

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 31 00 01 CE-Restricted Bginning Bal	0.00	0.00	0.00	0.00	0.0%	
308 51 00 01 CE-Assigned Beginning Bal	868,655.77	868,656.00	868,656.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>868,655.77</b>	<b>868,656.00</b>	<b>868,656.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>310 Taxes</b>						
311 10 00 00 CE-Property Taxes	156,041.84	248,103.00	248,103.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	361,605.19	509,724.00	550,606.00	40,882.00	108.0%	Based on year-to-date receipts
316 43 00 00 CE-Natural Gas Utility Tax	37,756.70	36,136.00	37,757.00	1,621.00	104.5%	Based on actual receipts (NW Natural remits annually)
316 44 00 00 CE-Water Utility Tax	129,537.29	217,152.00	217,152.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	98,528.51	149,487.00	149,487.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility	9,494.68	27,563.00	27,563.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	18,822.93	30,315.00	30,315.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utiliti	13,679.59	19,394.00	20,520.00	1,126.00	105.8%	Projected based on year-to-date receipts
316 49 00 00 CE-Electric Utility Tax	82,435.72	128,210.00	128,210.00	0.00	100.0%	
316 81 00 00 CE-GE Tax-Punch Boards &	19.18	264.00	264.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raffles	18.45	540.00	540.00	0.00	100.0%	
316 83 00 00 CE-GE Tax-Amusement Ga	0.00	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%	
317 20 00 00 CE-Leasehold Excise Tax	5,853.50	10,575.00	10,575.00	0.00	100.0%	
<b>310 Taxes</b>	<b>913,793.58</b>	<b>1,377,463.00</b>	<b>1,421,092.00</b>	<b>43,629.00</b>	<b>103.2%</b>	
<b>320 Licenses &amp; Permits</b>						
321 91 00 00 CE-Cable Franchise Fees	11,746.80	15,803.00	0.00	(15,803.00)	0.0%	New projection based on year-to-date receipts
321 99 00 00 CE-Business Licenses & Per	20,349.91	21,000.00	24,000.00	3,000.00	114.3%	Projected based on year-to-date receipts
321 99 01 00 CE-Short-Term Rental Pern	2,850.00	3,750.00	2,850.00	(900.00)	76.0%	Based on actual receipts (the city has entered into a 6-month moratorium on short-term rentals)
322 10 00 00 CE-Building Permit	47,972.22	40,000.00	55,000.00	15,000.00	137.5%	
322 10 00 01 CE-Bldg Permits/Residenti	0.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commerc	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	200.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	3,279.68	5,000.00	5,000.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	3,525.00	6,000.00	6,000.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	930.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Permit	20,420.00	500.00	22,000.00	21,500.00	*****	New projection based on year-to-date receipts
<b>320 Licenses &amp; Permits</b>	<b>111,273.61</b>	<b>93,643.00</b>	<b>116,440.00</b>	<b>22,797.00</b>	<b>124.3%</b>	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>330 Intergovernmental Revenues</b>						
331 16 60 00 CE-US Dept Justice-BPV Gr	367.00	450.00	450.00	0.00	100.0%	
332 92 10 00 Coronavirus Local Fiscal Re	375,594.00	0.00	375,594.00	375,594.00	0.0%	ARPA funds - being held. 2nd round of funds will come to the city in 2022. Administration will make a proposal initially to the Personnel and Finance Committee for spending the funds and then will be presented to city council.
333 21 99 90 CE-Coronavirus Relief Func	0.00	0.00	0.00	0.00	0.0%	
334 03 10 01 CE-DO Ecology Shoreline C	0.00	0.00	0.00	0.00	0.0%	
334 04 20 01 CE-Comm. Energy Eff. Gar	0.00	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	3,236.35	7,000.00	7,000.00	0.00	100.0%	
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	1,260.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	0.00	25,768.00	25,768.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB60	344.68	0.00	680.00	680.00	0.0%	Projected based on year-to-date receipts
336 06 21 00 CE-Violent Crimes/populat	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	2,356.05	3,171.00	3,171.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	1,527.24	3,016.00	3,016.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	328.15	332.00	332.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	13,827.21	15,339.00	17,996.00	2,657.00	117.3%	New projection based on year-to-date receipts
336 06 95 00 CE-Liquor Board Profits	10,708.54	21,409.00	21,409.00	0.00	100.0%	
337 00 21 00 CE-RMSA Lexipol Grant Po	0.00	0.00	0.00	0.00	0.0%	
337 00 22 00 CE-RMSA Lexipol Grant Fir	0.00	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	1,500.00	0.00	1,500.00	1,500.00	0.0%	Based on actual receipts
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%	
<b>330 Intergovernmental Revenues</b>	<b>411,799.22</b>	<b>78,745.00</b>	<b>459,176.00</b>	<b>380,431.00</b>	<b>583.1%</b>	

340 Charges For Goods & Services

341 33 00 00 CE-District Court-Admin Fe	147.37	0.00	200.00	200.00	0.0%	New projection based on year-to-date receipts
341 35 00 00 CE-Oth Cert & Copy Fees	120.56	0.00	150.00	150.00	0.0%	New projection based on year-to-date receipts
341 43 00 00 CE-Finance Admin Fees	160,027.00	274,332.00	286,500.00	12,168.00	104.4%	Based on changes to expenditures
341 43 00 01 CE-Legislative Admin Fees	10,794.00	18,504.00	18,504.00	0.00	100.0%	
341 62 00 00 Word Processing, Printing .	4.00	0.00	10.00	10.00	0.0%	New projection based on year-to-date receipts
341 81 00 00 CE-Charges For Goods/Ser	40.00	0.00	40.00	40.00	0.0%	Based on actual receipts
341 96 00 00 CE-HR Admin Fees	15,533.00	26,628.00	28,904.00	2,276.00	108.5%	Based on changes to expenditures and salaries/benefits
342 10 00 00 CE-Law Enforcement Servic	505.00	0.00	505.00	505.00	0.0%	Based on year-to-date receipts
342 10 00 01 CE-Law Enforcement-Binge	230,324.64	345,487.00	345,487.00	0.00	100.0%	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>340 Charges For Goods &amp; Services</b>						
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 05 CE-Police Civil Service Fees	20.00	0.00	20.00	20.00	0.0%	Based on year-to-date receipts.
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #3/	0.00	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control S	0.00	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Service	0.00	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Prisc	303.00	565.00	565.00	0.00	100.0%	
342 50 00 00 CE-DUI Emergency Respon	0.00	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision F	15,645.00	24,443.00	24,443.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	19,963.70	25,495.00	25,495.00	0.00	100.0%	
347 30 00 01 CE-Park Use Activity Fees	30.00	450.00	450.00	0.00	100.0%	
<b>340 Charges For Goods &amp; Services</b>	<b>453,457.27</b>	<b>715,904.00</b>	<b>731,273.00</b>	<b>15,369.00</b>	<b>102.1%</b>	
<b>350 Fines &amp; Penalties</b>						
352 30 00 00 CE-Proof Of Mv Ins (Admir	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Penalt	1,098.73	3,883.00	3,883.00	0.00	100.0%	
353 70 00 00 CE-Non-Traffic Infract Penz	0.00	0.00	0.00	0.00	0.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Pena	0.00	125.00	125.00	0.00	100.0%	
355 04 01 00 LE & CJ Leg One Time Cost	10,742.00	0.00	10,742.00	10,742.00	0.0%	One time legislative designated costs for implementing new law enforcement laws in 2021.
355 20 00 00 CE-DUI Fines	316.81	1,500.00	1,500.00	0.00	100.0%	
355 80 00 00 CE-Other Criminal Traffic F	463.45	1,500.00	1,500.00	0.00	100.0%	
356 50 00 00 CE-Sup Court, Inv Fund As	30.76	0.00	0.00	0.00	0.0%	
356 50 00 01 CE-Investigative Fund Asse	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fines	1,710.22	871.00	2,000.00	1,129.00	229.6%	New projection based on year-to-date receipts
357 33 00 00 CE-Public Defense Cost	2,183.25	1,529.00	2,750.00	1,221.00	179.9%	New projection based on year-to-date receipts
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%	
357 37 00 00 CE-Warr/Subp Cost Remit	86.35	0.00	87.00	87.00	0.0%	Based on actual receipts
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business L	0.00	0.00	0.00	0.00	0.0%	
<b>350 Fines &amp; Penalties</b>	<b>16,631.57</b>	<b>9,408.00</b>	<b>22,587.00</b>	<b>13,179.00</b>	<b>240.1%</b>	
<b>360 Miscellaneous Revenues</b>						
361 11 00 00 CE-Investment Interest	141.07	756.00	243.00	(513.00)	32.1%	Interest adjustment due to low interest rates
361 40 00 00 CE-Sales Tax Interest	247.80	480.00	480.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>360 Miscellaneous Revenues</b>						
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	8.54	0.00	0.00	0.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Cham	3,047.84	4,572.00	4,572.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	500.00	0.00	500.00	500.00	0.0%	Based on actual receipts
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipm	0.00	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	261.55	0.00	262.00	262.00	0.0%	Based on actual receipts
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscat	0.00	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	2,027.00	1,000.00	2,027.00	1,027.00	202.7%	Based on actual receipts
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	226.99	3,000.00	3,000.00	0.00	100.0%	
369 91 00 01 CE-Police Misc Revenue	230.60	500.00	500.00	0.00	100.0%	
369 91 00 02 CE-Fire Misc Revenue	343.71	300.00	400.00	100.00	133.3%	New projection based on year-to-date receipts
369 91 00 40 CE-Candidate Election Filin	0.00	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	74.22	60.00	60.00	0.00	100.0%	
<b>360 Miscellaneous Revenues</b>	<b>7,109.32</b>	<b>10,668.00</b>	<b>12,044.00</b>	<b>1,376.00</b>	<b>112.9%</b>	
<b>380 Non Revenues - Other Increases In Fund Re</b>						
381 20 00 00 CE-Street IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	150.00	0.00	0.00	0.00	0.0%	
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues - Other Increases</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>390 Other Financing Sources</b>						
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bc	0.00	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fun	0.00	0.00	0.00	0.00	0.0%	
398 24 00 00 CE-Ins. Rec. Non-Capital Fi	2,914.95	0.00	2,915.00	2,915.00	0.0%	Insurance payment from AWC Risk Management

