



White Salmon City Operations Committee Meeting
A G E N D A
February 26, 2019 – 5:30 PM
100 N. Main, White Salmon WA 98672

Call to Order/Roll Call

Action Items

- [1.](#) Cuts to Fund 2019 Pool Operations
- [2.](#) WSDOT Response to Jewett Blvd. Improvements Request

Backup material for agenda item:

Cuts to Fund 2019 Pool Operations



MEMO

TO: Finance and Personnel Committee
FROM: Jan Brending, Clerk Treasurer
DATE: February 25, 2019
SUBJECT: December 2018 and January 2019 Budget Reports and Proposed 2019 Budget Amendment

December 2018 Budget Report

Attached is the December 2018 budget report.

January 2019 Budget Report

Attached is the January 2019 budget report.

2019 Budget Amendment #1

Attached is a proposed budget amendment. The budget amendment changes the beginning cash balances to match actual balances. Ending balances are changed to reflect changes in beginning cash, revenue and/or expenditures. In addition, changes are proposed to the following funds:

001 – Current Expense

Page 3, Interfund Loan Interest and Principal Repayment. Current Expense loaned the Street fund \$350,000 to cover expenditures until grant funding could be received. A resolution was adopted in 2018 after the 2019 budget was adopted. The amendment covers the payment of the interest and principal payment.

Page 7, Judicial – Judge Services is decreased by \$127, based on actual billing from Klickitat County.

Page 11, Transfer to Pool provides the additional funding (in addition to beginning cash already in the pool fund) necessary to run the pool in 2019.

Page 12, Fireman Supplies is increased by \$3,500. The police department has had \$7,000 donated between 2017 and 2019 that has not been spent. Half of it is being designated towards the purchase of firearm supplies.

Page 13, Police Equipment is increased by \$3,500. The police department has had \$7,000 donated between 2017 and 2019 that has not been spent. Half of it is being designated towards the purchase of additional police equipment.

101 – Street Fund

Page 16, TIB grant funding is added to reflect the 2018 funds received in 2019 and the 2019 grant for the chip seal project.

Page 18, Interfund Loan Repayment funding is provided to repay a loan from Current Expense (see above notes).



107 – Pool Fund

Page 21-23, a budget is provided for operating and maintain the pool for 2019. The budget is based on the 2018 actual budget. In addition, \$16,724 is provided in repairs/maintenance (page 23). The total funding coming from Current Expense is \$60,000 (\$32,892 beginning cash balance and an additional \$27,108).

108 – Municipal Capital Improvement Fund

Page 24-25, move funding of \$333,370 from General Reserve Fund (that was transferred from Current Expense in 2018) to cover the costs of capital improvement projects. Due to a misunderstanding of how the Municipal Capital Improvement Fund and the General Reserve Fund work, funds were transferred incorrectly from Current expense to the General Reserve Fund in 2018 when they should have been transferred to the Municipal Capital Improvement Fund. The capital improvement projects that were originally budgeted for 2019 out of the General Reserve Fund are not included in the Municipal Capital Improvement Fund.

110 – Fire Reserve Fund

Page 26-27, DOE Grant Funding is provided for 2018 grant funds that will be received in 2019.

112 – General Fund Reserve

Page 28-29, see notes under 108 – Municipal Capital Improvement Fund.

121 – Police Vehicle Reserve Fund

Page 30, Vehicle and Equipment is increased by \$8,089 which is the amount that was not spent on equipment in 2018 that will be spent in 2019.

401 – Water Fund

Page 37, Pipes, Valves, and Fittings is increased by \$25,000. This amount was placed in the "Remarks" column when the 2019 budget was created, and the error was only recent found.

Page 37, ASR Phase II Professional Services is increased by \$22,634. This is carryover funding for 2018 that was paid in 2019.

Page 39, Transfer to Water Reserve is increased by \$250,000. This is the funding initially identified for upgrading the city's SCADA system. When the 2019 budget was developed, it was not clear if funding would be available directly from the Water Fund so an interfund loan was budgeted. This amendment does away with the interfund loan and pays for the capital improvements directly with water revenues.

408 – Water Reserve Fund

Page 44, the interfund loan is removed and a transfer directly from the Water Fund is provided to cover the costs of upgrading the city's SCADA system.

409 – Wastewater Reserve Fund

Page 46, the interfund loan to the Water Reserve fund is removed.



Budget Reductions to Pay for 2019 Pool Operations

The proposed budget amendment uses \$60,000 of Current Expense Funds to fund operating and maintaining the pool in 2019. Of this amount \$32,892 is beginning cash (that would have been returned to the Current Expense Fund) and \$27,108 additional funds. The mayor has asked staff to identify where the \$60,000 could come from in currently proposed expenditures or expenditures that would be budgeted in 2019 through a future budget amendment or would be budgeted in 2020. These items have been identified below.

2019 Budgeted Expenditures (Currently Budgeted)

City Hall Improvements (Exterior and Addition)	\$200,000
Fire Hall Deck Replacement	\$10,000
Fire Hall/Council Chambers Flooring Replacement	\$20,000
Council Chambers Chair Replacement (includes council and public)	\$5,000

2019 Expenditures Not Currently Budgeted

Tree Maintenance	\$15,000
Park Restroom Remodel	\$30,000
Computer Replacement (City Hall) does not include server	\$4,000
Buildable Lands Project – Comprehensive Plan Update	\$30,000
Transportation Planning – Comprehensive Plan Update and Jewett Blvd.	\$8,000 - \$20,000
Visioning – Comprehensive Plan Update	\$5,000 - \$30,000

2020 Expenditures Not Currently Budgeted

Jewett Street Improvements – Radar Speed Limit Signs	\$10,000
Jewett Street Improvements – Flashing Pedestrian Signage	\$30,000
Jewett Street Improvements – Concrete Bulb Outs – Jewett & Main	\$10,000
Jewett Street Improvements – Concrete Bulb Outs – Jewett & Wauna	\$10,000
Jewett Street Improvements – Concrete Bulb Outs – Jewett & Church	\$10,000
Riverfront Park – Design & Engineering	\$50,000

There may be other areas that the Finance and Personnel Committee may feel could be cut to cover the \$60,000. The City Operations Committee will meet on Tuesday, February 26 to discuss the same issue.

The proposed budget amendments will be on the March 6 agenda.

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
MCAG #: 0481

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 00 01 CE-Reserved Beg. Balance	4,000.00	0.00	4,000.00	4,000.00	0.0%	Based on actual beginning balance
308 80 00 00 CE-Unrsvd. Beg. Balance	356,709.17	271,576.00	356,710.00	85,134.00	131.3%	Based on actual beginning balance
308 Beginning Balances	360,709.17	271,576.00	360,710.00	89,134.00	132.8%	

310 General Revenues

311 10 00 00 CE-Property Taxes	1,326.40	295,498.00	295,498.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	42,344.88	493,220.00	493,220.00	0.00	100.0%	
316 43 00 00 CE-Natural Gas Utility Tax	0.00	36,868.00	36,868.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	36,188.57	199,278.00	199,278.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	23,641.78	186,446.00	186,446.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility Tax	0.00	24,231.00	24,231.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	14,571.94	34,172.00	34,172.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility Tax	2,840.65	17,611.00	17,611.00	0.00	100.0%	
316 49 00 00 CE-Electric Utility Tax	12,079.21	128,357.00	128,357.00	0.00	100.0%	
317 20 00 00 CE-Leasehold Excise Tax	344.29	10,000.00	10,000.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	0.00	27,281.00	27,281.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB	0.00	0.00	0.00	0.00	0.0%	
336 06 94 00 CE-Liquor Excise Tax	3,096.82	12,876.00	12,876.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	0.00	20,441.00	20,441.00	0.00	100.0%	
341 43 00 01 CE-Legislative Admin Fees	0.00	20,720.00	20,720.00	0.00	100.0%	
361 11 00 00 CE-Investment Interest	475.90	2,846.00	2,846.00	0.00	100.0%	
361 40 00 00 CE-Sales Tax Interest	79.94	679.00	679.00	0.00	100.0%	
310 General Revenues	136,990.38	1,510,524.00	1,510,524.00	0.00	100.0%	

343 Building Services

321 91 00 00 CE-Cable Franchise Fees	3,907.67	15,013.00	15,013.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & Fees	15,030.00	19,950.00	19,950.00	0.00	100.0%	
322 10 00 00 CE-Building Permit	14,942.24	68,885.00	68,885.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Resident	0.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commer	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	1,050.50	7,839.00	7,839.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	1,485.00	10,313.00	10,313.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	585.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Perm	125.00	500.00	500.00	0.00	100.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business	0.00	0.00	0.00	0.00	0.0%	

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
343 Building Services					
343 Building Services	37,125.41	124,090.00	124,090.00	0.00	100.0%
344 Finance/IT Services					
341 43 00 00 CE-Finance Admin Fees	0.00	186,409.00	186,409.00	0.00	100.0%
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Cha	1,381.86	4,227.00	4,227.00	0.00	100.0%
369 10 00 01 CE-Sale Of Surplus-Finan	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
389 90 00 01 CE-Xpress Bill Pay Cleari	0.00	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance Asse	0.00	0.00	0.00	0.00	0.0%
398 24 00 00 CE-Ins. Rec. Non-Capital	0.00	0.00	0.00	0.00	0.0%
344 Finance/IT Services	1,381.86	190,636.00	190,636.00	0.00	100.0%
345 Planning Services					
345 81 00 00 CE-Zoning & Subdivision	9,374.00	42,178.00	42,178.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	15,758.35	44,728.00	44,728.00	0.00	100.0%
345 Planning Services	25,132.35	86,906.00	86,906.00	0.00	100.0%
346 Park Services					
347 30 00 01 CE-Park Use Activity Fee:	0.00	300.00	300.00	0.00	100.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.80	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	157.92	0.00	0.00	0.00	0.0%
389 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.00	0.0%
346 Park Services	158.72	300.00	300.00	0.00	100.0%
348 Human Resources					
341 96 00 00 CE-HR Admin Fees	0.00	28,936.00	28,936.00	0.00	100.0%
348 Human Resources	0.00	28,936.00	28,936.00	0.00	100.0%
360 Misc Revenues					

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Misc Revenues						
361 40 00 99 CD-Street IF Loan Interest	8,677.61	0.00	8,678.00	8,678.00	0.0%	Repayment of internfund loan interest from Street Fund, Approved Resolution 2018.
360 Misc Revenues	8,677.61	0.00	8,678.00	8,678.00	0.0%	
380 Non Revenues						
381 20 00 00 CE-Street IF Loan Repaym	250,000.00	0.00	250,000.00	250,000.00	0.0%	Repayment of interfund loan per Resolution 2018
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	250,000.00	0.00	250,000.00	250,000.00	0.0%	

014 Finance

339 Grants/Donations

334 04 20 01 CE-Comm. Energy Eff. Gi	0.00	0.00	0.00	0.00	0.0%	
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%	
014 Finance	0.00	0.00	0.00	0.00	0.0%	

021 Police

339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV	0.00	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	1,523.75	5,500.00	5,500.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dep	3,000.00	0.00	0.00	0.00	0.0%	
021 Police	4,523.75	5,500.00	5,500.00	0.00	100.0%	
339 Grants/Donations	4,523.75	5,500.00	5,500.00	0.00	100.0%	

