

2026 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	0.00	0.00	0.00	0.0%
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 01 CE-Unassigned Beginning Balance	0.00	724,854.00	724,854.00	0.0% Based on 2025 forecasted trend
308 Beginning Balances	0.00	724,854.00	724,854.00	0.0%

310 Taxes

311 10 00 00 CE-Property Taxes	0.00	462,922.00	462,922.00	0.0% 80/20 split CE/Streets
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 CE-Local Sales & Use Tax	0.00	695,000.00	695,000.00	0.0%
313 71 00 00 Criminal Justice Sales and Use Tax	0.00	30,000.00	30,000.00	0.0% 75% of anticipated full year to allow for implementation time
316 43 00 00 CE-Natural Gas Utility Tax	0.00	60,000.00	60,000.00	0.0%
316 44 00 00 CE-Water Utility Tax	0.00	300,000.00	300,000.00	0.0% Current 2025 monthly average is \$25k/month
316 45 00 00 CE-Wastewater Utility Tax	0.00	180,000.00	180,000.00	0.0% Current 2025 monthly average is \$15k
316 46 00 00 CE-Television Cable Utility Tax	0.00	5,000.00	5,000.00	0.0%
316 47 00 00 CE-Telephone Utility Tax	0.00	20,000.00	20,000.00	0.0%
316 48 00 00 CE-Refuse Collection Utility Tax	0.00	25,000.00	25,000.00	0.0%
316 49 00 00 CE-Electric Utility Tax	0.00	165,000.00	165,000.00	0.0% Current 2025 monthly average is \$14k
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	0.00	1,500.00	1,500.00	0.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	0.00	600.00	600.00	0.0%
317 20 00 00 CE-Leasehold Excise Tax	0.00	1,500.00	1,500.00	0.0%
310 Taxes	0.00	1,946,522.00	1,946,522.00	0.0%

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	0.00	16,000.00	16,000.00	0.0%
321 99 00 00 CE-Business Licenses & Permits	0.00	30,000.00	30,000.00	0.0%
321 99 01 00 CE-Short-Term Rental Permit	0.00	9,000.00	9,000.00	0.0%
322 10 00 00 CE-Building Permit	0.00	45,000.00	45,000.00	0.0%
322 10 00 01 CE-Bldg Permits/Residential	0.00	3,000.00	3,000.00	0.0%
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.0%
322 10 00 05 CE-Mechanical Permit	0.00	7,000.00	7,000.00	0.0%

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320 Licenses & Permits				
322 10 00 06 CE-Plumbing Permit	0.00	7,500.00	7,500.00	0.0%
322 30 00 00 CE-Animal Licenses	0.00	800.00	800.00	0.0%
322 40 00 00 CE-Street And Curb Permits	0.00	1,000.00	1,000.00	0.0%
320 Licenses & Permits	0.00	119,600.00	119,600.00	0.0%
330 Intergovernmental Revenues				
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	500.00	500.00	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	20,000.00	20,000.00	0.0% Remaining of grant
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%
333 97 00 00 CE-FMAG Fire Management Assistance	0.00	7,300.00	7,300.00	0.0%
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	0.00	54,000.00	54,000.00	0.0% \$800k available in 2025-2027 from WSDOT Climate Commitment Act funds
334 04 20 03 CE- Middle Housing Grant 24-63336-165	0.00	0.00	0.00	0.0%
334 04 20 04 CE-Periodic Update Grant	0.00	10,000.00	10,000.00	0.0% Contract 26-63114-046
334 04 24 00 CE-CTED Stop Grant	0.00	0.00	0.00	0.0%
334 04 90 01 CE-EMS Trauma Grant	0.00	0.00	0.00	0.0%
335 00 91 00 CE-PUD Privilege Tax	0.00	40,000.00	40,000.00	0.0%
336 00 98 00 CE-City Assistance-ESSB6050	0.00	600.00	600.00	0.0%
336 06 21 00 CE-Violent Crimes/population	0.00	1,070.00	1,070.00	0.0%
336 06 26 00 CE-Special Programs	0.00	3,775.00	3,775.00	0.0%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,900.00	3,900.00	0.0%
336 06 51 00 CE-DUI/other Assistance	0.00	200.00	200.00	0.0%
336 06 94 00 CE-Liquor Excise Tax	0.00	17,929.00	17,929.00	0.0%
336 06 95 00 CE-Liquor Board Profits	0.00	18,801.00	18,801.00	0.0%
337 00 05 18 CE-2023 RMSA Loss Prevention Reimbursement Grant	0.00	0.00	0.00	0.0%
337 00 05 19 CE-RMSA Small City Scholarships	0.00	1,000.00	1,000.00	0.0%

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330 Intergovernmental Revenues				
337 00 05 20 CE-WMCA NCI PD I Scholarship	0.00	0.00	0.00	0.0%
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	179,075.00	179,075.00	0.0%
340 Charges For Goods & Services				
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	500.00	500.00	0.0%
341 43 00 00 CE-Finance Admin Fees	0.00	364,506.00	364,506.00	0.0% Overhead Allocation 10.24.25
341 43 00 01 CE-Legislative Admin Fees	0.00	130,139.00	130,139.00	0.0% Overhead Allocation 10.24.25
341 62 00 00 CE-Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.0%
341 96 00 00 CE-HR Admin Fees	0.00	34,477.00	34,477.00	0.0% Overhead Allocation 10.24.25
342 10 00 00 CE-Law Enforcement Services	0.00	2,000.00	2,000.00	0.0%
342 10 00 01 CE-Law Enforcement-Bingen	0.00	519,460.00	519,460.00	0.0% 33% of \$1,574,122
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	0.00	300.00	300.00	0.0%
345 81 00 00 CE-Zoning & Subdivision Fees	0.00	15,000.00	15,000.00	0.0%
345 83 00 00 CE-Plan Review Fees	0.00	30,000.00	30,000.00	0.0%
347 30 00 01 CE-Park Use Activity Fees	0.00	600.00	600.00	0.0%
340 Charges For Goods & Services	0.00	1,096,982.00	1,096,982.00	0.0%
350 Fines & Penalties				
352 30 00 00 CE-Civil Penalties-Proof Of Motor Vehicle Insurance	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	0.00	5,000.00	5,000.00	0.0%
353 70 04 00 CE Civil Infraction Non-Traffic Penalties	0.00	0.00	0.00	0.0%
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	0.00	3,500.00	3,500.00	0.0%
355 20 00 00 CE-DUI Fines	0.00	1,500.00	1,500.00	0.0%
355 80 00 00 CE-Other Criminal Traffic Fines	0.00	1,000.00	1,000.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
350 Fines & Penalties				
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	50.00	50.00	0.0%
356 90 00 00 CE-Other Non-traffic Fines	0.00	1,300.00	1,300.00	0.0%
357 33 00 00 CE-Public Defense Cost	0.00	2,500.00	2,500.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	14,850.00	14,850.00	0.0%
360 Miscellaneous Revenues				
361 11 00 00 CE-Investment Interest	0.00	29,000.00	29,000.00	0.0%
361 40 00 00 CE-Sales Tax Interest	0.00	1,500.00	1,500.00	0.0%
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 22 00 00 CE-Lease-WKRFA Utility	0.00	10,100.00	10,100.00	0.0%
Repayment				
362 50 00 00 CE-Lease-Mt Adams Chamber	0.00	5,500.00	5,500.00	0.0%
367 11 00 05 CE-Donations (Police Dept)	0.00	600.00	600.00	0.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%
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	40,000.00	40,000.00	0.0% Cluster boxes ~40% of original cost
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	0.00	2,400.00	2,400.00	0.0%
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	0.00	1,300.00	1,300.00	0.0%
369 91 00 01 CE-Police Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	0.00	0.00	0.00	0.0%
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	0.00	200.00	200.00	0.0%

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360 Miscellaneous Revenues				
369 91 01 00 CE-District Court Overpayment	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	90,600.00	90,600.00	0.0%
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	0.00	0.00	0.00	0.0% Anticipation of removal of the park reservation program
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%
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%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 76 01 02 CE-Transfer in from Parks&Rec (ARPA)	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	4,172,483.00	4,172,483.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 60 35 00 Legislative - Equipment	0.00	1,500.00	1,500.00	0.0%
511 60 42 00 Legislative - Communications	0.00	680.00	680.00	0.0%
511 60 49 01 Legislative - SBITA	0.00	5,500.00	5,500.00	0.0%
019 General Government	0.00	6,180.00	6,180.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 Legislative	0.00	7,680.00	7,680.00	0.0%
513 Executive				
513 10 31 00 Executive - Office & Operating Supplies	0.00	0.00	0.00	0.0%
513 10 49 00 Executive - Miscellaneous	0.00	0.00	0.00	0.0%
513 10 49 01 Executive - SBITA	0.00	2,000.00	2,000.00	0.0%
554 90 41 00 Environmental Services-Climate Action Plan	0.00	5,000.00	5,000.00	0.0%
513 Executive	0.00	7,000.00	7,000.00	0.0%
514 Finance				
514 20 10 00 Finance-Salaries	0.00	157,815.00	157,815.00	0.0% Senior Accountant I added and Intern (8,954)
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	0.00	55,258.00	55,258.00	0.0% Intern (1,237)
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	0.00	8,000.00	8,000.00	0.0%
514 20 31 02 Finance-Janitorial Supplies	0.00	250.00	250.00	0.0%
514 20 31 04 Finance-Building Supplies	0.00	900.00	900.00	0.0%
514 20 35 01 Finance - Equipment	0.00	7,000.00	7,000.00	0.0% Placeholder for laptop circulation
514 20 41 00 Finance-Advertising	0.00	1,700.00	1,700.00	0.0%
514 20 41 01 Finance-Contractual Services	0.00	25,000.00	25,000.00	0.0% TDJ, CPA
514 20 41 02 Finance-Computer Services	0.00	90,000.00	90,000.00	0.0%
514 20 42 01 Finance-Com-CenturyLink	0.00	0.00	0.00	0.0%
514 20 42 03 Finance-Com Verizon	0.00	660.00	660.00	0.0%
514 20 42 04 Finance-Internet	0.00	17,000.00	17,000.00	0.0%
514 20 43 00 Finance-Travel & Training	0.00	7,000.00	7,000.00	0.0% GFOA and WFOA
514 20 45 00 Finance-Equipment Rental	0.00	0.00	0.00	0.0%
514 20 46 00 Finance-Insurance	0.00	220,779.00	220,779.00	0.0% 1.5% increase
514 20 47 01 Finance-Utilities-PUD	0.00	3,000.00	3,000.00	0.0%
514 20 47 02 Finance-Utilities-NW Natural	0.00	600.00	600.00	0.0%
514 20 47 03 Finance-Utilities-City Of WS	0.00	1,700.00	1,700.00	0.0%

