.00	100.0%
535 80 42 06 WW-Com-AT&T	606.00	606.00	0.00	100.0%
535 80 43 00 WW-Travel & Training	5,878.00	2,300.00	(3,578.00)	39.1%
535 80 44 00 WW-Advertising	800.00	800.00	0.00	100.0%
535 80 45 00 WW-Equipment Rental	30.00	30.00	0.00	100.0%
535 80 47 01 WW-Utilities-PUD	3,606.00	3,240.00	(366.00)	89.9%
535 80 47 02 WW-Utilities-NWNatural	2,101.00	1,858.00	(243.00)	88.4%
535 80 47 03 WW-Utilities-City Of WS	2,689.00	2,808.00	119.00	104.4%
535 80 47 04 WW-Utilities-Refuse	557.00	557.00	0.00	100.0%
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	1,023.00	1,150.00	127.00	112.4%
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 46

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
535 Sewer				
<hr/>				
535 80 48 03 WW-Veh/Eq Repair/Maint Services	8,250.00	8,250.00	0.00	100.0%
535 80 48 04 WW-Tire Repair/Maint Services	1,532.00	1,532.00	0.00	100.0%
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.0%
535 80 48 06 WW-Computer Eq/Soft Maint Services	0.00	0.00	0.00	0.0%
535 80 49 01 WW-Dues & Subscriptions	711.00	46.00	(665.00)	6.5%
535 80 49 02 WW-Postage & Permits	111.00	111.00	0.00	100.0%
535 80 49 03 WW-Laundry Services	441.00	441.00	0.00	100.0%
535 80 49 04 WW-Miscellaneous	177.00	180.00	3.00	101.7%
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	18,403.00	18,403.00	0.00	100.0%
535 80 49 42 WW-Disposal Plant Services	381,548.00	381,548.00	0.00	100.0%
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	66,088.00	76,452.00	10,364.00	115.7%
535 80 49 44 WW-Transfer To CE (Utility Tax)	165,219.00	187,226.00	22,007.00	113.3%
594 35 70 00 WW-Capital Lease-Principal	0.00	0.00	0.00	0.0%
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.0%
535 Sewer	873,584.00	918,465.00	44,881.00	105.1%
<hr/>				
591 Debt Service				
<hr/>				
591 35 78 00 WW- Bingen DOE Loan Principal	30,535.00	30,535.00	0.00	100.0%
592 35 78 00 WW- Bingen DOE Loan Interest	21,318.00	21,318.00	0.00	100.0%
592 35 84 00 WW - Bingen DOE Loan Admin	19,834.00	19,834.00	0.00	100.0%
591 Debt Service	71,687.00	71,687.00	0.00	100.0%
<hr/>				
594 Capital Expenditures				
<hr/>				
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%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 47

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.0%
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.0%
594 35 64 02 WW - Manhole Covers	1,770.00	1,770.00	0.00	100.0%
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	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Equip/Software	0.00	0.00	0.00	0.0%
594 35 64 10 WW - Lift Station AC Unit	918.00	918.00	0.00	100.0%
594 35 64 12 WW-Garfield Street Stormwater Replacement	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,688.00	2,688.00	0.00	100.0%
597 Interfund Transfers				
597 35 00 01 WW-Transfer To WW Reserve	185,498.00	185,498.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%
597 Interfund Transfers	185,498.00	185,498.00	0.00	100.0%
999 Ending Balance				
508 51 04 02 WW-Assigned Ending Balance	255,235.00	210,354.00	(44,881.00)	82.4%
999 Ending Balance	255,235.00	210,354.00	(44,881.00)	82.4%
Fund Expenditures:	1,388,692.00	1,388,692.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 48

408 Water Reserve Fund

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

308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning Balance	155,037.00	155,037.00	0.00	100.0%
--	------------	------------	------	--------

308 Beginning Balances	155,037.00	155,037.00	0.00	100.0%
------------------------	------------	------------	------	--------

330 Intergovernmental Revenues

337 00 64 03 W Res - Bingen Contributions	11,019.00	11,019.00	0.00	100.0%
---	-----------	-----------	------	--------

