

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 01 CE-Restricted Beg. Balance	77,384.00	77,384.00	0.00	100.0%
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 01 CE-Unassigned Beginning Balance	858,961.00	858,961.00	0.00	100.0%
308 Beginning Balances	936,345.00	936,345.00	0.00	100.0%

310 Taxes

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

320 Licenses & Permits

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

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320 Licenses & Permits					
322 30 00 00 CE-Animal Licenses	750.00	750.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Permits	1,500.00	1,500.00	0.00	100.0%	
320 Licenses & Permits	92,115.00	92,115.00	0.00	100.0%	
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%	
333 11 00 01 CE-Regional Housing Rehabilitation Program	0.00	365,258.00	365,258.00	0.0%	2023 Carryover Project
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	0.00	74,170.00	74,170.00	0.0%	2023 Carryover Project
334 04 24 00 CE-CTED Stop Grant	5,557.00	5,557.00	0.00	100.0%	
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	25,000.00	25,000.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.0%	
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	3,375.00	3,375.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	3,167.00	3,167.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	304.00	304.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	18,075.00	18,075.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	18,875.00	18,875.00	0.00	100.0%	
337 00 05 18 CE-2023 RMSA Loss Prevention	0.00	0.00	0.00	0.0%	
Reimbursement Grant					
337 00 05 19 CE-RMSA Small City Scholarships	0.00	455.00	455.00	0.0%	Half of Springbrook Annual Report Workshop
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	76,613.00	516,496.00	439,883.00	674.2%	
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	150.00	0.00	100.0%	

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Revenues	Original	Proposed	Difference		Remarks
340 Charges For Goods & Services					
341 43 00 00 CE-Finance Admin Fees	356,883.00	513,699.00	156,816.00	143.9%	Based on Budget Amendment 03.12.2024
341 43 00 01 CE-Legislative Admin Fees	18,142.00	18,142.00	0.00	100.0%	
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	18,443.00	19,877.00	1,434.00	107.8%	Based on Budget Amendment 03.12.2024
342 10 00 00 CE-Law Enforcement Services	1,415.00	1,415.00	0.00	100.0%	
342 10 00 01 CE-Law Enforcement-Bingen	450,375.00	450,375.00	0.00	100.0%	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	361.00	361.00	0.00	100.0%	
345 81 00 00 CE-Zoning & Subdivision Fees	16,000.00	16,000.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	20,000.00	20,000.00	0.00	100.0%	
347 30 00 01 CE-Park Use Activity Fees	900.00	900.00	0.00	100.0%	
340 Charges For Goods & Services	882,669.00	1,040,919.00	158,250.00	117.9%	
350 Fines & Penalties					
353 10 00 00 CE-Traffic Infraction Penalty	1,000.00	1,000.00	0.00	100.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Penalty	425.00	425.00	0.00	100.0%	
355 20 00 00 CE-DUI Fines	400.00	400.00	0.00	100.0%	
355 80 00 00 CE-Other Criminal Traffic Fines	550.00	550.00	0.00	100.0%	
356 50 00 00 CE-Sup Court, Inv Fund Assets	50.00	50.00	0.00	100.0%	
356 90 00 00 CE-Other Non-traffic Fines	1,900.00	1,900.00	0.00	100.0%	
357 33 00 00 CE-Public Defense Cost	2,750.00	2,750.00	0.00	100.0%	
357 37 00 00 CE-Warr/Subp Cost Remit	20.00	20.00	0.00	100.0%	
350 Fines & Penalties	7,095.00	7,095.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	36,000.00	36,000.00	0.00	100.0%	
361 40 00 00 CE-Sales Tax Interest	1,700.00	1,700.00	0.00	100.0%	
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Chamber	5,143.00	5,143.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	600.00	600.00	0.00	100.0%	

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Revenues	Original	Proposed	Difference	Remarks
360 Miscellaneous Revenues				
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%
367 11 00 09 CE-Donations (City Hall)	0.00	0.00	0.00	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%
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.0%
Forfeited Property				
369 30 21 01 CE-Drug Related Confiscated And	0.00	0.00	0.00	0.0%
Forfeited Property				
369 40 00 00 CE-Restitution	1,750.00	1,750.00	0.00	100.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	500.00	500.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	143.00	143.00	0.00	100.0%
369 91 00 02 CE-Fire Misc Revenue	155.00	155.00	0.00	100.0%
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	150.00	150.00	0.00	100.0%
360 Miscellaneous Revenues	46,141.00	46,141.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund R				
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%
382 10 00 02 Park-Reservation Deposit	1,950.00	1,950.00	0.00	100.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	1,950.00	1,950.00	0.00	100.0%
390 Other Financing Sources				
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	%	Remarks
390 Other Financing Sources					
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%	
397 Interfund Transfers					
397 22 00 02 CE-Interfund Trans from Fire Reserve	0.00	8,655.00	8,655.00	0.0%	Emergency Repairs - urinal leak/water damage
397 Interfund Transfers	0.00	8,655.00	8,655.00	0.0%	
Fund Revenues:	3,819,108.00	4,425,896.00	606,788.00	115.9%	

Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
514 20 10 00 Finance-Salaries	107,883.00	105,187.00	(2,696.00)	97.5%	
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	49,373.00	49,373.00	0.00	100.0%	
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	10,000.00	10,000.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplies	800.00	800.00	0.00	100.0%	
514 20 31 04 Finance-Building Supplies	300.00	300.00	0.00	100.0%	
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.0%	
514 20 41 00 Finance-Advertising	2,000.00	2,000.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Services	27,753.00	27,753.00	0.00	100.0%	
514 20 41 02 Finance-Computer Services	93,922.00	93,922.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLink	3,690.00	3,690.00	0.00	100.0%	
514 20 42 03 Finance-Com Verizon	1,143.00	1,143.00	0.00	100.0%	
514 20 42 04 Finance-Internet	16,497.00	16,497.00	0.00	100.0%	
514 20 43 00 Finance-Travel & Training	5,000.00	5,455.00	455.00	109.1%	WA Clerks Association Annual Conference (\$1,000), Springbrook Annual Report Filing Workshop (\$910), NW Clerks Institute Professional Development I (\$1,700), WA Finance Officers Association Conference (\$1,300)

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Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 20 45 00 Finance-Equipment Rental	7,185.00	7,185.00	0.00	100.0%
514 20 46 00 Finance-Insurance	213,181.00	213,181.00	0.00	100.0%
514 20 47 01 Finance-Utilities-PUD	3,125.00	3,125.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW Natural	530.00	530.00	0.00	100.0%
514 20 47 03 Finance-Utilities-City Of WS	1,573.00	1,573.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	216.00	216.00	0.00	100.0%
514 20 48 01 Finance-Building Services	350.00	350.00	0.00	100.0%
514 20 49 00 Finance-Other Misc Expenses	120.00	120.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscriptions	2,392.00	2,392.00	0.00	100.0%
514 20 49 02 Finance-Postage & Permits	1,500.00	1,500.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%
514 20 49 40 Finance-External Taxes	6.00	6.00	0.00	100.0%
514 23 40 00 Finance-Auditing Services	25,000.00	25,000.00	0.00	100.0%
514 40 00 01 Finance- Property Purchase	0.00	0.00	0.00	0.0%
Record Services				
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.0%
594 14 64 09 Finance-Computer	0.00	0.00	0.00	0.0%
Equip/Software				
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.0%
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.0%
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%
514 Finance	573,539.00	571,298.00	(2,241.00)	99.6%

518 Central Services

518 10 10 00 HR-Salaries	26,558.00	26,558.00	0.00	100.0%
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	11,727.00	11,727.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.0%