340 Charges For Services

341 62 00 00 Word Processing, Printing	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%	

341 Police Services

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
341 Police Services					
316 81 00 00 CE-GE Tax-Punch Boards	42.60	269.00	269.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raff	134.73	404.00	404.00	0.00	100.0%
316 83 00 00 CE-GE Tax-Amusement C	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%
336 06 21 00 CE-Violent Crimes/populz	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	659.08	2,730.00	2,730.00	0.00	100.0%
336 06 41 00 CE-Marijuana Enforcemen	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	0.00	2,905.00	2,905.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	91.10	0.00	0.00	0.00	0.0%
341 33 00 00 CE-District Court-Admin	0.00	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	79.30	0.00	0.00	0.00	0.0%
341 81 00 00 CE-Charges For Goods/Se	0.00	0.00	0.00	0.00	0.0%
342 10 00 00 CE-Law Enforcement Ser	330.00	4,230.00	4,230.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Bin	55,291.66	331,750.00	331,750.00	0.00	100.0%
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%
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 Fe	0.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Servic	0.00	0.00	0.00	0.00	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Pris	77.00	456.00	456.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Respo	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Adn	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penz	895.48	5,100.00	5,100.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infract Pe	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Pen	25.00	1,866.00	1,866.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	100.30	3,420.00	3,420.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic	433.53	2,275.00	2,275.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund A	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 CE-Other Non-traffic Fine	26.75	777.00	777.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	312.18	1,905.00	1,905.00	0.00	100.0%
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 Remi	0.00	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Incon	105.04	995.00	995.00	0.00	100.0%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	555.00	180.00	180.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	0.00	200.00	200.00	0.00	100.0%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
356 50 00 01 CE-Investigative Fund As	0.00	20.00	20.00	0.00	100.0%
369 30 21 01 CE-Drug Related Confiscz	0.00	0.00	0.00	0.00	0.0%

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
341 Police Services					
121 Drug Investigations	0.00	20.00	20.00	0.00	100.0%
341 Police Services	59,408.75	360,482.00	360,482.00	0.00	100.0%
021 Police	63,932.50	365,982.00	365,982.00	0.00	100.0%

022 Fire

339 Grants/Donations

334 04 90 01 CE-EMS Trauma Grant	0.00	1,200.00	1,200.00	0.00	100.0%
339 Grants/Donations	0.00	1,200.00	1,200.00	0.00	100.0%

342 Fire Services

342 20 00 00 CE-Fire Protection Service	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	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equip	0.00	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	0.00	300.00	300.00	0.00	100.0%
342 Fire Services	0.00	300.00	300.00	0.00	100.0%
022 Fire	0.00	1,500.00	1,500.00	0.00	100.0%

058 Planning

339 Grants/Donations

334 03 10 01 CE-DO Ecology Shoreline	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
Fund Revenues:	884,108.00	2,580,450.00	2,928,262.00	347,812.00	113.5%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 60 31 00 Legislative - Supplies	0.00	0.00	0.00	0.00	0.0%
511 Legislative	0.00	0.00	0.00	0.00	0.0%

514 Finance

514 20 10 00 Finance-Salaries	17,403.47	102,384.00	102,384.00	0.00	100.0%
514 20 11 00 Finance-Salaries/OT	33.56	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	7,964.06	50,372.00	50,372.00	0.00	100.0%
514 20 21 00 Finance-Benefits/OT	6.88	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	719.81	8,000.00	8,000.00	0.00	100.0%
514 20 31 02 Finance-Janitorial Supplie	0.00	300.00	300.00	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	0.00	700.00	700.00	0.00	100.0%
514 20 41 00 Finance-Advertising	0.00	800.00	800.00	0.00	100.0%
514 20 41 01 Finance-Contractual Servi	4,269.47	14,232.00	14,232.00	0.00	100.0%
514 20 41 02 Finance-Computer Service	10,486.28	52,951.00	52,951.00	0.00	100.0%
514 20 42 01 Finance-Com-CenturyLinl	516.57	3,600.00	3,600.00	0.00	100.0%
514 20 42 03 Finance-Com AT&T	3.60	100.00	100.00	0.00	100.0%
514 20 42 04 Finance-Gorge.Net	2,539.56	17,100.00	17,100.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	0.00	3,000.00	3,000.00	0.00	100.0%
514 20 45 00 Finance-Equipment Renta	1,125.36	9,224.00	9,224.00	0.00	100.0%
514 20 46 00 Finance-Insurance	150,949.00	150,949.00	150,949.00	0.00	100.0%
514 20 47 01 Finance-Utilities-PUD	309.85	4,000.00	4,000.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW Natl	34.45	420.00	420.00	0.00	100.0%
514 20 47 03 Finance-Utilities-City Of W	0.00	1,200.00	1,200.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	95.20	600.00	600.00	0.00	100.0%
514 20 48 01 Finance-Building Services	33.86	100.00	100.00	0.00	100.0%
514 20 49 00 Finance-Other Misc Exper	15.00	3,030.00	3,030.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscript	1,466.00	1,800.00	1,800.00	0.00	100.0%
514 20 49 02 Finance-Postage & Permit	542.14	3,000.00	3,000.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penaltie	0.00	0.00	0.00	0.00	0.0%
514 20 53 00 Finance-External Taxes	0.00	0.00	0.00	0.00	0.0%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00 Finance-Volunteer Benefit	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%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
514 Finance						
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clea	(1,488.53)	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improve	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/!	5.29	0.00	0.00	0.00	0.0%	
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 Tax	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 R	0.00	0.00	0.00	0.00	0.0%	
514 Finance	197,030.88	427,862.00	427,862.00	0.00	100.0%	
518 Central Services						
518 10 10 00 HR-Salaries	4,742.40	43,108.00	43,108.00	0.00	100.0%	
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	2,085.28	22,557.00	22,557.00	0.00	100.0%	
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	500.00	500.00	0.00	100.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	0.00	3,000.00	3,000.00	0.00	100.0%	
518 10 41 02 HR-Municipal Labor Attn	0.00	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	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	45.66	276.00	276.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	0.00	1,000.00	1,000.00	0.00	100.0%	
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%	
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%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	2,157.39	4,103.00	4,103.00	0.00	100.0%	
518 10 49 01 HR-Dues & Subscriptions	0.00	400.00	400.00	0.00	100.0%	
518 Central Services	9,030.73	74,944.00	74,944.00	0.00	100.0%	
519 General Government Services						
512 50 41 01 Judicial-Judge Services	4,680.11	18,848.00	18,721.00	(127.00)	99.3%	Based on actual billing from Klickitat Coun
513 10 41 00 Executive - Professional S	0.00	0.00	0.00	0.00	0.0%	
515 30 41 00 Legal - Criminal Contract	2,781.66	17,500.00	17,500.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
519 General Government Services					
515 91 41 00 Judicial-Indigent Defenc	540.00	10,000.00	10,000.00	0.00	100.0%
523 60 51 00 Judicial-Prisoner Care	0.00	16,000.00	16,000.00	0.00	100.0%
525 60 51 00 Emergency Services-Emer	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 Servic	0.00	1,000.00	1,000.00	0.00	100.0%
557 30 41 00 Community Services - Ad	0.00	0.00	0.00	0.00	0.0%
581 20 00 30 CE-W Res IF Loan Princij	0.00	0.00	0.00	0.00	0.0%
592 18 82 30 CE-W Res IF Loan Interes	0.00	0.00	0.00	0.00	0.0%
511 60 10 00 Legislative-Salaries	1,478.00	10,668.00	10,668.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	113.08	1,032.00	1,032.00	0.00	100.0%
511 60 41 00 Legislative-Advertising	0.00	200.00	200.00	0.00	100.0%
511 60 41 01 Legislative - Professional	0.00	0.00	0.00	0.00	0.0%
511 60 43 00 Legislative-Travel & Trair	0.00	4,000.00	4,000.00	0.00	100.0%
511 60 47 01 Legislative-Utilties-PUD	20.53	240.00	240.00	0.00	100.0%
511 60 47 02 Legislative-Utilties-NW N	19.56	134.00	134.00	0.00	100.0%
511 60 47 03 Legislative-Utilties-City V	0.00	240.00	240.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	2.98	36.00	36.00	0.00	100.0%
513 10 10 00 Executive-Salaries	1,310.00	7,860.00	7,860.00	0.00	100.0%
513 10 20 00 Executive-Benefits	100.22	759.00	759.00	0.00	100.0%
513 10 42 01 Executive-Com-AT&T	111.66	672.00	672.00	0.00	100.0%
513 10 43 00 Executive-Travel & Traini	302.45	450.00	450.00	0.00	100.0%
514 40 51 00 Legislative-Election Costs	0.00	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%
515 30 41 01 Legal-Civil Contractual Se	1,392.00	21,224.00	21,224.00	0.00	100.0%
515 30 43 00 Legal -Travel And Trainin	0.00	600.00	600.00	0.00	100.0%
019 Legislative Costs	4,850.48	56,115.00	56,115.00	0.00	100.0%
519 General Government Services	12,852.25	120,837.00	120,710.00	(127.00)	99.9%