330 Intergovernmental Revenues	11,019.00	11,019.00	0.00	100.0%
--------------------------------	-----------	-----------	------	--------

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	4,732.00	5,432.00	700.00	114.8%
--	----------	----------	--------	--------

361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%
--	------	------	------	------

367 00 40 04 W Res-Connections	76,609.00	45,811.00	(30,798.00)	59.8%
--------------------------------	-----------	-----------	-------------	-------

360 Miscellaneous Revenues	81,341.00	51,243.00	(30,098.00)	63.0%
----------------------------	-----------	-----------	-------------	-------

380 Non Revenues - Other Increases In Fund R

381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.0%
--	------	------	------	------

381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%
---	------	------	------	------

380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%
--	------	------	------	------

390 Other Financing Sources

391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	1,942,800.00	1,942,800.00	0.00	100.0%	Carryover to 2024
--	--------------	--------------	------	--------	-------------------

390 Other Financing Sources	1,942,800.00	1,942,800.00	0.00	100.0%
-----------------------------	--------------	--------------	------	--------

397 Interfund Transfers

397 34 00 30 W Res-ARPA Contribution Main/Spring Improvements	177,500.00	177,500.00	0.00	100.0%
--	------------	------------	------	--------

397 34 04 08 W Res-Transfer From Water	159,787.00	159,787.00	0.00	100.0%
--	------------	------------	------	--------

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 49

408 Water Reserve Fund

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

397 Interfund Transfers

397 Interfund Transfers	337,287.00	337,287.00	0.00	100.0%
Fund Revenues:	2,527,484.00	2,497,386.00	(30,098.00)	98.8%

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

534 Water Utilities

534 80 41 08 W Res-Water System Plan	3,995.00	3,995.00	0.00	100.0%	Carryover to 2024
534 80 41 61 W Res - PWTF N Main Spring Construction Engineering	173,900.00	173,900.00	0.00	100.0%	Carryover to 2024
534 80 41 62 W Res - N Main Spring Water Improvements Design Engineering	177,500.00	177,500.00	0.00	100.0%	Carryover to 2024
534 80 41 71 W Res-Buck Creek Roof Engineering and Cultural Review	0.00	0.00	0.00	0.0%	
534 Water Utilities	355,395.00	355,395.00	0.00	100.0%	

594 Capital Expenditures

594 34 64 03 W Res-Well Pump Replacement	44,289.00	44,289.00	0.00	100.0%	
594 34 64 61 W Res - PWTF N Main Spring Construction	1,668,900.00	1,668,900.00	0.00	100.0%	Carryover to 2024
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	100,000.00	100,000.00	0.00	100.0%	Carryover to 2024
594 Capital Expenditures	1,813,189.00	1,813,189.00	0.00	100.0%	

597 Interfund Transfers

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

999 Ending Balance

2023 PROPOSED BUDGET CHANGES

408 Water Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 51 04 08 Water Reserve-Assigned Ending Balance	358,900.00	328,802.00	(30,098.00)	91.6%
999 Ending Balance	358,900.00	328,802.00	(30,098.00)	91.6%
Fund Expenditures:	2,527,484.00	2,497,386.00	(30,098.00)	98.8%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 51

409 Wastewater Reserve Fund

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

308 Beginning Balances

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

308 Beginning Balances	585,250.00	585,250.00	0.00	100.0%
------------------------	------------	------------	------	--------

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	23,314.00	28,117.00	4,803.00	120.6%
---	-----------	-----------	----------	--------

367 00 50 05 WW Reserve-Connections	4,000.00	4,000.00	0.00	100.0%
-------------------------------------	----------	----------	------	--------

360 Miscellaneous Revenues	27,314.00	32,117.00	4,803.00	117.6%
----------------------------	-----------	-----------	----------	--------

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From WW	185,498.00	185,498.00	0.00	100.0%
--------------------------------------	------------	------------	------	--------