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518 Central Services					
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	4,000.00	4,000.00	0.00	100.0%	
518 10 41 02 HR-Municipal Labor Attny	1,000.00	1,000.00	0.00	100.0%	
518 10 41 05 HR-Pay Equity Study	30,000.00	4,500.00	(25,500.00)	15.0%	Based on estimate
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-Verizon	1,331.00	1,331.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	2,000.00	0.00	(2,000.00)	0.0%	Rolled into City Adminsitrator Travel/Training
518 10 44 00 HR-Advertising	600.00	600.00	0.00	100.0%	
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	7,505.00	7,505.00	0.00	100.0%	
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%	
518 Central Services	84,721.00	57,221.00	(27,500.00)	67.5%	
519 General Government Services					
511 20 49 01 Legislative - Dues & Subcriptions	1,000.00	1,524.00	524.00	152.4%	Children Nature Network (\$600), National League of Cities (\$924)
512 50 41 01 Judicial-Judge Services	31,500.00	44,500.00	13,000.00	141.3%	\$13,000 Carryover from 2023-No payment invoiced in 2023.
515 45 41 00 Legal - Criminal Contractual Services	16,800.00	16,800.00	0.00	100.0%	
515 91 41 00 Judicial-Indingent Defence	10,000.00	10,000.00	0.00	100.0%	
519 10 43 01 General Government-Travel & Training	1,000.00	5,000.00	4,000.00	500.0%	City Adminsitrator Training per mayor - Regards to Rural \$1350, AWC Annual Conference \$600, AWC Budget Workshop \$530 , AWC RMSA Banquet \$280, Revitalize WA \$1130; Staff Retreat/Training \$300
519 20 31 00 Other General Governmental-City Hall Uniforms	0.00	1,000.00	1,000.00	0.0%	City Hall logo rain jackets
519 20 41 09 General Government-Finance Assistance/Grant Writing	10,000.00	10,000.00	0.00	100.0%	

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519 General Government Services				
519 20 41 10 General Government-Outreach Services/Newsletter	8,000.00	8,000.00	0.00	100.0%
523 60 49 40 Judicial-Prisoner Care	13,000.00	13,000.00	0.00	100.0%
525 60 49 40 Emergency Services-Emerg. Mg	1,374.00	1,374.00	0.00	100.0%
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%
594 24 64 01 General Government - Building Assets > \$250	250.00	250.00	0.00	100.0%
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%
511 60 10 00 Legislative-Salaries	12,126.00	12,126.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	1,107.00	1,107.00	0.00	100.0%
511 60 31 00 Legislative - Supplies	853.00	853.00	0.00	100.0%
511 60 41 00 Legislative-Advertising	100.00	100.00	0.00	100.0%
511 60 41 01 Legislative - Professional Services	3,612.00	3,612.00	0.00	100.0%
511 60 43 00 Legislative-Travel & Training	2,500.00	2,500.00	0.00	100.0%
511 60 47 01 Legislative-Utilities-PUD	397.00	397.00	0.00	100.0%
511 60 47 02 Legislative-Utilities-NW Natural	273.00	273.00	0.00	100.0%
511 60 47 03 Legislative-Utilities-City WS	306.00	306.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	51.00	51.00	0.00	100.0%
511 60 49 00 Legislative - Miscellaneous	20.00	20.00	0.00	100.0%
513 10 10 00 Executive-Salaries	24,360.00	24,360.00	0.00	100.0%
513 10 20 00 Executive-Benefits	2,123.00	2,123.00	0.00	100.0%
513 10 42 01 Executive-Com-Verizon	668.00	668.00	0.00	100.0%
513 10 43 00 Executive-Travel & Training	900.00	4,370.00	3,470.00	485.6% Carry over \$370; increase to \$4000 per mayor - AWC Mayor Exchange (Feb and Sept) \$1310, National League of Cities Conference \$2073, AWC RMSA Banquet \$600
514 40 49 40 Legislative-Election Costs	8,400.00	8,400.00	0.00	100.0%
515 41 41 01 Legal-Civil Contractual Services	21,000.00	21,000.00	0.00	100.0%
019 Legislative Costs	78,796.00	82,266.00	3,470.00	104.4%
519 General Government Services	171,720.00	193,714.00	21,994.00	112.8%

522 Fire Control

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522 Fire Control

522 20 48 22 Fire-Emergency Fire Hall Repairs Water Damage	0.00	8,655.00	8,655.00	0.0%	Emergency Repair - urinal leak/water damage
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522 Fire Control	0.00	8,655.00	8,655.00	0.0%	
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524 Building

524 60 10 00 Building-Salaries	42,520.00	42,520.00	0.00	100.0%	Code Enforcement Accounted for in seperate line item
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%	
524 60 11 01 Code Compliance-Salary	27,000.00	23,764.00	(3,236.00)	88.0%	Range 26 Step 1
524 60 20 00 Building-Benefits	14,452.00	14,452.00	0.00	100.0%	
524 60 20 01 Code Compliance-Benefits	0.00	4,043.00	4,043.00	0.0%	
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	478.00	478.00	0.00	100.0%	
524 60 41 00 Building-Advertising	300.00	300.00	0.00	100.0%	
524 60 41 01 Building-Contractual Service	1,083.00	1,083.00	0.00	100.0%	
524 60 41 02 Building-Inspections Contract	30,000.00	30,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	869.00	869.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	0.00	0.00	0.00	0.0%	
524 60 48 00 Building-Computer Equip/Maint Services	13,045.00	13,045.00	0.00	100.0%	
524 60 49 01 Building-Dues & Subscription	255.00	255.00	0.00	100.0%	
594 24 64 09 Building - Computer Equipment/Software	0.00	0.00	0.00	0.0%	

524 Building	130,002.00	130,809.00	807.00	100.6%	
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557 Community Services

557 30 31 00 Community Services - Supplies	2,500.00	3,130.00	630.00	125.2%	2023 Carryover \$630
557 30 31 01 Community Services-Murals	1,000.00	1,000.00	0.00	100.0%	
557 30 31 10 Community Services - Pool Pass Program	2,000.00	2,000.00	0.00	100.0%	
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference		Remarks
557 Community Services					
557 30 41 03 Community Services - Contractual - Community Center Study	0.00	0.00	0.00	0.0%	
557 30 41 04 Community Services - ARPA Funds	921.00	921.00	0.00	100.0%	
557 30 41 24 Community Services-Housing Rehabilitation Program	0.00	399,712.00	399,712.00	0.0%	2023 Carryover Project
571 20 49 00 Community Development - Youth Center Services	12,000.00	12,000.00	0.00	100.0%	
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	12,000.00	12,000.00	0.00	100.0%	
594 57 00 01 Community Services - ARPA Mail Delivery	16,963.00	16,963.00	0.00	100.0%	
597 34 40 80 Community Development- ARPA Funds - Infrastructure	47,500.00	47,500.00	0.00	100.0%	
557 Community Services	94,884.00	495,226.00	400,342.00	521.9%	
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	173,109.00	126,249.00	(46,860.00)	72.9%	
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	87,671.00	63,035.00	(24,636.00)	71.9%	
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	500.00	500.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Service	43,144.00	66,171.00	23,027.00	153.4%	Granicus (\$11,501.42), AWC GIS Consortium Tier 2 (\$7,715), ERSI GIS (\$1,776), Legal Services (\$20,000), DCG Watershed On Call Planning Services (\$20,000)
558 60 41 02 Planning-Shoreline Plan	0.00	8,498.00	8,498.00	0.0%	2023 Carryover Project - waiting on DOE approval
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Ord Review	0.00	15,777.00	15,777.00	0.0%	2023 Carryover Project - waiting on DOE approval.
558 60 41 07 Planning-Housing Action Plan Implantation	0.00	16,706.00	16,706.00	0.0%	2023 Carryover Michael Mehaffy Contract

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Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Devel					
558 60 41 08 Planning-Middle Housing Grant	0.00	35,000.00	35,000.00	0.0%	Michael Mehaffy Personal Serviecs Contract \$30,000
558 60 41 09 Planning-Hearing Examiner	0.00	9,000.00	9,000.00	0.0%	Hearing Examiner
558 60 41 10 Planning- Watershed Heritage Tree Ordinance Update	0.00	17,189.00	17,189.00	0.0%	Approved Task Order to revise Heritage Tree Ordinance
558 60 41 11 Planning-Watershed Land Use Fee Study Update	0.00	10,621.00	10,621.00	0.0%	Approval needed - Task Order Land Use Fee Study Update
558 60 41 12 Planning-Watershed Zoning Map Update	0.00	18,864.00	18,864.00	0.0%	Approval needed - Task Order to Update Zoning Map
558 60 42 01 Planning-Cell Phones	958.00	958.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	3,500.00	3,500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	5,000.00	5,000.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	217.00	217.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natural	206.00	206.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	304.00	304.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	44.00	44.00	0.00	100.0%	
558 70 41 00 Economic Development-Contractual Service	2,500.00	2,500.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	317,153.00	400,339.00	83,186.00	126.2%	
576 Park Facilities					
576 80 10 00 Park-Salaries	80,742.00	75,093.00	(5,649.00)	93.0%	
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	32,968.00	7,100.00	(25,868.00)	21.5%	
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Gear	900.00	1,080.00	180.00	120.0%	Adds 2023 carryover \$180
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	1,900.00	1,900.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint Supplies	1,800.00	1,800.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	1,000.00	1,000.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	2,500.00	2,500.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	100.0%	Remarks
576 Park Facilities					
576 80 31 07 Park-Office & Operating Supplies	300.00	300.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	6,000.00	6,000.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & Tools	2,400.00	2,400.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	5,775.00	5,775.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	670.00	670.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	800.00	800.00	0.00	100.0%	
576 80 44 00 Park-Advertising	500.00	500.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	8,465.00	8,465.00	0.00	100.0%	
576 80 47 03 Park-Utilities-City Of WS	27,934.00	27,934.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	2,854.00	2,854.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	5,000.00	15,000.00	10,000.00	300.0%	Tree Pruning \$10,000; Coburn Electric park and ride
576 80 48 03 Park-Veh/Eq Repair/Maint Services	500.00	500.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Services	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	350.00	350.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	460.00	460.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	64.00	64.00	0.00	100.0%	
576 90 41 10 Park-Bluff Pedestrian Connector Trail Engineering	0.00	74,170.00	74,170.00	0.0%	2023 Carryover Project
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.0%	
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.0%	
594 76 64 09 Park-Computer Equipment	400.00	400.00	0.00	100.0%	
597 76 00 03 CE-Transfer to New Pool	35,000.00	35,000.00	0.00	100.0%	
Construction					
576 Park Facilities	221,382.00	274,215.00	52,833.00	123.9%	