524 Building

524 60 10 00 Building-Salaries	12,795.69	76,684.00	76,684.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	118.01	0.00	0.00	0.00	0.0%
524 60 20 00 Building-Benefits	5,488.61	33,612.00	33,612.00	0.00	100.0%
524 60 21 00 Building-Benefits/OT	24.16	0.00	0.00	0.00	0.0%
524 60 31 01 Building-Office Supplies	0.00	1,650.00	1,650.00	0.00	100.0%
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%
524 60 41 01 Building-Contractual Serv	0.00	10,000.00	10,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
524 Building					
524 60 42 01 Building-Cell Phones	143.76	864.00	864.00	0.00	100.0%
524 60 43 00 Building-Travel & Trainin	0.00	3,000.00	3,000.00	0.00	100.0%
524 60 48 00 Building-Computer Equip	1,126.08	1,127.00	1,127.00	0.00	100.0%
524 60 48 01 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 02 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 03 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 04 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 49 01 Building-Dues & Subscrip	0.00	1,900.00	1,900.00	0.00	100.0%
524 60 49 02 Building-Postage & Permi	0.00	0.00	0.00	0.00	0.0%
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
524 Building	19,696.31	128,937.00	128,937.00	0.00	100.0%
557 Community Services					
557 30 31 00 Community Services - Sup	0.00	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.00	0.0%
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	9,909.84	59,374.00	59,374.00	0.00	100.0%
558 60 11 00 Planning-Salaries/OT	118.00	0.00	0.00	0.00	0.0%
558 60 20 00 Planning-Benefits	4,242.69	25,899.00	25,899.00	0.00	100.0%
558 60 21 00 Planning-Benefits/OT	24.15	0.00	0.00	0.00	0.0%
558 60 31 01 Planning-Office Supplies	0.00	300.00	300.00	0.00	100.0%
558 60 41 01 Planning-Contractual Serv	3,247.60	35,000.00	35,000.00	0.00	100.0%
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%
558 60 41 03 Planning-Comp Plan Upd&	0.00	75,000.00	75,000.00	0.00	100.0%
558 60 41 04 Planning-Critical Areas O	52.27	30,000.00	30,000.00	0.00	100.0%
558 60 42 01 Planning-Cell Phones	47.92	288.00	288.00	0.00	100.0%
558 60 43 00 Planning-Travel & Trainin	0.00	500.00	500.00	0.00	100.0%
558 60 44 00 Planning-Advertising	98.10	1,800.00	1,800.00	0.00	100.0%
558 60 47 01 Planning-Utilities-PUD	20.52	228.00	228.00	0.00	100.0%
558 60 47 02 Planning-Utilities-NW Na	19.56	134.00	134.00	0.00	100.0%
558 60 47 03 Planning-Utilities-City W	0.00	240.00	240.00	0.00	100.0%
558 60 47 04 Planning-Utilities-Refuse	2.98	36.00	36.00	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-C	0.00	1,300.00	1,300.00	0.00	100.0%
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
558 Planning & Community Devel					
558 Planning & Community Devel	17,783.63	230,099.00	230,099.00	0.00	100.0%
571 Education					
571 20 49 00 Community Development	0.00	6,000.00	6,000.00	0.00	100.0%
571 Education	0.00	6,000.00	6,000.00	0.00	100.0%
576 Park Facilities					
576 80 10 00 Park-Salaries	2,796.14	24,707.00	24,707.00	0.00	100.0%
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 80 20 00 Park-Benefits	1,338.45	10,115.00	10,115.00	0.00	100.0%
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 80 23 00 Park-Uniforms & Safety C	33.18	300.00	300.00	0.00	100.0%
576 80 31 01 Park-Veh/Equip Rep/Mair	0.85	1,500.00	1,500.00	0.00	100.0%
576 80 31 02 Park-Janitorial Supplies	429.45	775.00	775.00	0.00	100.0%
576 80 31 03 Park-Building Rep/Maint	100.56	500.00	500.00	0.00	100.0%
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	300.00	300.00	0.00	100.0%
576 80 31 06 Park-Seasonal Supplies	0.00	1,000.00	1,000.00	0.00	100.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	127.65	1,200.00	1,200.00	0.00	100.0%
576 80 35 01 Park-Shop Equipment & T	13.98	500.00	500.00	0.00	100.0%
576 80 41 01 Park-Contractual Services	414.00	8,000.00	8,000.00	0.00	100.0%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%
576 80 42 01 Park-Comm	132.68	252.00	252.00	0.00	100.0%
576 80 43 00 Park-Travel & Training	91.45	600.00	600.00	0.00	100.0%
576 80 44 00 Park-Advertising	58.06	400.00	400.00	0.00	100.0%
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%
576 80 47 01 Park-Utilities-PUD	550.21	5,520.00	5,520.00	0.00	100.0%
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	0.00	15,000.00	15,000.00	0.00	100.0%
576 80 47 04 Park-Utilities-Refuse	81.85	1,824.00	1,824.00	0.00	100.0%
576 80 48 01 Park-Bldg/Grnd Repair/M	77.40	11,500.00	11,500.00	0.00	100.0%
576 80 48 03 Park-Veh/Eq Repair/Main	0.00	500.00	500.00	0.00	100.0%
576 80 48 04 Park-Tires & Tire Repair	0.00	600.00	600.00	0.00	100.0%
576 80 49 01 Park-Miscellaneous	5.75	50.00	50.00	0.00	100.0%
576 80 49 03 Parks - Laundry Service	46.37	0.00	0.00	0.00	0.0%
576 80 53 01 Park-Property Taxes	0.00	24.00	24.00	0.00	100.0%
594 76 62 01 Parks-Park & Bldg Improv	0.00	0.00	0.00	0.00	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

576 Park Facilities	6,298.03	85,167.00	85,167.00	0.00	100.0%
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580 Non Expenditures

589 90 01 00 CE-Park Use Deposit Reft	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

007 Pool

519 General Government Services

597 07 00 01 CE-Transfer To Pool	0.00	0.00	26,892.00	26,892.00	0.0%	To cover additional costs for running pool for 2019. Note: beginning cash also counts toward revenue for running pool.
519 General Government Services	0.00	0.00	26,892.00	26,892.00	0.0%	
007 Pool	0.00	0.00	26,892.00	26,892.00	0.0%	

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 Suppl	0.00	0.00	0.00	0.00	0.0%
521 10 41 00 Civil Service- Professiona	0.00	0.00	0.00	0.00	0.0%
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	1,000.00	1,000.00	0.00	100.0%
521 10 49 00 Civil Service-Training & P	0.00	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	79,343.89	495,848.00	495,848.00	0.00	100.0%
521 20 10 01 Police Maintenance Salari	373.62	2,582.00	2,582.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	6,287.96	0.00	0.00	0.00	0.0%
521 20 11 01 Police Maintenance Salari	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
521 Law Enforcement					
521 20 12 00 Police Holiday Pay	2,118.00	21,750.00	21,750.00	0.00	100.0%
521 20 20 00 Police-Benefits	30,069.92	220,864.00	220,864.00	0.00	100.0%
521 20 20 01 Police Maintenance Benef	5,271.38	1,665.00	1,665.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	3,491.22	51,691.00	51,691.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	876.75	0.00	0.00	0.00	0.0%
521 20 21 01 Police Maintenance Benef	0.00	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	277.04	2,889.00	2,889.00	0.00	100.0%
521 20 23 00 Police-Uniforms & Safety	1,806.29	4,850.00	4,850.00	0.00	100.0%
521 20 23 02 Police-Badges For Donatic	0.00	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating	632.60	4,024.00	4,024.00	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 Supl	17.37	1,300.00	1,300.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	0.00	3,500.00	7,000.00	3,500.00	200.0% Budgeting for expenditure of \$3,500 of \$7,000 donations from 2017, 2018 and 2019
521 20 32 00 Police-Gas/Oil/Diesel/Lub	1,726.34	18,500.00	18,500.00	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 Service	7,910.50	15,000.00	15,000.00	0.00	100.0%
521 20 41 02 Police-Advertising	17.82	200.00	200.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Ser	0.00	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	513.22	3,300.00	3,300.00	0.00	100.0%
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	0.00	30,900.00	30,900.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	1,141.36	8,000.00	8,000.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	597.68	3,528.00	3,528.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	188.50	1,980.00	1,980.00	0.00	100.0%
521 20 47 02 Police-Utilities-NW Natur	0.00	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of W	0.00	1,100.00	1,100.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	13.60	180.00	180.00	0.00	100.0%
521 20 48 01 Police-Building Services	100.52	500.00	500.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint S	0.00	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Rep:	579.17	2,000.00	2,000.00	0.00	100.0%
521 20 48 04 Police-Tire Services	0.00	3,500.00	3,500.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft l	657.98	3,000.00	3,000.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expens	27.00	100.00	100.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptic	160.00	300.00	300.00	0.00	100.0%
521 21 31 00 Police-Investigation-Suppl	0.00	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	71.32	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	1,442.83	13,500.00	13,500.00	0.00	100.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
521 Law Enforcement						
594 21 62 01 Police-Other Infrastructure	0.00	0.00	0.00	0.00	0.0%	
594 21 64 02 Police-Police Equipment	680.26	8,000.00	11,500.00	3,500.00	143.8%	Budget to expend \$3,500 of \$7,000 received in donations 2017, 2018 and 2019
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	0.0%	
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%	
521 Law Enforcement	146,394.14	935,251.00	942,251.00	7,000.00	100.7%	
021 Police	146,394.14	935,251.00	942,251.00	7,000.00	100.7%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	2,417.36	10,904.00	10,904.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	847.14	4,918.00	4,918.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	1,289.60	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety G	882.70	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Proj	0.00	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	2,600.00	2,600.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	480.00	2,000.00	2,000.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	0.00	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	11.95	900.00	900.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	0.00	10,000.00	10,000.00	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	1,085.75	3,300.00	3,300.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	143.72	4,000.00	4,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & T	843.55	1,400.00	1,400.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	440.38	3,584.00	3,584.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	111.61	636.00	636.00	0.00	100.0%	
522 20 42 02 Fire-Com-AT&T Cell Pho	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	17.82	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	82.12	1,080.00	1,080.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	117.39	800.00	800.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	0.00	1,080.00	1,080.00	0.00	100.0%	

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 20 47 04 Fire-Utilities-Refuse	17.06	500.00	500.00	0.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	0.00	0.00	0.00	0.00	0.0%
522 20 48 02 Fire-Radio Repair/Maint S	0.00	1,400.00	1,400.00	0.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/T	0.00	2,600.00	2,600.00	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	0.00	2,100.00	2,100.00	0.00	100.0%
522 20 49 02 Fire-Miscellaneous	0.00	100.00	100.00	0.00	100.0%
522 30 40 00 Fire-Fire Prevention	0.00	800.00	800.00	0.00	100.0%
522 45 43 00 Fire-Travel & Training	53.14	5,000.00	5,000.00	0.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	0.00	1,500.00	1,500.00	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/Ma	423.55	1,000.00	1,000.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	373.62	2,582.00	2,582.00	0.00	100.0%
522 60 11 00 Fire-Maint Salaires/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 20 00 Fire-Maint Benefits	249.24	1,665.00	1,665.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	79.97	7,000.00	7,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	0.00	4,000.00	4,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Mai	0.00	5,000.00	5,000.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$2:	0.00	3,600.00	3,600.00	0.00	100.0%
594 22 64 05 Fire-Com. Equip	0.00	8,000.00	8,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reser	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	9,967.67	146,675.00	146,675.00	0.00	100.0%
022 Fire	9,967.67	146,675.00	146,675.00	0.00	100.0%
999 Ending Cash & Investments					
999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	424,678.00	738,725.00	314,047.00	173.9%
999 Ending Balance	0.00	424,678.00	738,725.00	314,047.00	173.9%
999 Ending Cash & Investments	0.00	424,678.00	738,725.00	314,047.00	173.9%
Fund Expenditures:	419,053.64	2,580,450.00	2,928,262.00	347,812.00	113.5%

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001 Current Expense

Fund Excess/(Deficit):	465,054.36	0.00	0.00
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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 01 Street-Unrsvd. Beg. Balan	117,999.01	35,165.00	118,000.00	82,835.00	335.6%	Based on actual beginning balance
308 Beginning Balances	117,999.01	35,165.00	118,000.00	82,835.00	335.6%	

310 General Revenues

311 10 00 01 Street-Property Taxes	960.50	163,047.00	163,047.00	0.00	100.0%	
316 44 01 01 Street-Water Utility Tax	16,473.93	99,639.00	99,639.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility	9,456.72	74,579.00	74,579.00	0.00	100.0%	
310 General Revenues	26,891.15	337,265.00	337,265.00	0.00	100.0%	

330 State Generated 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 Prc	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 (C	20,656.00	0.00	20,656.00	20,656.00	0.0%	Expenditures made in 2018, reimbursement provided in 2019
334 03 82 22 Street-TIB 2018 4th Street	218,592.00	0.00	218,592.00	218,592.00	0.0%	Expenditures made in 2018, reimbursement in 2019.
334 03 82 23 Street-TIB 2019 Seal Coat	0.00	0.00	228,316.00	228,316.00	0.0%	TIB share of 2019 Chip Seal (Seal Coat) project.
336 00 71 00 Street-Multimodal Transp.	0.00	3,457.00	3,457.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	3,894.63	51,904.00	51,904.00	0.00	100.0%	
330 State Generated Revenues	243,142.63	55,361.00	522,925.00	467,564.00	944.6%	