397 Interfund Transfers	185,498.00	185,498.00	0.00	100.0%
-------------------------	------------	------------	------	--------

Fund Revenues:	798,062.00	802,865.00	4,803.00	100.6%
-----------------------	-------------------	-------------------	-----------------	---------------

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

535 Sewer

535 80 41 30 WW Res - SCADA Design Engineering	2,785.00	2,785.00	0.00	100.0%	Carryover to 2024
--	----------	----------	------	--------	-------------------

535 80 41 31 WW Res - SCADA Construction Engineering	2,015.00	2,015.00	0.00	100.0%	Carryover to 2024
--	----------	----------	------	--------	-------------------

535 80 41 32 WW Reserve-Jewett Manholes Construction Engineering	63,090.00	63,090.00	0.00	100.0%	Carryover to 2024
--	-----------	-----------	------	--------	-------------------

535 80 51 35 WW Res-Wastewater Capital Improvement Plan (Clty of Bingen)	37,500.00	0.00	(37,500.00)	0.0%	Carryover to 2024
--	-----------	------	-------------	------	-------------------

535 Sewer	105,390.00	67,890.00	(37,500.00)	64.4%
-----------	------------	-----------	-------------	-------

580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.0%
---	------	------	------	------

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 52

409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<hr/>					
580 Non Expenditures					
<hr/>					
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.0%	
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	0.00	0.00	0.0%	
594 35 63 02 WW Res-Emerg Main Line Replacement	0.00	0.00	0.00	0.0%	
594 35 63 04 WW Res-4 Oaks Sewer Infrastructure	84,342.00	84,342.00	0.00	100.0%	
594 35 63 05 WW Res-Garfield Stormwater Line Replacement	13,216.00	13,216.00	0.00	100.0%	Carryover to 2024
594 35 63 30 WW Res - SCADA Construction	15,975.00	15,975.00	0.00	100.0%	Carryover to 2024
594 Capital Expenditures	113,533.00	113,533.00	0.00	100.0%	
<hr/>					
597 Interfund Transfers					
<hr/>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	1,500.00	1,500.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	1,500.00	1,500.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 09 WW Reserve-Assigned Ending Balance	579,139.00	619,942.00	40,803.00	107.0%	
999 Ending Balance	579,139.00	619,942.00	40,803.00	107.0%	
<hr/>					
Fund Expenditures:	798,062.00	802,865.00	4,803.00	100.6%	
<hr/>					
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 53

412 Water Rights Acquisition Fund

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

308 Beginning Balances

308 41 04 12 WRAF-Committed Beginning Balance	378,025.00	378,025.00	0.00	100.0%
---	------------	------------	------	--------

308 Beginning Balances	378,025.00	378,025.00	0.00	100.0%
------------------------	------------	------------	------	--------

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	18,295.00	18,295.00	0.00	100.0%
---------------------------------------	-----------	-----------	------	--------

368 10 00 00 WRAF-Fees From Water Sales	164,130.00	164,130.00	0.00	100.0%
---	------------	------------	------	--------

360 Miscellaneous Revenues	182,425.00	182,425.00	0.00	100.0%
----------------------------	------------	------------	------	--------

Fund Revenues:	560,450.00	560,450.00	0.00	100.0%
-----------------------	-------------------	-------------------	-------------	---------------

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

591 Debt Service

591 34 78 04 WRAF-WSID Principal	87,585.00	87,585.00	0.00	100.0%
----------------------------------	-----------	-----------	------	--------

592 34 83 04 WRAF-WSID Interest	36,386.00	36,386.00	0.00	100.0%
---------------------------------	-----------	-----------	------	--------

592 34 84 04 WRAF-WSID Transaction Costs	14.00	14.00	0.00	100.0%
--	-------	-------	------	--------

591 Debt Service	123,985.00	123,985.00	0.00	100.0%
------------------	------------	------------	------	--------

999 Ending Balance

508 41 04 12 WRAF-Committed Ending Balance	436,465.00	436,465.00	0.00	100.0%
--	------------	------------	------	--------