580 Non Expenditures

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Expenditures	Original	Proposed	Difference	%	Remarks
580 Non Expenditures					
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0%	
588 10 00 00 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.0%	
Other Costs Allocations					
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 11 64 01 Legislative- Computer Equipment	0.00	1,500.00	1,500.00	0.0%	2023 Carryover Project - Council Tablets
594 76 62 04 Parks-Rheingarten Pollinator Garden	0.00	2,000.00	2,000.00	0.0%	Estimated Pollinator Garden - no fence
594 Capital Expenditures	0.00	3,500.00	3,500.00	0.0%	

021 Police

521 Law Enforcement

521 10 41 00 Civil Service- Professional Services	600.00	600.00	0.00	100.0%	
521 20 10 00 Police-Salaries	788,792.00	788,792.00	0.00	100.0%	
521 20 10 01 Police Maintenance Salaries	2,692.00	2,692.00	0.00	100.0%	
521 20 11 00 Police-Salaries/OT	44,293.00	44,293.00	0.00	100.0%	
521 20 11 01 Police Maintenance Salaries/OT	247.00	247.00	0.00	100.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	314,266.00	314,266.00	0.00	100.0%	
521 20 20 01 Police Maintenance Benefits	1,456.00	1,456.00	0.00	100.0%	
521 20 20 02 Police-Benefits-LEOFF I	61,022.00	61,022.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	7,022.00	7,022.00	0.00	100.0%	
521 20 21 01 Police Maintenance Benefits/OT	50.00	50.00	0.00	100.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%	
521 20 23 00 Police-Uniforms & Safety Gear	5,700.00	5,700.00	0.00	100.0%	
521 20 31 01 Police-Office & Operating	4,770.00	4,770.00	0.00	100.0%	
Supplies					
521 20 31 02 Police-Building Supplies	1,000.00	1,000.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Supplies	1,476.00	1,476.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	4,000.00	4,000.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	31,472.00	31,472.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment & Tools	574.00	574.00	0.00	100.0%
521 20 41 01 Police-Contractual Services	21,600.00	21,600.00	0.00	100.0%
521 20 41 02 Police-Advertising	500.00	500.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	3,500.00	3,500.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	36,528.00	36,528.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	8,500.00	8,500.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	3,500.00	3,500.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	2,268.00	2,268.00	0.00	100.0%
521 20 47 03 Police-Utilities-City Of WS	1,627.00	1,627.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	250.00	250.00	0.00	100.0%
521 20 48 01 Police-Building Services	8,400.00	8,400.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,768.00	1,768.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	3,437.00	3,437.00	0.00	100.0%
521 20 48 04 Police-Tire Services	3,500.00	3,500.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft Maint	5,000.00	5,000.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expenses	250.00	250.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptions	600.00	600.00	0.00	100.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	3,150.00	3,150.00	0.00	100.0%
521 40 49 01 Police-Travel & Training	12,480.00	12,480.00	0.00	100.0%
594 21 62 01 Police-Other Infrastructure Improvements	3,000.00	3,000.00	0.00	100.0%
594 21 64 02 Police-Police Equipment	8,000.00	8,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	1,401,290.00	1,401,290.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
021 Police	1,401,290.00	1,401,290.00	0.00	100.0%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	16,897.00	16,897.00	0.00	100.0%
522 20 10 02	Fire-Salaries-Drill Call Pay	11,000.00	11,000.00	0.00	100.0%
522 20 20 00	Fire-Benefits	2,554.00	2,554.00	0.00	100.0%
522 20 20 02	Fire-Drill Call Benefits	1,000.00	1,000.00	0.00	100.0%
522 20 23 00	Fire-Uniforms & Safety Gear	21,500.00	21,500.00	0.00	100.0%
522 20 24 00	Fire-Volunteer Recog Program	300.00	300.00	0.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	100.00	100.00	0.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,500.00	1,500.00	0.00	100.0%
522 20 26 00	Fire-Additional Disability	0.00	0.00	0.00	0.0%
Insurance					
522 20 31 01	Fire-Office Supplies	100.00	100.00	0.00	100.0%
522 20 31 02	Fire-Janitorial Supplies	225.00	225.00	0.00	100.0%
522 20 31 03	Fire-Hoses	5,000.00	5,000.00	0.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.0%
522 20 31 05	Fire-SCBA Refills	2,000.00	2,000.00	0.00	100.0%
522 20 31 10	Fire-EMS Supplies	1,000.00	1,000.00	0.00	100.0%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,620.00	4,620.00	0.00	100.0%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	500.00	0.00	100.0%
522 20 41 01	Fire-Contractual Services	3,800.00	3,800.00	0.00	100.0%
522 20 44 00	Fire-Advertising	300.00	300.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.0%
522 20 47 01	Fire-Utilities-PUD	909.00	909.00	0.00	100.0%
522 20 47 02	Fire-Utilities-NW Natural	1,234.00	1,234.00	0.00	100.0%
522 20 47 03	Fire-Utilities-City Of WS	1,210.00	1,210.00	0.00	100.0%
522 20 47 04	Fire-Utilities-Refuse	477.00	477.00	0.00	100.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint	1,050.00	1,050.00	0.00	100.0%
Services					
522 20 48 02	Fire-Radio Repair/Maint Services	750.00	750.00	0.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main	3,000.00	3,000.00	0.00	100.0%
Services					

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522 Fire Control				
522 20 48 06 Fire-Computer Repair/Maint Services	0.00	0.00	0.00	0.0%
522 20 49 01 Fire-Dues & Subscriptions	400.00	400.00	0.00	100.0%
522 20 49 02 Fire-Miscellaneous	30.00	30.00	0.00	100.0%
522 30 40 00 Fire-Fire Prevention	1,500.00	1,500.00	0.00	100.0%
522 45 43 00 Fire-Travel & Training	2,400.00	2,400.00	0.00	100.0%
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	400.00	400.00	0.00	100.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	2,350.00	2,350.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	1,968.00	1,968.00	0.00	100.0%
522 60 11 00 Fire-Maint Salaires/Overtime	165.00	165.00	0.00	100.0%
522 60 20 00 Fire-Maint Benefits	1,021.00	1,021.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overtime	34.00	34.00	0.00	100.0%
522 60 31 03 Fire-Veh/Eq Supplies	2,000.00	2,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	5,000.00	5,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	6,000.00	6,000.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.0%
594 22 64 05 Fire-Com. Equip	10,000.00	10,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.0%
522 Fire Control	114,294.00	114,294.00	0.00	100.0%
022 Fire	114,294.00	114,294.00	0.00	100.0%

999 Ending Cash & Investments

999 Ending Balance

508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 CE-Unassigned Ending Balance	369,284.00	775,335.00	406,051.00	210.0%

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	369,284.00	775,335.00	406,051.00	210.0%
999 Ending Cash & Investments	369,284.00	775,335.00	406,051.00	210.0%
Fund Expenditures:	3,478,269.00	4,425,896.00	947,627.00	127.2%
Fund Excess/(Deficit):	340,839.00	0.00		

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 01 Street-Assigned Beginning Balance	(327,151.00)	(327,151.00)	0.00	100.0%
308 Beginning Balances	(327,151.00)	(327,151.00)	0.00	100.0%