360 Misc 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	71.28	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	3.20	0.00	0.00	0.00	0.0%	
360 Misc Revenues	74.48	0.00	0.00	0.00	0.0%	

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%	

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101 Street Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
390 Other Revenues						
395 20 00 01 Street-Ins. Rec. Capital As	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	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	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						
397 Interfund Transfers						
397 42 03 03 Street-Transfer From Street	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:	388,107.27	427,791.00	978,190.00	550,399.00	228.7%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
542 Streets - Maintenance						
542 30 10 00 Street-Salaries	18,722.40	113,932.00	113,932.00	0.00	100.0%	
542 30 11 00 Street-Salaries/OT	2,464.23	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	8,597.96	55,964.00	55,964.00	0.00	100.0%	
542 30 21 00 Street-Benefits/OT	502.28	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety	84.40	500.00	500.00	0.00	100.0%	
542 30 31 01 Street-Office & Building Supp	32.36	600.00	600.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	12.84	600.00	600.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	0.00	10,000.00	10,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supp	0.00	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	0.00	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	2.58	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	0.00	2,000.00	2,000.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
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/Lub.	382.98	5,200.00	5,200.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	41.94	3,000.00	3,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	0.00	10,000.00	10,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Service	342.00	5,000.00	5,000.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fun	0.00	7,770.00	7,770.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE	0.00	9,271.00	9,271.00	0.00	100.0%	
542 30 41 12 Street-HR Fee To CE Fun	0.00	6,262.00	6,262.00	0.00	100.0%	
542 30 42 01 Street-Com-CenturyLink	91.42	400.00	400.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pl	78.34	500.00	500.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	209.94	1,320.00	1,320.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	91.45	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	129.07	700.00	700.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	5,000.00	5,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	152.82	1,388.00	1,388.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	77.40	2,500.00	2,500.00	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/Mai	9,757.05	1,000.00	1,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/M	0.00	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expens	805.75	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptio	0.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	46.73	300.00	300.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	1,217.05	15,000.00	15,000.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	350.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	656.20	3,994.00	3,994.00	0.00	100.0%	
594 42 80 00 Street-Capital Lease-Inter	29.56	121.00	121.00	0.00	100.0%	
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	0.45	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	0.45	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	44,879.20	279,222.00	279,222.00	0.00	100.0%	

580 Non Expenditures

581 20 00 00 Street-CE IF Loan Repaym	258,677.61	0.00	258,678.00	258,678.00	0.0%	Remainder of interfund loan repayment to C
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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
580 Non Expenditures	258,677.61	0.00	258,678.00	258,678.00	0.0%
594 Capital Expenditures					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvemen	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. P	0.00	0.00	0.00	0.00	0.0%
594 42 63 21 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Pc	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	0.00	0.00	0.00	0.00	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
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 Engine	0.00	0.00	0.00	0.00	0.0%
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 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%
595 30 00 03 Street-2018 2nd Street Coi	0.00	0.00	0.00	0.00	0.0%
595 30 00 04 Street-2019 Seal Coat	0.00	0.00	240,333.00	240,333.00	0.0% Seal coat total costs. TIB funding \$228,316 of project costs.
594 Capital Expenditures	0.00	0.00	240,333.00	240,333.00	0.0%
597 Interfund Transfers					
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%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Bal	0.00	148,569.00	199,957.00	51,388.00	134.6%
999 Ending Balance	0.00	148,569.00	199,957.00	51,388.00	134.6%
Fund Expenditures:	303,556.81	427,791.00	978,190.00	550,399.00	228.7%

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101 Street Fund

Fund Excess/(Deficit):	84,550.46	0.00	0.00
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2019 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	32,891.39	0.00	32,892.00	32,892.00	0.0%	Based on actual beginning balance
308 Beginning Balances	32,891.39	0.00	32,892.00	32,892.00	0.0%	

310 General Revenues

311 10 00 02 Pool-Property Taxes	379.55	0.00	0.00	0.00	0.0%	
310 General Revenues	379.55	0.00	0.00	0.00	0.0%	

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	2,205.00	2,205.00	0.0%	Based on 2018 revenue
020 Pool	0.00	0.00	2,205.00	2,205.00	0.0%	
339 Grants/Donations	0.00	0.00	2,205.00	2,205.00	0.0%	

340 Charges For Services

347 90 76 00 Pool-Income From Metro.	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%	

347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	0.00	17,796.00	17,796.00	0.0%	Based on 2018 revenue
347 30 00 11 Pool-Pass Fees	0.00	0.00	6,870.00	6,870.00	0.0%	Based on 2018 revenue
347 30 00 12 Pool-Rental Fees	0.00	0.00	1,668.00	1,668.00	0.0%	Based on 2018 revenue
347 60 00 00 Pool-Lesson Fees	0.00	0.00	9,032.00	9,032.00	0.0%	Based on 2018 revenue
362 80 00 01 Pool-Ice Cream	0.00	0.00	1,837.00	1,837.00	0.0%	Based on 2018 revenue
362 80 00 02 Pool-Other Concessions	0.00	0.00	948.00	948.00	0.0%	Based on 2018 revenue
347 Pool Services	0.00	0.00	38,151.00	38,151.00	0.0%	

360 Misc Revenues

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%	

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
360 Misc Revenues						
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues						
381 10 01 07 Pool-GFR Interfund Loans	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 07 00 01 Pool-Transfer From CE	0.00	0.00	27,108.00	27,108.00	0.0%	To cover cost of running pool plus current beginning cash balance of \$32,892.
397 Interfund Transfers	0.00	0.00	27,108.00	27,108.00	0.0%	
007 Pool	33,270.94	0.00	100,356.00	100,356.00	0.0%	
Fund Revenues:	33,270.94	0.00	100,356.00	100,356.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
007 Pool						
577 Pool						
576 20 10 00 Pool-Salaries	0.00	0.00	55,858.00	55,858.00	0.0%	Based on 2018 costs.
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 20 20 00 Pool-Benefits	0.54	0.00	8,374.00	8,374.00	0.0%	Based on 2018 costs
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 20 23 00 Pool-Uniforms & Safety C	0.00	0.00	200.00	200.00	0.0%	Based on 2018 costs
576 20 31 01 Pool-Office Supplies	0.00	0.00	300.00	300.00	0.0%	Based on 2018 costs
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	150.00	150.00	0.0%	Based on 2018 costs
576 20 31 03 Pool-Chemical & Lab Sup	0.00	0.00	2,225.00	2,225.00	0.0%	Based on 2018 costs
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	150.00	150.00	0.0%	Based on 2018 costs
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	575.00	575.00	0.0%	Based on 2018 costs
576 20 31 06 Pool-Drink Supplies	0.00	0.00	250.00	250.00	0.0%	Based on 2018 costs
576 20 31 07 Pool-Snack Supplies	0.00	0.00	150.00	150.00	0.0%	Based on 2018 costs
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%	
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%	

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
576 20 31 10 Pool-Building/Equip Rep/	0.00	0.00	350.00	350.00	0.0% Based on 2018 costs
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	1,000.00	1,000.00	0.0% Based on 2018 costs
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	550.00	550.00	0.0% Based on 2018 costs
576 20 44 00 Pool-Advertising	0.00	0.00	550.00	550.00	0.0% Based on 2018 costs
576 20 47 01 Pool-Utilities-PUD	0.00	0.00	2,500.00	2,500.00	0.0% Based on 2018 costs
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	1,600.00	1,600.00	0.0% Based on 2018 costs
576 20 47 03 Pool-Utilities-City Of WS	0.00	0.00	6,000.00	6,000.00	0.0% Based on 2018 costs
576 20 47 04 Pool-Utilities-Refuse	29.83	0.00	200.00	200.00	0.0% Based on 2018 costs
576 20 48 01 Pool-Bldg/Grnd Repair/M	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Ser	0.00	0.00	16,724.00	16,724.00	0.0% Based on 2018 costs and providing additional funding in case additional repairs are needed.
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	150.00	150.00	0.0% Based on 2018 costs.
576 20 49 02 Pool-Postage & Permits	0.00	0.00	2,500.00	2,500.00	0.0% Based on 2018 costs.
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%
577 Pool	30.37	0.00	100,356.00	100,356.00	0.0%
999 Ending Balance					
508 10 00 07 Pool-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%
007 Pool	30.37	0.00	100,356.00	100,356.00	0.0%
Fund Expenditures:	30.37	0.00	100,356.00	100,356.00	0.0%
Fund Excess/(Deficit):	33,240.57	0.00	0.00		

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 01 08 MCI-Rsvd. Beg. Balance	139,665.57	150,908.00	139,666.00	(11,242.00)	92.6%	Based on actual beginning balance
308 Beginning Balances	139,665.57	150,908.00	139,666.00	(11,242.00)	92.6%	

310 General Revenues

318 34 00 00 MCI-Real Estate Excise T	13,690.60	56,791.00	56,791.00	0.00	100.0%	
310 General Revenues	13,690.60	56,791.00	56,791.00	0.00	100.0%	

360 Misc Revenues

361 11 95 00 MCI-Investment Interest	236.93	1,208.00	1,208.00	0.00	100.0%	
360 Misc Revenues	236.93	1,208.00	1,208.00	0.00	100.0%	

397 Interfund Transfers

397 00 01 12 MCI-Transfer From Genei	0.00	0.00	333,370.00	333,370.00	0.0%	Transferring funds to cover capital projects. Funds were transferred from Current Expense to General fund ReserveI in 2018 -- should have been put in MCI. Misunderstanding of fund restrictions and how capital projects are funded related to Current Expenses funds.
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	333,370.00	333,370.00	0.0%	

Fund Revenues:	153,593.10	208,907.00	531,035.00	322,128.00	254.2%	
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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. Remode	0.00	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvem€	0.00	0.00	200,000.00	200,000.00	0.0%	Budgeted originally in General Fund Reserve moved to MCI due to fund restrictions and misunderstanding in 2018 as to how the two funds worked.
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 - F	0.00	0.00	20,000.00	20,000.00	0.0%	Originally budgeted in General Fund Reserve moved to MCI where capital projects are fu

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 18 62 07 MCI-Council/Fire Hall - E	0.00	0.00	10,000.00	10,000.00	0.0%	Originally budgeted in General Fund Reserve in error - moved to MCI where capital projects are funded.
594 18 62 08 MCI-Council Chambers -	0.00	0.00	5,000.00	5,000.00	0.0%	Originally budgeted in General Fund Reserve in error - moved to MCI where capital projects are funded.
594 42 64 06 MCI-Street Vehicles	0.00	0.00	98,370.00	98,370.00	0.0%	Originally budgeted in General Fund Reserve in error - moved to MCI where capital projects are funded.
594 Capital Expenditures	0.00	0.00	333,370.00	333,370.00	0.0%	
999 Ending Balance						
508 10 00 08 MCI-Rsvd Ending Balance	0.00	208,907.00	197,665.00	(11,242.00)	94.6%	
999 Ending Balance	0.00	208,907.00	197,665.00	(11,242.00)	94.6%	
Fund Expenditures:	0.00	208,907.00	531,035.00	322,128.00	254.2%	
Fund Excess/(Deficit):	153,593.10	0.00	0.00			