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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390 Other Financing Sources

390 Other Financing Sources	2,914.95	0.00	2,915.00	2,915.00	0.0%	
<b>Fund Revenues:</b>	<b>2,785,785.29</b>	<b>3,154,487.00</b>	<b>3,634,183.00</b>	<b>479,696.00</b>	<b>115.2%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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511 Legislative

511 60 35 00 Legislative - Small Tools Ar	3,171.95	0.00	3,172.00	3,172.00	0.0%	Based on actual expenditures
019 General Government	3,171.95	0.00	3,172.00	3,172.00	0.0%	
511 Legislative	3,171.95	0.00	3,172.00	3,172.00	0.0%	

514 Finance

514 20 10 00 Finance-Salaries	64,800.59	110,619.00	94,007.00	(16,612.00)	85.0%	Adjustment based on vacant position (will not be filled)
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	28,282.46	52,920.00	40,840.00	(12,080.00)	77.2%	Adjustment based on vacant position (will not be filled)
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	6,838.10	8,000.00	8,000.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplies	220.75	400.00	400.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	15.04	500.00	500.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	404.00	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servic	27,452.70	62,175.00	62,175.00	0.00	100.0%	
514 20 41 02 Finance-Computer Service	41,719.42	69,434.00	69,434.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLink	2,222.05	3,165.00	3,165.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	328.76	57.00	494.00	437.00	866.7%	New projection based on year-to-date expenditures
514 20 42 04 Finance-Gorge.Net	10,999.37	16,180.00	16,180.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference (	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	955.00	3,000.00	3,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Rental	4,841.92	7,440.00	7,440.00	0.00	100.0%	
514 20 46 00 Finance-Insurance	163,987.97	158,625.00	163,988.00	5,363.00	103.4%	Based on actual expenditures
514 20 47 01 Finance-Utilities-PUD	1,681.14	3,106.00	3,106.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natur	293.09	504.00	504.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	742.78	1,284.00	1,284.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	713.37	1,374.00	1,374.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	76.59	200.00	200.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>514 Finance</b>						
514 20 49 00 Finance-Other Misc Expens	68.69	1,000.00	1,000.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscripti	3,042.57	2,200.00	3,043.00	843.00	138.3%	Based on actual expenditures
514 20 49 02 Finance-Postage & Permits	930.64	3,000.00	3,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penalties	961.63	0.00	962.00	962.00	0.0%	Based on actual expenditures
514 20 49 40 Finance-External Taxes	26.08	50.00	50.00	0.00	100.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clear	(588.35)	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remit	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improven	0.00	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/S	2,020.99	0.00	2,021.00	2,021.00	0.0%	Laptop computer replacement
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Res	0.00	0.00	0.00	0.00	0.0%	
<b>514 Finance</b>	<b>363,037.35</b>	<b>506,133.00</b>	<b>487,067.00</b>	<b>(19,066.00)</b>	<b>96.2%</b>	
<b>518 Central Services</b>						
518 10 10 00 HR-Salaries	27,873.97	42,025.00	42,067.00	42.00	100.1%	Based on adjustments to salaries and benefits for Deputy Clerk/Utility Clerk
518 10 11 00 HR-Salaries/OT	105.69	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	12,031.95	18,715.00	18,715.00	0.00	100.0%	
518 10 21 00 HR-Benefits/OT	20.08	0.00	0.00	0.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	1,658.52	3,000.00	3,000.00	0.00	100.0%	
518 10 41 02 HR-Municipal Labor Attnty	0.00	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attnty	0.00	0.00	0.00	0.00	0.0%	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	704.13	500.00	1,207.00	707.00	241.4%	New projection based on year-to-date expenditures
518 10 43 00 HR-Travel & Training	0.00	500.00	500.00	0.00	100.0%	
518 10 44 00 HR-Advertising	175.00	0.00	175.00	175.00	0.0%	Based on actual expenditures
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>518 Central Services</b>						
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	6,095.17	4,158.00	7,048.00	2,890.00	169.5%	New projection based on year-to-date expenditures, higher expenditure for moving to cloud based financial software which includes payroll
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	
<b>518 Central Services</b>	<b>48,664.51</b>	<b>68,898.00</b>	<b>72,712.00</b>	<b>3,814.00</b>	<b>105.5%</b>	
<b>519 General Government Services</b>						
512 50 41 01 Judicial-Judge Services	7,074.25	15,000.00	15,000.00	0.00	100.0%	
513 10 41 00 Executive - Professional Se	0.00	0.00	0.00	0.00	0.0%	
515 30 41 00 Legal - Criminal Contractur	11,263.17	18,440.00	18,440.00	0.00	100.0%	
515 91 41 00 Judicial-Indigent Defence	3,990.00	7,000.00	7,000.00	0.00	100.0%	
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	0.00	8,000.00	8,000.00	0.00	100.0%	
525 60 49 40 Emergency Services-Emerc	0.00	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Service	0.00	1,000.00	1,000.00	0.00	100.0%	
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	0.00	24,000.00	29,465.00	5,465.00	122.8%	Based on actual bid for fire hall roof replacement.
511 60 10 00 Legislative-Salaries	6,640.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	556.24	1,072.00	1,072.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	268.30	100.00	100.00	0.00	100.0%	
511 60 41 00 Legislative-Advertising	120.00	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional S	3,440.00	3,440.00	3,440.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Trainir	0.00	4,000.00	4,000.00	0.00	100.0%	
511 60 47 01 Legislative-Utilities-PUD	130.94	336.00	336.00	0.00	100.0%	
511 60 47 02 Legislative-Utilities-NW Na	70.64	156.00	156.00	0.00	100.0%	
511 60 47 03 Legislative-Utilities-City WS	142.56	252.00	252.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	23.80	48.00	48.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	5,911.25	7,860.00	7,860.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	492.39	791.00	791.00	0.00	100.0%	
513 10 42 01 Executive-Com-AT&T	367.81	672.00	672.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Training	265.00	900.00	900.00	0.00	100.0%	
514 40 49 40 Legislative-Election Costs	4,948.45	8,000.00	8,000.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>519 General Government Services</b>						
515 30 41 01 Legal-Civil Contractual Ser	8,707.80	25,000.00	25,000.00	0.00	100.0%	
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	0.0%	
019 Legislative Costs	32,085.18	63,595.00	63,595.00	0.00	100.0%	
<b>519 General Government Services</b>	<b>54,412.60</b>	<b>138,409.00</b>	<b>143,874.00</b>	<b>5,465.00</b>	<b>103.9%</b>	
<b>524 Building</b>						
524 60 10 00 Building-Salaries	54,566.00	82,342.00	82,342.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	400.69	0.00	0.00	0.00	0.0%	
524 60 20 00 Building-Benefits	23,104.66	35,889.00	35,889.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	83.78	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	1,203.62	600.00	1,750.00	1,150.00	291.7%	New projection based on year-to-date expenditures. Purchased new buiding codes
524 60 41 00 Building-Advertising	108.00	100.00	100.00	0.00	100.0%	
524 60 41 01 Building-Contractual Servic	954.00	1,000.00	1,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	482.37	876.00	876.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	995.00	2,000.00	2,000.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip/l	3,845.82	1,288.00	3,846.00	2,558.00	298.6%	Based on actual expenditures, moving to cloud-based fincial software which includes the permitting software
524 60 48 01 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscript	240.00	883.00	883.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permit	0.00	0.00	0.00	0.00	0.0%	
<b>524 Building</b>	<b>85,983.94</b>	<b>124,978.00</b>	<b>128,686.00</b>	<b>3,708.00</b>	<b>103.0%</b>	
<b>557 Community Services</b>						
557 30 31 00 Community Services - Supl	1,642.29	2,500.00	2,500.00	0.00	100.0%	
557 30 31 01 Community Services - COV	0.00	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Adv	0.00	200.00	200.00	0.00	100.0%	
557 30 41 01 Tourism-Legal Services	0.00	500.00	500.00	0.00	100.0%	
557 30 41 02 Community Services- Cont	3,613.17	8,500.00	8,500.00	0.00	100.0%	
557 30 41 03 Community Services - Con	0.00	75,000.00	75,000.00	0.00	100.0%	
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	



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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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557 Community Services

557 Community Services	5,255.46	98,700.00	98,700.00	0.00	100.0%	
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558 Planning & Community Devel

558 60 10 00 Planning-Salaries	49,820.75	135,244.00	63,941.00	(71,303.00)	47.3%	Adjustment due to hiring land use planner in July
558 60 11 00 Planning-Salaries/OT	400.69	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	19,906.40	71,875.00	27,314.00	(44,561.00)	38.0%	Adjustment based on hiring land use planner in July
558 60 21 00 Planning-Benefits/OT	83.77	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	572.67	300.00	1,000.00	700.00	333.3%	New projection based on year-to-date expenditures, hired new land use planner
558 60 41 01 Planning-Contractual Servi	11,466.00	10,000.00	15,000.00	5,000.00	150.0%	New projection based on year-to-date expenditures. includes legal fees
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Upda	68,292.16	60,571.00	68,293.00	7,722.00	112.7%	Based on contract updates and actual expenditures
558 60 41 04 Planning-Critical Areas Orc	2,406.94	38,110.00	38,110.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/I	0.00	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	160.80	300.00	300.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	30.00	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	1,508.00	1,500.00	2,000.00	500.00	133.3%	New projection based on year-to-date expenditures
558 60 47 01 Planning-Utilities-PUD	130.95	324.00	324.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natu	70.58	120.00	120.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	142.57	260.00	260.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	23.80	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Cc	0.00	1,500.00	1,500.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
<b>558 Planning &amp; Community Devel</b>	<b>155,016.08</b>	<b>320,652.00</b>	<b>218,710.00</b>	<b>(101,942.00)</b>	<b>68.2%</b>	

576 Park Facilities

576 80 10 00 Park-Salaries	24,573.86	40,219.00	40,948.00	729.00	101.8%	Based on adjustment to Public Works employees
576 80 11 00 Park-Salaries/OT	157.20	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	16,527.87	20,286.00	20,286.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	29.04	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Ge	228.49	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint	979.31	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	533.58	1,500.00	1,500.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint S	458.38	500.00	500.00	0.00	100.0%	

