

**CITY OF WHITE SALMON  
ORDINANCE NO. 2026-04-1186**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026**

**WHEREAS**, the City Council of the City of White Salmon adopted the 2026 budget pursuant to Ordinance No. 2025-12-1180; and

**WHEREAS**, subsequent to the adoption of the 2026 budget, certain events occurred requiring changes in estimated revenue and expenditures; and

**WHEREAS**, the City is authorized under RCW Chapter 35A.34 to amend its annual budget through ordinance;

**NOW, THEREFORE**, the City Council of the City of White Salmon do ordain as follows:

**Section 1. Amendment of Budget.** The budget for the City of White Salmon, Washington for the year 2026 as adopted is hereby amended to reflect the following fund changes, as in the attached Exhibit A:


Fund	Budgeted Beginning Fund Balance	Budgeted Revenue	2026 Q1 Amended Beginning Fund	2026 Q1 Total Revenue Amendment	Budgeted Expense	2026 Q1 Expense Requests	Ameded Total Expense	Amended End Fund Balance	10% Minimum Fund Balance	
001 General	724,854	3,465,908	800,597	4,285,318	3,682,120	152,043	3,834,163	451,155	383,416	
108 CIP	-	103,000	552,342	655,342	88,000	125,000	213,000	442,342		
122 PGRF	-	3,000	83,817	189,297	-	-	-	189,297		
303 Hotel/Motel Tax	-	80,000	198,289	278,289	80,000	20,000	100,000	178,289		
402 WW	363,337	1,231,749	305,375	1,537,124	874,147	75,000	949,147	587,977		94,915
401 Water	2,198,157	2,726,440	2,131,089	4,857,529	2,531,530	35,000	2,566,530	2,290,999		256,653
419 Water Const.	-	-	-	8,910,000	-	8,910,000	8,910,000	-		


**Section 2. Severability.** If any provision of this ordinance or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provision to other persons or circumstances shall not be affected.

**Section 3 Effective Date.** This Ordinance shall take effect and be in force five (5) days after its publication according to law.

Passed by the Council and approved by the Mayor on this 15<sup>th</sup> day of April, 2026.

DocuSigned by:  
  
 361DCEFE8E64421...  
 Marla Keethler, Mayor

ATTEST:  
 Signed by:  
  
 4C4171D343D749F...  
 Erika Castro Guzman, Clerk

APPROVED AS TO FORM:  
 Signed by:  
  
 8D43A75E83504E9...  
 Shawn MacPherson, City Attorney

## 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

Time: 10:36:54 Date: 04/08/2026

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	4,190,762.00	4,285,318.00	94,556.00	102.3%	4,190,762.00	4,285,318.00	94,556.00	102.3%
101 Street Fund	811,341.00	811,341.00	0.00	100.0%	811,341.00	811,341.00	0.00	100.0%
108 Municipal Capital Imp Fund	103,000.00	655,342.00	552,342.00	636.3%	103,000.00	655,342.00	552,342.00	636.3%
110 Fire Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
112 General Fund Reserve	11,000.00	11,000.00	0.00	100.0%	11,000.00	11,000.00	0.00	100.0%
115 Emergency Response Fund	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%
121 Police Vehicle Reserve Fund	82,806.00	82,806.00	0.00	100.0%	82,806.00	82,806.00	0.00	100.0%
122 Police General Reserve Fund	3,000.00	189,297.00	186,297.00	*****%	3,000.00	189,297.00	186,297.00	*****%
204 Local Bond Fund	53,000.00	53,000.00	0.00	100.0%	53,000.00	53,000.00	0.00	100.0%
302 Transportation Improvement Fund	295,500.00	295,500.00	0.00	100.0%	295,500.00	295,500.00	0.00	100.0%
303 Hotel/Motel Taxes	80,000.00	278,289.00	198,289.00	347.9%	80,000.00	278,289.00	198,289.00	347.9%
307 Park and Recreation Fund	35,600.00	35,600.00	0.00	100.0%	35,600.00	35,600.00	0.00	100.0%
341 General Fund Public Works Vehicle F	100.00	100.00	0.00	100.0%	100.00	100.00	0.00	100.0%
342 Street Fund Public Works Vehicle Rej	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%
401 Water Fund	4,924,597.00	4,857,529.00	(67,068.00)	98.6%	4,924,597.00	4,857,529.00	(67,068.00)	98.6%
402 Wastewater Collection Fund	1,595,086.00	1,537,124.00	(57,962.00)	96.4%	1,595,086.00	1,537,124.00	(57,962.00)	96.4%
408 Water Reserve Fund	2,101,000.00	2,101,000.00	0.00	100.0%	2,101,000.00	2,101,000.00	0.00	100.0%
409 Wastewater Reserve Fund	15,500.00	15,500.00	0.00	100.0%	15,500.00	15,500.00	0.00	100.0%
412 Water Rights Acquisition Fund	167,500.00	167,500.00	0.00	100.0%	167,500.00	167,500.00	0.00	100.0%
413 Water Bond Redemption Fund	143,000.00	143,000.00	0.00	100.0%	143,000.00	143,000.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	16,809.00	16,809.00	0.00	100.0%	16,809.00	16,809.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	3,000.00	3,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
417 Treatment Plant Reserve Fund	23,000.00	23,000.00	0.00	100.0%	23,000.00	23,000.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fun	32,195.00	32,195.00	0.00	100.0%	32,195.00	32,195.00	0.00	100.0%
419 Water Construction Loan Fund	0.00	8,910,000.00	8,910,000.00	0.0%	0.00	8,910,000.00	8,910,000.00	0.0%
420 USDA Rural Development - Jewett W	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehic	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>14,691,996.00</b>	<b>24,508,450.00</b>	<b>9,816,454.00</b>	<b>166.8%</b>	<b>14,691,996.00</b>	<b>24,508,450.00</b>	<b>9,816,454.00</b>	<b>166.8%</b>