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514 Finance				
514 20 47 04 Finance-Utilities-Refuse	0.00	350.00	350.00	0.0%
514 20 48 01 Finance-Building Services	0.00	2,000.00	2,000.00	0.0%
514 20 49 00 Finance-Other Misc Expenses	0.00	350.00	350.00	0.0%
514 20 49 01 Finance-Dues & Subscriptions	0.00	1,500.00	1,500.00	0.0%
514 20 49 02 Finance-Postage & Permits	0.00	1,500.00	1,500.00	0.0%
514 20 49 03 Finance-AP Int & Penalties	0.00	150.00	150.00	0.0%
514 20 49 40 Finance-External Taxes	0.00	15.00	15.00	0.0%
514 23 22 00 Financial & Record Services	0.00	0.00	0.00	0.0%
514 23 40 00 Finance-Auditing Services	0.00	25,000.00	25,000.00	0.0% SAO
514 30 40 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 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%
514 Finance	0.00	627,527.00	627,527.00	0.0%
518 Central Services				
518 10 10 00 HR-Salaries	0.00	33,148.00	33,148.00	0.0% Director of Finance & Ops as historical practice
518 10 11 00 HR-Salaries/OT	0.00	9,493.00	9,493.00	0.0%
518 10 20 00 HR-Benefits	0.00	0.00	0.00	0.0%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	0.00	10,000.00	10,000.00	0.0% HR support services
518 10 41 02 HR-Municipal Labor Attny	0.00	1,000.00	1,000.00	0.0%
518 10 42 03 HR-Com-Verizon	0.00	0.00	0.00	0.0%
518 10 43 00 HR-Travel/Training	0.00	5,000.00	5,000.00	0.0% Staff Retreat
518 10 44 00 HR-Advertising	0.00	250.00	250.00	0.0%

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518 Central Services				
518 10 48 02 HR-Computer Services	0.00	10,000.00	10,000.00	0.0%
518 Central Services	0.00	68,891.00	68,891.00	0.0%
519 General Government Services				
512 50 41 01 Judicial-Judge Services	0.00	28,000.00	28,000.00	0.0%
515 45 41 00 Legal - Criminal Contractual Services	0.00	16,800.00	16,800.00	0.0%
515 91 41 00 Judicial-Indigent Defence	0.00	11,000.00	11,000.00	0.0%
519 10 43 01 General Government-Travel & Training	0.00	5,000.00	5,000.00	0.0%
519 20 31 00 General Governmental-City Hall Uniforms	0.00	1,000.00	1,000.00	0.0%
519 20 41 09 General Government-Grant Administration/Support	0.00	0.00	0.00	0.0%
519 20 41 10 General Government-Outreach & Engagement	0.00	8,500.00	8,500.00	0.0%
523 60 49 40 Judicial-Prisoner Care	0.00	39,000.00	39,000.00	0.0% Inmate Housing
525 60 49 40 Emergency Services-Emerg. Mg	0.00	15,000.00	15,000.00	0.0% Anticipated DEM costs
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%
594 24 64 01 General Government - Building Assets > \$250	0.00	500.00	500.00	0.0%
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%
511 20 49 01 Legislative - Dues & Subcriptions	0.00	3,000.00	3,000.00	0.0%
511 60 10 00 Legislative-Salaries	0.00	108,153.00	108,153.00	0.0% Intern added
511 60 20 00 Legislative-Benefits	0.00	37,080.00	37,080.00	0.0% Intern added
511 60 31 00 Legislative - Supplies	0.00	2,000.00	2,000.00	0.0%
511 60 41 00 Legislative-Advertising	0.00	500.00	500.00	0.0%
511 60 41 01 Legislative - Professional Services	0.00	4,000.00	4,000.00	0.0%
511 60 43 00 Legislative-Travel & Training	0.00	2,000.00	2,000.00	0.0%
511 60 47 01 Legislative-Utilities-PUD	0.00	270.00	270.00	0.0%
511 60 47 02 Legislative-Utilities-NW Natural	0.00	210.00	210.00	0.0%
511 60 47 03 Legislative-Utilities-City WS	0.00	305.00	305.00	0.0%

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519 General Government Services				
511 60 47 04 Legislative-Utility-Refuse	0.00	0.00	0.00	0.0%
511 60 49 00 Legislative - Miscellaneous	0.00	6,900.00	6,900.00	0.0% \$2400 Qtr Council Gathering, \$3000 Committee Activations, \$1500 Community Coffee
513 10 10 00 Executive-Salaries	0.00	24,000.00	24,000.00	0.0%
513 10 20 00 Executive-Benefits	0.00	3,687.00	3,687.00	0.0%
513 10 42 01 Executive-Com-Verizon	0.00	700.00	700.00	0.0%
513 10 43 00 Executive-Travel & Training	0.00	5,000.00	5,000.00	0.0%
514 40 49 40 Legislative-Election Costs	0.00	8,000.00	8,000.00	0.0%
515 41 41 01 Legal-Civil Contractual Services	0.00	22,000.00	22,000.00	0.0%
019 Legislative Costs	0.00	227,805.00	227,805.00	0.0%
519 General Government Services	0.00	352,605.00	352,605.00	0.0%

524 Building

524 60 10 00 Building-Salaries	0.00	27,748.00	27,748.00	0.0%	Associate Planner historical practice per CBA
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%	
524 60 11 01 Code Compliance-Salary	0.00	50,853.00	50,853.00	0.0%	
524 60 20 00 Building-Benefits	0.00	11,046.00	11,046.00	0.0%	
524 60 20 01 Codes Compliance Personnel	0.00	0.00	0.00	0.0%	
Benefits					
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%	
524 60 21 01 Code Compliance- Benefits	0.00	9,921.00	9,921.00	0.0%	
524 60 31 01 Code Compliance-Office Supplies	0.00	1,000.00	1,000.00	0.0%	
524 60 32 00 Code Compliance - Fuel	0.00	300.00	300.00	0.0%	
524 60 35 00 Code Compliance - Equipment	0.00	600.00	600.00	0.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%	
524 60 41 01 Code Compliance-Contractual	0.00	63,000.00	63,000.00	0.0%	Wauna Abatement \$45k - Survey & hearings \$18k
Service					
524 60 41 02 Building-Inspections Contract	0.00	0.00	0.00	0.0%	
524 60 42 01 Building-Cell Phones	0.00	0.00	0.00	0.0%	
524 60 42 02 Code Compliance -	0.00	100.00	100.00	0.0%	
Communications					

2026 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
524 Building				
524 60 43 00 Code Compliance-Travel & Training	0.00	2,000.00	2,000.00	0.0%
524 60 48 00 Building-Computer Equip/Maint Services	0.00	0.00	0.00	0.0%
524 60 48 01 Code Compliance - Vehicle Repair/Maint Services	0.00	0.00	0.00	0.0%
524 60 48 03 Code Compliance-650/652 Wauna Ave	0.00	0.00	0.00	0.0%
524 60 48 04 Code Compliance-178 NE Wauna Ave Abatement	0.00	0.00	0.00	0.0%
524 60 49 01 Building-Dues & Subscription	0.00	0.00	0.00	0.0%
524 60 49 02 Code Compliance - Dues & Subscription	0.00	800.00	800.00	0.0%
594 24 64 09 Building - Computer Equipment/Software	0.00	0.00	0.00	0.0%
524 Building	0.00	167,368.00	167,368.00	0.0%