## 2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>576 Park Facilities</b>						
576 80 31 05 Park-Pipe, Valves, Fittings	77.53	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	2,221.10	1,000.00	3,000.00	2,000.00	300.0%	New projection based on year-to-date expenditures
576 80 31 07 Park-Office & Operating St	902.10	300.00	1,000.00	700.00	333.3%	New projection based on year-to-date expenditures
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	5,427.42	3,000.00	6,000.00	3,000.00	200.0%	New projection based on year-to-date expenditures
576 80 35 01 Park-Shop Equipment & Tc	176.47	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	7,111.94	78,000.00	78,000.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	27.00	2,000.00	2,000.00	0.00	100.0%	
576 80 42 01 Park-Comm	421.82	624.00	624.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	167.57	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	125.89	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & l	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	5,400.07	5,878.00	10,589.00	4,711.00	180.1%	New projection based on year-to-date expenditures
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	11,273.48	20,681.00	20,681.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	1,418.34	2,772.00	2,772.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Ma	1,538.19	5,000.00	5,000.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	2,000.00	2,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Se	0.00	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	114.25	500.00	500.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	281.93	0.00	424.00	424.00	0.0%	New projection, costs being allocated to parks.
576 80 49 40 Park-Property Taxes	44.63	45.00	45.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Refun	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	7,356.52	0.00	7,357.00	7,357.00	0.0%	Park restroom remodel retainage
594 76 62 03 Parks-Pool Demolition	0.00	100,000.00	73,000.00	(27,000.00)	73.0%	Includes \$62,908 and \$10,092 for possible additional costs including lead paint and asbestos inspection. Does not include funding for abatement if any hazardous materials are found.
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
<b>576 Park Facilities</b>	<b>87,573.98</b>	<b>288,805.00</b>	<b>280,726.00</b>	<b>(8,079.00)</b>	<b>97.2%</b>	
<b>597 Interfund Transfers</b>						
597 42 01 01 CE-Transfer To Street	26,250.00	45,000.00	85,535.00	40,535.00	190.1%	To cover increased costs for transportation plan
<b>597 Interfund Transfers</b>	<b>26,250.00</b>	<b>45,000.00</b>	<b>85,535.00</b>	<b>40,535.00</b>	<b>190.1%</b>	
<b>999 Ending Balance</b>						

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>999 Ending Balance</b>						
508 31 00 01 CE-Restricted Ending Balar	0.00	0.00	375,594.00	375,594.00	0.0%	ARPA Grant Funds to be spent in 2022
508 51 00 01 CE-Assigned Ending Balanc	0.00	317,169.00	489,411.00	172,242.00	154.3%	Based on changes to expenditures and revenues
<b>999 Ending Balance</b>	<b>0.00</b>	<b>317,169.00</b>	<b>865,005.00</b>	<b>547,836.00</b>	<b>272.7%</b>	

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Supplie	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional S	268.00	0.00	536.00	536.00	0.0%	Public Safety Testing Fees
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Service-Training & Mi	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	342,308.27	557,575.00	557,575.00	0.00	100.0%	
521 20 10 01 Police Maintenance Salarie	1,645.77	2,711.00	3,018.00	307.00	111.3%	Based on adjustment to Jeff Cooper wages
521 20 11 00 Police-Salaries/OT	30,845.94	0.00	0.00	0.00	0.0%	
521 20 11 01 Police Maintenance Salarie	472.91	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	132,594.07	230,080.00	230,080.00	0.00	100.0%	
521 20 20 01 Police Maintenance Benefi	802.93	1,743.00	1,743.00	0.00	100.0%	
521 20 20 02 Police-Benefits-LEOFF I	35,466.40	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	4,654.97	0.00	0.00	0.00	0.0%	
521 20 21 01 Police Maintenance Benefi	77.69	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.00	0.0%	
521 20 23 00 Police-Uniforms & Safety C	870.94	4,850.00	4,850.00	0.00	100.0%	
521 20 23 02 Police-Badges For Donatio	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	503.70	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	0.00	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	441.62	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	921.81	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	12,185.39	22,000.00	22,000.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	0.00	500.00	500.00	0.00	100.0%	
521 20 41 01 Police-Contractual Services	7,953.61	16,000.00	16,000.00	0.00	100.0%	
521 20 41 02 Police-Advertising	0.00	200.00	200.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Serv	0.00	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Cont	0.00	36,400.00	36,400.00	0.00	100.0%	
521 20 42 01 Police-Com-CenturyLink	2,197.38	3,216.00	3,216.00	0.00	100.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>521 Law Enforcement</b>						
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%	
521 20 42 05 Police-Com-Dispatch	32,781.81	32,782.00	32,782.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	5,237.70	8,753.00	8,753.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	2,297.16	3,763.00	4,092.00	329.00	108.7%	New projection based on year-to-date expenditures
521 20 47 01 Police-Utilities-PUD	1,120.45	1,900.00	1,900.00	0.00	100.0%	
521 20 47 02 Police-Utilities-NW Natura	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of WS	747.40	1,310.00	1,310.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	87.36	180.00	180.00	0.00	100.0%	
521 20 48 01 Police-Building Services	76.60	6,750.00	6,750.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint Se	519.23	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Repai	4,006.50	2,500.00	5,000.00	2,500.00	200.0%	New projection based on year-to-date expenditures. Insurance payment covers part of expenditures
521 20 48 04 Police-Tire Services	52.00	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft N	331.09	3,400.00	3,400.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expense	39.00	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptior	140.00	300.00	300.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppli	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	865.00	3,000.00	3,000.00	0.00	100.0%	
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	3,827.44	11,000.00	11,000.00	0.00	100.0%	
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure	0.00	4,472.00	4,472.00	0.00	100.0%	
594 21 64 02 Police-Police Equipment	2,389.48	8,000.00	8,000.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	17,500.00	30,000.00	30,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
<b>521 Law Enforcement</b>	<b>646,229.62</b>	<b>1,066,561.00</b>	<b>1,070,233.00</b>	<b>3,672.00</b>	<b>100.3%</b>	
<b>021 Police</b>	<b>646,229.62</b>	<b>1,066,561.00</b>	<b>1,070,233.00</b>	<b>3,672.00</b>	<b>100.3%</b>	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	10,219.84	15,334.00	15,334.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	20,000.00	20,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	3,578.46	5,541.00	5,541.00	0.00	100.0%	

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>522 Fire Control</b>						
522 20 20 02 Fire-Drill Call Benefits	1,791.95	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Gea	2,097.55	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Prog	0.00	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,110.00	1,620.00	1,620.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Ir	0.00	15,000.00	15,000.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	129.50	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	1.12	700.00	700.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	4,165.63	8,000.00	8,000.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	838.50	3,000.00	3,000.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	1,073.40	3,000.00	3,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & To	0.00	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	1,003.90	2,500.00	2,500.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	822.27	750.00	1,100.00	350.00	146.7%	New projection based on year-to-date expenditures
522 20 42 02 Fire-Com-AT&T Cell Phone	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	523.79	1,000.00	1,000.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	423.81	1,000.00	1,000.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	570.24	1,000.00	1,000.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	254.46	300.00	300.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	294.55	2,000.00	2,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,400.00	1,400.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/I	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Mai	0.00	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	298.66	1,400.00	1,400.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	24.85	500.00	500.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	0.00	500.00	500.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	959.05	5,000.00	5,000.00	0.00	100.0%	
522 45 49 40 Fire-Training-Fire District 3	0.00	18,370.00	18,370.00	0.00	100.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Mai	67.34	300.00	300.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Mai	0.00	2,000.00	2,000.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	1,234.28	2,033.00	2,264.00	231.00	111.4%	Adjustment based on adjustment for Jeff Cooper
522 60 11 00 Fire-Maint Salaires/Overtin	0.00	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	1,096.38	1,308.00	1,308.00	0.00	100.0%	
522 60 21 00 Fire-Maint Benefits/Overtir	0.00	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>522 Fire Control</b>					
522 60 31 03 Fire-Veh/Eq Supplies	365.94	5,000.00	5,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	1,206.50	4,000.00	4,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Main	345.11	5,000.00	5,000.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	2,526.79	4,000.00	4,000.00	0.00	100.0%
594 22 64 05 Fire-Com. Equip	0.00	9,000.00	9,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>37,023.87</b>	<b>179,182.00</b>	<b>179,763.00</b>	<b>581.00</b>	<b>100.3%</b>
<b>022 Fire</b>	<b>37,023.87</b>	<b>179,182.00</b>	<b>179,763.00</b>	<b>581.00</b>	<b>100.3%</b>
<b>Fund Expenditures:</b>	<b>1,512,619.36</b>	<b>3,154,487.00</b>	<b>3,634,183.00</b>	<b>479,696.00</b>	<b>115.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,273,165.93</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 PROPOSED BUDGET CHANGES

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### 101 Street Fund

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

308 51 01 01 Street-Assigned Beginning	193,268.23	193,269.00	193,269.00	0.00	100.0%
308 Beginning Balances	193,268.23	193,269.00	193,269.00	0.00	100.0%

### 310 Taxes

311 10 00 01 Street-Property Taxes	103,991.75	165,402.00	165,402.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	64,768.65	108,576.00	108,576.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility T	39,411.40	59,795.00	59,795.00	0.00	100.0%
310 Taxes	208,171.80	333,773.00	333,773.00	0.00	100.0%

### 330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Proj	0.00	0.00	0.00	0.00	0.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%
334 03 82 19 Street-2017 Main & Estes (	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (Chi	0.00	0.00	0.00	0.00	0.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%
334 03 82 23 Street-TIB 2019 Seal Coat (	0.00	0.00	0.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield St	0.00	270,502.00	0.00	(270,502.00)	0.0% This project will be done in 2022.
336 00 71 00 Street-Multimodal Transp.	1,818.57	3,631.00	3,631.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	27,936.17	57,561.00	57,561.00	0.00	100.0%
330 Intergovernmental Revenues	29,754.74	331,694.00	61,192.00	(270,502.00)	18.4%

### 360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	517.25	600.00	600.00	0.00	100.0%
360 Miscellaneous Revenues	517.25	600.00	600.00	0.00	100.0%