999 Ending Balance	436,465.00	436,465.00	0.00	100.0%
--------------------	------------	------------	------	--------

Fund Expenditures:	560,450.00	560,450.00	0.00	100.0%
---------------------------	-------------------	-------------------	-------------	---------------

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 54

413 Water Bond Redemption Fund

	Original	Proposed	Difference	
--	----------	----------	------------	--

308 Beginning Balances

308 41 04 13 Water Bond	65,264.00	65,264.00	0.00	100.0%
-------------------------	-----------	-----------	------	--------

Redemption-Committed Beginning Balance

308 Beginning Balances	65,264.00	65,264.00	0.00	100.0%
------------------------	-----------	-----------	------	--------

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	2,964.00	3,402.00	438.00	114.8%
----------------------------------	----------	----------	--------	--------

360 Miscellaneous Revenues	2,964.00	3,402.00	438.00	114.8%
----------------------------	----------	----------	--------	--------

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From	111,518.00	111,518.00	0.00	100.0%
---	------------	------------	------	--------

Water

397 Interfund Transfers	111,518.00	111,518.00	0.00	100.0%
-------------------------	------------	------------	------	--------

Fund Revenues:

	179,746.00	180,184.00	438.00	100.2%
--	-------------------	-------------------	---------------	---------------

	Original	Proposed	Difference	
--	----------	----------	------------	--

580 Non Expeditures

591 34 72 10 Water Bd Red-Principal	56,706.00	56,706.00	0.00	100.0%
-------------------------------------	-----------	-----------	------	--------

580 Non Expeditures	56,706.00	56,706.00	0.00	100.0%
---------------------	-----------	-----------	------	--------

591 Debt Service

592 34 83 10 Water Bd Red-Interest	54,812.00	54,812.00	0.00	100.0%
------------------------------------	-----------	-----------	------	--------

591 Debt Service	54,812.00	54,812.00	0.00	100.0%
------------------	-----------	-----------	------	--------

999 Ending Balance

508 41 04 13 Water Bond	68,228.00	68,666.00	438.00	100.6%
-------------------------	-----------	-----------	--------	--------

Redemption-Committed Ending Balance

999 Ending Balance	68,228.00	68,666.00	438.00	100.6%
--------------------	-----------	-----------	--------	--------

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 55

413 Water Bond Redemption Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	179,746.00	180,184.00	438.00	100.2%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 56

414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	11,526.00	11,526.00	0.00	100.0%
308 Beginning Balances	11,526.00	11,526.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	11,526.00	11,526.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expeditures				
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
591 Debt Service				
592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 41 04 14 WW Bond Redemption-Committed Ending Balance	11,526.00	11,526.00	0.00	100.0%
999 Ending Balance	11,526.00	11,526.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

414 Wastewater Bond Redemption Fund

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 58

415 Water Bond Reserve Fund

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

308 Beginning Balances

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

308 Beginning Balances	107,092.00	107,092.00	0.00	100.0%
------------------------	------------	------------	------	--------

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment Int.	4,656.00	5,576.00	920.00	119.8%
---	----------	----------	--------	--------

360 Miscellaneous Revenues	4,656.00	5,576.00	920.00	119.8%
----------------------------	----------	----------	--------	--------

397 Interfund Transfers

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

397 Interfund Transfers	14,595.00	14,595.00	0.00	100.0%
-------------------------	-----------	-----------	------	--------

Fund Revenues:	126,343.00	127,263.00	920.00	100.7%
-----------------------	-------------------	-------------------	---------------	---------------

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

999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Ending Balance	126,343.00	127,263.00	920.00	100.7%
--	------------	------------	--------	--------

999 Ending Balance	126,343.00	127,263.00	920.00	100.7%
--------------------	------------	------------	--------	--------

Fund Expenditures:	126,343.00	127,263.00	920.00	100.7%
---------------------------	-------------------	-------------------	---------------	---------------