557 Community Services

557 30 31 00 Community Services - Supplies	0.00	3,000.00	3,000.00	0.0%
557 30 31 01 Community Services-Murals	0.00	500.00	500.00	0.0%
557 30 31 10 Community Services - Pool Pass Program	0.00	0.00	0.00	0.0%
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%
557 30 41 04 Community Services - ARPA Funds	0.00	0.00	0.00	0.0%
557 30 41 24 Community Services-Housing Rehabilitation Program	0.00	20,000.00	20,000.00	0.0% Remaining of grant
571 20 49 00 Community Development - Youth Center Services	0.00	12,000.00	12,000.00	0.0%
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
557 Community Services				
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.0%
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.0%
597 34 40 80 Community Development- ARPA Funds - Infrastructure	0.00	0.00	0.00	0.0%
557 Community Services	0.00	35,500.00	35,500.00	0.0%
558 Planning & Community Devel				
558 20 49 01 Planning-SBITA	0.00	2,700.00	2,700.00	0.0%
558 60 10 00 Planning-Salaries	0.00	111,484.00	111,484.00	0.0%
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%
558 60 20 00 Planning-Benefits	0.00	38,801.00	38,801.00	0.0%
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%
558 60 31 01 Planning-Office Supplies	0.00	1,000.00	1,000.00	0.0%
558 60 41 01 Planning-Contractual Service	0.00	75,000.00	75,000.00	0.0%
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%
558 60 41 03 Planning-Comp Plan Update	0.00	50,000.00	50,000.00	0.0% Comp Plan update due June 2027
558 60 41 04 Planning-Critical Areas Ord Review	0.00	10,000.00	10,000.00	0.0% Comp Plan update includes CAO update
558 60 41 07 Planning-Housing Action Plan Implamentation	0.00	2,500.00	2,500.00	0.0%
558 60 41 08 Planning-Middle Housing Grant	0.00	0.00	0.00	0.0%
558 60 41 09 Planning-Hearing Examiner	0.00	9,000.00	9,000.00	0.0%
558 60 41 10 Planning- Watershed Heritage Tree Ordinance Update	0.00	0.00	0.00	0.0%
558 60 41 11 Planning-Watershed Land Use Fee Study Update	0.00	0.00	0.00	0.0%
558 60 41 12 Planning-Watershed Zoning Map Update	0.00	0.00	0.00	0.0%
558 60 42 01 Planning-Cell Phones	0.00	500.00	500.00	0.0%
558 60 43 00 Planning-Travel & Training	0.00	2,500.00	2,500.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
558 Planning & Community Devel				
558 60 44 00 Planning-Advertising	0.00	5,000.00	5,000.00	0.0%
558 60 47 01 Planning-Utilities-PUD	0.00	250.00	250.00	0.0%
558 60 47 02 Planning-Utilities-NW Natural	0.00	250.00	250.00	0.0%
558 60 47 03 Planning-Utilities-City WS	0.00	300.00	300.00	0.0%
558 60 47 04 Planning-Utilities-Refuse	0.00	50.00	50.00	0.0%
558 60 48 00 Planning-Computer Equip/Maint.	0.00	1,000.00	1,000.00	0.0%
558 60 49 00 Planning - Miscellaneous	0.00	0.00	0.00	0.0%
558 70 41 00 Economic	0.00	2,700.00	2,700.00	0.0%
Development-Contractual Service				
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	313,035.00	313,035.00	0.0%
576 Park Facilities				
576 20 49 01 Parks-Postage & Permits	0.00	200.00	200.00	0.0%
576 80 10 00 Park-Salaries	0.00	101,585.00	101,585.00	0.0%
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%
576 80 20 00 Park-Benefits	0.00	56,942.00	56,942.00	0.0%
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	0.00	1,000.00	1,000.00	0.0%
576 80 31 01 Park-Veh/Equip Rep/Maint	0.00	2,000.00	2,000.00	0.0%
Supplies				
576 80 31 02 Park-Janitorial Supplies	0.00	4,000.00	4,000.00	0.0%
576 80 31 03 Park-Building Rep/Maint Supplies	0.00	5,000.00	5,000.00	0.0%
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	1,500.00	1,500.00	0.0%
576 80 31 06 Park-Seasonal Supplies	0.00	2,200.00	2,200.00	0.0%
576 80 31 07 Park-Office & Operating Supplies	0.00	500.00	500.00	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	0.00	5,000.00	5,000.00	0.0%
576 80 35 01 Park-Shop Equipment & Tools	0.00	2,400.00	2,400.00	0.0%
576 80 41 01 Park-Contractual Services	0.00	5,000.00	5,000.00	0.0%
576 80 41 02 Park-Contractual Arborist	0.00	2,000.00	2,000.00	0.0%
576 80 42 01 Park-Comm	0.00	250.00	250.00	0.0%
576 80 43 00 Park-Travel & Training	0.00	1,250.00	1,250.00	0.0%
576 80 44 00 Park-Advertising	0.00	500.00	500.00	0.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%
576 80 47 01 Park-Utilities-PUD	0.00	8,500.00	8,500.00	0.0%
576 80 47 03 Park-Utilities-City Of WS	0.00	50,000.00	50,000.00	0.0%
576 80 47 04 Park-Utilities-Refuse	0.00	2,000.00	2,000.00	0.0%
576 80 48 01 Park-Bldg/Grnd Repair/Maint	0.00	10,000.00	10,000.00	0.0%
Services				
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	500.00	500.00	0.0%
Services				
576 80 48 04 Park-Tires & Tire Repair Services	0.00	800.00	800.00	0.0%
576 80 49 01 Park-Miscellaneous	0.00	350.00	350.00	0.0%
576 80 49 03 Parks - Laundry Service	0.00	500.00	500.00	0.0%
576 80 49 40 Park-Property Taxes	0.00	70.00	70.00	0.0%
576 90 41 10 Park-Bluff Pedestrian Connector	0.00	54,000.00	54,000.00	0.0% Needs to move to F108
Trail Engineering				
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%
597 76 00 03 CE-Transfer to New Pool	0.00	35,000.00	35,000.00	0.0% 2026 is the final year
Construction				
594 76 62 01 Parks-Park & Bldg Improv.	0.00	2,500.00	2,500.00	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	15,000.00	15,000.00	0.0% New Mower
594 76 64 09 Park-Computer Equipment	0.00	500.00	500.00	0.0%
080 Parks	0.00	18,000.00	18,000.00	0.0%
576 Park Facilities	0.00	371,047.00	371,047.00	0.0%
580 Non Expenditures				
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0% Anticipating removal of the reservation program
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

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Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 42 01 01 Community Services - Transit (Non-ARPA funds)	0.00	0.00	0.00	0.0%
594 11 64 01 Legislative- Computer Equipment	0.00	0.00	0.00	0.0%
019 Legislative	0.00	0.00	0.00	0.0%
594 19 64 09 Code Compliance-Computer Equip/Software	0.00	0.00	0.00	0.0%
024 Building	0.00	0.00	0.00	0.0%
594 76 62 10 Parks-Peebles Park Capital Purchases	0.00	0.00	0.00	0.0%
080 Parks	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 01 01 03 CE-Transfer to GPWVR	0.00	0.00	0.00	0.0%
597 08 01 08 CE-Transfer to MCI (ARPA)	0.00	0.00	0.00	0.0%
597 20 40 00 CE Transfer to LOCAL BOND	0.00	10,600.00	10,600.00	0.0% Parks % of LOCAL Bond payment
597 Interfund Transfers	0.00	10,600.00	10,600.00	0.0%

021 Police

521 Law Enforcement

521 10 41 00 Civil Service- Professional Services	0.00	629.00	629.00	0.0%	Public Safety Testing Agreement
521 20 10 00 Police-Salaries	0.00	884,860.00	884,860.00	0.0%	Salaries and Holiday Pay
521 20 10 01 Police Maintenance Salaries	0.00	0.00	0.00	0.0%	
521 20 11 00 Police-Salaries/OT	0.00	49,980.00	49,980.00	0.0%	
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	0.00	347,455.00	347,455.00	0.0%	
521 20 20 01 Police Maintenance Benefits	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 20 02 Police-Benefits-LEOFF I	0.00	68,481.00	68,481.00	0.0%
521 20 21 00 Police-Benefits/OT	0.00	27,653.00	27,653.00	0.0%
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%
521 20 23 00 Police-Uniforms & Safety Gear	0.00	5,700.00	5,700.00	0.0% Per Collective Bargaining Agreement.
521 20 31 01 Police-Office & Operating Supplies	0.00	4,800.00	4,800.00	0.0% Office supplies/equipment
521 20 31 02 Police-Building Supplies	0.00	1,000.00	1,000.00	0.0%
521 20 31 03 Police-Vehicle/Equip Supplies	0.00	2,000.00	2,000.00	0.0%
521 20 31 04 Police-Firearm Supplies	0.00	3,500.00	3,500.00	0.0% Firearm supplies, ammunition, range fees
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	0.00	32,000.00	32,000.00	0.0%
521 20 35 01 Police-Shop Equipment & Tools	0.00	0.00	0.00	0.0%
521 20 41 01 Police-Contractual Services	0.00	22,000.00	22,000.00	0.0%
521 20 41 02 Police-Advertising	0.00	300.00	300.00	0.0%
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	0.00	11,880.00	11,880.00	0.0% FirstNet Cell Phones/Cradlepoint and Charter Communications Internet-1 Heritage Plaza
521 20 42 05 Police-Com-Dispatch	0.00	37,709.00	37,709.00	0.0%
521 20 45 00 Police-Equipment Rental	0.00	3,500.00	3,500.00	0.0% Xerox CTX Agreement
521 20 47 01 Police-Utilities-PUD	0.00	2,700.00	2,700.00	0.0%
521 20 47 03 Police-Utilities-City Of WS	0.00	1,800.00	1,800.00	0.0%
521 20 47 04 Police-Utilities-Refuse	0.00	150.00	150.00	0.0%
521 20 48 01 Police-Building Services	0.00	8,400.00	8,400.00	0.0% Building & Janitorial Services
521 20 48 02 Police-Radio Rep/Maint Services	0.00	1,700.00	1,700.00	0.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	0.00	10,000.00	10,000.00	0.0%
521 20 48 04 Police-Tire Services	0.00	2,100.00	2,100.00	0.0%
521 20 48 05 Police-Computer Eq/Soft Maint	0.00	9,300.00	9,300.00	0.0% Laptop replacements and software
521 20 49 00 Police-Other Misc Expenses	0.00	275.00	275.00	0.0% Breezeby
521 20 49 01 Police-Dues & Subscriptions	0.00	550.00	550.00	0.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	0.00	3,200.00	3,200.00	0.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 40 49 01 Police-Travel & Training	0.00	13,500.00	13,500.00	0.0%
594 21 62 01 Police-Other Infrastructure Improvements	0.00	3,000.00	3,000.00	0.0% Door replacement
594 21 64 02 Police-Police Equipment	0.00	10,000.00	10,000.00	0.0% Vest replacement, Simunition Equipment & Ammunition, Rifle Armor Plates
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.0%
121 Drug Investigation	0.00	4,000.00	4,000.00	0.0%
521 Law Enforcement	0.00	1,574,122.00	1,574,122.00	0.0%
021 Police	0.00	1,574,122.00	1,574,122.00	0.0%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	0.00	0.00	0.00	0.0%
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	0.00	0.00	0.0%
522 20 20 00 Fire-Benefits	0.00	0.00	0.00	0.0%
522 20 20 02 Fire-Drill Call Benefits	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	0.00	2,400.00	2,400.00	0.0%
522 20 47 02 Fire-Utilities-NW Natural	0.00	1,100.00	1,100.00	0.0%
522 20 47 03 Fire-Utilities-City Of WS	0.00	3,600.00	3,600.00	0.0%
522 20 47 04 Fire-Utilities-Refuse	0.00	3,000.00	3,000.00	0.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	0.00	0.0%
522 20 48 22 Fire-Emergency Fire Hall Repairs	0.00	0.00	0.00	0.0%
Water Damage				
522 20 49 02 Fire-Miscellaneous	0.00	0.00	0.00	0.0%
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.0%