### 370 Proprietary Fund Revenues

334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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### 101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 380 Non Revenues - Other Increases In Fund Re

381 10 01 01 Street-Interfund Loan Rece	0.00	250,000.00	0.00	(250,000.00)	0.0%	This was for the Roundabout project that will be done in 2022
<b>380 Non Revenues - Other Increases</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.0%</b>	

### 390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Ass	94.96	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>	<b>94.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
397 02 00 01 Street-Transfer From CE	26,250.00	45,000.00	85,535.00	40,535.00	190.1%	To cover costs associated with transportation plan
<b>397 Interfund Transfers</b>	<b>26,250.00</b>	<b>45,000.00</b>	<b>85,535.00</b>	<b>40,535.00</b>	<b>190.1%</b>	

### 315 Tohomish/Snohomish Project

#### 397 Interfund Transfers

397 42 03 03 Street-Transfer From Stree	0.00	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>458,056.98</b>	<b>1,154,336.00</b>	<b>674,369.00</b>	<b>(479,967.00)</b>	<b>58.4%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 542 Streets - Maintenance

542 30 10 00 Street-Salaries	91,046.36	140,177.00	143,045.00	2,868.00	102.0%	Based on adjustments to Public Works employees
542 30 11 00 Street-Salaries/OT	3,393.47	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	45,187.11	71,225.00	71,225.00	0.00	100.0%	
542 30 21 00 Street-Benefits/OT	751.48	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety C	1,490.21	3,000.00	3,000.00	0.00	100.0%	
542 30 31 01 Street-Office & Building St	1,726.97	1,000.00	2,000.00	1,000.00	200.0%	New projection based on year-to-date expenditures



## 2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>542 Streets - Maintenance</b>						
542 30 31 02 Street-Janitorial Supplies	273.79	1,000.00	1,000.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	3,620.70	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	5.43	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Suppli	0.00	100.00	100.00	0.00	100.0%	
542 30 31 07 Street-Painting Supplies	2,025.04	10,000.00	10,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	4,649.66	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	858.04	5,000.00	5,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubr	5,635.77	5,000.00	8,000.00	3,000.00	160.0%	New projection based on year-to-date expenditures
542 30 35 01 Street-Shop Equip. & Tool	631.01	2,000.00	2,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service:	4,327.66	40,000.00	25,000.00	(15,000.00)	62.5%	New projection based on year-to-date expenditures and remaining street projects anticipated for the year.
542 30 41 04 Street-Contractual Services	5,069.13	5,000.00	7,000.00	2,000.00	140.0%	New projection on year-to-date expenditures -- this includes legal fees.
542 30 41 05 Street - Engineering Garfie	17,210.00	47,403.00	47,403.00	0.00	100.0%	Not receiving TIB funding for reimbursement of engineering costs until 2022
542 30 41 06 Street-Contractual Transpc	0.00	95,000.00	120,000.00	25,000.00	126.3%	Based on scope of work adjustments, recommending contract authorization with increase.
542 30 41 10 Street-Leg Fee To CE Fund	3,248.57	5,569.00	5,569.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE F	32,985.75	56,547.00	39,820.00	(16,727.00)	70.4%	Based on changes to expenditures
542 30 41 12 Street-HR Fee To CE Fund	3,739.18	6,410.00	7,029.00	619.00	109.7%	Based on changes to expenditures and salaries/benefits
542 30 42 01 Street-Com-CenturyLink	399.86	588.00	588.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Phc	238.59	492.00	492.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	1,152.73	1,464.00	1,464.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	1,816.91	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	329.62	800.00	800.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	4,000.00	4,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	2,579.53	3,874.00	3,874.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	207.79	10,000.00	10,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mair	331.50	12,000.00	12,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/Ma	297.51	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	114.25	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptior	844.66	800.00	845.00	45.00	105.6%	Based on actual expenditures
542 30 49 03 Street-Laundry Services	281.86	400.00	400.00	0.00	100.0%	
542 30 53 01 Street-Property Taxes	35.04	36.00	36.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	9,285.54	14,820.00	14,820.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-IV	1,400.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>542 Streets - Maintenance</b>						
594 42 80 00 Street-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%	
<b>542 Streets - Maintenance</b>	<b>247,190.72</b>	<b>562,805.00</b>	<b>565,610.00</b>	<b>2,805.00</b>	<b>100.5%</b>	
<b>580 Non Expenditures</b>						
581 20 00 00 Street-CE IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>						
594 30 60 10 Street-2020 Jewett Stormw	0.00	0.00	0.00	0.00	0.0%	
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvemer	0.00	0.00	0.00	0.00	0.0%	
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 42 63 17 Streets-Safe Routes To Sch	0.00	0.00	0.00	0.00	0.0%	
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%	
594 42 63 19 Streets-2017 Lincoln St. Pr	0.00	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes C	0.00	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency Po	0.00	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip S	0.00	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	17,267.76	27,303.00	17,268.00	(10,035.00)	63.2%	Based on actual costs.
594 42 64 01 Street-Fixed Assets > \$250	0.00	12,000.00	14,733.00	2,733.00	122.8%	Based on bid to replace fire hall roof.
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Enginee	0.00	0.00	0.00	0.00	0.0%	Project will be done in 2022
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Constr	0.00	0.00	0.00	0.00	0.0%	
595 30 00 03 Street-2018 2nd Street Cor	0.00	0.00	0.00	0.00	0.0%	
595 30 00 07 Street-2020 Garfield Street	0.00	225,470.00	0.00	(225,470.00)	0.0%	Project will be done in 2022
595 30 06 00 Street-Jewett Roundabout	0.00	250,000.00	0.00	(250,000.00)	0.0%	Project will be done in 2022
595 30 60 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
595 30 60 05 Street-2019 Skagit Street	0.00	11,500.00	11,500.00	0.00	100.0%
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	17,267.76	526,273.00	43,501.00	(482,772.00)	8.3%
<hr/>					
597 Interfund Transfers					
<hr/>					
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<hr/>					
999 Ending Balance					
<hr/>					
508 51 01 01 Street-Assigned Ending Ba	0.00	65,258.00	65,258.00	0.00	100.0%
999 Ending Balance	0.00	65,258.00	65,258.00	0.00	100.0%
<hr/>					
Fund Expenditures:	264,458.48	1,154,336.00	674,369.00	(479,967.00)	58.4%
<hr/>					
Fund Excess/(Deficit):	193,598.50	0.00	0.00		

## 2021 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%
308 41 01 07 Pool-Committed Beginning	0.00	0.00	0.00	0.00	0.0%
308 51 01 07 Pool-Assigned Beginning E	0.00	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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007 Pool

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310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	0.0%
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	0.0%
<b>020 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>339 Grants/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro.	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	0.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	0.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	0.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	0.0%
<b>347 Pool Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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360 Miscellaneous Revenues

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## 2021 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>360 Miscellaneous Revenues</b>					
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues - Other Increases In Fund Re</b>					
381 10 01 07 Pool-GFR Interfund Loans I	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>007 Pool</b>					
<b>577 Pool</b>					
576 20 10 00 Pool-Salaries	0.00	0.00	0.00	0.00	0.0%
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 20 20 00 Pool-Benefits	0.00	0.00	0.00	0.00	0.0%
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 20 23 00 Pool-Uniforms & Safety Ge	0.00	0.00	0.00	0.00	0.0%
576 20 31 01 Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03 Pool-Chemical & Lab Supp	0.00	0.00	0.00	0.00	0.0%
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 06 Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 07 Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%

## 2021 PROPOSED BUDGET CHANGES

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>577 Pool</b>					
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10 Pool-Building/Equip Rep/M	0.00	0.00	0.00	0.00	0.0%
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01 Pool-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03 Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
576 20 48 01 Pool-Bldg/Grnd Repair/Ma	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Servi	0.00	0.00	0.00	0.00	0.0%
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
<b>577 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 76 01 07 Pool-Transfer To CE	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>007 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 PROPOSED BUDGET CHANGES

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### 108 Municipal Capital Imp Fund

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

308 31 01 08 MCI-Restricted Beginning I	283,386.64	283,387.00	283,387.00	0.00	100.0%
308 51 01 08 MCI-Assigned Beginning B	11,525.40	11,526.00	11,526.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>294,912.04</b>	<b>294,913.00</b>	<b>294,913.00</b>	<b>0.00</b>	<b>100.0%</b>

### 310 Taxes

318 34 00 00 MCI-Real Estate Excise Tax	86,132.31	57,000.00	102,133.00	45,133.00	179.2%	New projection based on year-to-date receipts.
<b>310 Taxes</b>	<b>86,132.31</b>	<b>57,000.00</b>	<b>102,133.00</b>	<b>45,133.00</b>	<b>179.2%</b>	

### 360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	33.80	180.00	60.00	(120.00)	33.3%	New projection based on lower interest rates
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
<b>360 Miscellaneous Revenues</b>	<b>33.80</b>	<b>180.00</b>	<b>60.00</b>	<b>(120.00)</b>	<b>33.3%</b>	

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>381,078.15</b>	<b>352,093.00</b>	<b>397,106.00</b>	<b>45,013.00</b>	<b>112.8%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improvemen	0.00	0.00	0.00	0.00	0.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flo	0.00	0.00	0.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - De	0.00	0.00	0.00	0.00	0.0%
594 18 62 08 MCI-Council Chambers - C	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
508 31 01 08 MCI-Restricted Ending Bal	0.00	340,387.00	385,400.00	45,013.00	113.2%
508 51 01 08 MCI-Assigned Ending Bal	0.00	11,706.00	11,706.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>352,093.00</b>	<b>397,106.00</b>	<b>45,013.00</b>	<b>112.8%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>352,093.00</b>	<b>397,106.00</b>	<b>45,013.00</b>	<b>112.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>381,078.15</b>	<b>0.00</b>	<b>0.00</b>		



## 2021 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beg	285,682.31	285,683.00	285,683.00	0.00	100.0%	
308 Beginning Balances	285,682.31	285,683.00	285,683.00	0.00	100.0%	