310 Taxes

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

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	370,295.00	370,295.00	0.0%
				2023 Carryover Project- TIB Grant funds for Garfield Street project - potential retainage to be dispursed in 2024 - Original 2023 grant amount \$311,302 - TIB increased to \$370,299-majority of project paid in 2023
334 03 82 25 Street-TIB 2022 Chip Seal	0.00	160,500.00	160,500.00	0.0%
				2023 Carryover Project-Reimbursement not recieved before end of 2023
336 00 71 00 Street-Multimodal Transp.	3,200.00	3,200.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	45,600.00	45,600.00	0.00	100.0%
330 Intergovernmental Revenues	48,800.00	579,595.00	530,795.00	*****%

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	4,500.00	4,500.00	0.00	100.0%
367 11 01 04 Street-Forth Carshare Grant Funded EV Maint	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	1,000.00	1,000.00	0.00	100.0%

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101 Street Fund					
Revenues	Original	Proposed	Difference	Remarks	
360 Miscellaneous Revenues					
369 91 03 42 Street-E/V Charging Station Revenue	150.00	150.00	0.00	100.0%	
360 Miscellaneous Revenues	5,650.00	5,650.00	0.00	100.0%	
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 Func	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
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%	
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:	25,436.00	556,231.00	530,795.00	*****%	
Expenditures	Original	Proposed	Difference	Remarks	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	144,793.00	118,796.00	(25,997.00)	82.0%	
542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	61,202.00	53,649.00	(7,553.00)	87.7%	
542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety Gear	900.00	1,502.00	602.00	166.9%	Adds 2023 carryover \$602

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101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 31 01 Street-Office & Building Supplies	1,300.00	1,300.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	300.00	300.00	0.00	100.0%	
542 30 31 04 Street-Construction Supplies	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	20.00	20.00	0.00	100.0%	
542 30 31 07 Street-Painting Supplies	4,000.00	4,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Maint	7,000.00	7,000.00	0.00	100.0%	
Supplies					
542 30 31 09 Street-Street Signs	8,000.00	8,000.00	0.00	100.0%	
542 30 31 10 Street-MultiModal Transportation	3,200.00	3,200.00	0.00	100.0%	
Supplies					
542 30 31 11 Street-Wayfinding Street Signs	0.00	5,617.00	5,617.00	0.0%	2023 Street Sign Carryover
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	11,200.00	11,200.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Tool	2,500.00	2,500.00	0.00	100.0%	
542 30 41 03 Street-Engineering Services	15,000.00	15,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Services	5,294.00	5,294.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fund	6,083.00	6,083.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE Fund	8,412.00	5,389.00	(3,023.00)	64.1%	Based on Budget Amendment 03.12.2024
542 30 41 12 Street-HR Fee To CE Fund	4,109.00	4,429.00	320.00	107.8%	Based on Budget Amendment 03.12.2024
542 30 42 01 Street-Com-CenturyLink	632.00	632.00	0.00	100.0%	
542 30 42 03 Street-Com-Cell Phone	491.00	491.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	1,826.00	1,826.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	1,500.00	1,500.00	0.00	100.0%	
542 30 44 00 Street-Advertising	1,500.00	1,500.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	1,500.00	1,500.00	0.00	100.0%	
542 30 47 01 Street-Utilities	6,451.00	6,451.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/Maint.	9,000.00	9,000.00	0.00	100.0%	
Services					
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.0%	
Services					
542 30 48 03 Street-Veh/Eq Repair/Maint	4,096.00	4,096.00	0.00	100.0%	
Services					

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 48 04 Street-Tires/Tire Repair/Maint Services	4,456.00	4,456.00	0.00	100.0%
542 30 49 00 Street-Other Misc Expenses	200.00	200.00	0.00	100.0%
542 30 49 01 Street-Dues & Subscriptions	900.00	900.00	0.00	100.0%
542 30 49 03 Street-Laundry Services	460.00	460.00	0.00	100.0%
542 30 49 41 Street-Property Taxes	38.00	38.00	0.00	100.0%
542 40 01 04 Street-Forth Carshare E/V Maintenance Fees	0.00	0.00	0.00	0.0%
542 40 01 05 Street - City Owned E/V Maintenance Fees	968.00	968.00	0.00	100.0%
542 63 47 00 Street-Street Lights	17,366.00	17,366.00	0.00	100.0%
542 63 47 01 Street - E/V Charging Station Electricity	155.00	155.00	0.00	100.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,129.00	7,129.00	0.00	100.0%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	349,981.00	319,947.00	(30,034.00)	91.4%
580 Non Expenditures				
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	600.00	600.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Project (TIB)	0.00	19,697.00	19,697.00	0.0% Carryover funds from 2023-majority paid in 2023
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	20,000.00	20,000.00	0.00	100.0%

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 30 60 12 Street-Sweet Gum Tree Improvements	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	20,600.00	40,297.00	19,697.00	195.6%
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597 Interfund Transfers

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

508 51 01 01 Street-Assigned Ending Balance	58,789.00	195,987.00	137,198.00	333.4%
999 Ending Balance	58,789.00	195,987.00	137,198.00	333.4%

Fund Expenditures:	429,370.00	556,231.00	126,861.00	129.5%
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Fund Excess/(Deficit):	(403,934.00)	0.00		
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108 Municipal Capital Imp Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 01 08 MCI-Restricted Beginning Balance	0.00	546,405.00	546,405.00	0.0%	Should be restricted funds
308 51 01 08 MCI-Assigned Beginning Balance	546,405.00	0.00	(546,405.00)	0.0%	Should be restricted funds
308 Beginning Balances	546,405.00	546,405.00	0.00	100.0%	
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	54,433.00	54,433.00	0.00	100.0%	
310 Taxes	54,433.00	54,433.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	17,800.00	17,800.00	0.00	100.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	17,800.00	17,800.00	0.00	100.0%	
397 Interfund Transfers					
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	618,638.00	618,638.00	0.00	100.0%	
Expenditures	Original	Proposed	Difference	Remarks	
576 Park Facilities					
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 90 41 04 MCI - Park Improvements Design Contract	0.00	44,753.00	44,753.00	0.0%	2023 Carryover Project-Cameron McCarthy Contract (\$44,752.62)
576 90 41 06 MCI-Bluff Pedestrian Trail City Match	33,430.00	33,430.00	0.00	100.0%	
576 Park Facilities	33,430.00	78,183.00	44,753.00	233.9%	

2024 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund					
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	10,000.00	10,000.00	0.0%	2023 Carryover Project
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacement	91,570.00	216,570.00	125,000.00	236.5%	2023 carryover 125,000 NEED TO ADD additional to include Playground phase 1 and splash pad
594 76 03 02 MCI-Park Splash Pad	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	91,570.00	226,570.00	135,000.00	247.4%	
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	318,123.00	313,885.00	(4,238.00)	98.7%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	318,123.00	313,885.00	(4,238.00)	98.7%	
Fund Expenditures:	443,123.00	618,638.00	175,515.00	139.6%	
Fund Excess/(Deficit):	175,515.00	0.00			

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 01 10 Fire Reserve-Assigned Beginning Balance	382,702.00	382,702.00	0.00	100.0%
308 Beginning Balances	382,702.00	382,702.00	0.00	100.0%

022 Fire

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	16,000.00	16,000.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	0.00	600.00	600.00	0.0% Actual
360 Miscellaneous Revenues	16,000.00	16,600.00	600.00	103.8%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

022 Fire	16,000.00	16,600.00	600.00	103.8%
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Fund Revenues:	398,702.00	399,302.00	600.00	100.2%
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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% Carry over from 2023
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%

2024 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	%	Remarks
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597 Interfund Transfers

597 22 00 02 Fire Reserve-Transfer to CE	0.00	8,655.00	8,655.00	0.0%	Emergency Repair - urinal leak/water damage
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597 Interfund Transfers	0.00	8,655.00	8,655.00	0.0%	
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999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Ending Balance	396,360.00	375,647.00	(20,713.00)	94.8%	
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999 Ending Balance	396,360.00	375,647.00	(20,713.00)	94.8%	
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022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%	
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594 Capital Expenditures	0.00	0.00	0.00	0.0%	
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022 Fire	0.00	0.00	0.00	0.0%	
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Fund Expenditures:	396,360.00	399,302.00	2,942.00	100.7%	
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Fund Excess/(Deficit):	2,342.00	0.00			
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2024 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Restricted	0.00	0.00	0.00	0.0%
Beginning Balance				
308 41 01 12 General Fund Reserve-Committed	0.00	0.00	0.00	0.0%
Beginning Balance				
308 51 01 12 General Fund Reserve-Assigned	0.00	0.00	0.00	0.0%
Beginning Balance				
308 91 01 02 General Fund Reserve-Unassigned Beginning Balance	363,172.00	363,172.00	0.00	100.0%
308 Beginning Balances	363,172.00	363,172.00	0.00	100.0%