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 59

416 Wastewater Bond Reserve Fund

	Original	Proposed	Difference	
--	----------	----------	------------	--

308 Beginning Balances

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

308 Beginning Balances	75,839.00	75,839.00	0.00	100.0%
------------------------	-----------	-----------	------	--------

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	3,452.00	3,963.00	511.00	114.8%
---------------------------------------	----------	----------	--------	--------

360 Miscellaneous Revenues	3,452.00	3,963.00	511.00	114.8%
----------------------------	----------	----------	--------	--------

Fund Revenues:	79,291.00	79,802.00	511.00	100.6%
-----------------------	------------------	------------------	---------------	---------------

	Original	Proposed	Difference	
--	----------	----------	------------	--

999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted Ending Balance	79,291.00	79,802.00	511.00	100.6%
---	-----------	-----------	--------	--------

999 Ending Balance	79,291.00	79,802.00	511.00	100.6%
--------------------	-----------	-----------	--------	--------

Fund Expenditures:	79,291.00	79,802.00	511.00	100.6%
---------------------------	------------------	------------------	---------------	---------------

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 60

417 Treatment Plant Reserve Fund

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

308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	365,995.00	365,995.00	0.00	100.0%
---	------------	------------	------	--------

308 Beginning Balances	365,995.00	365,995.00	0.00	100.0%
------------------------	------------	------------	------	--------

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Investment Interest	16,592.00	19,045.00	2,453.00	114.8%
--	-----------	-----------	----------	--------

367 00 50 04 Treatment Plant Res-Connections	10,500.00	0.00	(10,500.00)	0.0% YTD
--	-----------	------	-------------	----------

360 Miscellaneous Revenues	27,092.00	19,045.00	(8,047.00)	70.3%
----------------------------	-----------	-----------	------------	-------

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	1,500.00	1,500.00	0.0%
--	------	----------	----------	------

397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%
--	------	------	------	------

397 Interfund Transfers	0.00	1,500.00	1,500.00	0.0%
-------------------------	------	----------	----------	------

Fund Revenues:	393,087.00	386,540.00	(6,547.00)	98.3%
-----------------------	-------------------	-------------------	-------------------	--------------

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

594 Capital Expenditures

594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.0%
--	------	------	------	------

594 Capital Expenditures	0.00	0.00	0.00	0.0%
--------------------------	------	------	------	------

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	393,087.00	386,540.00	(6,547.00)	98.3%
--	------------	------------	------------	-------

999 Ending Balance	393,087.00	386,540.00	(6,547.00)	98.3%
--------------------	------------	------------	------------	-------

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 61

417 Treatment Plant Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	393,087.00	386,540.00	(6,547.00)	98.3%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 62

418 Water Short Lived Asset Reserve Fund

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

308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginning Balance	279,358.00	279,358.00	0.00	100.0%
---	------------	------------	------	--------

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

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	8,874.00	11,995.00	3,121.00	135.2%
----------------------------------	----------	-----------	----------	--------

360 Miscellaneous Revenues	8,874.00	11,995.00	3,121.00	135.2%
----------------------------	----------	-----------	----------	--------

397 Interfund Transfers

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

397 Interfund Transfers	128,306.00	128,306.00	0.00	100.0%
-------------------------	------------	------------	------	--------

Fund Revenues:	416,538.00	419,659.00	3,121.00	100.7%
-----------------------	-------------------	-------------------	-----------------	---------------

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

534 Water Utilities

534 80 41 30 WSLAR - SCADA Design Engineering	52,915.00	52,915.00	0.00	100.0%	Carryover to 2024
---	-----------	-----------	------	--------	-------------------

534 80 41 31 WSLAR - SCADA Construction Engineering	38,285.00	38,285.00	0.00	100.0%	Carryover to 2024
---	-----------	-----------	------	--------	-------------------

534 Water Utilities	91,200.00	91,200.00	0.00	100.0%
---------------------	-----------	-----------	------	--------

594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%
---------------------------	------	------	------	------

594 34 64 51 WSLAR - SCADA Construction	303,525.00	303,525.00	0.00	100.0%	Carryover to 2024
---	------------	------------	------	--------	-------------------