022 Fire

310 Taxes

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

330 Intergovernmental Revenues

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	73.46	384.00	127.00	(257.00)	33.1%	New projection based on lower interest rates
367 11 00 06 Fire Res-BNSF Foundation	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	300.00	0.0%	Based on actual receipts.
360 Miscellaneous Revenues	373.46	384.00	427.00	43.00	111.2%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
022 Fire	373.46	384.00	427.00	43.00	111.2%	

<b>Fund Revenues:</b>	286,055.77	286,067.00	286,110.00	43.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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594 Capital Expenditures

## 2021 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Endi	0.00	286,067.00	286,110.00	43.00	100.0%
999 Ending Balance	0.00	286,067.00	286,110.00	43.00	100.0%

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022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	286,067.00	286,110.00	43.00	100.0%
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Fund Excess/(Deficit):	286,055.77	0.00	0.00		
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## 2021 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Rest	0.00	0.00	0.00	0.00	0.0%
308 41 01 12 General Fund Reserve-Corr	0.00	0.00	0.00	0.00	0.0%
308 51 01 12 General Fund Reserve-Assi	339,154.41	339,155.00	339,155.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>339,154.41</b>	<b>339,155.00</b>	<b>339,155.00</b>	<b>0.00</b>	<b>100.0%</b>

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	46.10	252.00	81.00	(171.00)	32.1%	New projection based on lower interest rates
361 40 00 84 GF Reserve-Water Loan Int	0.00	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
<b>360 Miscellaneous Revenues</b>	<b>46.10</b>	<b>252.00</b>	<b>81.00</b>	<b>(171.00)</b>	<b>32.1%</b>	

380 Non Revenues - Other Increases In Fund Re

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

397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>339,200.51</b>	<b>339,407.00</b>	<b>339,236.00</b>	<b>(171.00)</b>	<b>99.9%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expeditures

581 10 01 01 GF Reserve-Interfund Loan	0.00	250,000.00	0.00	(250,000.00)	0.0%	Loan was for street project to be done in 2022
581 10 01 07 GF Reserve-IF Loan Transfe	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expeditures</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>0.0%</b>	

594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%
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## 2021 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Roo	0.00	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Impr	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicle	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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597 Interfund Transfers

597 00 01 08 General Fund Resrve-Trans	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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999 Ending Balance

508 51 01 12 General Fund Reserve-Assi	0.00	89,407.00	339,236.00	249,829.00	379.4%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>89,407.00</b>	<b>339,236.00</b>	<b>249,829.00</b>	<b>379.4%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>339,407.00</b>	<b>339,236.00</b>	<b>(171.00)</b>	<b>99.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>339,200.51</b>	<b>0.00</b>	<b>0.00</b>		
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## 2021 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 01 21 Police Vehicle Reserve-Cor	119,973.71	119,974.00	119,974.00	0.00	100.0%
308 Beginning Balances	119,973.71	119,974.00	119,974.00	0.00	100.0%

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021 Police

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360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interese	52.97	324.00	91.00	(233.00)	28.1%	New projection based on lower interest rates
360 Miscellaneous Revenues	52.97	324.00	91.00	(233.00)	28.1%	

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397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	17,500.00	30,000.00	30,000.00	0.00	100.0%
397 Interfund Transfers	17,500.00	30,000.00	30,000.00	0.00	100.0%
021 Police	17,552.97	30,324.00	30,091.00	(233.00)	99.2%

Fund Revenues:	137,526.68	150,298.00	150,065.00	(233.00)	99.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principa	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

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999 Ending Balance

508 41 01 21 Police Vehicle Reserve-con	0.00	90,298.00	90,065.00	(233.00)	99.7%
999 Ending Balance	0.00	90,298.00	90,065.00	(233.00)	99.7%

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021 Police

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594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	57,316.86	60,000.00	60,000.00	0.00	100.0%
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## 2021 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 Capital Expenditures	57,316.86	60,000.00	60,000.00	0.00	100.0%
021 Police	57,316.86	60,000.00	60,000.00	0.00	100.0%
Fund Expenditures:	57,316.86	150,298.00	150,065.00	(233.00)	99.8%
Fund Excess/(Deficit):	80,209.82	0.00	0.00		

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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310 Taxes

311 10 02 00 GO Bond-Property Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 19 00 GO Bond-Investment Inter	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 00 GO Bond-Rsvd Ending Bal	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	
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## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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### 302 Street Construction Fund

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

308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

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### 315 Tohomish/Snohomish Project

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### 330 Intergovernmental Revenues

334 03 82 20 Street Const.-Tohomish TIE	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

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### 397 Interfund Transfers

397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

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

508 10 03 02 Street Const.-Ending Balan	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

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### 315 Tohomish/Snohomish Project

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### 594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIE	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

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### 597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Sl	0.00	0.00	0.00	0.00	0.0%
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## 2021 PROPOSED BUDGET CHANGES

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302 Street Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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### 303 Hotel/Motel Taxes

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

308 31 03 03 Hotel/Motel Taxes-Restrict	39,696.91	39,697.00	39,697.00	0.00	100.0%
308 Beginning Balances	39,696.91	39,697.00	39,697.00	0.00	100.0%

### 310 Taxes

313 31 00 00 Hotel/Motel Tax	39,519.44	48,000.00	57,000.00	9,000.00	118.8%	New projection based on year-to-date receipts.
310 Taxes	39,519.44	48,000.00	57,000.00	9,000.00	118.8%	

### 360 Miscellaneous Revenues

361 10 00 12 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	79,216.35	87,697.00	96,697.00	9,000.00	110.3%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	0.00	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.00	0.0%

### 999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restrict	0.00	87,697.00	96,697.00	9,000.00	110.3%
999 Ending Balance	0.00	87,697.00	96,697.00	9,000.00	110.3%

<b>Fund Expenditures:</b>	0.00	87,697.00	96,697.00	9,000.00	110.3%
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<b>Fund Excess/(Deficit):</b>	79,216.35	0.00	0.00
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## 2021 PROPOSED BUDGET CHANGES

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### 307 New Pool Construction Fund

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

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

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### 007 Pool

### 360 Miscellaneous Revenues

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

Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 31 03 07 New Pool Construction-Re	0.00	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%

Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Excess/(Deficit):	2,563.96	0.00	0.00		
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## 2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>						
308 51 04 01 Water-Assigned Beginning	138,235.10	138,236.00	138,236.00	0.00	100.0%	
308 Beginning Balances	138,235.10	138,236.00	138,236.00	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>						
334 03 10 00 Water-DOE ASR Grant G09	33,582.41	0.00	33,583.00	33,583.00	0.0%	Based on actual receipts
334 03 10 02 Water-DOE WS Reliability (	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility (	0.00	250,000.00	250,000.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. Gra	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	20,000.00	20,000.00	20,000.00	0.00	100.0%	
330 Intergovernmental Revenues	53,582.41	270,000.00	303,583.00	33,583.00	112.4%	
<b>340 Charges For Goods &amp; Services</b>						
343 40 00 01 Water-Water Sales	1,120,487.19	1,809,595.00	1,809,595.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charg	3,998.50	3,695.00	4,399.00	704.00	119.1%	New projection based on year-to-date receipts (new account charges)
367 00 40 03 Water-Water Connections	70,360.22	100,000.00	100,000.00	0.00	100.0%	
340 Charges For Goods & Services	1,194,845.91	1,913,290.00	1,913,994.00	704.00	100.0%	
<b>360 Miscellaneous Revenues</b>						
359 90 00 00 Water-Late Charges	380.00	15,000.00	15,000.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	0.00	576.00	576.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And Ji	508.25	0.00	509.00	509.00	0.0%	Based on actual receipts.
369 91 04 01 Water-Other Misc Revenue	43.19	150.00	150.00	0.00	100.0%	
360 Miscellaneous Revenues	931.44	15,726.00	16,235.00	509.00	103.2%	
<b>380 Non Revenues - Other Increases In Fund Re</b>						
381 10 00 35 Water-WW Res. IF Loan Fo	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Si	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>						
391 80 63 14 Water-PWB Loan 14 Inch V	170,507.94	665,760.00	665,760.00	0.00	100.0%	

## 2021 PROPOSED BUDGET CHANGES

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### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 390 Other Financing Sources

395 20 00 34 Water-Ins. Rec. Capital Ass	94.96	0.00	95.00	95.00	0.0%	Insurance payment - AWC Risk Management
390 Other Financing Sources	170,602.90	665,760.00	665,855.00	95.00	100.0%	

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	1,558,197.76	3,003,012.00	3,037,903.00	34,891.00	101.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 534 Water Utilities

534 80 10 00 Water-Salaries	201,740.07	329,479.00	329,479.00	0.00	100.0%	
534 80 11 00 Water-Salaries/Overtime	9,392.14	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	102,708.25	178,379.00	178,379.00	0.00	100.0%	
534 80 21 00 Water-Benefits/Overtime	2,035.84	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety C	1,979.73	3,000.00	3,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building Su	509.06	1,000.00	1,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	273.87	1,500.00	1,500.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab Sup	10,089.29	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppli	3,460.55	4,000.00	4,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	50,799.29	40,000.00	70,000.00	30,000.00	175.0%	New projection based on year-to-date receipts (higher number of leak repairs)
534 80 31 06 Water-Utility Locate Suppli	546.19	200.00	600.00	400.00	300.0%	New projection based on year-to-date expenditures
534 80 31 07 Water-Veh/Equip Rep/Mai	2,703.17	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	5,554.78	8,000.00	8,000.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	787.95	2,000.00	2,000.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tool	5,951.50	6,000.00	6,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	38,005.11	20,000.00	50,000.00	30,000.00	250.0%	New projection based on year-to-date expenditures, includes legal expenses and general engineering
534 80 41 05 Water-ASR Phase II Profess	2,591.46	20,000.00	20,000.00	0.00	100.0%	
534 80 41 06 Water-Utility Billing & CC S	11,284.22	19,349.00	19,349.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	71,919.18	215,556.00	215,556.00	0.00	100.0%	
534 80 41 10 Water-Legis Fee To CE Fun	4,453.75	7,635.00	7,635.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE F	77,824.82	133,414.00	173,968.00	40,554.00	130.4%	Based on changes to expenditures