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
330 State Generated Revenues						
334 03 10 04 Fire Res-DOE Radio Gran	0.00	0.00	180,210.00	180,210.00	0.0%	Expenditures made in 2018, reimbursement coming in 2019.
330 State Generated Revenues	0.00	0.00	180,210.00	180,210.00	0.0%	

022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balan	23,851.67	202,821.00	23,852.00	(178,969.00)	11.8%	Based on actual beginning balance
308 Beginning Balances	23,851.67	202,821.00	23,852.00	(178,969.00)	11.8%	

310 General Revenues

311 10 01 10 Fire Res-Annexation Taxe	0.00	0.00	0.00	0.00	0.0%	
310 General Revenues	0.00	0.00	0.00	0.00	0.0%	

330 State Generated 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 Grat	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	66.68	1,759.00	1,759.00	0.00	100.0%	
367 11 00 06 Fire Res-BNSF Foundatio	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	300.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	366.68	1,759.00	1,759.00	0.00	100.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	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	24,218.35	204,580.00	25,611.00	(178,969.00)	12.5%
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2019 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
Fund Revenues:	24,218.35	204,580.00	205,821.00	1,241.00	100.6%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 22 64 11 Fire Res-Radios DOE Gra	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

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%

999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Bal	0.00	204,580.00	205,821.00	1,241.00	100.6%
999 Ending Balance	0.00	204,580.00	205,821.00	1,241.00	100.6%
022 Fire	0.00	204,580.00	205,821.00	1,241.00	100.6%

Fund Expenditures:	0.00	204,580.00	205,821.00	1,241.00	100.6%
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Fund Excess/(Deficit):	24,218.35	0.00	0.00
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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning	625,831.86	632,735.00	625,832.00	(6,903.00)	98.9%	Based on actual beginning balance
308 Beginning Balances		625,831.86	632,735.00	625,832.00	(6,903.00)	98.9%	

360 Misc Revenues

361 11 12 00	GF Reserve-Invest Int.	621.78	966.00	966.00	0.00	100.0%	
361 40 00 84	GF Reserve-Water Loan Int.	0.00	2,000.00	2,000.00	0.00	100.0%	
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues		621.78	2,966.00	2,966.00	0.00	100.0%	

380 Non Revenues

381 20 00 84	GF Reserve-Water Loan Repayment	0.00	18,000.00	18,000.00	0.00	100.0%	
380 Non Revenues		0.00	18,000.00	18,000.00	0.00	100.0%	

397 Interfund Transfers

397 12 00 00	GF-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%	

Fund Revenues:	626,453.64	653,701.00	646,798.00	(6,903.00)	98.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 07	GF Reserve-IF Loan Transfer	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	0.0%	
594 18 64 02	GF Reserve - Council/Fire	0.00	20,000.00	0.00	(20,000.00)	0.0%	Moved to MCI
594 18 64 03	GF Reserve - Council/Fire	0.00	10,000.00	0.00	(10,000.00)	0.0%	Moved to MCI
594 18 64 04	GF Reserve - Council Room	0.00	5,000.00	0.00	(5,000.00)	0.0%	Moved to MCI
594 18 64 05	GF Reserve - City Hall Improvements	0.00	200,000.00	0.00	(200,000.00)	0.0%	Moved to MCI
594 42 64 05	GF Reserve - Street Vehicle	0.00	98,370.00	0.00	(98,370.00)	0.0%	Moved to MCI

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 Capital Expenditures	0.00	333,370.00	0.00	(333,370.00)	0.0%
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Trar	0.00	0.00	333,370.00	333,370.00	0.0% Tranferring funds to cover capital projects. Funds were transferred from Current Expense to General fund ReserveI in 2018 -- should have been put in MCI. Misunderstanding of fund restrictions and how captial projects are funded related to Current Expenses funds.
597 Interfund Transfers	0.00	0.00	333,370.00	333,370.00	0.0%
999 Ending Balance					
508 10 01 12 GF Reserve-Ending Balan	0.00	320,331.00	313,428.00	(6,903.00)	97.8%
999 Ending Balance	0.00	320,331.00	313,428.00	(6,903.00)	97.8%
Fund Expenditures:	0.00	653,701.00	646,798.00	(6,903.00)	98.9%
Fund Excess/(Deficit):	626,453.64	0.00	0.00		

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121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rs	170,495.22	168,843.00	170,496.00	1,653.00	101.0%	Based on actual beginning balance
308 Beginning Balances	170,495.22	168,843.00	170,496.00	1,653.00	101.0%	

397 Interfund Transfers

397 21 00 01 PVR-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%	

021 Police	170,495.22	168,843.00	170,496.00	1,653.00	101.0%	
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Fund Revenues:	170,495.22	168,843.00	170,496.00	1,653.00	101.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

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

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipme	0.00	50,000.00	58,089.00	8,089.00	116.2%	Equipment for 2018 new vehicles not paid in 2018, to be paid in 2019.
594 Capital Expenditures	0.00	50,000.00	58,089.00	8,089.00	116.2%	

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	118,843.00	112,407.00	(6,436.00)	94.6%	
999 Ending Balance	0.00	118,843.00	112,407.00	(6,436.00)	94.6%	

021 Police	0.00	168,843.00	170,496.00	1,653.00	101.0%	
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2019 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	0.00	168,843.00	170,496.00	1,653.00	101.0%
Fund Excess/(Deficit):	170,495.22	0.00	0.00		

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 02 00 GO Bond-Rsvd. Beg. Bala	17,955.12	17,669.00	17,956.00	287.00	101.6%	Based on actual beginning balance
308 Beginning Balances	17,955.12	17,669.00	17,956.00	287.00	101.6%	

310 General Revenues

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

360 Misc Revenues

361 11 19 00 GO Bond-Investment Inte	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	17,955.12	17,669.00	17,956.00	287.00	101.6%	
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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%	

999 Ending Balance

508 10 00 00 GO Bond-Rsvd Ending Ba	0.00	17,669.00	17,956.00	287.00	101.6%	
999 Ending Balance	0.00	17,669.00	17,956.00	287.00	101.6%	

Fund Expenditures:	0.00	17,669.00	17,956.00	287.00	101.6%	
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Fund Excess/(Deficit):	17,955.12	0.00	0.00			
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302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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%

315 Tohomish/Snohomish Project

330 State Generated Revenues

334 03 82 20 Street Const.-Tohomish T]	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 42 03 02 Street Const-Transfer Fror	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%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 03 02 Street Const.-Ending Bala	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 42 63 20 Street Const.-Tohomish T]	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 42 03 03 Street Const-Transfer To §	0.00	0.00	0.00	0.00	0.0%
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302 Street Construction Fund

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

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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Bal:	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%

360 Misc Revenues

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

007 Pool	2,563.96	2,564.00	2,564.00	0.00	100.0%
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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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007 Pool

999 Ending Balance

508 10 03 07 New Pool-Ending Balance	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%

007 Pool	0.00	2,564.00	2,564.00	0.00	100.0%
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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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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 01 Water-Unrsvd. Beg. Balan	792,260.28	309,591.00	792,261.00	482,670.00	255.9%	Based on actual beginning balance
308 Beginning Balances	792,260.28	309,591.00	792,261.00	482,670.00	255.9%	
330 State Generated Revenues						
334 03 10 00 Water-DOE ASR Grant G	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliabilit	0.00	0.00	0.00	0.00	0.0%	
334 04 20 02 Water-Com. Energy Eff. C	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services						
343 40 00 01 Water-Water Sales	222,684.56	1,660,649.00	1,660,649.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Char	407.00	8,646.00	8,646.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	30,202.12	80,000.00	80,000.00	0.00	100.0%	
340 Charges For Services	253,293.68	1,749,295.00	1,749,295.00	0.00	100.0%	
360 Misc Revenues						
359 90 00 00 Water-Late Charges	2,200.00	12,600.00	12,600.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	270.88	1,203.00	1,203.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And	3,854.38	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenu	14.80	0.00	0.00	0.00	0.0%	
360 Misc Revenues	6,340.06	13,803.00	13,803.00	0.00	100.0%	
380 Non Revenues						
381 10 00 35 Water-WW Res. IF Loan I	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/S	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues						
395 20 00 34 Water-Ins. Rec. Capital A	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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397 Interfund Transfers

397 34 00 01 Water-Transfer From W R	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:	1,051,894.02	2,072,689.00	2,555,359.00	482,670.00	123.3%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	50,158.11	314,167.00	314,167.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	2,247.74	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	24,806.44	166,470.00	166,470.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	458.20	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety	132.80	1,300.00	1,300.00	0.00	100.0%
534 80 31 01 Water-Office & Building	43.15	3,791.00	3,791.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	24.80	800.00	800.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab St	1,664.87	12,600.00	12,600.00	0.00	100.0%
534 80 31 04 Water-Construction Suppl	180.72	5,400.00	5,400.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittin	18,870.24	0.00	25,000.00	25,000.00	0.0% Amount placed in wrong column in original 2019 budget.
534 80 31 06 Water-Utility Locate Supp	16.11	175.00	175.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Ma	3.44	2,600.00	2,600.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lub	510.62	7,700.00	7,700.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment &	75.71	1,000.00	1,000.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Toc	178.45	2,000.00	2,000.00	0.00	100.0%
534 80 41 01 Water-Contractual Service	15,860.07	55,550.00	55,550.00	0.00	100.0%
534 80 41 05 Water-ASR Phase II Profe	22,634.00	0.00	22,634.00	22,634.00	0.0% Based on actual costs.
534 80 41 06 Water-Utility Billing & C	1,532.45	15,689.00	15,689.00	0.00	100.0%
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.00	0.0%
534 80 41 10 Water-Legis Fee To CE Fu	0.00	7,482.00	7,482.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE	0.00	103,007.00	103,007.00	0.00	100.0%
534 80 41 12 Water-HR Fee To CE Fun	0.00	17,716.00	17,716.00	0.00	100.0%
534 80 42 01 Water-Com-CenturyLink	912.87	5,572.00	5,572.00	0.00	100.0%
534 80 42 03 Water-Com-Other	10.30	34.00	34.00	0.00	100.0%
534 80 42 04 Water-Utility Locates	15.52	275.00	275.00	0.00	100.0%
534 80 42 06 Water-Com-AT&T	208.54	1,078.00	1,078.00	0.00	100.0%
534 80 43 00 Water-Travel & Training	1,230.00	5,000.00	5,000.00	0.00	100.0%
534 80 44 00 Water-Advertising	129.11	350.00	350.00	0.00	100.0%
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 45 01 Water-Land Rental	0.00	1,255.00	1,255.00	0.00	100.0%
534 80 47 01 Water-Utilities-PUD	4,933.27	67,723.00	67,723.00	0.00	100.0%
534 80 47 02 Water-Utilities-NW Natur	117.39	800.00	800.00	0.00	100.0%
534 80 47 03 Water-Utilities-City Of W	0.00	1,680.00	1,680.00	0.00	100.0%
534 80 47 04 Water-Utilities-Refuse	26.01	300.00	300.00	0.00	100.0%
534 80 48 01 Water-Bldg/Grnd Repair/M	0.00	2,500.00	2,500.00	0.00	100.0%
534 80 48 02 Water-Radio Repair/Main	0.00	0.00	0.00	0.00	0.0%
534 80 48 03 Water-Veh/Eq Repair/Mai	0.00	1,000.00	1,000.00	0.00	100.0%
534 80 48 04 Water-Tires/Tire Repair/M	0.00	700.00	700.00	0.00	100.0%
534 80 48 05 Water-Telemetry Repair/M	357.98	1,952.00	1,952.00	0.00	100.0%
534 80 48 06 Water-Computer Repair/M	1,950.83	1,952.00	1,952.00	0.00	100.0%
534 80 49 01 Water-Dues & Subscriptio	3,388.80	4,000.00	4,000.00	0.00	100.0%
534 80 49 02 Water-Postage & Permits	0.00	100.00	100.00	0.00	100.0%
534 80 49 03 Water-Laundry Services	47.13	576.00	576.00	0.00	100.0%
534 80 49 04 Water-Miscellaneous	5.75	0.00	0.00	0.00	0.0%
534 80 49 05 Water-Misc Correction &	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 53 00 Water-External Taxes	5,908.57	88,000.00	88,000.00	0.00	100.0%
534 80 53 01 Water-Property Taxes	0.00	36.00	36.00	0.00	100.0%
534 80 54 01 Water-Transfer To Street (6,481.42	99,639.00	99,639.00	0.00	100.0%
534 80 54 05 Water-Transfer To CE Uti	16,203.56	199,278.00	199,278.00	0.00	100.0%
594 34 70 00 Water-Capital Lease-Princ	1,312.37	7,988.00	7,988.00	0.00	100.0%
594 34 80 00 Water-Capital Lease-Inter	59.12	242.00	242.00	0.00	100.0%
534 Water Utilities	182,696.46	1,211,977.00	1,259,611.00	47,634.00	103.9%