594 34 64 52 WSLAR-SCADA Fiberlink	12,000.00	12,000.00	0.00	100.0%	Carryover to 2024
------------------------------------	-----------	-----------	------	--------	-------------------

594 Capital Expenditures	315,525.00	315,525.00	0.00	100.0%
--------------------------	------------	------------	------	--------

999 Ending Balance

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 63

418 Water Short Lived Asset Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 31 04 18 WSLAR-Restricted Ending Balance	9,813.00	12,934.00	3,121.00	131.8%
999 Ending Balance	9,813.00	12,934.00	3,121.00	131.8%
Fund Expenditures:	416,538.00	419,659.00	3,121.00	100.7%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 64

419 Water Construction Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 21 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

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

Expenditures	Original	Proposed	Difference	0.0%	Remarks
999 Ending Balance					
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 65

420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 20 USDA-Restricted Beginning Balance	150,500.00	150,500.00	0.00	100.0%	
308 Beginning Balances	150,500.00	150,500.00	0.00	100.0%	
330 Intergovernmental Revenues					
331 10 76 00 USDA-Grant	999,000.00	999,000.00	0.00	100.0%	
330 Intergovernmental Revenues	999,000.00	999,000.00	0.00	100.0%	
390 Other Financing Sources					
391 60 00 01 USDA-Interim Bank Loan	2,333,000.00	2,333,000.00	0.00	100.0%	
391 60 00 02 USDA-Final Loan	2,333,000.00	2,333,000.00	0.00	100.0%	
391 60 00 03 PWTF-Loan	1,855,100.00	1,855,100.00	0.00	100.0%	
390 Other Financing Sources	6,521,100.00	6,521,100.00	0.00	100.0%	
397 Interfund Transfers					
397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	7,670,600.00	7,670,600.00	0.00	100.0%	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 41 21 USDA-Construction Engineering	352,160.00	312,160.00	(40,000.00)	88.6%	Carryover to 2024
534 80 41 22 USDA-Miscellaneous Contractual	25,000.00	25,000.00	0.00	100.0%	Carryover to 2024
534 80 41 42 USDA-Inspection Engineering	0.00	40,000.00	40,000.00	0.0%	Carryover to 2024
534 Water Utilities	377,160.00	377,160.00	0.00	100.0%	

580 Non Expenditures

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 66

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	2,333,000.00	2,333,000.00	0.00	100.0%	Carryover to 2024
580 Non Expenditures	2,333,000.00	2,333,000.00	0.00	100.0%	
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	3,175,340.00	3,175,340.00	0.00	100.0%	Carryover to 2024
594 34 64 31 USDA-Construction (PWTF Portion)	1,785,100.00	1,785,100.00	0.00	100.0%	Carryover to 2024
594 Capital Expenditures	4,960,440.00	4,960,440.00	0.00	100.0%	
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	7,670,600.00	7,670,600.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 67

601 Remittances

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

308 Beginning Balances

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

380 Non Revenues - Other Increases In Fund R

386 89 26 00 DOL Tech Support	17.00	31.00	14.00	182.4%
389 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	150.00	150.00	0.00	100.0%
389 30 31 00 Remit-ST Gen Fund 93	3.00	3.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	26.00	26.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	70.00	70.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	141.00	141.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	53.00	53.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	202.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	126.00	126.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	106.00	106.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	23.00	23.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	2,337.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	1,305.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	326.00	326.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	5,237.00	5,251.00	14.00	100.3%

Fund Revenues:	5,237.00	5,251.00	14.00	100.3%
-----------------------	-----------------	-----------------	--------------	---------------

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

580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	150.00	150.00	0.00	100.0%
589 30 00 26 Remit - DOL Tech Support	17.00	31.00	14.00	182.4%
589 30 00 82 Remit-Veh Lic Fraud	26.00	26.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:38:23 Date: 12/13/2023