360 Miscellaneous Revenues

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

380 Non Revenues - Other Increases In Fund R

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

397 Interfund Transfers

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

Fund Revenues:	379,172.00	379,172.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.0%
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%

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	376,792.00	379,172.00	2,380.00	100.6%
999 Ending Balance	376,792.00	379,172.00	2,380.00	100.6%

Fund Expenditures:	376,792.00	379,172.00	2,380.00	100.6%
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Fund Excess/(Deficit):	2,380.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed	0.00	0.00	0.00	0.0%	
Beginning Balance					
308 51 01 21 Police Vehicle Reserve-Assigned	217,195.00	217,195.00	0.00	100.0%	
Beginning Balance					
308 Beginning Balances	217,195.00	217,195.00	0.00	100.0%	
021 Police					
360 Miscellaneous Revenues					
361 11 21 01 Police-Investment Interest	3,100.00	3,100.00	0.00	100.0%	
360 Miscellaneous Revenues	3,100.00	3,100.00	0.00	100.0%	
397 Interfund Transfers					
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
021 Police	3,100.00	3,100.00	0.00	100.0%	
Fund Revenues:	220,295.00	220,295.00	0.00	100.0%	
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-committed	0.00	0.00	0.00	0.0%	
Ending Balance					
508 51 01 21 Police Vehicle Reserve-Assigned	89,751.00	220,295.00	130,544.00	245.5%	
Ending Balance					

2024 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	89,751.00	220,295.00	130,544.00	245.5%

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
021 Police	0.00	0.00	0.00	0.0%
Fund Expenditures:	89,751.00	220,295.00	130,544.00	245.5%
Fund Excess/(Deficit):	130,544.00	0.00		

2024 PROPOSED BUDGET CHANGES

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302 Transportation Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 03 02 Transportation Improvment-Beg.	26,768.00	26,768.00	0.00	100.0%
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Balance

308 Beginning Balances	26,768.00	26,768.00	0.00	100.0%
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310 Taxes

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

310 Taxes	107,457.00	107,457.00	0.00	100.0%
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Fund Revenues:	134,225.00	134,225.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 10 03 02 Transportation	128,992.00	134,225.00	5,233.00	104.1%
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Improvement-Ending Balance

999 Ending Balance	128,992.00	134,225.00	5,233.00	104.1%
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Fund Expenditures:	128,992.00	134,225.00	5,233.00	104.1%
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Fund Excess/(Deficit):	5,233.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted	162,935.00	162,935.00	0.00	100.0%
Beginning Balance				

308 Beginning Balances	162,935.00	162,935.00	0.00	100.0%
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310 Taxes

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

361 10 00 12 Investment Interest	5,120.00	5,120.00	0.00	100.0%
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360 Miscellaneous Revenues	5,120.00	5,120.00	0.00	100.0%
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Fund Revenues:	243,568.00	243,568.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

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

508 31 03 03 Hotel/Motel Taxes-Restricted	160,509.00	163,068.00	2,559.00	101.6%
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Ending Balance

999 Ending Balance	160,509.00	163,068.00	2,559.00	101.6%
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Fund Expenditures:	241,009.00	243,568.00	2,559.00	101.1%
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Fund Excess/(Deficit):	2,559.00	0.00		
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307 New Pool Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 New Pool Construction-Restricted Beginning Balance	37,983.00	37,983.00	0.00	100.0%
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308 Beginning Balances	37,983.00	37,983.00	0.00	100.0%
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360 Miscellaneous Revenues

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

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

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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007 Pool	0.00	0.00	0.00	0.0%
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Fund Revenues:	74,183.00	74,183.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 New Pool Construction-Restricted Ending Balance	73,764.00	74,183.00	419.00	100.6%
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2024 PROPOSED BUDGET CHANGES

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307 New Pool Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

999 Ending Balance	73,764.00	74,183.00	419.00	100.6%
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Fund Expenditures:	73,764.00	74,183.00	419.00	100.6%
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Fund Excess/(Deficit):	419.00	0.00
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 04 01 Water-Assigned Beginning Balance	593,020.00	593,020.00	0.00	100.0%	
308 Beginning Balances	593,020.00	593,020.00	0.00	100.0%	

330 Intergovernmental Revenues

334 03 10 05 Water-DOE WS Feasibility Grant	0.00	45,943.00	45,943.00	0.0%	2023 Carryover Project- Aspect Consulting (\$45,942.08)
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	45,943.00	45,943.00	0.0%	

340 Charges For Goods & Services

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

360 Miscellaneous Revenues

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

390 Other Financing Sources

395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	49,179.00	49,179.00	0.0%	Insurance Claims - Vac Truck
390 Other Financing Sources	0.00	49,179.00	49,179.00	0.0%	

397 Interfund Transfers

397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%	
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

	Original	Proposed	Difference	
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	2,944,110.00	3,039,232.00	95,122.00	103.2%
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	Original	Proposed	Difference	
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534 Water Utilities

534 80 10 00 Water-Salaries	411,649.00	359,707.00	(51,942.00)	87.4%
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	179,684.00	173,228.00	(6,456.00)	96.4%
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	1,000.00	2,698.00	1,698.00	269.8%
534 80 31 01 Water-Office & Building Supplies	1,200.00	1,200.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	260.00	260.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab Supplie	25,000.00	25,000.00	0.00	100.0%
534 80 31 04 Water-Construction Supplies	4,000.00	4,000.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittings	20,000.00	20,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Supplies	200.00	200.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	3,000.00	3,000.00	0.00	100.0%
534 80 31 09 Water-Fire Hydrant Paint Supplies	2,000.00	2,000.00	0.00	100.0%
534 80 31 10 Water-Water Conservation Supplies	500.00	500.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	15,000.00	15,000.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment & Tools	3,000.00	3,000.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Tools	500.00	500.00	0.00	100.0%
534 80 41 01 Water-Contractual Services	43,000.00	43,000.00	0.00	100.0%
534 80 41 05 Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.0%
534 80 41 06 Water-Utility Billing & CC Services	26,122.00	26,122.00	0.00	100.0%
534 80 41 07 Water-WS River Study	0.00	38,767.00	38,767.00	0.0%
534 80 41 10 Water-Legis Fee To CE Fund	7,043.00	7,043.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE Fund	281,640.00	459,007.00	177,367.00	163.0%

Adds 2023 carryover \$1,698

Carryover project from 2023

Based on Budget Amendment 03.12.2024

2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
<hr/>					
534 Water Utilities					
<hr/>					
534 80 41 12 Water-HR Fee To CE Fund	11,796.00	12,713.00	917.00	107.8%	Based on Budget Amendment 03.12.2024
534 80 41 15 Water-Engineering Water System Plan	0.00	0.00	0.00	0.0%	
534 80 42 01 Water-Com-CenturyLink	6,195.00	6,195.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	1,437.00	1,437.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-Verizon	1,419.00	1,419.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	7,500.00	7,500.00	0.00	100.0%	
534 80 44 00 Water-Advertising	1,000.00	1,000.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	1,000.00	1,000.00	0.00	100.0%	
534 80 47 01 Water-Utilities-PUD	52,277.00	52,277.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natural	1,296.00	1,296.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	2,767.00	2,767.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	622.00	622.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	5,000.00	5,000.00	0.00	100.0%	
534 80 48 03 Water-Veh/Eq Repair/Maint Services	6,000.00	6,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/Maint Services	882.00	882.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.0%	
534 80 48 06 Water-Computer Repair/Maint Services	4,409.00	4,409.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptions	2,000.00	2,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	3,000.00	3,000.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	508.00	508.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	1,200.00	1,200.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	105,000.00	105,000.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	85.00	85.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 49 42 Water-Transfer To Street (6% Utility Tax)	139,797.00	139,797.00	0.00	100.0%
534 80 49 43 Water-Transfer To CE Utility Tax	279,593.00	279,593.00	0.00	100.0%
534 Water Utilities	1,659,881.00	1,820,232.00	160,351.00	109.7%

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%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