580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princ	0.00	18,000.00	18,000.00	0.00	100.0%
580 Non Expenditures	0.00	18,000.00	18,000.00	0.00	100.0%

591 Debt Service

591 34 78 01 Water-Principal, SRF	0.00	179,175.00	179,175.00	0.00	100.0%
591 34 78 02 Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%
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 Inter	0.00	2,000.00	2,000.00	0.00	100.0%
592 34 83 01 Water-SRF Interest	0.00	8,959.00	8,959.00	0.00	100.0%
592 34 83 02 Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
592 34 83 05 Water-DWSRF Interest	0.00	4,821.00	4,821.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	3,186.67	3,187.00	3,187.00	0.00	100.0%
591 Debt Service	16,464.47	239,774.00	239,774.00	0.00	100.0%
594 Capital Expenditures					
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02 Water-Bldgs & Improvem	0.00	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improve	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons I	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Impr	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 Waterli	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Cons	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy	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	13,000.00	13,000.00	0.00	100.0%
594 34 64 06 Water-Vehicles	0.00	98,370.00	98,370.00	0.00	100.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital E	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	111,370.00	111,370.00	0.00	100.0%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water	3,554.50	42,654.00	42,654.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water	0.00	0.00	250,000.00	250,000.00	0.0% To cover cost of SCADA upgrade construction
597 34 04 15 Water-Transfer To Water	152.00	1,824.00	1,824.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA	8,333.33	100,000.00	100,000.00	0.00	100.0%
597 Interfund Transfers	12,039.83	144,478.00	394,478.00	250,000.00	273.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Bal	0.00	347,090.00	532,126.00	185,036.00	153.3%
999 Ending Balance	0.00	347,090.00	532,126.00	185,036.00	153.3%

315 Tohomish/Snohomish Project

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 34 04 20 Water-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%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	211,200.76	2,072,689.00	2,555,359.00	482,670.00	123.3%
Fund Excess/(Deficit):	840,693.26	0.00	0.00		

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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
308 Beginning Balances						
308 80 04 02 WW-Unrsvd. Beg. Balanc	559,891.18	632,696.00	559,982.00	(72,714.00)	88.5%	Based on actual beginning balance
308 Beginning Balances	559,891.18	632,696.00	559,982.00	(72,714.00)	88.5%	
340 Charges For Services						
343 50 00 01 WW-Service Charge	146,186.04	1,242,973.00	1,242,973.00	0.00	100.0%	
367 00 50 03 WW-Connections	8,000.00	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Services	154,186.04	1,262,973.00	1,262,973.00	0.00	100.0%	
360 Misc Revenues						
361 11 35 01 WW-Investment Interest	1,128.37	3,711.00	3,711.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	1.20	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,129.57	3,711.00	3,711.00	0.00	100.0%	
390 Other Revenues						
391 85 63 14 WW-Lift Station Project I	0.00	0.00	0.00	0.00	0.0%	
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 35 04 02 WW-Transfer From WW I	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:	715,206.79	1,899,380.00	1,826,666.00	(72,714.00)	96.2%	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
535 Sewer						
535 80 10 00 WW-Salaries	17,796.20	90,229.00	90,229.00	0.00	100.0%	
535 80 11 00 WW-Salaries/OT	117.66	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	7,579.58	44,295.00	44,295.00	0.00	100.0%	
535 80 21 00 WW-Benefits/OT	24.10	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 23 00 WW-Uniforms & Safety C	81.60	1,300.00	1,300.00	0.00	100.0%
535 80 31 01 WW-Office & Building S	21.58	1,200.00	1,200.00	0.00	100.0%
535 80 31 02 WW-Janitorial Supplies	11.95	800.00	800.00	0.00	100.0%
535 80 31 03 WW-Chem & Lab Supplie	0.00	1,500.00	1,500.00	0.00	100.0%
535 80 31 04 WW-Const Supplies	22.59	1,000.00	1,000.00	0.00	100.0%
535 80 31 05 WW-Pipe, Valves, Fitting	0.00	200.00	200.00	0.00	100.0%
535 80 31 06 WW-Utility Locate Suppli	0.00	150.00	150.00	0.00	100.0%
535 80 31 07 WW-Veh/Equip Rep/Mair	1.72	4,500.00	4,500.00	0.00	100.0%
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	255.30	5,000.00	5,000.00	0.00	100.0%
535 80 35 01 WW-Shop Equipment & T	27.96	3,750.00	3,750.00	0.00	100.0%
535 80 41 01 WW-Contractual Services	36.00	10,000.00	10,000.00	0.00	100.0%
535 80 41 06 WW-Utility Billing & CC	1,532.43	15,689.00	15,689.00	0.00	100.0%
535 80 41 10 WW-Legis Fee To CE Fur	0.00	5,468.00	5,468.00	0.00	100.0%
535 80 41 11 WW-Finance Fee To CE F	0.00	74,131.00	74,131.00	0.00	100.0%
535 80 41 12 WW-HR Fee To CE Fund	0.00	4,958.00	4,958.00	0.00	100.0%
535 80 42 01 WW-Com-CenturyLink	405.86	2,654.00	2,654.00	0.00	100.0%
535 80 42 03 WW-Com-Other	10.29	40.00	40.00	0.00	100.0%
535 80 42 04 WW-Utility Locates	15.51	270.00	270.00	0.00	100.0%
535 80 42 06 WW-Com-AT&T	109.61	555.00	555.00	0.00	100.0%
535 80 43 00 WW-Travel & Training	0.00	2,000.00	2,000.00	0.00	100.0%
535 80 44 00 WW-Advertising	129.11	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	271.91	3,000.00	3,000.00	0.00	100.0%
535 80 47 02 WW-Utilities-NWNatural	165.09	1,300.00	1,300.00	0.00	100.0%
535 80 47 03 WW-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
535 80 47 04 WW-Utilities-Refuse	26.00	0.00	0.00	0.00	0.0%
535 80 48 01 WW-Bldg/Grnd Repair/M	523.96	3,000.00	3,000.00	0.00	100.0%
535 80 48 02 WW-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%
535 80 48 03 WW-Veh/Eq Repair/Main	0.00	1,000.00	1,000.00	0.00	100.0%
535 80 48 04 WW-Tire Repair/Maint Se	0.00	700.00	700.00	0.00	100.0%
535 80 48 05 WW-Telemetry Repair/M	0.00	200.00	200.00	0.00	100.0%
535 80 48 06 WW-Computer Eq/Soft M	1,950.83	1,952.00	1,952.00	0.00	100.0%
535 80 49 01 WW-Dues & Subscription	0.00	500.00	500.00	0.00	100.0%
535 80 49 02 WW-Postage & Permits	0.00	100.00	100.00	0.00	100.0%
535 80 49 03 WW-Laundry Services	47.12	579.00	579.00	0.00	100.0%
535 80 49 04 WW-Miscellaneous	5.75	0.00	0.00	0.00	0.0%
535 80 49 05 WW-Misc. Corrections &	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 51 00 WW-Disposal Plant Servic	29,488.34	336,483.00	336,483.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 53 00 WW-External Taxes	1,748.60	16,500.00	16,500.00	0.00	100.0%
535 80 54 01 WW-Transfer To Street (6	4,634.43	74,579.00	74,579.00	0.00	100.0%
535 80 54 04 WW-Transfer To CE (Util	11,586.07	186,446.00	186,446.00	0.00	100.0%
594 35 70 00 WW-Capital Lease-Princi	1,312.37	7,988.00	7,988.00	0.00	100.0%
594 35 80 00 WW-Capital Lease-Interes	59.12	243.00	243.00	0.00	100.0%
535 Sewer	79,998.64	905,159.00	905,159.00	0.00	100.0%
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00 WW-Infrastructure Improv	0.00	0.00	0.00	0.00	0.0%
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	0.00	98,370.00	98,370.00	0.00	100.0%
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Eq	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	98,370.00	98,370.00	0.00	100.0%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Re:	36,250.00	435,000.00	435,000.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd	1,090.75	13,089.00	13,089.00	0.00	100.0%
597 35 00 05 WW-Transfer To Treatme	1,500.00	15,000.00	15,000.00	0.00	100.0%
597 Interfund Transfers	38,840.75	463,089.00	463,089.00	0.00	100.0%
999 Ending Balance					
508 80 00 02 WW-Unrsvd Ending Balan	0.00	432,762.00	360,048.00	(72,714.00)	83.2%
999 Ending Balance	0.00	432,762.00	360,048.00	(72,714.00)	83.2%
Fund Expenditures:	118,839.39	1,899,380.00	1,826,666.00	(72,714.00)	96.2%
Fund Excess/(Deficit):	596,367.40	0.00	0.00		

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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balan	149,959.26	149,873.00	149,960.00	87.00	100.1%	Based on actual beginning balance
308 Beginning Balances	149,959.26	149,873.00	149,960.00	87.00	100.1%	

360 Misc Revenues

361 11 34 03 W Res-Investment Interest	178.80	882.00	882.00	0.00	100.0%	
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	178.80	882.00	882.00	0.00	100.0%	

380 Non Revenues

381 10 04 08 W Res-Interfund Loan Frc	0.00	250,000.00	0.00	(250,000.00)	0.0%	Interfund loan not needed -- funds available from water.
381 20 00 30 W Res-CE IF Loan Principl	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	250,000.00	0.00	(250,000.00)	0.0%	

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	0.00	0.00	250,000.00	250,000.00	0.0%	Transfer in from Water to cover cost of SCADA upgrade construction
397 Interfund Transfers	0.00	0.00	250,000.00	250,000.00	0.0%	