## 2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 41 12 Water-HR Fee To CE Fund	8,981.57	15,397.00	16,659.00	1,262.00	108.2%	Based on changes to expenditures and salaries/benefits
534 80 41 15 Water-Engineering Water S	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line I	178,743.75	576,990.00	576,990.00	0.00	100.0%	
534 80 42 01 Water-Com-CenturyLink	3,817.15	6,059.00	6,059.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	35.41	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	175.50	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	747.91	1,164.00	1,164.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	3,088.82	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	550.74	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	180.70	2,500.00	2,500.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	37,255.50	66,269.00	66,269.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natura	423.81	858.00	858.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	997.92	1,849.00	1,849.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	311.24	489.00	504.00	15.00	103.1%	New projection based on year-to-date expenditures
534 80 48 01 Water-Bldg/Grnd Repair/M	1,571.68	2,500.00	2,500.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mair	331.52	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/M	310.58	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	2,345.30	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	3,999.10	2,500.00	4,000.00	1,500.00	160.0%	Based on actual expenditures, moving to cloud based financial software includes water share of utility billing and receipting modules
534 80 49 01 Water-Dues & Subscriber	3,467.47	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	94.66	100.00	100.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	281.96	400.00	400.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	114.25	2,746.00	2,746.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & R	0.00	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	56,969.59	89,074.00	89,074.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	76.75	98.00	98.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (	55,346.06	108,576.00	108,576.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utilit	110,692.11	217,152.00	217,152.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
<b>534 Water Utilities</b>	<b>1,075,521.27</b>	<b>2,131,281.00</b>	<b>2,235,012.00</b>	<b>103,731.00</b>	<b>104.9%</b>	

580 Non Expenditures

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### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>580 Non Expenditures</b>						
581 20 00 84 Water-Gen Gov Res Princip	0.00	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repa	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>591 Debt Service</b>						
591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.00	0.0%	
591 34 78 02 Water-Principal, PWTF	0.00	22,500.00	22,500.00	0.00	100.0%	
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%	
592 18 82 84 Water-Gen Gov Res Interes	0.00	0.00	0.00	0.00	0.0%	
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.00	0.0%	
592 34 83 02 Water-PWTF Interest	0.00	37,500.00	37,500.00	0.00	100.0%	
592 34 83 05 Water-DWSRF Interest	0.00	4,254.00	4,254.00	0.00	100.0%	
592 34 83 06 DNR Easement-Interest	1,593.34	1,594.00	1,594.00	0.00	100.0%	
<b>591 Debt Service</b>	<b>14,871.14</b>	<b>107,480.00</b>	<b>107,480.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 34 62 02 Water-Bldgs & Improveme	0.00	12,000.00	14,733.00	2,733.00	122.8%	Based on fire hall roof replacement bid
594 34 63 03 Water-Non-Bldg Improven	0.00	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons R	0.00	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Impro	0.00	0.00	0.00	0.00	0.0%	
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%	
594 34 63 18 Water-NW Cherry Waterlin	0.00	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Constr	0.00	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy E	0.00	0.00	0.00	0.00	0.0%	
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 34 64 06 Water-Vehicles	17,267.76	27,303.00	17,268.00	(10,035.00)	63.2%	Based on actual expenditures
594 34 64 08 Water-Office Equipment	574.53	0.00	0.00	0.00	0.0%	
594 34 64 09 Water-Computer Capital H	0.00	0.00	0.00	0.00	0.0%	
594 34 64 13 Water-Hwy 141 Emergency	0.00	0.00	0.00	0.00	0.0%	
594 34 64 14 Water-Garfield Street Wate	126,386.48	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>144,228.77</b>	<b>39,303.00</b>	<b>32,001.00</b>	<b>(7,302.00)</b>	<b>81.4%</b>	

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### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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#### 597 Interfund Transfers

597 34 00 03 Water-Transfer To Water B	112,249.69	192,428.00	118,102.00	(74,326.00)	61.4%	Based on USDA Jewett amoritazon schedule (9 months)
597 34 04 02 Water-Transfer to USDA	0.00	0.00	430.93	430.93	0.0%	To cover final city share of costs.
597 34 04 08 Water-Transfer To Water R	20,023.50	34,326.00	34,326.00	0.00	100.0%	
597 34 04 15 Water-Transfer To Water B	9,557.94	16,385.00	16,385.00	0.00	100.0%	
597 34 04 18 Water-Transfer To WSLA R	67,608.31	115,900.00	115,900.00	0.00	100.0%	
597 Interfund Transfers	209,439.44	359,039.00	285,143.93	(73,895.07)	79.4%	

#### 999 Ending Balance

508 51 04 01 Water-Assigned Ending Ba	0.00	365,909.00	378,266.07	12,357.07	103.4%	
999 Ending Balance	0.00	365,909.00	378,266.07	12,357.07	103.4%	

#### 315 Tohomish/Snohomish Project

##### 597 Interfund Transfers

597 34 04 20 Water-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	

Fund Expenditures:	1,444,060.62	3,003,012.00	3,037,903.00	34,891.00	101.2%	
Fund Excess/(Deficit):	114,137.14	0.00	0.00			



## 2021 PROPOSED BUDGET CHANGES

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### 402 Wastewater Collection Fund

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

308 51 04 02 WW-Assigned Beginning B	347,025.44	347,026.00	347,026.00	0.00	100.0%
308 Beginning Balances	347,025.44	347,026.00	347,026.00	0.00	100.0%

### 340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	640,002.44	996,578.00	996,578.00	0.00	100.0%
367 00 50 03 WW-Connections	12,000.00	20,000.00	20,000.00	0.00	100.0%
340 Charges For Goods & Services	652,002.44	1,016,578.00	1,016,578.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	500.00	0.00	(500.00)	0.0%	No wastewater funds invested at this time.
369 10 35 00 WW-Sale Of Scrap And Jur	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	12.64	68.00	68.00	0.00	100.0%	
360 Miscellaneous Revenues	12.64	568.00	68.00	(500.00)	12.0%	

### 390 Other Financing Sources

391 85 63 14 WW-Lift Station Project Lo	0.00	0.00	0.00	0.00	0.0%	
395 25 00 00 WW-Ins. Rec. Assets	94.96	0.00	95.00	95.00	0.0%	Insurance payment AWC Risk Management
390 Other Financing Sources	94.96	0.00	95.00	95.00	0.0%	

### 397 Interfund Transfers

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

Fund Revenues:	999,135.48	1,364,172.00	1,363,767.00	(405.00)	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 535 Sewer

535 80 10 00 WW-Salaries	73,808.08	104,792.00	104,792.00	0.00	100.0%
535 80 11 00 WW-Salaries/OT	1,383.87	0.00	0.00	0.00	0.0%
535 80 20 00 WW-Benefits	32,864.15	54,199.00	54,199.00	0.00	100.0%
535 80 21 00 WW-Benefits/OT	298.24	0.00	0.00	0.00	0.0%

## 2021 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>535 Sewer</b>						
535 80 23 00 WW-Uniforms & Safety Ge	1,523.25	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Sup	462.80	1,000.00	1,000.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	273.79	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	94.22	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	1,385.22	1,000.00	2,000.00	1,000.00	200.0%	New projection based on year-to-date expenditures
535 80 31 05 WW-Pipe, Valves, Fittings	22.75	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	80.41	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	2,850.78	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,540.34	5,000.00	6,500.00	1,500.00	130.0%	New projection based on year-to-date expenditures (higher gas costs)
535 80 35 01 WW-Shop Equipment & To	478.26	2,000.00	2,000.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	1,937.24	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC Se	11,284.17	17,318.00	17,318.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fund	3,091.68	5,300.00	5,300.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fur	49,216.43	84,371.00	72,712.00	(11,659.00)	86.2%	Based on changes to expenditures
535 80 41 12 WW-HR Fee To CE Fund	2,812.25	4,821.00	5,216.00	395.00	108.2%	Based on changes to expenditures and salaries/benefits
535 80 42 01 WW-Com-CenturyLink	1,731.29	2,806.00	2,806.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	35.39	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	175.46	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	344.92	605.00	605.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	1,687.48	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	81.13	400.00	400.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	1,635.57	2,935.00	2,935.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	809.65	1,243.00	1,243.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	1,332.38	2,172.00	2,172.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	311.15	489.00	489.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Ma	192.25	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint S	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint	309.76	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Ser	297.50	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Mai	264.46	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft Ma	3,999.10	2,100.00	4,000.00	1,900.00	190.5%	Based on actual costs of updating financial software to cloud-based (includes wastewater share of receipting and utility billing modules)
535 80 49 01 WW-Dues & Subscriptions	165.67	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	94.66	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	281.86	400.00	400.00	0.00	100.0%	

## 2021 PROPOSED BUDGET CHANGES

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### 402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 49 04 WW-Miscellaneous	114.25	100.00	155.00	55.00	155.0%	Bridge toll costs, new projection based on year-to-date expenditures
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	12,285.77	17,871.00	18,429.00	558.00	103.1%	New projection based on year-to-date expenditures
535 80 49 42 WW-Disposal Plant Service	179,175.00	355,740.00	355,740.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6%	34,442.26	59,795.00	59,795.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Utility	86,105.66	149,487.00	149,487.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Principa	0.00	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	0.0%	
<b>535 Sewer</b>	<b>515,280.55</b>	<b>903,212.00</b>	<b>896,961.00</b>	<b>(6,251.00)</b>	<b>99.3%</b>	
<b>594 Capital Expenditures</b>						
594 35 62 02 WW-Bldg Improv.	0.00	12,000.00	14,733.00	2,733.00	122.8%	Based on bid to replace fire hall roof (wasewater share)
594 35 63 00 WW-Infrastructure Improv.	64,693.65	71,329.00	71,329.00	0.00	100.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	17,267.75	27,303.00	17,268.00	(10,035.00)	63.2%	Based on actual expenditures
594 35 64 08 WW-Office Equipment	574.53	0.00	575.00	575.00	0.0%	Replacement laptop computer
594 35 64 09 WW Computer Capital Equ	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>82,535.93</b>	<b>110,632.00</b>	<b>103,905.00</b>	<b>(6,727.00)</b>	<b>93.9%</b>	
<b>597 Interfund Transfers</b>						
597 35 00 01 WW-Transfer To WW Rese	0.00	0.00	0.00	0.00	0.0%	
597 35 00 04 WW-Transfer To WW Bd R	8,850.31	15,172.00	15,172.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatmen	9,000.00	15,000.00	15,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>17,850.31</b>	<b>30,172.00</b>	<b>30,172.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 51 04 02 WW-Assigned Ending Bala	0.00	320,156.00	332,729.00	12,573.00	103.9%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>320,156.00</b>	<b>332,729.00</b>	<b>12,573.00</b>	<b>103.9%</b>	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	615,666.79	1,364,172.00	1,363,767.00	(405.00) 100.0%	
Fund Excess/(Deficit):	383,468.69	0.00	0.00		