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001 Current Expense					
Expenditures	Original	Proposed	Difference	Remarks	
522 Fire Control					
522 Fire Control	0.00	10,100.00	10,100.00	0.0%	
022 Fire	0.00	10,100.00	10,100.00	0.0%	
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Balance	0.00	627,008.00	627,008.00	0.0%	10% min = \$353,488
999 Ending Balance	0.00	627,008.00	627,008.00	0.0%	
999 Ending Cash & Investments	0.00	627,008.00	627,008.00	0.0%	
Fund Expenditures:	0.00	4,172,483.00	4,172,483.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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101 Street Fund					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 01 Street-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 01 01 Street-Unassigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
311 10 00 01 Street-Property Taxes	0.00	92,584.00	92,584.00	0.0%	80/20 split CE/Streets
316 44 01 01 Street-Water Utility Tax	0.00	140,000.00	140,000.00	0.0%	
316 45 01 01 Street-Wastewater Utility Tax	0.00	65,000.00	65,000.00	0.0%	
310 Taxes	0.00	297,584.00	297,584.00	0.0%	
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%	
336 00 71 00 Street-Multimodal Transp.	0.00	3,200.00	3,200.00	0.0%	
336 00 87 00 Street-Fuel Tax	0.00	43,000.00	43,000.00	0.0%	
330 Intergovernmental Revenues	0.00	46,200.00	46,200.00	0.0%	
360 Miscellaneous Revenues					
361 11 40 00 Street-Investment Interest	0.00	5,000.00	5,000.00	0.0%	
367 11 01 04 Street-Forth Carshare Grant	0.00	0.00	0.00	0.0%	
Funded EV Maint					
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 03 42 Street-E/V Charging Station Revenue	0.00	0.00	0.00	0.0%	

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Miscellaneous Revenues

360 Miscellaneous Revenues	0.00	5,000.00	5,000.00	0.0%
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380 Non Revenues - Other Increases In Fund R

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

391 10 00 00 Street-LOCAL Bond	0.00	325,792.35	325,792.35	0.0%	Sweeper Truck
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395 24 01 01 Street-Ins. Rec. Street Asset	0.00	0.00	0.00	0.0%
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390 Other Financing Sources	0.00	325,792.35	325,792.35	0.0%
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397 Interfund Transfers

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

397 Interfund Transfers

397 42 03 03 Street-Transfer From	0.00	128,400.00	128,400.00	0.0%	Capital Improvements
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Transportation Imp Fund

397 Interfund Transfers	0.00	128,400.00	128,400.00	0.0%
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315 Tohomish/Snohomish Project	0.00	128,400.00	128,400.00	0.0%
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Fund Revenues:	0.00	802,976.35	802,976.35	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	0.00	99,552.00	99,552.00	0.0%
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542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%
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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 20 00 Street-Benefits	0.00	48,398.00	48,398.00	0.0%
542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	0.00	1,500.00	1,500.00	0.0%
542 30 31 01 Street-Office & Building Supplies	0.00	1,500.00	1,500.00	0.0%
542 30 31 02 Street-Janitorial Supplies	0.00	500.00	500.00	0.0%
542 30 31 04 Street-Construction Supplies	0.00	8,000.00	8,000.00	0.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%
542 30 31 07 Street-Painting Supplies	0.00	5,000.00	5,000.00	0.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	0.00	5,000.00	5,000.00	0.0%
542 30 31 09 Street-Street Signs	0.00	6,000.00	6,000.00	0.0%
542 30 31 10 Street-MultiModal Transportation Supplies	0.00	0.00	0.00	0.0%
542 30 31 11 Street-Wayfinding Street Signs	0.00	2,000.00	2,000.00	0.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	0.00	11,000.00	11,000.00	0.0%
542 30 35 01 Street-Shop Equip. & Tool	0.00	2,500.00	2,500.00	0.0%
542 30 41 03 Street-Engineering Services	0.00	10,000.00	10,000.00	0.0%
542 30 41 04 Street-Contractual Services	0.00	50,000.00	50,000.00	0.0%
542 30 41 10 Street-Leg Fee To CE Fund	0.00	11,828.00	11,828.00	0.0% Overhead Allocation 10.24.25
542 30 41 11 Street-Finance Fee To CE Fund	0.00	33,128.00	33,128.00	0.0% Overhead Allocation 10.24.25
542 30 41 12 Street-HR Fee To CE Fund	0.00	31,334.00	31,334.00	0.0% Overhead Allocation 10.24.25
542 30 41 25 Street-SS4A Saftey Action Plan (RTC Grant Match)	0.00	0.00	0.00	0.0%
542 30 42 01 Street-Com-CenturyLink	0.00	200.00	200.00	0.0%
542 30 42 03 Street-Com-Cell Phone	0.00	500.00	500.00	0.0%
542 30 42 04 Street-Com-Charter	0.00	0.00	0.00	0.0%
542 30 43 00 Street-Travel & Training	0.00	2,500.00	2,500.00	0.0%
542 30 44 00 Street-Advertising	0.00	1,500.00	1,500.00	0.0%
542 30 45 00 Street-Equipment Rental	0.00	1,500.00	1,500.00	0.0%
542 30 47 01 Street-Utilities	0.00	6,200.00	6,200.00	0.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	0.00	10,000.00	10,000.00	0.0%

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 48 03 Street-Veh/Eq Repair/Maint Services	0.00	8,500.00	8,500.00	0.0% Flail Mower
542 30 48 04 Street-Tires/Tire Repair/Maint Services	0.00	4,000.00	4,000.00	0.0%
542 30 49 00 Street-Other Misc Expenses	0.00	500.00	500.00	0.0%
542 30 49 01 Street-Dues & Subscriptions	0.00	1,200.00	1,200.00	0.0%
542 30 49 03 Street-Laundry Services	0.00	500.00	500.00	0.0%
542 30 49 41 Street-Property Taxes	0.00	50.00	50.00	0.0%
542 40 40 04 Street-Forth Carshare E/V Maintenance Fees	0.00	0.00	0.00	0.0%
542 40 40 05 Street - Clty Owned E/V Maintenance Fees	0.00	0.00	0.00	0.0%
542 63 47 00 Street-Street Lights	0.00	20,000.00	20,000.00	0.0%
542 63 47 01 Street - E/V Charging Station Electricity	0.00	0.00	0.00	0.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	0.00	6,800.00	6,800.00	0.0%
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	0.00	391,190.00	391,190.00	0.0%
580 Non Expeditures				
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%
580 Non Expeditures	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	128,400.00	128,400.00	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	2,500.00	2,500.00	0.0% Boring
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	1,500.00	1,500.00	0.0%
595 30 60 07 Street-2020 Garfield Project (TIB)	0.00	0.00	0.00	0.0%

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101 Street Fund				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	0.00	0.00	0.00	0.0%
595 30 60 12 Street-Sweet Gum Tree Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	132,400.00	132,400.00	0.0%
597 Interfund Transfers				
597 42 01 02 Street-Transfer to SVR	0.00	0.00	0.00	0.0%
597 42 03 04 Street-Transfer to LOCAL BOND Fund	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 01 Street-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	523,590.00	523,590.00	0.0%
Fund Excess/(Deficit):	0.00	279,386.35		

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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	0.00	0.00	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	0.00	85,000.00	85,000.00	0.0%	Mortgage rates are expected to fall to 5.9%, avg home value down 0.9%. With anticipation of rates dropping I forecasted a slight increase in REET, just shy of 3%
310 Taxes	0.00	85,000.00	85,000.00	0.0%	
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	0.00	18,000.00	18,000.00	0.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	18,000.00	18,000.00	0.0%	
397 Interfund Transfers					
397 00 01 12 MCI-Transfer From General Fund Resesrve	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%	
397 08 01 08 MCI-Transfer in from CE (ARPA)	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	103,000.00	103,000.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 90 41 00 MCI - Professional Services	0.00	45,000.00	45,000.00	0.0%	Youth Center Demo
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 90 41 04 MCI - Park Imporvements Design Contract	0.00	0.00	0.00	0.0%	