Fund Revenues:	150,138.06	400,755.00	400,842.00	87.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 34 64 10 W Res-Master Meter Cont	0.00	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacem	0.00	250,000.00	250,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	250,000.00	250,000.00	0.00	100.0%	

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	0.00	0.00	0.00	0.00	0.0%	

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
597 Interfund Transfers					
<hr/>					
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<hr/>					
999 Ending Balance					
<hr/>					
508 80 00 08 W Res-Unrsvd Ending Bal	0.00	150,755.00	150,842.00	87.00	100.1%
999 Ending Balance	0.00	150,755.00	150,842.00	87.00	100.1%
<hr/>					
Fund Expenditures:	0.00	400,755.00	400,842.00	87.00	100.0%
<hr/>					
Fund Excess/(Deficit):	150,138.06	0.00	0.00		

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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 09 WW Res-Rsvd. Beg. Bala	380,288.46	380,256.00	380,289.00	33.00	100.0%	Based on actual beginning balance
308 Beginning Balances	380,288.46	380,256.00	380,289.00	33.00	100.0%	
360 Misc Revenues						
361 11 35 02 WW Res-Investment Inter	576.88	2,669.00	2,669.00	0.00	100.0%	
360 Misc Revenues	576.88	2,669.00	2,669.00	0.00	100.0%	
397 Interfund Transfers						
397 35 04 09 WW Res-Transfer From V	36,250.00	435,000.00	435,000.00	0.00	100.0%	
397 Interfund Transfers	36,250.00	435,000.00	435,000.00	0.00	100.0%	
Fund Revenues:	417,115.34	817,925.00	817,958.00	33.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
581 10 00 35 WW Res-IF Loan To Wat	0.00	0.00	0.00	0.00	0.0%	
581 10 04 09 WW Res-Interfund Loan I	0.00	250,000.00	0.00	(250,000.00)	0.0%	Remove from budget -- will be provided with funds from the Water Fund.
580 Non Expenditures	0.00	250,000.00	0.00	(250,000.00)	0.0%	
597 Interfund Transfers						
597 35 00 06 WW Res-Transfer To Trez	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						
508 10 00 09 WW Res-Rsvd Ending Ba	0.00	567,925.00	817,958.00	250,033.00	144.0%	
999 Ending Balance	0.00	567,925.00	817,958.00	250,033.00	144.0%	
Fund Expenditures:	0.00	817,925.00	817,958.00	33.00	100.0%	

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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	417,115.34	0.00	0.00
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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 12 00 WRAF-Rsvd. Beg. Balanc	225,449.60	222,315.00	225,450.00	3,135.00	101.4%	Based on actual beginning balance
308 Beginning Balances	225,449.60	222,315.00	225,450.00	3,135.00	101.4%	
360 Misc Revenues						
361 11 34 04 WRAF-Investment Interes	390.79	1,546.00	1,546.00	0.00	100.0%	
368 10 00 00 WRAF-Fees From Water !	24,230.43	145,485.00	145,485.00	0.00	100.0%	
360 Misc Revenues	24,621.22	147,031.00	147,031.00	0.00	100.0%	
Fund Revenues:	250,070.82	369,346.00	372,481.00	3,135.00	100.8%	
Expenditures						
591 Debt Service						
591 34 78 04 WRAF-WSID Principal	0.00	77,754.00	77,754.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	0.00	46,217.00	46,217.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transactor	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	123,971.00	123,971.00	0.00	100.0%	
999 Ending Balance						
508 10 00 12 WRAF-Rsvd Ending Bala	0.00	245,375.00	248,510.00	3,135.00	101.3%	
999 Ending Balance	0.00	245,375.00	248,510.00	3,135.00	101.3%	
Fund Expenditures:	0.00	369,346.00	372,481.00	3,135.00	100.8%	
Fund Excess/(Deficit):	250,070.82	0.00	0.00			

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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg.	15,623.48	15,624.00	15,624.00	0.00	100.0%
308 Beginning Balances	15,623.48	15,624.00	15,624.00	0.00	100.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer Fr	3,554.50	42,654.00	42,654.00	0.00	100.0%
397 Interfund Transfers	3,554.50	42,654.00	42,654.00	0.00	100.0%
Fund Revenues:	19,177.98	58,278.00	58,278.00	0.00	100.0%
Expenditures					
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	0.00	29,519.00	29,519.00	0.00	100.0%
580 Non Expenditures	0.00	29,519.00	29,519.00	0.00	100.0%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	0.00	13,135.00	13,135.00	0.00	100.0%
591 Debt Service	0.00	13,135.00	13,135.00	0.00	100.0%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Endir	0.00	15,624.00	15,624.00	0.00	100.0%
999 Ending Balance	0.00	15,624.00	15,624.00	0.00	100.0%
Fund Expenditures:	0.00	58,278.00	58,278.00	0.00	100.0%
Fund Excess/(Deficit):	19,177.98	0.00	0.00		

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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 14 WW Bd Red-Rsvd. Beg. F	11,439.50	11,439.00	11,440.00	1.00	100.0%	Based on actual beginning balance
308 Beginning Balances	11,439.50	11,439.00	11,440.00	1.00	100.0%	

360 Misc Revenues

361 11 39 14 WW Bd Red-Interest Over	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer Fro	1,090.75	13,089.00	13,089.00	0.00	100.0%	
397 Interfund Transfers	1,090.75	13,089.00	13,089.00	0.00	100.0%	

Fund Revenues:	12,530.25	24,528.00	24,529.00	1.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	0.00	11,334.00	11,334.00	0.00	100.0%	
580 Non Expenditures	0.00	11,334.00	11,334.00	0.00	100.0%	

591 Debt Service

592 35 83 10 WW Bd Red-Interest	0.00	1,755.00	1,755.00	0.00	100.0%	
591 Debt Service	0.00	1,755.00	1,755.00	0.00	100.0%	

999 Ending Balance

508 10 00 14 WW Bd Red-Rsvd Ending	0.00	11,439.00	11,440.00	1.00	100.0%	
999 Ending Balance	0.00	11,439.00	11,440.00	1.00	100.0%	

Fund Expenditures:	0.00	24,528.00	24,529.00	1.00	100.0%	
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Fund Excess/(Deficit):	12,530.25	0.00	0.00			
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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 15 Water Bd Res-Rsvd. Beg.	50,260.84	50,359.00	50,261.00	(98.00)	99.8%	Based on actual beginning balance
308 Beginning Balances	50,260.84	50,359.00	50,261.00	(98.00)	99.8%	
360 Misc Revenues						
361 11 34 05 Water Bd Res-Investment	127.57	505.00	505.00	0.00	100.0%	
360 Misc Revenues	127.57	505.00	505.00	0.00	100.0%	
397 Interfund Transfers						
397 34 04 15 Water Bd Res-Transfer Fr	152.00	1,824.00	1,824.00	0.00	100.0%	
397 Interfund Transfers	152.00	1,824.00	1,824.00	0.00	100.0%	
Fund Revenues:	50,540.41	52,688.00	52,590.00	(98.00)	99.8%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 10 00 15 Water BD Res-Rsvd Endir	0.00	52,688.00	52,590.00	(98.00)	99.8%	
999 Ending Balance	0.00	52,688.00	52,590.00	(98.00)	99.8%	
Fund Expenditures:	0.00	52,688.00	52,590.00	(98.00)	99.8%	
Fund Excess/(Deficit):	50,540.41	0.00	0.00			

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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 16 WW Bd Res-Rsvd. Beg. B	72,402.48	72,566.00	72,403.00	(163.00)	99.8%	Based on actual beginning balance
308 Beginning Balances	72,402.48	72,566.00	72,403.00	(163.00)	99.8%	

360 Misc Revenues

361 11 35 04 WW Bd Res-Investment I	214.87	851.00	851.00	0.00	100.0%	
360 Misc Revenues	214.87	851.00	851.00	0.00	100.0%	

Fund Revenues:	72,617.35	73,417.00	73,254.00	(163.00)	99.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 00 16 WW Bd Res-Rsvd Ending	0.00	73,417.00	73,254.00	(163.00)	99.8%	
999 Ending Balance	0.00	73,417.00	73,254.00	(163.00)	99.8%	

Fund Expenditures:	0.00	73,417.00	73,254.00	(163.00)	99.8%	
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Fund Excess/(Deficit):	72,617.35	0.00	0.00			
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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 17 Treatment Plant Res-Rsvd	512,190.54	503,568.00	512,191.00	8,623.00	101.7%	Based on actual beginning balance
308 Beginning Balances	512,190.54	503,568.00	512,191.00	8,623.00	101.7%	

360 Misc Revenues

361 11 35 03 Treatment Plant Res-Inves	1,102.26	4,738.00	4,738.00	0.00	100.0%	
360 Misc Revenues	1,102.26	4,738.00	4,738.00	0.00	100.0%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW	0.00	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW	1,500.00	15,000.00	15,000.00	0.00	100.0%	
397 Interfund Transfers	1,500.00	15,000.00	15,000.00	0.00	100.0%	

Fund Revenues:	514,792.80	523,306.00	531,929.00	8,623.00	101.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Wast	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 10 00 17 Treatment Plant Res-Rsvd	0.00	523,306.00	531,929.00	8,623.00	101.6%	
999 Ending Balance	0.00	523,306.00	531,929.00	8,623.00	101.6%	

Fund Expenditures:	0.00	523,306.00	531,929.00	8,623.00	101.6%	
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Fund Excess/(Deficit):	514,792.80	0.00	0.00			
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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 18 WSLAR-Rsvd. Beg. Balar	83,112.20	57,280.00	83,113.00	25,833.00	145.1%	Based on actual beginning balance
308 Beginning Balances	83,112.20	57,280.00	83,113.00	25,833.00	145.1%	
397 Interfund Transfers						
397 34 04 18 WSLAR-Transfer From W	8,333.33	100,000.00	100,000.00	0.00	100.0%	
397 Interfund Transfers	8,333.33	100,000.00	100,000.00	0.00	100.0%	
Fund Revenues:	91,445.53	157,280.00	183,113.00	25,833.00	116.4%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 34 64 11 WSLAR-Meters	0.00	100,000.00	100,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.00	100.0%	
999 Ending Balance						
508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	57,280.00	83,113.00	25,833.00	145.1%	
999 Ending Balance	0.00	57,280.00	83,113.00	25,833.00	145.1%	
Fund Expenditures:	0.00	157,280.00	183,113.00	25,833.00	116.4%	
Fund Excess/(Deficit):	91,445.53	0.00	0.00			

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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 19 Water Const.-Beg. Balanc	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

381 10 00 19 Water Const-GFR Loan Fr	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Revenues

391 20 00 15 Water Const-USDA Loan-	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer Froi	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Froi	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%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 04 19 Water 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%

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

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

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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. Ba	38.53	0.00	39.00	39.00	0.0%	Based on actual beginning balance
308 Beginning Balances	38.53	0.00	39.00	39.00	0.0%	