Page: 68

601 Remittances

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
580 Non Expenditures				
<hr/>				
589 30 00 83 Remit-Trauma Care	70.00	70.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	141.00	141.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	53.00	53.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	202.00	202.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	126.00	126.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	2,337.00	2,337.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	1,305.00	1,305.00	0.00	100.0%
589 30 00 93 Remit-ST Gen Fund 93	3.00	3.00	0.00	100.0%
589 30 00 94 Remit-Hwy Safety Acct	106.00	106.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	23.00	23.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	326.00	326.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
580 Non Expenditures	5,237.00	5,251.00	14.00	100.3%
<hr/>				
999 Ending Balance				
<hr/>				
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,237.00	5,251.00	14.00	100.3%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

Time: 15:38:23 Date: 12/13/2023

Page: 69

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	4,749,146.00	4,771,426.00	22,280.00	100.5%	4,749,146.00	4,771,426.00	22,280.00	100.5%
101 Street Fund	1,196,854.00	1,097,699.00	(99,155.00)	91.7%	1,196,854.00	1,097,699.00	(99,155.00)	91.7%
108 Municipal Capital Imp Fund	544,969.00	561,039.00	16,070.00	102.9%	544,969.00	561,039.00	16,070.00	102.9%
110 Fire Reserve Fund	380,360.00	380,360.00	0.00	100.0%	380,360.00	380,360.00	0.00	100.0%
112 General Fund Reserve	360,792.00	363,113.00	2,321.00	100.6%	360,792.00	363,113.00	2,321.00	100.6%
121 Police Vehicle Reserve Fund	156,769.00	157,299.00	530.00	100.3%	156,769.00	157,299.00	530.00	100.3%
302 Transportation Improvement Fund	21,535.00	21,535.00	0.00	100.0%	21,535.00	21,535.00	0.00	100.0%
303 Hotel/Motel Taxes	255,913.00	257,544.00	1,631.00	100.6%	255,913.00	257,544.00	1,631.00	100.6%
307 New Pool Construction Fund	37,564.00	37,564.00	0.00	100.0%	37,564.00	37,564.00	0.00	100.0%
401 Water Fund	2,626,112.00	2,803,553.00	177,441.00	106.8%	2,626,112.00	2,803,553.00	177,441.00	106.8%
402 Wastewater Collection Fund	1,388,692.00	1,388,692.00	0.00	100.0%	1,388,692.00	1,388,692.00	0.00	100.0%
408 Water Reserve Fund	2,527,484.00	2,497,386.00	(30,098.00)	98.8%	2,527,484.00	2,497,386.00	(30,098.00)	98.8%
409 Wastewater Reserve Fund	798,062.00	802,865.00	4,803.00	100.6%	798,062.00	802,865.00	4,803.00	100.6%
412 Water Rights Acquisition Fund	560,450.00	560,450.00	0.00	100.0%	560,450.00	560,450.00	0.00	100.0%
413 Water Bond Redemption Fund	179,746.00	180,184.00	438.00	100.2%	179,746.00	180,184.00	438.00	100.2%
414 Wastewater Bond Redemption Fund	11,526.00	11,526.00	0.00	100.0%	11,526.00	11,526.00	0.00	100.0%
415 Water Bond Reserve Fund	126,343.00	127,263.00	920.00	100.7%	126,343.00	127,263.00	920.00	100.7%
416 Wastewater Bond Reserve Fund	79,291.00	79,802.00	511.00	100.6%	79,291.00	79,802.00	511.00	100.6%
417 Treatment Plant Reserve Fund	393,087.00	386,540.00	(6,547.00)	98.3%	393,087.00	386,540.00	(6,547.00)	98.3%
418 Water Short Lived Asset Reserve Fur	416,538.00	419,659.00	3,121.00	100.7%	416,538.00	419,659.00	3,121.00	100.7%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett V	7,670,600.00	7,670,600.00	0.00	100.0%	7,670,600.00	7,670,600.00	0.00	100.0%
601 Remittances	5,237.00	5,251.00	14.00	100.3%	5,237.00	5,251.00	14.00	100.3%
Excess/(Deficit):	24,487,070.00	24,581,350.00	94,280.00	100.4%	24,487,070.00	24,581,350.00	94,280.00	100.4%