591 34 78 02 Water-Principal, PWTF Jewett Main Improvements	51,880.00	51,880.00	0.00	100.0%
591 34 78 03 Water-Principal, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%
591 34 78 05 Water-Principal, DWSRF	28,354.00	28,354.00	0.00	100.0%
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	0.00	0.00	0.00	0.0%
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%
592 34 78 10 Water-Interest, PWTF N Main Spring Booster Pump	290.00	290.00	0.00	100.0%
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	10,698.00	10,698.00	0.00	100.0%
592 34 83 03 Water-Interest, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%
592 34 83 05 Water-DWSRF Interest	3,686.00	3,686.00	0.00	100.0%
591 Debt Service	94,908.00	94,908.00	0.00	100.0%

594 Capital Expenditures

594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	0.0%
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2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
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594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.0%
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.0%
594 34 64 08 Water-Office Equipment	1,000.00	1,000.00	0.00	100.0%
594 Capital Expenditures	1,000.00	1,000.00	0.00	100.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 34 00 03 Water-Transfer To Water Bd Red	194,882.00	194,882.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	200,000.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water Bd Res	19,489.00	19,489.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA Reserve	125,000.00	125,000.00	0.00	100.0%
597 Interfund Transfers	539,371.00	539,371.00	0.00	100.0%
<hr/>				
999 Ending Balance				
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508 51 04 01 Water-Assigned Ending Balance	365,759.00	583,721.00	217,962.00	159.6%
999 Ending Balance	365,759.00	583,721.00	217,962.00	159.6%
Fund Expenditures:	2,660,919.00	3,039,232.00	378,313.00	114.2%
Fund Excess/(Deficit):	283,191.00	0.00		

2024 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	271,839.00	271,839.00	0.00	100.0%
308 Beginning Balances	271,839.00	271,839.00	0.00	100.0%

340 Charges For Goods & Services

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

360 Miscellaneous Revenues

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

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	1,441,422.00	1,441,422.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	84,498.00	135,892.00	51,394.00	160.8%
535 80 11 00 WW-Salaries/OT	847.00	847.00	0.00	100.0%
535 80 20 00 WW-Benefits	41,711.00	69,370.00	27,659.00	166.3%

2024 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer					
535 80 21 00 WW-Benefits/OT	173.00	173.00	0.00	100.0%	
535 80 23 00 WW-Uniforms & Safety Gear	900.00	1,459.00	559.00	162.1%	Adds 2023 carryover \$559
535 80 31 01 WW-Office & Building Supplies	800.00	800.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	199.00	199.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	2,500.00	2,500.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	500.00	500.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	200.00	200.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	50.00	50.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	3,820.00	3,820.00	0.00	100.0%	
Supplies					
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	12,000.00	12,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & Tools	2,583.00	2,583.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	6,100.00	6,100.00	0.00	100.0%	
535 80 41 02 WW-Wastewater System Plan	50,000.00	0.00	(50,000.00)	0.0%	Mved to Wastewater Reserves
535 80 41 06 WW-Utility Billing & CC Services	25,036.00	25,036.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fund	5,016.00	5,016.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fund	66,831.00	49,303.00	(17,528.00)	73.8%	Based on Budget Amendment 03.12.2024
535 80 41 12 WW-HR Fee To CE Fund	2,538.00	2,735.00	197.00	107.8%	Based on Budget Amendment 03.12.2024
535 80 42 01 WW-Com-CenturyLink	2,743.00	2,743.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	51.00	51.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	236.00	236.00	0.00	100.0%	
535 80 42 06 WW-Com-Cell Phones	637.00	637.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	1,573.00	1,573.00	0.00	100.0%	
535 80 44 00 WW-Advertising	500.00	500.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	100.00	100.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	3,895.00	3,895.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	2,207.00	2,207.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	2,824.00	2,824.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	585.00	585.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Maint	1,077.00	1,077.00	0.00	100.0%	
Services					
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer					
535 80 48 03 WW-Veh/Eq Repair/Maint Services	3,500.00	3,500.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Services	882.00	882.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	0.00	0.00	0.0%	
535 80 48 06 WW-Computer Eq/Soft Maint Services	0.00	0.00	0.00	0.0%	
535 80 48 10 WW-Stormwater Plan	10,000.00	10,000.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscriptions	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	140.00	140.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	464.00	464.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	400.00	400.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	19,324.00	19,324.00	0.00	100.0%	
535 80 49 42 WW-Disposal Plant Services	488,490.00	522,646.00	34,156.00	107.0%	Carryover \$34,155.37 - December 2023 paid in 2024
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	69,392.00	69,392.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Utility Tax)	173,480.00	173,480.00	0.00	100.0%	
535 Sewer	1,088,902.00	1,135,339.00	46,437.00	104.3%	
591 Debt Service					
591 35 78 00 WW- Bingen DOE Loan Principal	98,297.00	98,297.00	0.00	100.0%	
592 35 78 00 WW- Bingen DOE Loan Interest	20,993.00	20,993.00	0.00	100.0%	
592 35 84 00 WW - Bingen DOE Loan Admin	21,260.00	21,260.00	0.00	100.0%	
591 Debt Service	140,550.00	140,550.00	0.00	100.0%	
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.0%
594 35 64 02 WW - Manhole Covers	0.00	0.00	0.00	0.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	1,000.00	1,000.00	0.00	100.0%
594 35 64 09 WW Computer Capital Equip/Software	0.00	0.00	0.00	0.0%
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers				
597 35 00 01 WW-Transfer To WW Reserve	75,000.00	40,000.00	(35,000.00)	53.3%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%
597 Interfund Transfers	75,000.00	40,000.00	(35,000.00)	53.3%
999 Ending Balance				
508 51 04 02 WW-Assigned Ending Balance	119,366.00	124,533.00	5,167.00	104.3%
999 Ending Balance	119,366.00	124,533.00	5,167.00	104.3%
Fund Expenditures:	1,424,818.00	1,441,422.00	16,604.00	101.2%
Fund Excess/(Deficit):	16,604.00	0.00		

2024 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning Balance	411,478.00	411,478.00	0.00	100.0%
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308 Beginning Balances	411,478.00	411,478.00	0.00	100.0%
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330 Intergovernmental Revenues

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

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

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

391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	0.00	1,768,900.00	1,768,900.00	0.0%	Public Works Board Loan - 2023 Carry over
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390 Other Financing Sources	0.00	1,768,900.00	1,768,900.00	0.0%
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397 Interfund Transfers

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

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	247,500.00	247,500.00	0.00	100.0%
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Fund Revenues: 740,033.00 2,508,933.00 1,768,900.00 339.0%

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	3,995.00	3,995.00	0.0%	2023 Carryover Project
534 80 41 61 W Res - PWTF N Main Spring Construction Engineering	0.00	173,735.00	173,735.00	0.0%	2023 Carryover Project
534 80 41 62 W Res - N Main Spring Water Improvements Design Engineering	0.00	78,800.00	78,800.00	0.0%	2023 Carryover Project
534 80 41 71 W Res-Buck Creek Roof Engineering and Cultural Review	0.00	0.00	0.00	0.0%	
534 Water Utilities	0.00	256,530.00	256,530.00	0.0%	

594 Capital Expenditures

594 34 64 03 W Res-Well Pump Replacement	60,000.00	60,000.00	0.00	100.0%	
594 34 64 61 W Res - PWTF N Main Spring Construction	0.00	1,668,900.00	1,668,900.00	0.0%	2023 Carryover cost - N Main Spring Water Construction Costs
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	100,000.00	100,000.00	0.0%	2023 Carryover costs
594 Capital Expenditures	60,000.00	1,828,900.00	1,768,900.00	*****%	

597 Interfund Transfers

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

999 Ending Balance

2024 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 51 04 08 Water Reserve-Assigned Ending Balance	627,455.00	423,503.00	(203,952.00)	67.5%
999 Ending Balance	627,455.00	423,503.00	(203,952.00)	67.5%
Fund Expenditures:	687,455.00	2,508,933.00	1,821,478.00	365.0%
Fund Excess/(Deficit):	52,578.00	0.00		

2024 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Beginning Balance	676,257.00	676,257.00	0.00	100.0%
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308 Beginning Balances	676,257.00	676,257.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	24,372.00	24,372.00	0.00	100.0%
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367 00 50 05 WW Reserve-Connections	10,000.00	10,000.00	0.00	100.0%
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360 Miscellaneous Revenues	34,372.00	34,372.00	0.00	100.0%
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397 Interfund Transfers

397 35 04 09 WW Res-Transfer From WW	75,000.00	40,000.00	(35,000.00)	53.3%
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397 Interfund Transfers	75,000.00	40,000.00	(35,000.00)	53.3%
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Fund Revenues:	785,629.00	750,629.00	(35,000.00)	95.5%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