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108 Municipal Capital Imp Fund				
Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 90 41 06 MCI-Bluff Pedestrian Trail City Match	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	45,000.00	45,000.00	0.0%
594 Capital Expenditures				
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%
594 76 03 01 MCI-Park Playground Replacement	0.00	0.00	0.00	0.0%
594 76 03 02 MCI-Park Splash Pad	0.00	0.00	0.00	0.0%
594 76 03 03 MCI-Park Peebles	0.00	10,000.00	10,000.00	0.0%
594 76 03 04 MCI-Park Irrigation	0.00	0.00	0.00	0.0%
595 61 60 00 MCI-Sidewalks	0.00	8,000.00	8,000.00	0.0% Repair from Sweet Gum tree
595 64 60 00 MCI-Traffic Control-Railroad Crossing	0.00	25,000.00	25,000.00	0.0%
594 Capital Expenditures	0.00	43,000.00	43,000.00	0.0%
999 Ending Balance				
508 31 01 08 MCI-Restricted Ending Balance	0.00	0.00	0.00	0.0%
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	88,000.00	88,000.00	0.0%
Fund Excess/(Deficit):	0.00	15,000.00		

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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	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
022 Fire				
310 Taxes				
311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 11 00 Fire Res-Invest Int.	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures				
594 Capital Expenditures				
594 22 62 01 Fire Res-Fire Hall Flooring Replacement	0.00	0.00	0.00	0.0%
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

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110 Fire Reserve Fund				
Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
597 22 00 02 Fire Reserve-Transfer to CE	0.00	0.00	0.00	0.0%
597 22 00 03 Fire Reserve-Transfer to CE for WKRFA Funding	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 10 Fire Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
022 Fire				
594 Capital Expenditures				
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 01 12 General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 41 01 12 General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 12 General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 01 02 General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 12 00 GF Reserve-Invest Int.	0.00	11,000.00	11,000.00	0.0%
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	0.00	11,000.00	11,000.00	0.0%
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 Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	11,000.00	11,000.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
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112 General Fund Reserve				
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.0%
581 10 01 07 GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.0%
597 15 01 15 General Fund Reserve-Transfer to ERF	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	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	11,000.00		

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115 Emergency Response Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 01 15 Emergency Response Fund -Restricted Beg Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 15 01 15 Emergency Response Fund-Investment Interest	0.00	4,000.00	4,000.00	0.0%
360 Miscellaneous Revenues	0.00	4,000.00	4,000.00	0.0%
397 Interfund Transfers				
397 15 01 15 ERF-Transfer from General Reserve Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	4,000.00	4,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 21 01 15 Emergency Response Fund-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	4,000.00		

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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 Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

021 Police

360 Miscellaneous Revenues				
361 11 21 01 Police-Investment Interest	0.00	5,500.00	5,500.00	0.0%
360 Miscellaneous Revenues	0.00	5,500.00	5,500.00	0.0%
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	0.00	5,500.00	5,500.00	0.0%
Fund Revenues:	0.00	5,500.00	5,500.00	0.0%

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%
597 Interfund Transfers				
597 21 01 22 PVR-Transfer to Police General Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

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121 Police Vehicle Reserve Fund					
Expenditures	Original	Proposed	Difference	Remarks	
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	0.00	0.00	0.00	0.0%	
Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.0%	
021 Police					
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	0.00	73,000.00	73,000.00	0.0%	Patrol vehicle, equipment and installation
594 Capital Expenditures	0.00	73,000.00	73,000.00	0.0%	
021 Police	0.00	73,000.00	73,000.00	0.0%	
Fund Expenditures:	0.00	73,000.00	73,000.00	0.0%	
Fund Excess/(Deficit):	0.00	(67,500.00)			

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122 Police General Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 01 22 Police General Fund-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 21 01 22 Police General Fund-Investment Interest	0.00	3,000.00	3,000.00	0.0%
360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%
397 Interfund Transfers				
397 21 01 22 Police General Reserve Fund-Transfer from PVR	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	3,000.00	3,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 21 01 22 Police General Fund-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
021 Police				
594 Capital Expenditures				
594 21 64 21 Police General Reserve-Capital Purchase	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

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122 Police General Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
021 Police	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	3,000.00		

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204 Local Bond Fund					
Revenues		Original	Proposed	Difference	Remarks
308 Beginning Balances					
308 31 02 00 LOCAL Bond-Restricted Beg. Balance		0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues					
369 91 00 03 LOCAL BOND- Other Misc Revenue		0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues		0.00	0.00	0.00	0.0%
390 Other Financing Sources					
391 12 00 00 LOCAL Bond - WA State Issued Debt		0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 20 04 00 LOCAL BOND- Transfer from General Fund		0.00	10,600.00	10,600.00	0.0% Parks 20%
397 34 04 29 LOCAL BOND-Transfer from Water		0.00	21,200.00	21,200.00	0.0% 40%
397 35 00 08 LOCAL Bond-Transfer from WW		0.00	10,600.00	10,600.00	0.0% 20%
397 42 03 04 LOCAL BOND- Transfer from Street Fund		0.00	10,600.00	10,600.00	0.0% 20%
397 Interfund Transfers		0.00	53,000.00	53,000.00	0.0%
Fund Revenues:		0.00	53,000.00	53,000.00	0.0%
Expenditures		Original	Proposed	Difference	Remarks
591 Debt Service					
591 22 71 00 LOCAL Bond- Principal		0.00	53,000.00	53,000.00	0.0%
592 22 83 00 LOCAL Bond-Interest		0.00	0.00	0.00	0.0%

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204 Local Bond Fund				
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 Debt Service	0.00	53,000.00	53,000.00	0.0%
594 Capital Expenditures				
595 04 60 01 LOCAL Bond-Equipment Bucket Truck	0.00	0.00	0.00	0.0%
595 42 60 02 LOCAL Bond-Equipment Forklift	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 02 00 LOCAL Bond-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	53,000.00	53,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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302 Transportation Improvement Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 03 02 Transportation Improvment-Beg. Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
313 21 00 00 Trans Benefit Dist Sales And Use Tax	0.00	80,000.00	80,000.00	0.0%
317 60 00 00 Excise Taxes - TBD Vehicle Fees	0.00	37,500.00	37,500.00	0.0% Approx 2500 residents @ \$15 per vehicle
310 Taxes	0.00	117,500.00	117,500.00	0.0%
330 Intergovernmental Revenues				
334 03 82 26 TIB Grant-2025 Dock Grade Chip Seal Project	0.00	175,000.00	175,000.00	0.0% Unspent award
330 Intergovernmental Revenues	0.00	175,000.00	175,000.00	0.0%
360 Miscellaneous Revenues				
361 11 04 01 Transportation Improvement-Investment Interest	0.00	3,000.00	3,000.00	0.0%
360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%
Fund Revenues:	0.00	295,500.00	295,500.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 41 13 Transportation Improvement - Professional Services - Dock Grade Chip Seal (TIB)	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%

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302 Transportation Improvement Fund					
Expenditures	Original	Proposed	Difference	Remarks	
597 Interfund Transfers					
597 42 03 03 Transportation Imp Fund- Transfer to Street Fund	0.00	128,400.00	128,400.00	0.0%	Capital Improvements
597 Interfund Transfers	0.00	128,400.00	128,400.00	0.0%	
999 Ending Balance					
508 10 03 02 Transportation Improvement-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	128,400.00	128,400.00	0.0%	
Fund Excess/(Deficit):	0.00	167,100.00			

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303 Hotel/Motel Taxes				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 03 03 Hote/Motel Taxes-Restricted	0.00	0.00	0.00	0.0%
Beginning Balance				
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
313 31 00 00 Hotel/Motel Tax	0.00	75,000.00	75,000.00	0.0%
310 Taxes	0.00	75,000.00	75,000.00	0.0%
360 Miscellaneous Revenues				
361 10 00 12 Hotel/Motel Tax-Investment Interest	0.00	5,000.00	5,000.00	0.0%
360 Miscellaneous Revenues	0.00	5,000.00	5,000.00	0.0%
Fund Revenues:	0.00	80,000.00	80,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
557 Community Services				
557 30 40 00 Hotel Motel Taxes-Grants	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 31 03 03 Hotel/Motel Taxes-Restricted	0.00	0.00	0.00	0.0%
Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	80,000.00		

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

307 Park and Recreation Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 03 07 Park and Recreation Fund-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 03 07 Park and Recreation Fund - Investment Interest	0.00	600.00	600.00	0.0%
360 Miscellaneous Revenues	0.00	600.00	600.00	0.0%
397 Interfund Transfers				
397 76 00 30 Park and Recreation Fund-New Pool WS Contribution from CE	0.00	35,000.00	35,000.00	0.0%
397 Interfund Transfers	0.00	35,000.00	35,000.00	0.0%
007 Pool				
360 Miscellaneous Revenues				
367 11 03 07 Park and Recreation Fund-Donations	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	35,600.00	35,600.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 31 03 07 Park and Recreation Fund-Restricted Ending Balance	0.00	0.00	0.00	0.0%

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307 Park and Recreation Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	35,600.00		

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341 General Fund Public Works Vehicle Replacen				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 01 03 General Fund PWVRF- Committed	0.00	0.00	0.00	0.0%
Beginning Balance				
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 11 03 General Fund PWVRF-Investment	0.00	100.00	100.00	0.0%
Interest				
360 Miscellaneous Revenues	0.00	100.00	100.00	0.0%
397 Interfund Transfers				
397 01 01 03 GPWVR-Transfer from CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	100.00	100.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 64 13 GPWVR - Vehicle and Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 21 01 03 General PWVR Fund- Ending	0.00	0.00	0.00	0.0%
Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	100.00		

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342 Street Fund Public Works Vehicle Replaceme				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 01 02 Street Fund VRF - Committed Beg Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 11 02 Street-Investment Interest	0.00	200.00	200.00	0.0%
360 Miscellaneous Revenues	0.00	200.00	200.00	0.0%
397 Interfund Transfers				
397 42 01 02 SVR-Transfer from Street Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	200.00	200.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 64 01 SVR-Vehicles and Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 21 01 02 Street Fund PW Vehicle Reserve Fund-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	200.00		