## 2021 PROPOSED BUDGET CHANGES

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### 408 Water Reserve Fund

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

308 51 04 08 Water Reserve-Assigned Bal	423,578.82	423,579.00	423,579.00	0.00	100.0%
308 Beginning Balances	423,578.82	423,579.00	423,579.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	23.73	0.00	42.00	42.00	0.0%	New projection based on year-to-date receipts.
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	23.73	0.00	42.00	42.00	0.0%	

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

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

### 397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	20,023.50	34,326.00	34,326.00	0.00	100.0%
397 Interfund Transfers	20,023.50	34,326.00	34,326.00	0.00	100.0%

Fund Revenues:	443,626.05	457,905.00	457,947.00	42.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 534 Water Utilities

534 80 41 08 W Res-Water System Plan	11,915.00	90,000.00	90,000.00	0.00	100.0%	
534 80 41 51 W Res-SCADA Specifications	0.00	0.00	25,000.00	25,000.00	0.0%	Engineering estimate for SCADA specifications
534 Water Utilities	11,915.00	90,000.00	115,000.00	25,000.00	127.8%	

### 594 Capital Expenditures

594 34 64 10 W Res-Master Meter Contr	0.00	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacemer	0.00	175,000.00	150,000.00	(25,000.00)	85.7%	Accounting for engineering separately
594 34 64 20 W Res-Garfield Water Line	0.00	192,905.00	192,905.00	0.00	100.0%	
594 Capital Expenditures	0.00	367,905.00	342,905.00	(25,000.00)	93.2%	

## 2021 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

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

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999 Ending Balance

508 51 04 08 Water Reserve-Assigned Er	0.00	0.00	42.00	42.00	0.0%
999 Ending Balance	0.00	0.00	42.00	42.00	0.0%

Fund Expenditures:	11,915.00	457,905.00	457,947.00	42.00	100.0%
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Fund Excess/(Deficit):	431,711.05	0.00	0.00		
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### 409 Wastewater Reserve Fund

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

308 51 04 09 WW Reserve-Assigned Bec	679,098.68	679,099.00	679,099.00	0.00	100.0%
308 Beginning Balances	679,098.68	679,099.00	679,099.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Intere	275.18	900.00	474.00	(426.00)	52.7%	New projection based on year-to-date receipts and lower interest rates
360 Miscellaneous Revenues	275.18	900.00	474.00	(426.00)	52.7%	

### 397 Interfund Transfers

397 35 04 09 WW Res-Transfer From Ww	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	679,373.86	679,999.00	679,573.00	(426.00)	99.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 580 Non Expeditures

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

### 594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replace	0.00	394,000.00	394,000.00	0.00	100.0%
594 Capital Expenditures	0.00	394,000.00	394,000.00	0.00	100.0%

### 597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Treatr	0.00	0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

### 999 Ending Balance

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## 2021 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 09 WW Reserve-Assigned Enc	0.00	285,999.00	285,573.00	(426.00)	99.9%
999 Ending Balance	0.00	285,999.00	285,573.00	(426.00)	99.9%
<hr/>					
Fund Expenditures:	0.00	679,999.00	679,573.00	(426.00)	99.9%
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Fund Excess/(Deficit):	679,373.86	0.00	0.00		



## 2021 PROPOSED BUDGET CHANGES

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### 412 Water Rights Acquisition Fund

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

308 41 04 12 WRAF-Committed Beginnii	295,325.81	295,326.00	295,326.00	0.00	100.0%
308 Beginning Balances	295,325.81	295,326.00	295,326.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	63.81	348.00	110.00	(238.00)	31.6%	New projection based on year-to-date receipts and lower interest rates
368 10 00 00 WRAF-Fees From Water Sa	103,836.43	159,966.00	159,966.00	0.00	100.0%	
360 Miscellaneous Revenues	103,900.24	160,314.00	160,076.00	(238.00)	99.9%	

Fund Revenues:	399,226.05	455,640.00	455,402.00	(238.00)	99.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 591 Debt Service

591 34 78 04 WRAF-WSID Principal	41,009.62	82,521.00	82,521.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	20,975.50	41,450.00	41,450.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transaction C	7.00	14.00	14.00	0.00	100.0%
591 Debt Service	61,992.12	123,985.00	123,985.00	0.00	100.0%

### 999 Ending Balance

508 41 04 12 WRAF-Committed Ending	0.00	331,655.00	331,417.00	(238.00)	99.9%
999 Ending Balance	0.00	331,655.00	331,417.00	(238.00)	99.9%

Fund Expenditures:	61,992.12	455,640.00	455,402.00	(238.00)	99.9%
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Fund Excess/(Deficit):	337,233.93	0.00	0.00
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### 413 Water Bond Redemption Fund

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

308 41 04 13 Water Bond Redemption-C	64,152.75	64,153.00	64,153.00	0.00	100.0%	
308 Beginning Balances	64,152.75	64,153.00	64,153.00	0.00	100.0%	

### 360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	

### 397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer Fro	112,249.69	192,428.00	118,102.00	(74,326.00)	61.4%	Based on updated USDA Jewett amortization schedule (9 months)
397 Interfund Transfers	112,249.69	192,428.00	118,102.00	(74,326.00)	61.4%	

Fund Revenues:	176,402.44	256,581.00	182,255.00	(74,326.00)	71.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	32,465.74	74,260.00	71,894.00	(2,366.00)	96.8%	Based on USDA Jewett Amortization Schedule (9 months)
580 Non Expenditures	32,465.74	74,260.00	71,894.00	(2,366.00)	96.8%	

### 591 Debt Service

592 34 83 10 Water Bd Red-Interest	20,531.26	118,168.00	46,208.00	(71,960.00)	39.1%	Based on USDA Jweett Amoritization Schedule (9 months)
591 Debt Service	20,531.26	118,168.00	46,208.00	(71,960.00)	39.1%	

### 999 Ending Balance

508 41 04 13 Water Bond Redemption-C	0.00	64,153.00	64,153.00	0.00	100.0%	
999 Ending Balance	0.00	64,153.00	64,153.00	0.00	100.0%	

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### 413 Water Bond Redemption Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	52,997.00	256,581.00	182,255.00	(74,326.00) 71.0%	
Fund Excess/(Deficit):	123,405.44	0.00	0.00		

## 2021 PROPOSED BUDGET CHANGES

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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 14 WW Bond Redemption-Co	11,448.23	11,449.00	11,449.00	0.00	100.0%
308 Beginning Balances	11,448.23	11,449.00	11,449.00	0.00	100.0%

360 Miscellaneous Revenues

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

397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer From	8,850.31	15,172.00	15,172.00	0.00	100.0%
397 Interfund Transfers	8,850.31	15,172.00	15,172.00	0.00	100.0%

Fund Revenues:	20,298.54	26,621.00	26,621.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expeditures

591 35 72 10 WW Bd Red-Principal	6,333.00	14,600.00	14,600.00	0.00	100.0%
580 Non Expeditures	6,333.00	14,600.00	14,600.00	0.00	100.0%

591 Debt Service

592 35 83 10 WW Bd Red-Interest	365.00	572.00	572.00	0.00	100.0%
591 Debt Service	365.00	572.00	572.00	0.00	100.0%

999 Ending Balance

508 41 04 14 WW Bond Redemption-Co	0.00	11,449.00	11,449.00	0.00	100.0%
999 Ending Balance	0.00	11,449.00	11,449.00	0.00	100.0%

Fund Expenditures:	6,698.00	26,621.00	26,621.00	0.00	100.0%
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Fund Excess/(Deficit):	13,600.54	0.00	0.00		
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## 2021 PROPOSED BUDGET CHANGES

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### 415 Water Bond Reserve Fund

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

308 31 04 15 Water Bond Reserve-Restri	69,740.33	69,741.00	69,741.00	0.00	100.0%
308 Beginning Balances	69,740.33	69,741.00	69,741.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment I	9.45	60.00	18.00	(42.00)	30.0%	New projection based on year-to-date receipts and lower interest rates
360 Miscellaneous Revenues	9.45	60.00	18.00	(42.00)	30.0%	

### 397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Froi	9,557.94	16,385.00	16,385.00	0.00	100.0%
397 Interfund Transfers	9,557.94	16,385.00	16,385.00	0.00	100.0%

Fund Revenues:	79,307.72	86,186.00	86,144.00	(42.00)	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 31 04 15 Water Bond Reserve-Restri	0.00	86,186.00	86,144.00	(42.00)	100.0%
999 Ending Balance	0.00	86,186.00	86,144.00	(42.00)	100.0%

Fund Expenditures:	0.00	86,186.00	86,144.00	(42.00)	100.0%
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Fund Excess/(Deficit):	79,307.72	0.00	0.00		
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## 2021 PROPOSED BUDGET CHANGES

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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restrict	74,543.47	74,544.00	74,544.00	0.00	100.0%
308 Beginning Balances	74,543.47	74,544.00	74,544.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	15.93	84.00	28.00	(56.00)	33.3%	New projection based on year-to-date receipts and lower interest rates
360 Miscellaneous Revenues	15.93	84.00	28.00	(56.00)	33.3%	

<b>Fund Revenues:</b>	74,559.40	74,628.00	74,572.00	(56.00)	99.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restrict	0.00	74,628.00	74,572.00	(56.00)	99.9%
999 Ending Balance	0.00	74,628.00	74,572.00	(56.00)	99.9%