535 80 41 30 WW Res - SCADA Design Engineering	0.00	138.00	138.00	0.0%	2023 Carryover Project
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535 80 41 31 WW Res - SCADA Construction Engineering	0.00	492.00	492.00	0.0%	2023 Carryover Project
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535 80 41 32 WW Reserve-Jewett Manholes Construction Engineering	0.00	29,139.00	29,139.00	0.0%	2023 Carryover Project
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535 80 51 35 WW Res-Wastewater Capital Improvement Plan (Clty of Bingen)	0.00	40,000.00	40,000.00	0.0%	2023 Carryover
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535 Sewer	0.00	69,769.00	69,769.00	0.0%
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580 Non Expenditures

581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.0%
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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 35 63 01 WW Res-Manhole Replacement	245,000.00	246,588.00	1,588.00	100.6%	Bid Award Amount
594 35 63 05 WW Res-Garfield Stormwater Line Replacement	0.00	13,216.00	13,216.00	0.0%	2023 Carryover Project
594 35 63 10 WW Res - Wastewater System Plan	0.00	50,000.00	50,000.00	0.0%	
594 35 63 30 WW Res - SCADA Construction	0.00	14,731.00	14,731.00	0.0%	2023 Carryover Project
594 Capital Expenditures	245,000.00	324,535.00	79,535.00	132.5%	
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	7,500.00	7,500.00	0.00	100.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	7,500.00	7,500.00	0.00	100.0%	
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Balance	436,011.00	348,825.00	(87,186.00)	80.0%	
999 Ending Balance	436,011.00	348,825.00	(87,186.00)	80.0%	
Fund Expenditures:	688,511.00	750,629.00	62,118.00	109.0%	
Fund Excess/(Deficit):	97,118.00	0.00			

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412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 12 WRAF-Committed Beginning Balance	437,873.00	437,873.00	0.00	100.0%
308 Beginning Balances	437,873.00	437,873.00	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	146,325.00	146,325.00	0.00	100.0%
360 Miscellaneous Revenues	164,620.00	164,620.00	0.00	100.0%
Fund Revenues:	602,493.00	602,493.00	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	477,100.00	478,508.00	1,408.00	100.3%
999 Ending Balance	477,100.00	478,508.00	1,408.00	100.3%
Fund Expenditures:	601,085.00	602,493.00	1,408.00	100.2%
Fund Excess/(Deficit):	1,408.00	0.00		

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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 13 Water Bond Redemption-Committed Beginning Balance	68,679.00	68,679.00	0.00	100.0%
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308 Beginning Balances	68,679.00	68,679.00	0.00	100.0%
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360 Miscellaneous Revenues

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

397 34 72 03 Water Bd Red-Transfer From Water	194,882.00	194,882.00	0.00	100.0%
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397 Interfund Transfers	194,882.00	194,882.00	0.00	100.0%
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Fund Revenues:	266,561.00	266,561.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

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

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

508 41 04 13 Water Bond Redemption-Committed Ending Balance	71,228.00	71,679.00	451.00	100.6%
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999 Ending Balance	71,228.00	71,679.00	451.00	100.6%
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2024 PROPOSED BUDGET CHANGES

413 Water Bond Redemption Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	266,110.00	266,561.00	451.00 100.2%	
Fund Excess/(Deficit):	451.00	0.00		

2024 PROPOSED BUDGET CHANGES

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414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 14 WW Bond	11,526.00	11,526.00	0.00	100.0%
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Redemption-Committed Beginning Balance

308 Beginning Balances	11,526.00	11,526.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 39 14 WW Bd Red-Interest	0.00	0.00	0.00	0.0%
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Overpayment

360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

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

	11,526.00	11,526.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

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

592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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999 Ending Balance

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

999 Ending Balance	11,526.00	11,526.00	0.00	100.0%
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2024 PROPOSED BUDGET CHANGES

414 Wastewater Bond Redemption Fund

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

2024 PROPOSED BUDGET CHANGES

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	127,283.00	127,283.00	0.00	100.0%
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308 Beginning Balances	127,283.00	127,283.00	0.00	100.0%
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360 Miscellaneous Revenues

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

397 34 04 15 Water Bd Res-Transfer From Water	19,489.00	19,489.00	0.00	100.0%
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397 Interfund Transfers	19,489.00	19,489.00	0.00	100.0%
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Fund Revenues:	151,272.00	151,272.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Ending Balance	150,332.00	151,272.00	940.00	100.6%
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999 Ending Balance	150,332.00	151,272.00	940.00	100.6%
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Fund Expenditures:	150,332.00	151,272.00	940.00	100.6%
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Fund Excess/(Deficit):	940.00	0.00		
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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restricted	79,815.00	79,815.00	0.00	100.0%
Beginning Balance				

308 Beginning Balances	79,815.00	79,815.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	2,900.00	2,900.00	0.00	100.0%
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360 Miscellaneous Revenues	2,900.00	2,900.00	0.00	100.0%
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Fund Revenues:	82,715.00	82,715.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted	82,191.00	82,715.00	524.00	100.6%
Ending Balance				

999 Ending Balance	82,191.00	82,715.00	524.00	100.6%
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Fund Expenditures:	82,191.00	82,715.00	524.00	100.6%
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Fund Excess/(Deficit):	524.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	388,102.00	388,102.00	0.00	100.0%
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308 Beginning Balances	388,102.00	388,102.00	0.00	100.0%
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360 Miscellaneous Revenues

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

397 35 00 04 Treatment Plant Res-WW Res Transfer	7,500.00	7,500.00	0.00	100.0%
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397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	7,500.00	7,500.00	0.00	100.0%
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Fund Revenues:	414,632.00	414,632.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

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

508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	419,617.00	414,632.00	(4,985.00)	98.8%
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999 Ending Balance	419,617.00	414,632.00	(4,985.00)	98.8%
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2024 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	419,617.00	414,632.00	(4,985.00)	98.8%
Fund Excess/(Deficit):	(4,985.00)	0.00		

2024 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginning Balance	316,820.00	316,820.00	0.00	100.0%	
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308 Beginning Balances	316,820.00	316,820.00	0.00	100.0%	
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360 Miscellaneous Revenues

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

397 34 04 18 WSLAR-Transfer From Water	125,000.00	125,000.00	0.00	100.0%	
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397 Interfund Transfers	125,000.00	125,000.00	0.00	100.0%	
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Fund Revenues:	445,320.00	445,320.00	0.00	100.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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534 Water Utilities

534 80 41 30 WSLAR - SCADA Design Engineering	0.00	2,616.00	2,616.00	0.0%	2023 Carryover Project
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534 80 41 31 WSLAR - SCADA Construction Engineering	0.00	9,346.00	9,346.00	0.0%	2023 Carryover Project
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534 Water Utilities	0.00	11,962.00	11,962.00	0.0%	
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%	
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594 34 64 12 WSLAR-Meter Reading Base Station	125,000.00	125,000.00	0.00	100.0%	
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594 34 64 51 WSLAR - SCADA Construction	0.00	279,876.00	279,876.00	0.0%	2023 Carryover Project
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594 34 64 52 WSLAR-SCADA Fiberlink	0.00	12,000.00	12,000.00	0.0%	2023 Carryover Project
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594 Capital Expenditures	125,000.00	416,876.00	291,876.00	333.5%	
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418 Water Short Lived Asset Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 31 04 18 WSLAR-Restricted Ending Balance	20,161.00	16,482.00	(3,679.00)	81.8%
999 Ending Balance	20,161.00	16,482.00	(3,679.00)	81.8%
Fund Expenditures:	145,161.00	445,320.00	300,159.00	306.8%
Fund Excess/(Deficit):	300,159.00	0.00		

2024 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

390 Other Financing Sources

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

315 Tohomish/Snohomish Project

397 Interfund Transfers

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

Fund Revenues:	8,045,000.00	8,045,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 23 Water - Mainline Phase II Design Engineering	96,000.00	96,000.00	0.00	100.0%
534 80 41 24 Water - Mainline Phase IIA Construction Engineering	0.00	0.00	0.00	0.0%
534 Water Utilities	96,000.00	96,000.00	0.00	100.0%