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401 Water Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 04 01 Water-Assigned Beginning Balance	0.00	2,198,157.00	2,198,157.00	0.0%	
308 Beginning Balances	0.00	2,198,157.00	2,198,157.00	0.0%	
330 Intergovernmental Revenues					
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	0.00	2,692,440.00	2,692,440.00	0.0%	
343 40 00 02 Water-Other Fees & Charges	0.00	4,000.00	4,000.00	0.0%	
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%	These are deposited to appropriate fund
340 Charges For Goods & Services	0.00	2,696,440.00	2,696,440.00	0.0%	
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	0.00	8,500.00	8,500.00	0.0%	
361 11 34 02 Water-Investment Interest	0.00	21,500.00	21,500.00	0.0%	
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	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	30,000.00	30,000.00	0.0%	
390 Other Financing Sources					
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	4,924,597.00	4,924,597.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	0.00	294,930.00	294,930.00	0.0%
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	0.00	143,013.00	143,013.00	0.0%
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	0.00	3,000.00	3,000.00	0.0%
534 80 31 01 Water-Office & Building Supplies	0.00	4,000.00	4,000.00	0.0%
534 80 31 02 Water-Janitorial Supplies	0.00	350.00	350.00	0.0%
534 80 31 03 Water-Chemical & Lab Supplie	0.00	28,000.00	28,000.00	0.0%
534 80 31 04 Water-Construction Supplies	0.00	25,000.00	25,000.00	0.0%
534 80 31 05 Water-Pipe, Valves, Fittings	0.00	30,000.00	30,000.00	0.0%
534 80 31 06 Water-Utility Locate Supplies	0.00	1,000.00	1,000.00	0.0%
534 80 31 07 Water-Veh/Equip Rep/Maint	0.00	8,000.00	8,000.00	0.0%
Supplies				
534 80 31 09 Water-Fire Hydrant Paint Supplies	0.00	2,500.00	2,500.00	0.0%
534 80 31 10 Water-Water Conservation	0.00	500.00	500.00	0.0%
Supplies				
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	0.00	20,000.00	20,000.00	0.0%
534 80 35 01 Water-Shop Equipment & Tools	0.00	3,500.00	3,500.00	0.0%
534 80 35 02 Water-Other Equip. & Tools	0.00	4,500.00	4,500.00	0.0%
534 80 41 01 Water-Contractual Services	0.00	130,000.00	130,000.00	0.0%
534 80 41 05 Water-ASR Phase II Professional	0.00	0.00	0.00	0.0%
Services				
534 80 41 06 Water-Utility Billing & CC Services	0.00	32,000.00	32,000.00	0.0%
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%
534 80 41 10 Water-Legis Fee To CE Fund	0.00	104,007.00	104,007.00	0.0% Overhead Allocation 10.24.25
534 80 41 11 Water-Finance Fee To CE Fund	0.00	291,314.00	291,314.00	0.0% Overhead Allocation 10.24.25

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 12 Water-HR Fee To CE Fund	0.00	27,555.00	27,555.00	0.0% Overhead Allocation 10.24.25
534 80 41 15 Water-Engineering Water System Plan	0.00	0.00	0.00	0.0%
534 80 42 01 Water-Com-CenturyLink	0.00	4,000.00	4,000.00	0.0%
534 80 42 03 Water-Com-Other	0.00	7,000.00	7,000.00	0.0%
534 80 42 04 Water-Utility Locates	0.00	300.00	300.00	0.0%
534 80 42 06 Water-Com-Verizon	0.00	1,100.00	1,100.00	0.0%
534 80 43 00 Water-Travel & Training	0.00	10,000.00	10,000.00	0.0%
534 80 44 00 Water-Advertising	0.00	3,000.00	3,000.00	0.0%
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.0%
534 80 47 01 Water-Utilities-PUD	0.00	70,000.00	70,000.00	0.0%
534 80 47 02 Water-Utilities-NW Natural	0.00	1,000.00	1,000.00	0.0%
534 80 47 03 Water-Utilities-City Of WS	0.00	3,800.00	3,800.00	0.0%
534 80 47 04 Water-Utilities-Refuse	0.00	600.00	600.00	0.0%
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	0.00	10,000.00	10,000.00	0.0%
534 80 48 03 Water-Veh/Eq Repair/Maint Services	0.00	5,000.00	5,000.00	0.0%
534 80 48 04 Water-Tires/Tire Repair/Maint Services	0.00	2,500.00	2,500.00	0.0%
534 80 48 05 Water-Telemetry Repair/Maint Services	0.00	4,500.00	4,500.00	0.0%
534 80 48 06 Water-Computer Repair/Maint Services	0.00	2,000.00	2,000.00	0.0%
534 80 49 01 Water-Dues & Subscriptions	0.00	3,000.00	3,000.00	0.0%
534 80 49 02 Water-Postage & Permits	0.00	4,500.00	4,500.00	0.0%
534 80 49 03 Water-Laundry Services	0.00	500.00	500.00	0.0%
534 80 49 04 Water-Miscellaneous	0.00	1,200.00	1,200.00	0.0%
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	0.00	116,000.00	116,000.00	0.0%
534 80 49 41 Water-Property Taxes	0.00	100.00	100.00	0.0%

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	0.00	140,000.00	140,000.00	0.0%
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	260,000.00	260,000.00	0.0%
534 Water Utilities	0.00	1,805,769.00	1,805,769.00	0.0%
580 Non Expenditures				
581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
591 34 78 02 Water-Principal, PWTF Jewett Main Improvements	0.00	45,000.00	45,000.00	0.0%
591 34 78 03 Water-Principal, PWTF Mainline Phases	0.00	162,000.00	162,000.00	0.0% Main, Phase I, Phase IIA (interim)
591 34 78 05 Water-Principal, DWSRF	0.00	63,000.00	63,000.00	0.0%
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	0.00	141,000.00	141,000.00	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	0.00	0.00	0.00	0.0%
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	411,000.00	411,000.00	0.0%
594 Capital Expenditures				
594 34 62 02 Water-Bldgs & Improvements	0.00	10,000.00	10,000.00	0.0%

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 34 64 00 Water-Meters & Vaults	0.00	15,000.00	15,000.00	0.0%
594 34 64 01 Water-Equipment	0.00	5,000.00	5,000.00	0.0%
594 34 64 06 Water-Vehicles	0.00	70,000.00	70,000.00	0.0%
594 34 64 08 Water-Office Equipment	0.00	2,500.00	2,500.00	0.0% iPads for GIS/SCADA
594 Capital Expenditures	0.00	102,500.00	102,500.00	0.0%
597 Interfund Transfers				
597 34 00 03 Water-Transfer To Water Bd Red	0.00	141,000.00	141,000.00	0.0% Debt Service
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.	0.00	0.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water Bd Res	0.00	11,809.00	11,809.00	0.0% Bond Obligation
597 34 04 18 Water-Transfer To WSLA Reserve	0.00	25,195.00	25,195.00	0.0%
597 34 04 20 Water-Transfer to Water Const	0.00	0.00	0.00	0.0%
Fund				
597 34 04 28 Water-Transfer to Water VRF	0.00	0.00	0.00	0.0%
597 34 04 29 Water-Trasfer to LOCAL Bond	0.00	21,200.00	21,200.00	0.0% Water % of forklift & bucket truck
597 Interfund Transfers	0.00	199,204.00	199,204.00	0.0%
999 Ending Balance				
508 51 04 01 Water-Assigned Ending Balance	0.00	2,406,124.00	2,406,124.00	0.0% 10% = \$255,027
999 Ending Balance	0.00	2,406,124.00	2,406,124.00	0.0%
Fund Expenditures:	0.00	4,924,597.00	4,924,597.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	0.00	363,337.00	363,337.00	0.0%
308 Beginning Balances	0.00	363,337.00	363,337.00	0.0%

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	0.00	1,222,749.00	1,222,749.00	0.0%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	1,222,749.00	1,222,749.00	0.0%

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	9,000.00	9,000.00	0.0%
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	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	9,000.00	9,000.00	0.0%

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:	0.00	1,595,086.00	1,595,086.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	0.00	130,922.00	130,922.00	0.0%
535 80 11 00 WW-Salaries/OT	0.00	0.00	0.00	0.0%
535 80 20 00 WW-Benefits	0.00	68,435.00	68,435.00	0.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 21 00 WW-Benefits/OT	0.00	0.00	0.00	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	0.00	1,500.00	1,500.00	0.0%
535 80 31 01 WW-Office & Building Supplies	0.00	1,500.00	1,500.00	0.0%
535 80 31 02 WW-Janitorial Supplies	0.00	300.00	300.00	0.0%
535 80 31 03 WW-Chem & Lab Supplies	0.00	2,500.00	2,500.00	0.0%
535 80 31 04 WW-Const Supplies	0.00	5,000.00	5,000.00	0.0%
535 80 31 05 WW-Pipe, Valves, Fittings	0.00	2,000.00	2,000.00	0.0%
535 80 31 06 WW-Utility Locate Supplies	0.00	300.00	300.00	0.0%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	0.00	5,000.00	5,000.00	0.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	0.00	12,000.00	12,000.00	0.0%
535 80 35 01 WW-Shop Equipment & Tools	0.00	2,500.00	2,500.00	0.0%
535 80 41 01 WW-Contractual Services	0.00	45,000.00	45,000.00	0.0%
535 80 41 02 WW-Wastewater System Plan	0.00	0.00	0.00	0.0%
535 80 41 06 WW-Utility Billing & CC Services	0.00	32,000.00	32,000.00	0.0%
535 80 41 10 WW-Legis Fee To CE Fund	0.00	14,305.00	14,305.00	0.0% Overhead Allocation 10.24.25
535 80 41 11 WW-Finance Fee To CE Fund	0.00	40,065.00	40,065.00	0.0% Overhead Allocation 10.24.25
535 80 41 12 WW-HR Fee To CE Fund	0.00	3,790.00	3,790.00	0.0% Overhead Allocation 10.24.25
535 80 42 01 WW-Com-CenturyLink	0.00	1,000.00	1,000.00	0.0%
535 80 42 03 WW-Com-Other	0.00	70.00	70.00	0.0%
535 80 42 04 WW-Utility Locates	0.00	240.00	240.00	0.0%
535 80 42 06 WW-Com-Cell Phones	0.00	500.00	500.00	0.0%
535 80 43 00 WW-Travel & Training	0.00	1,500.00	1,500.00	0.0%
535 80 44 00 WW-Advertising	0.00	500.00	500.00	0.0%
535 80 45 00 WW-Equipment Rental	0.00	1,500.00	1,500.00	0.0%
535 80 47 01 WW-Utilities-PUD	0.00	4,200.00	4,200.00	0.0%
535 80 47 02 WW-Utilities-NWNatural	0.00	2,000.00	2,000.00	0.0%
535 80 47 03 WW-Utilities-City Of WS	0.00	3,000.00	3,000.00	0.0%
535 80 47 04 WW-Utilities-Refuse	0.00	550.00	550.00	0.0%
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	0.00	3,000.00	3,000.00	0.0%
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%