<b>Fund Expenditures:</b>	0.00	74,628.00	74,572.00	(56.00)	99.9%
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<b>Fund Excess/(Deficit):</b>	74,559.40	0.00	0.00		
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## 2021 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-R	573,932.29	573,933.00	573,933.00	0.00	100.0%
308 Beginning Balances	573,932.29	573,933.00	573,933.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Invest	190.73	0.00	327.00	327.00	0.0%	New projection based on year-to-date receipts
360 Miscellaneous Revenues	190.73	0.00	327.00	327.00	0.0%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW F	0.00	15,000.00	0.00	(15,000.00)	0.0%	Coded incorrectly in original budget
397 35 00 05 Treatment Plant Res-WW T	9,000.00	0.00	15,000.00	15,000.00	0.0%	Coded incorrectly in original budget
397 Interfund Transfers	9,000.00	15,000.00	15,000.00	0.00	100.0%	

<b>Fund Revenues:</b>	583,123.02	588,933.00	589,260.00	327.00	100.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Waste	0.00	117,116.00	117,116.00	0.00	100.0%
594 Capital Expenditures	0.00	117,116.00	117,116.00	0.00	100.0%

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-R	0.00	471,817.00	472,144.00	327.00	100.1%
999 Ending Balance	0.00	471,817.00	472,144.00	327.00	100.1%

<b>Fund Expenditures:</b>	0.00	588,933.00	589,260.00	327.00	100.1%
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<b>Fund Excess/(Deficit):</b>	583,123.02	0.00	0.00
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City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginnir	153,663.17	153,664.00	153,664.00	0.00	100.0%
308 Beginning Balances	153,663.17	153,664.00	153,664.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Wat	67,608.31	115,900.00	115,900.00	0.00	100.0%
397 Interfund Transfers	67,608.31	115,900.00	115,900.00	0.00	100.0%

Fund Revenues:	221,271.48	269,564.00	269,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	84,656.32	100,000.00	150,000.00	50,000.00	150.0%	Public works working to replace old meters with radio read meters, increase to allow for additional meter purchases
594 Capital Expenditures	84,656.32	100,000.00	150,000.00	50,000.00	150.0%	

999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending I	0.00	169,564.00	119,564.00	(50,000.00)	70.5%
999 Ending Balance	0.00	169,564.00	119,564.00	(50,000.00)	70.5%

Fund Expenditures:	84,656.32	269,564.00	269,564.00	0.00	100.0%
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Fund Excess/(Deficit):	136,615.16	0.00	0.00		
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### 419 Water Construction Fund

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

308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

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

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

### 390 Other Financing Sources

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

### 397 Interfund Transfers

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

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

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

### 315 Tohomish/Snohomish Project

### 594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Sn	0.00	0.00	0.00	0.00	0.0%
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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	220,212.77	220,213.00	220,212.77	(0.23)	100.0%
391 60 00 02 USDA-Final Loan	2,731,000.00	2,790,187.00	2,731,000.00	(59,187.00)	97.9%
390 Other Financing Sources	2,951,212.77	3,010,400.00	2,951,212.77	(59,187.23)	98.0%

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for C	0.00	0.00	430.93	430.93	0.0%	City share of final costs for the Jewett Water Main Project.
397 Interfund Transfers	0.00	0.00	430.93	430.93	0.0%	

<b>Fund Revenues:</b>	2,951,212.77	3,010,400.00	2,951,643.70	(58,756.30)	98.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engine	46,057.02	50,084.00	46,057.02	(4,026.98)	92.0%	Based on actual expenditures
534 80 41 22 USDA-Miscellaneous Contr	12,000.00	110,000.00	12,000.00	(98,000.00)	10.9%	Based on actual expenditures
535 Sewer	58,057.02	160,084.00	58,057.02	(102,026.98)	36.3%	

580 Non Expenditures

581 20 01 12 USDA-Interfund Loan Repa	2,566,811.58	0.00	2,566,811.58	2,566,811.58	0.0%	Based on actual costs, coding correction
580 Non Expenditures	2,566,811.58	0.00	2,566,811.58	2,566,811.58	0.0%	

591 Debt Service

591 64 01 00 USDA-Redemption Of Inte	43,271.30	2,566,812.00	43,271.30	(2,523,540.70)	1.7%	Interim bank financing payoff
591 Debt Service	43,271.30	2,566,812.00	43,271.30	(2,523,540.70)	1.7%	

594 Capital Expenditures

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 40 04 20 USDA-Construction	283,503.80	283,504.00	283,503.80	(0.20)	100.0%
594 Capital Expenditures	283,503.80	283,504.00	283,503.80	(0.20)	100.0%
<b>597 Interfund Transfers</b>					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>2,951,643.70</b>	<b>3,010,400.00</b>	<b>2,951,643.70</b>	<b>(58,756.30)</b>	<b>98.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(430.93)</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 PROPOSED BUDGET CHANGES

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 06 01 Remit- Estimated Beg. Bala	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues - Other Increases In Fund Re

389 30 00 01 Remit-Bldg Surcharges	221.00	397.00	397.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	103.69	197.00	197.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	42.71	201.00	201.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	85.92	404.00	404.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	28.49	75.00	75.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	105.90	191.00	191.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	104.28	899.00	899.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	87.54	744.00	744.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	18.37	159.00	159.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	1,653.22	4,894.00	4,894.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	913.91	2,186.00	2,186.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	189.21	1,166.00	1,166.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	620.00	620.00	0.00	100.0%
380 Non Revenues - Other Increases	3,554.24	12,223.00	12,223.00	0.00	100.0%

Fund Revenues:	3,554.24	12,223.00	12,223.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	208.00	397.00	397.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	90.86	197.00	197.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
589 30 00 83 Remit-Trauma Care	35.38	201.00	201.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	71.19	404.00	404.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	21.73	75.00	75.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	86.18	191.00	191.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	104.28	899.00	899.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	1,423.34	4,894.00	4,894.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	767.99	2,186.00	2,186.00	0.00	100.0%

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 94 Remit-Hwy Safety Acct	87.54	744.00	744.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	18.37	159.00	159.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	155.39	1,166.00	1,166.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	620.00	620.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>3,070.25</b>	<b>12,223.00</b>	<b>12,223.00</b>	<b>0.00</b>	<b>100.0%</b>

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999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>3,070.25</b>	<b>12,223.00</b>	<b>12,223.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>483.99</b>	<b>0.00</b>	<b>0.00</b>		
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## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	2,785,785.29	3,154,487.00	3,634,183.00	479,696.00	115.2%
101 Street Fund	458,056.98	1,154,336.00	674,369.00	(479,967.00)	58.4%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	381,078.15	352,093.00	397,106.00	45,013.00	112.8%
110 Fire Reserve Fund	286,055.77	286,067.00	286,110.00	43.00	100.0%
112 General Fund Reserve	339,200.51	339,407.00	339,236.00	(171.00)	99.9%
121 Police Vehicle Reserve Fund	137,526.68	150,298.00	150,065.00	(233.00)	99.8%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	79,216.35	87,697.00	96,697.00	9,000.00	110.3%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,558,197.76	3,003,012.00	3,037,903.00	34,891.00	101.2%
402 Wastewater Collection Fund	999,135.48	1,364,172.00	1,363,767.00	(405.00)	100.0%
408 Water Reserve Fund	443,626.05	457,905.00	457,947.00	42.00	100.0%
409 Wastewater Reserve Fund	679,373.86	679,999.00	679,573.00	(426.00)	99.9%
412 Water Rights Acquisition Fund	399,226.05	455,640.00	455,402.00	(238.00)	99.9%
413 Water Bond Redemption Fund	176,402.44	256,581.00	182,255.00	(74,326.00)	71.0%
414 Wastewater Bond Redemption Fund	20,298.54	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	79,307.72	86,186.00	86,144.00	(42.00)	100.0%
416 Wastewater Bond Reserve Fund	74,559.40	74,628.00	74,572.00	(56.00)	99.9%
417 Treatment Plant Reserve Fund	583,123.02	588,933.00	589,260.00	327.00	100.1%
418 Water Short Lived Asset Reserve Fun	221,271.48	269,564.00	269,564.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	2,951,212.77	3,010,400.00	2,951,643.70	(58,756.30)	98.0%
601 Remittances	3,554.24	12,223.00	12,223.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>12,658,772.50</b>	<b>15,812,813.00</b>	<b>15,767,204.70</b>	<b>(45,608.30)</b>	<b>99.7%</b>
001 Current Expense	1,512,619.36	3,154,487.00	3,634,183.00	479,696.00	115.2%
101 Street Fund	264,458.48	1,154,336.00	674,369.00	(479,967.00)	58.4%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	352,093.00	397,106.00	45,013.00	112.8%
110 Fire Reserve Fund	0.00	286,067.00	286,110.00	43.00	100.0%
112 General Fund Reserve	0.00	339,407.00	339,236.00	(171.00)	99.9%
121 Police Vehicle Reserve Fund	57,316.86	150,298.00	150,065.00	(233.00)	99.8%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	87,697.00	96,697.00	9,000.00	110.3%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,444,060.62	3,003,012.00	3,037,903.00	34,891.00	101.2%
402 Wastewater Collection Fund	615,666.79	1,364,172.00	1,363,767.00	(405.00)	100.0%
408 Water Reserve Fund	11,915.00	457,905.00	457,947.00	42.00	100.0%
409 Wastewater Reserve Fund	0.00	679,999.00	679,573.00	(426.00)	99.9%
412 Water Rights Acquisition Fund	61,992.12	455,640.00	455,402.00	(238.00)	99.9%

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	52,997.00	256,581.00	182,255.00	(74,326.00)	71.0%
414 Wastewater Bond Redemption Fund	6,698.00	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	86,186.00	86,144.00	(42.00)	100.0%
416 Wastewater Bond Reserve Fund	0.00	74,628.00	74,572.00	(56.00)	99.9%
417 Treatment Plant Reserve Fund	0.00	588,933.00	589,260.00	327.00	100.1%
418 Water Short Lived Asset Reserve Fun	84,656.32	269,564.00	269,564.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	2,951,643.70	3,010,400.00	2,951,643.70	(58,756.30)	98.0%
601 Remittances	3,070.25	12,223.00	12,223.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>7,067,094.50</b>	<b>15,812,813.00</b>	<b>15,767,204.70</b>	<b>(45,608.30)</b>	<b>99.7%</b>
<b>Excess/(Deficit):</b>	<b>5,591,678.00</b>	<b>0.00</b>	<b>0.00</b>		