594 Capital Expenditures

2024 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
595 34 65 00 Water-Mainline Phase IIA Construction	7,949,000.00	7,949,000.00	0.00	100.0%
594 Capital Expenditures	7,949,000.00	7,949,000.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	8,045,000.00	8,045,000.00	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning Balance	2,760.64	2,760.64	0.00	100.0%
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308 Beginning Balances	2,760.64	2,760.64	0.00	100.0%
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330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	999,000.00	999,000.00	0.0%
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330 Intergovernmental Revenues	0.00	999,000.00	999,000.00	0.0%
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390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.0%
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391 60 00 02 USDA-Final Loan	0.00	2,333,000.00	2,333,000.00	0.0%
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391 60 00 03 PWTF-Loan	0.00	1,855,100.00	1,855,100.00	0.0%
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390 Other Financing Sources	0.00	4,188,100.00	4,188,100.00	0.0%
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397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	2,760.64	5,189,860.64	5,187,100.00	*****%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 21 USDA-Construction Engineering	0.00	155,390.10	155,390.10	0.0%	2023 Carryover Project
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534 80 41 22 USDA-Miscellaneous Contractual	0.00	4,345.25	4,345.25	0.0%	2023 Carryover Project
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534 80 41 42 USDA-Inspection Engineering	0.00	6,243.75	6,243.75	0.0%	USDA-Inspection Engineering
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534 Water Utilities	0.00	165,979.10	165,979.10	0.0%
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580 Non Expenditures

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
591 34 72 20 USDA-Redemption of Interim Financing Principal	0.00	2,333,000.00	2,333,000.00	0.0%
580 Non Expenditures	0.00	2,333,000.00	2,333,000.00	0.0%
591 Debt Service				
592 34 83 20 USDA-Redemption Of Interim Financing Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 34 64 30 USDA-Construction	0.00	905,781.12	905,781.12	0.0%
594 34 64 31 USDA-Construction (PWTF Portion)	0.00	1,785,100.00	1,785,100.00	0.0%
594 Capital Expenditures	0.00	2,690,881.12	2,690,881.12	0.0%
597 Interfund Transfers				
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 04 20 USDA-Ending Balance	0.00	0.42	0.42	0.0%
999 Ending Balance	0.00	0.42	0.42	0.0%
Fund Expenditures:	0.00	5,189,860.64	5,189,860.64	0.0%
Fund Excess/(Deficit):	2,760.64	0.00		

2024 PROPOSED BUDGET CHANGES

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601 Remittances

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 06 01 Remit- Estimated Beg. Balance	665.25	665.00	(0.25)	100.0%
308 Beginning Balances	665.25	665.00	(0.25)	100.0%

380 Non Revenues - Other Increases In Fund R

386 83 31 00 Remit-ST Gen Fund 93	0.00	0.00	0.00	0.0%
386 89 12 00 Remit-Accessible Communities	0.00	0.00	0.00	0.0%
386 89 13 00 Remit-Multimodal Transportation	0.00	0.00	0.00	0.0%
386 89 26 00 DOL Tech Support	0.00	0.00	0.00	0.0%
389 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	120.00	120.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	50.00	50.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	60.00	60.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	40.00	40.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	150.00	150.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	125.00	125.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	100.00	100.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	25.00	25.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	2,150.00	2,150.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	1,250.00	1,250.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	250.00	250.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	4,672.00	4,672.00	0.00	100.0%

Fund Revenues:	5,337.25	5,337.00	(0.25)	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	359.00	7.00	102.0%	\$7 Carryover
589 30 00 10 Remit-Accessible Communities	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Expenditures	Original	Proposed	Difference			Remarks
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580 Non Expenditures

589 30 00 12 Remit-Crime Victims	120.00	136.00	16.00	113.3%		\$16 Carryover
589 30 00 13 Remit-Multimodal Transportation	0.00	0.00	0.00	0.0%		
589 30 00 26 Remit - DOL Tech Support	0.00	19.00	19.00	0.0%		\$19 Carryover
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%		
589 30 00 83 Remit-Trauma Care	50.00	70.00	20.00	140.0%		\$20 Carryover
589 30 00 84 Remit-Auto Thft Prev	60.00	60.00	0.00	100.0%		
589 30 00 85 Remit-Traum Brain Inj	40.00	57.00	17.00	142.5%		\$17 Carryover
589 30 00 88 Remit-State PSEA 3	150.00	152.00	2.00	101.3%		\$2 Carryover
589 30 00 89 Remit-WSP Hwy Acct	125.00	125.00	0.00	100.0%		
589 30 00 91 Remit-State PSEA 1	2,150.00	2,469.00	319.00	114.8%		\$319 Carryover
589 30 00 92 Remit-State PSEA 2	1,250.00	1,419.00	169.00	113.5%		\$169 Carryover
589 30 00 93 Remit-St Gen Fund 93	0.00	0.00	0.00	0.0%		
589 30 00 94 Remit-Hwy Safety Acct	100.00	100.00	0.00	100.0%		
589 30 00 95 Remit-Death Inv Acct	25.00	25.00	0.00	100.0%		
589 30 00 97 Remit-JIS Account	250.00	342.00	92.00	136.8%		\$92 Carryover
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	4,672.00	5,333.00	661.00	114.1%	
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999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	4.00	4.00	0.0%		Balance Needed to clear this \$4 overage
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999 Ending Balance	0.00	4.00	4.00	0.0%	
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Fund Expenditures:	4,672.00	5,337.00	665.00	114.2%	
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Fund Excess/(Deficit):	665.25	0.00			
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2024 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	3,819,108.00	4,425,896.00	606,788.00	115.9%	3,478,269.00	4,425,896.00	947,627.00	127.2%
101 Street Fund	25,436.00	556,231.00	530,795.00	*****%	429,370.00	556,231.00	126,861.00	129.5%
108 Municipal Capital Imp Fund	618,638.00	618,638.00	0.00	100.0%	443,123.00	618,638.00	175,515.00	139.6%
110 Fire Reserve Fund	398,702.00	399,302.00	600.00	100.2%	396,360.00	399,302.00	2,942.00	100.7%
112 General Fund Reserve	379,172.00	379,172.00	0.00	100.0%	376,792.00	379,172.00	2,380.00	100.6%
121 Police Vehicle Reserve Fund	220,295.00	220,295.00	0.00	100.0%	89,751.00	220,295.00	130,544.00	245.5%
302 Transportation Improvement Fund	134,225.00	134,225.00	0.00	100.0%	128,992.00	134,225.00	5,233.00	104.1%
303 Hotel/Motel Taxes	243,568.00	243,568.00	0.00	100.0%	241,009.00	243,568.00	2,559.00	101.1%
307 New Pool Construction Fund	74,183.00	74,183.00	0.00	100.0%	73,764.00	74,183.00	419.00	100.6%
401 Water Fund	2,944,110.00	3,039,232.00	95,122.00	103.2%	2,660,919.00	3,039,232.00	378,313.00	114.2%
402 Wastewater Collection Fund	1,441,422.00	1,441,422.00	0.00	100.0%	1,424,818.00	1,441,422.00	16,604.00	101.2%
408 Water Reserve Fund	740,033.00	2,508,933.00	1,768,900.00	339.0%	687,455.00	2,508,933.00	1,821,478.00	365.0%
409 Wastewater Reserve Fund	785,629.00	750,629.00	(35,000.00)	95.5%	688,511.00	750,629.00	62,118.00	109.0%
412 Water Rights Acquisition Fund	602,493.00	602,493.00	0.00	100.0%	601,085.00	602,493.00	1,408.00	100.2%
413 Water Bond Redemption Fund	266,561.00	266,561.00	0.00	100.0%	266,110.00	266,561.00	451.00	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	151,272.00	151,272.00	0.00	100.0%	150,332.00	151,272.00	940.00	100.6%
416 Wastewater Bond Reserve Fund	82,715.00	82,715.00	0.00	100.0%	82,191.00	82,715.00	524.00	100.6%
417 Treatment Plant Reserve Fund	414,632.00	414,632.00	0.00	100.0%	419,617.00	414,632.00	(4,985.00)	98.8%
418 Water Short Lived Asset Reserve Fur	445,320.00	445,320.00	0.00	100.0%	145,161.00	445,320.00	300,159.00	306.8%
419 Water Construction Fund	8,045,000.00	8,045,000.00	0.00	100.0%	8,045,000.00	8,045,000.00	0.00	100.0%
420 USDA Rural Development - Jewett V	2,760.64	5,189,860.64	5,187,100.00	*****%	0.00	5,189,860.64	5,189,860.64	0.0%
601 Remittances	5,337.25	5,337.00	(0.25)	100.0%	4,672.00	5,337.00	665.00	114.2%
Excess/(Deficit):	21,852,137.89	30,006,442.64	8,154,304.75	137.3%	20,844,827.00	30,006,442.64	9,161,615.64	144.0%