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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	0.00	3,500.00	3,500.00	0.0%
535 80 48 04 WW-Tire Repair/Maint Services	0.00	2,500.00	2,500.00	0.0%
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	1,000.00	1,000.00	0.0%
535 80 48 06 WW-Computer Eq/Soft Maint Services	0.00	250.00	250.00	0.0%
535 80 48 10 WW-Stormwater Plan	0.00	0.00	0.00	0.0%
535 80 49 01 WW-Dues & Subscriptions	0.00	500.00	500.00	0.0%
535 80 49 02 WW-Postage & Permits	0.00	250.00	250.00	0.0%
535 80 49 03 WW-Laundry Services	0.00	450.00	450.00	0.0%
535 80 49 04 WW-Miscellaneous	0.00	500.00	500.00	0.0%
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	0.00	17,000.00	17,000.00	0.0%
535 80 49 42 WW-Disposal Plant Services	0.00	0.00	0.00	0.0%
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	0.00	0.00	0.00	0.0%
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	0.00	0.00	0.0%
535 Sewer	0.00	411,127.00	411,127.00	0.0%
591 Debt Service				
591 35 78 00 WW- Bingen DOE Loan Principal	0.00	170,000.00	170,000.00	0.0%
592 35 80 00 WW- Bingen DOE Loan Interest	0.00	0.00	0.00	0.0%
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	170,000.00	170,000.00	0.0%
594 Capital Expenditures				
594 35 62 02 WW-Bldg Improv.	0.00	5,000.00	5,000.00	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%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 00 WW - Meters & Vaults	0.00	2,500.00	2,500.00	0.0%
594 35 64 01 WW-Equipment	0.00	2,500.00	2,500.00	0.0%
594 35 64 02 WW - Manhole Covers	0.00	2,500.00	2,500.00	0.0%
594 35 64 04 WW-Machinery	0.00	3,000.00	3,000.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	0.00	1,000.00	1,000.00	0.0%
594 35 64 09 WW Computer Capital Equip/Software	0.00	1,500.00	1,500.00	0.0%
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	18,000.00	18,000.00	0.0%
597 Interfund Transfers				
597 35 00 01 WW-Transfer To WW Reserve	0.00	0.00	0.00	0.0%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%
597 35 00 08 WW-Transfer to LOCAL Bond	0.00	10,600.00	10,600.00	0.0% % of forklift & bucket truck
597 35 04 29 WW-Transfer to WW Fund VRF	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	10,600.00	10,600.00	0.0%
999 Ending Balance				
508 51 04 02 WW-Assigned Ending Balance	0.00	985,359.00	985,359.00	0.0% 10% = \$59,913
999 Ending Balance	0.00	985,359.00	985,359.00	0.0%
Fund Expenditures:	0.00	1,595,086.00	1,595,086.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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408 Water Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 08 Water Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
337 00 64 03 W Res - Bingen Contributions	0.00	6,500.00	6,500.00	0.0%
330 Intergovernmental Revenues	0.00	6,500.00	6,500.00	0.0%
360 Miscellaneous Revenues				
361 11 34 03 W Res-Investment Interest	0.00	19,500.00	19,500.00	0.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%
367 00 40 04 W Res-Connections	0.00	75,000.00	75,000.00	0.0% 2025 trending a 22% reduction from 2024 - followed the trend
360 Miscellaneous Revenues	0.00	94,500.00	94,500.00	0.0%
380 Non Revenues - Other Increases In Fund R				
381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	0.00	2,000,000.00	2,000,000.00	0.0%
390 Other Financing Sources	0.00	2,000,000.00	2,000,000.00	0.0%
397 Interfund Transfers				
397 34 00 31 W Res-Transfer from ARPA Infrastructure	0.00	0.00	0.00	0.0%
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.0%

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	2,101,000.00	2,101,000.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

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

594 Capital Expenditures

594 34 64 03 W Res-Well Pump Replacement	0.00	0.00	0.00	0.0%
594 34 64 61 W Res - PWTF N Main Spring Construction	0.00	2,000,000.00	2,000,000.00	0.0%
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	2,000,000.00	2,000,000.00	0.0%

597 Interfund Transfers

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

999 Ending Balance

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

408 Water Reserve Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 51 04 08 Water Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	2,000,000.00	2,000,000.00	0.0%
Fund Excess/(Deficit):	0.00	101,000.00		

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

409 Wastewater Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 35 02 WW Res-Investment Interest	0.00	13,000.00	13,000.00	0.0%
367 00 50 05 WW Reserve-Connections	0.00	2,500.00	2,500.00	0.0% 5 Connections split with F417
369 91 00 35 WW Res-Misc Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	15,500.00	15,500.00	0.0%
397 Interfund Transfers				
397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	15,500.00	15,500.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 41 30 WW Res - SCADA Design Engineering	0.00	0.00	0.00	0.0%
535 80 41 31 WW Res - SCADA Construction Engineering	0.00	0.00	0.00	0.0%
535 80 51 35 WW Res-Wastewater Capital Improvement Plan (Clty of Bingen)	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.0%
580 Non Expeditures				
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 Expeditures					
580 Non Expeditures		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 35 63 10 WW Res - Wastewater System Plan		0.00	0.00	0.00	0.0%
594 35 63 30 WW Res - SCADA Construction		0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Plant Res		0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW		0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Balance		0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	15,500.00		

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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	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 34 04 WRAF-Investment Interest	0.00	7,500.00	7,500.00	0.0%
368 10 00 00 WRAF-Fees From Water Sales	0.00	160,000.00	160,000.00	0.0%
360 Miscellaneous Revenues	0.00	167,500.00	167,500.00	0.0%
Fund Revenues:	0.00	167,500.00	167,500.00	0.0%
Expenditures				
591 Debt Service				
591 34 78 04 WRAF-WSID Principal	0.00	124,000.00	124,000.00	0.0%
592 34 83 04 WRAF-WSID Interest	0.00	0.00	0.00	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	124,000.00	124,000.00	0.0%
999 Ending Balance				
508 41 04 12 WRAF-Committed Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	124,000.00	124,000.00	0.0%
Fund Excess/(Deficit):	0.00	43,500.00		

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413 Water Bond Redemption Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 04 13 Water Bond Redemption-Investment Interest	0.00	2,000.00	2,000.00	0.0%
360 Miscellaneous Revenues	0.00	2,000.00	2,000.00	0.0%
397 Interfund Transfers				
397 34 72 03 Water Bd Red-Transfer From Water	0.00	141,000.00	141,000.00	0.0%
397 Interfund Transfers	0.00	141,000.00	141,000.00	0.0%
Fund Revenues:	0.00	143,000.00	143,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expeditures				
591 34 72 10 Water Bd Red-Principal	0.00	143,000.00	143,000.00	0.0%
580 Non Expeditures	0.00	143,000.00	143,000.00	0.0%
591 Debt Service				
592 34 83 10 Water Bd Red-Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 41 04 13 Water Bond Redemption-Committed Ending Balance	0.00	0.00	0.00	0.0%

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

413 Water Bond Redemption Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	143,000.00	143,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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

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414 Wastewater Bond Redemption Fund

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

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415 Water Bond Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 34 05 Water Bd Res-Investment Int.	0.00	5,000.00	5,000.00	0.0%
360 Miscellaneous Revenues	0.00	5,000.00	5,000.00	0.0%
397 Interfund Transfers				
397 34 04 15 Water Bd Res-Transfer From Water	0.00	11,809.00	11,809.00	0.0%
397 Interfund Transfers	0.00	11,809.00	11,809.00	0.0%
Fund Revenues:	0.00	16,809.00	16,809.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 31 04 15 Water Bond Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	16,809.00		

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416 Wastewater Bond Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 35 04 WW Bd Res-Investment Int	0.00	3,000.00	3,000.00	0.0%
360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%
Fund Revenues:	0.00	3,000.00	3,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	3,000.00		

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417 Treatment Plant Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 35 03 Treatment Plant Res-Investment Interest	0.00	15,500.00	15,500.00	0.0%
367 00 50 04 Treatment Plant Res-Connections	0.00	7,500.00	7,500.00	0.0% 5 connections split with F409
360 Miscellaneous Revenues	0.00	23,000.00	23,000.00	0.0%
397 Interfund Transfers				
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	23,000.00	23,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

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417 Treatment Plant Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	23,000.00		

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

361 11 04 18 WSLA-Investment Interest	0.00	7,000.00	7,000.00	0.0%
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360 Miscellaneous Revenues	0.00	7,000.00	7,000.00	0.0%
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397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Water	0.00	25,195.00	25,195.00	0.0%
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397 Interfund Transfers	0.00	25,195.00	25,195.00	0.0%
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Fund Revenues:	0.00	32,195.00	32,195.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

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

594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%
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594 34 64 12 WSLAR-Meter Reading Base Station	0.00	0.00	0.00	0.0%
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594 34 64 51 WSLAR - SCADA Construction	0.00	0.00	0.00	0.0%
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594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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418 Water Short Lived Asset Reserve Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 31 04 18 WSLAR-Restricted Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	32,195.00		

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419 Water Construction Loan 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%

330 Intergovernmental Revenues

334 04 20 02 Water Const - PWTF Grant - Buck Creek WTP	0.00	0.00	0.00	0.0%
334 06 90 15 Water Const - PWTF Grant - Mainline Phase IIA	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 04 34 Water Const. - Investment Interest	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 80 63 15 Water Const.- PWB Loan Mainline Phase IIA	0.00	0.00	0.00	0.0%
391 80 63 16 Water Const - PWB Loan - Buck Creek WTP	0.00	0.00	0.00	0.0%
391 80 63 17 Water Const - DWSRF Loan - Mainline Phase IIB	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%

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419 Water Construction Loan Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 00 00 00 Water Utilities - Water Utilities - Other Costs Allocations	0.00	0.00	0.00	0.0%
534 80 41 00 Water Const - Advertising	0.00	0.00	0.00	0.0%
534 80 41 20 Water Const-Mainline Phase IIA Cultural Review	0.00	0.00	0.00	0.0%
534 80 41 23 Water Const - Mainline Phase II Design Engineering	0.00	0.00	0.00	0.0%
534 80 41 24 Water Const- Mainline Phase IIA Construction Engineering	0.00	0.00	0.00	0.0%
534 80 41 25 Water Const - Professional Services - Mainline Phase IIB	0.00	0.00	0.00	0.0%
534 80 41 50 Water Const - Professional Services - Buck Creek WTP	0.00	0.00	0.00	0.0%
534 80 49 18 Water Const - Misc	0.00	0.00	0.00	0.0%
534 80 49 19 Water Const - Misc - Mainline Phase IIA	0.00	0.00	0.00	0.0%
534 80 49 25 Water Const - Misc - Mainline Phase IIB	0.00	0.00	0.00	0.0%
534 80 49 50 Water Const - Misc - Buck Creek WTP	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%

594 Capital Expenditures

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419 Water Construction Loan Fund					
Expenditures		Original	Proposed	Difference	Remarks
594 Capital Expenditures					
594 34 65 25 Water Const - Capital Construction - Mainline Phase IIB		0.00	0.00	0.00	0.0%
594 34 65 50 Water Const - Capital Construction - Buck Creek WTP		0.00	0.00	0.00	0.0%
595 34 65 00 Water Const-Mainline Phase IIA Construction		0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 04 19 Water Const-Ending Balance		0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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420 USDA Rural Development - Jewett Water Ma				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
331 10 76 00 USDA-Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 04 42 USDA-Investment Interest	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.0%
391 60 00 02 USDA-Final Loan	0.00	0.00	0.00	0.0%
391 60 00 03 PWTF-Loan	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	0.0%
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.0%

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420 USDA Rural Development - Jewett Water Ma				
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 42 USDA-Inspection Engineering	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
580 Non Expenditures				
591 34 72 20 USDA-Redemption of Interim Financing Principal	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
592 34 83 20 USDA-Redemption Of Interim Financing Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 34 64 30 USDA-Construction	0.00	0.00	0.00	0.0%
594 34 64 31 USDA-Construction (PWTF Portion)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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428 Water Fund Vehicle Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 28 Water Fund VRF-Committed Begining Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 34 04 28 Water Fund VRF-Investment Interest	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 34 04 28 Water Fund VRF-Transfer from Water Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 34 64 28 Water Fund VRF-Vehicle and Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 34 04 01 Water Fund VRF-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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429 Wastewater Fund Public Works Vehicle Rplac				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 29 WW Fund VRF-Committed	0.00	0.00	0.00	0.0%
Beginning Balance				
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 35 04 29 WW Fund VRF-Investment	0.00	0.00	0.00	0.0%
Interest				
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 35 04 29 WW Fund VRF-Transfer from WW	0.00	0.00	0.00	0.0%
Fund				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 29 WW Fund VRF-Vehicle and	0.00	0.00	0.00	0.0%
Equipment				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 35 04 02 WW Fund VRF-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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601 Remittances

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 06 01 Remit-Investment Interest	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%

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 09 00 Remit-WSP HWY Acct	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 14 00 Remit-HWY Safety Acct	0.00	0.00	0.00	0.0%
386 89 15 00 Remit-Death Inv Acct	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	0.00	0.00	0.00	0.0%
389 30 12 00 Remit-Crime Victims	0.00	0.00	0.00	0.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	0.00	0.00	0.00	0.0%
389 30 83 31 Remit-Auto Thft Prev	0.00	0.00	0.00	0.0%
389 30 83 32 Remit-Traum Brain Inj	0.00	0.00	0.00	0.0%
389 30 88 00 Remit-State PSEA 3-ST 54	0.00	0.00	0.00	0.0%
389 30 89 09 Remit-WSP Hwy Acct	0.00	0.00	0.00	0.0%
389 30 89 14 Remit-Hwy Safety Acct	0.00	0.00	0.00	0.0%
389 30 89 15 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%
389 30 91 00 Remit-State PSEA 1-ST 40	0.00	0.00	0.00	0.0%
389 30 92 00 Remit-State PSEA 2-ST 50	0.00	0.00	0.00	0.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	0.00	0.00	0.00	0.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%

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601 Remittances

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expeditures

589 30 00 01 Remit-Bldg Surcharges	0.00	0.00	0.00	0.0%
589 30 00 10 Remit-Accessible Communities	0.00	0.00	0.00	0.0%
589 30 00 12 Remit-Crime Victims	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
589 30 00 83 Remit-Trauma Care	0.00	0.00	0.00	0.0%
589 30 00 84 Remit-Auto Thft Prev	0.00	0.00	0.00	0.0%
589 30 00 85 Remit-Traum Brain Inj	0.00	0.00	0.00	0.0%
589 30 00 88 Remit-State PSEA 3	0.00	0.00	0.00	0.0%
589 30 00 89 Remit-WSP Hwy Acct	0.00	0.00	0.00	0.0%
589 30 00 91 Remit-State PSEA 1	0.00	0.00	0.00	0.0%
589 30 00 92 Remit-State PSEA 2	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
589 30 00 95 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%
589 30 00 97 Remit-JIS Account	0.00	0.00	0.00	0.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%

999 Ending Balance

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

2026 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	0.00	4,172,483.00	4,172,483.00	0.0%	0.00	4,172,483.00	4,172,483.00	0.0%
101 Street Fund	0.00	802,976.35	802,976.35	0.0%	0.00	523,590.00	523,590.00	0.0%
108 Municipal Capital Imp Fund	0.00	103,000.00	103,000.00	0.0%	0.00	88,000.00	88,000.00	0.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
112 General Fund Reserve	0.00	11,000.00	11,000.00	0.0%	0.00	0.00	0.00	0.0%
115 Emergency Response Fund	0.00	4,000.00	4,000.00	0.0%	0.00	0.00	0.00	0.0%
121 Police Vehicle Reserve Fund	0.00	5,500.00	5,500.00	0.0%	0.00	73,000.00	73,000.00	0.0%
122 Police General Reserve Fund	0.00	3,000.00	3,000.00	0.0%	0.00	0.00	0.00	0.0%
204 Local Bond Fund	0.00	53,000.00	53,000.00	0.0%	0.00	53,000.00	53,000.00	0.0%
302 Transportation Improvement Fund	0.00	295,500.00	295,500.00	0.0%	0.00	128,400.00	128,400.00	0.0%
303 Hotel/Motel Taxes	0.00	80,000.00	80,000.00	0.0%	0.00	0.00	0.00	0.0%
307 Park and Recreation Fund	0.00	35,600.00	35,600.00	0.0%	0.00	0.00	0.00	0.0%
341 General Fund Public Works Vehicle F	0.00	100.00	100.00	0.0%	0.00	0.00	0.00	0.0%
342 Street Fund Public Works Vehicle Rej	0.00	200.00	200.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	0.00	4,924,597.00	4,924,597.00	0.0%	0.00	4,924,597.00	4,924,597.00	0.0%
402 Wastewater Collection Fund	0.00	1,595,086.00	1,595,086.00	0.0%	0.00	1,595,086.00	1,595,086.00	0.0%
408 Water Reserve Fund	0.00	2,101,000.00	2,101,000.00	0.0%	0.00	2,000,000.00	2,000,000.00	0.0%
409 Wastewater Reserve Fund	0.00	15,500.00	15,500.00	0.0%	0.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	0.00	167,500.00	167,500.00	0.0%	0.00	124,000.00	124,000.00	0.0%
413 Water Bond Redemption Fund	0.00	143,000.00	143,000.00	0.0%	0.00	143,000.00	143,000.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	0.00	16,809.00	16,809.00	0.0%	0.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	3,000.00	3,000.00	0.0%	0.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	0.00	23,000.00	23,000.00	0.0%	0.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fun	0.00	32,195.00	32,195.00	0.0%	0.00	0.00	0.00	0.0%
419 Water Construction Loan Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehic	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	0.00	14,588,046.35	14,588,046.35	0.0%	0.00	13,825,156.00	13,825,156.00	0.0%