380 Non Revenues

389 30 00 01 Remit-Bldg Surcharges	44.03	418.00	418.00	0.00	100.0%	
389 30 12 00 Remit-Crime Victims	31.24	239.00	239.00	0.00	100.0%	
389 30 82 00 Remit-Veh Lic Fraud	22.58	136.00	136.00	0.00	100.0%	
389 30 83 00 Remit-Trauma Care	35.67	379.00	379.00	0.00	100.0%	
389 30 83 31 Remit-Auto Thft Prev	72.10	762.00	762.00	0.00	100.0%	
389 30 83 32 Remit-Traum Brain Inj	12.78	158.00	158.00	0.00	100.0%	
389 30 88 00 Remit-State PSEA 3-ST 5	17.14	210.00	210.00	0.00	100.0%	
389 30 89 09 Remit-WSP Hwy Acct	101.10	639.00	639.00	0.00	100.0%	
389 30 89 14 Remit-Hwy Safety Acct	78.65	390.00	390.00	0.00	100.0%	
389 30 89 15 Remit-Death Inv Acct	17.80	112.00	112.00	0.00	100.0%	
389 30 91 00 Remit-State PSEA 1-ST 4	787.50	6,420.00	6,420.00	0.00	100.0%	
389 30 92 00 Remit-State PSEA 2-ST 5	472.07	2,601.00	2,601.00	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	209.67	2,215.00	2,215.00	0.00	100.0%	
389 30 99 00 Remit-School Zone Safety	197.14	0.00	0.00	0.00	0.0%	
380 Non Revenues	2,099.47	14,679.00	14,679.00	0.00	100.0%	

Fund Revenues: 2,138.00 14,679.00 14,718.00 39.00 100.3%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	0.00	418.00	457.00	39.00	109.3%	
589 30 12 00 Remit-Crime Victims	0.00	239.00	239.00	0.00	100.0%	
589 30 82 00 Remit-Veh Lic Fraud	0.00	136.00	136.00	0.00	100.0%	
589 30 83 00 Remit-Trauma Care	0.00	379.00	379.00	0.00	100.0%	
589 30 83 31 Remit-Auto Thft Prev	0.00	762.00	762.00	0.00	100.0%	
589 30 83 32 Remit-Traum Brain Inj	0.00	158.00	158.00	0.00	100.0%	
589 30 88 00 Remit-State PSEA 3	0.00	210.00	210.00	0.00	100.0%	
589 30 89 09 Remit-WSP Hwy Acct	0.00	639.00	639.00	0.00	100.0%	
589 30 89 14 Remit-Hwy Safety Acct	0.00	390.00	390.00	0.00	100.0%	
589 30 89 15 Remit-Death Inv Acct	0.00	112.00	112.00	0.00	100.0%	

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 91 00 Remit-State PSEA 1	0.00	6,420.00	6,420.00	0.00	100.0%
589 30 92 00 Remit-State PSEA 2	0.00	2,601.00	2,601.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
589 30 97 00 Remit-JIS Account	0.00	2,215.00	2,215.00	0.00	100.0%
589 30 99 00 Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	14,679.00	14,718.00	39.00	100.3%
999 Ending Balance					
508 10 06 01 Remit-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%
Fund Expenditures:	0.00	14,679.00	14,718.00	39.00	100.3%
Fund Excess/(Deficit):	2,138.00	0.00	0.00		

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	884,108.00	2,580,450.00	2,928,262.00	347,812.00	113.5%
101 Street Fund	388,107.27	427,791.00	978,190.00	550,399.00	228.7%
107 Pool Fund	33,270.94	0.00	100,356.00	100,356.00	0.0%
108 Municipal Capital Imp Fund	153,593.10	208,907.00	531,035.00	322,128.00	254.2%
110 Fire Reserve Fund	24,218.35	204,580.00	205,821.00	1,241.00	100.6%
112 General Fund Reserve	626,453.64	653,701.00	646,798.00	(6,903.00)	98.9%
121 Police Vehicle Reserve Fund	170,495.22	168,843.00	170,496.00	1,653.00	101.0%
200 Unlimited Go Bond Fund	17,955.12	17,669.00	17,956.00	287.00	101.6%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,051,894.02	2,072,689.00	2,555,359.00	482,670.00	123.3%
402 Wastewater Collection Fund	715,206.79	1,899,380.00	1,826,666.00	(72,714.00)	96.2%
408 Water Reserve Fund	150,138.06	400,755.00	400,842.00	87.00	100.0%
409 Wastewater Reserve Fund	417,115.34	817,925.00	817,958.00	33.00	100.0%
412 Water Rights Acquisition Fund	250,070.82	369,346.00	372,481.00	3,135.00	100.8%
413 Water Bond Redemption Fund	19,177.98	58,278.00	58,278.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	12,530.25	24,528.00	24,529.00	1.00	100.0%
415 Water Bond Reserve Fund	50,540.41	52,688.00	52,590.00	(98.00)	99.8%
416 Wastewater Bond Reserve Fund	72,617.35	73,417.00	73,254.00	(163.00)	99.8%
417 Treatment Plant Reserve Fund	514,792.80	523,306.00	531,929.00	8,623.00	101.6%
418 Water Short Lived Asset Reserve Fu	91,445.53	157,280.00	183,113.00	25,833.00	116.4%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
601 Remittances	2,138.00	14,679.00	14,718.00	39.00	100.3%

Fund Revenues:	5,648,432.95	10,728,776.00	12,493,195.00	1,764,419.00	116.4%
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001 Current Expense	419,053.64	2,580,450.00	2,928,262.00	347,812.00	113.5%
101 Street Fund	303,556.81	427,791.00	978,190.00	550,399.00	228.7%
107 Pool Fund	30.37	0.00	100,356.00	100,356.00	0.0%
108 Municipal Capital Imp Fund	0.00	208,907.00	531,035.00	322,128.00	254.2%
110 Fire Reserve Fund	0.00	204,580.00	205,821.00	1,241.00	100.6%
112 General Fund Reserve	0.00	653,701.00	646,798.00	(6,903.00)	98.9%
121 Police Vehicle Reserve Fund	0.00	168,843.00	170,496.00	1,653.00	101.0%
200 Unlimited Go Bond Fund	0.00	17,669.00	17,956.00	287.00	101.6%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	211,200.76	2,072,689.00	2,555,359.00	482,670.00	123.3%
402 Wastewater Collection Fund	118,839.39	1,899,380.00	1,826,666.00	(72,714.00)	96.2%
408 Water Reserve Fund	0.00	400,755.00	400,842.00	87.00	100.0%
409 Wastewater Reserve Fund	0.00	817,925.00	817,958.00	33.00	100.0%
412 Water Rights Acquisition Fund	0.00	369,346.00	372,481.00	3,135.00	100.8%
413 Water Bond Redemption Fund	0.00	58,278.00	58,278.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	24,528.00	24,529.00	1.00	100.0%
415 Water Bond Reserve Fund	0.00	52,688.00	52,590.00	(98.00)	99.8%

2019 PROPOSED BUDGET CHANGES

City Of White Salmon
MCAG #: 0481

Fund Totals

Time: 14:29:45 Date: 02/25/2019
Page: 60

Fund	YTD	Budgeted	Proposed	Difference	
416 Wastewater Bond Reserve Fund	0.00	73,417.00	73,254.00	(163.00)	99.8%
417 Treatment Plant Reserve Fund	0.00	523,306.00	531,929.00	8,623.00	101.6%
418 Water Short Lived Asset Reserve Fu	0.00	157,280.00	183,113.00	25,833.00	116.4%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
601 Remittances	0.00	14,679.00	14,718.00	39.00	100.3%
Fund Expenditures:	1,052,680.97	10,728,776.00	12,493,195.00	1,764,419.00	116.4%
Excess/(Deficit):	4,595,751.98	0.00	0.00		

Backup material for agenda item:

WSDOT Response to Jewett Blvd. Improvements Request



February 15, 2019

David Poucher
Mayor, City of White Salmon
100 North Main Street
PO Box 2139
White Salmon, WA 98672

Dear Mr. Poucher:

I want to thank your staff for taking the time to meet with the Washington State Department of Transportation (WSDOT) on Wednesday, January 23, 2019 to discuss potential additions to the 2020 Paving with ADA project on State Route 141 through the City of White Salmon. Improvement requests were discussed as outlined in your letter dated December 12, 2018 with subject labeled "2020 Highway 141 Paver and Improvement Requests", as well as, some other issues of coordination. Below is a summary of our conversation.

Meeting Attendees: Pat Munyon (City of White Salmon), Jan Brending (City of White Salmon), John (City of White Salmon), Rick Keniston (WSDOT), Dave Burkey (WSDOT), Dave Bellinger (WSDOT), Devin Reck (WSDOT), Maddie Chambers (WSDOT), Danae Austenfeld (WSDOT)

Topics regarding Letter from City of White Salmon, dated December 12, 2018

1. Create roundabout at Jewett Blvd. (State Route 141) and Garfield (MP 1.61)
 - The roundabout will be compact with the allowance for trucks to go through the center if needed. The City feels the roundabout will improve safety in the area by reducing traveled speeds and reducing mid-street U-turns. The City of White Salmon is willing to design the feature and construct or pay WSDOT to construct.

WSDOT Action: WSDOT will provide the City conceptual design parameters (minimum diameter) for a roundabout.

WSDOT Action: WSDOT will research the possibility of including this item in the paver if design is provided by the City and the City pays for construction of the feature.

2. Lower speed limit on State Route (SR) 141 to 20 MPH Speed Limit (MP 1.24 – MP 1.61)

- 25 MPH is the typical lowest speed on a state route. Lowering the speed limit is allowed with an engineering study on state routes, but will most likely need to be accomplished with an ordinance within the city limits.
- WSDOT Traffic has finished their study and supports a 20 MPH speed zone. WSDOT is currently working with WSDOT Headquarters Traffic (approval authority) on speed zone extents.

WSDOT Action: WSDOT will provide the City with its findings once they are available.

3. Lower speed limit on SR 141 to 25 MPH Speed Limit (MP 1.61 – MP 2.95)

- The current speed limit is 35 MPH with many existing warning signs informing drivers to slow for curves. There are a lot of driveways and pedestrians along this section of roadway. The City would like to lower the speed limit and remove the signs as they feel the amount of signs effectively promote a 25 MPH speed. An engineering study is needed to reduce the speed limit.

WSDOT Action: WSDOT Traffic is compiling the data from their safety analysis and speed study to determine if a speed limit reduction is warranted on this section of SR 141. WSDOT will provide its findings to the City when they are available.

4. Narrow Travel lanes on SR 141 from Garfield to Loop Path entrance. Increase rumble strip from 6” – 12” pattern (MP 1.61 – MP 2.95)

- The City has requested this lane width reduction in order to use that extra roadway width to provide two additional feet on the northbound shoulder. Local citizens use that shoulder for access to and from the neighborhoods north of downtown White Salmon. WSDOT has field reviewed this section, measured the lane widths, and found that they are consistently under 12 feet in width, with an average around 11 to 11.5 feet. Therefore, reducing these lanes by one foot in each direction would result in travel lanes in the range of 10 to 10.5 feet. This section of SR 141 has a series of continuous horizontal curves, many with speed warning signs. Observations along the state route noted that many vehicles traveled over the edge line in many of these curves because they couldn't stay within the existing lanes. Narrowing these lanes may cause more vehicles to cross the edge line and travel onto the shoulder.
- WSDOT is open to increasing the width of rumble strips but will not be able to implement until the next paver/chip seal.

WSDOT Decision: Given the existing narrow lane widths, WSDOT will not reduce the lanes any further on this section of SR 141.

WSDOT Action: Evaluate the use of wider rumble strips on this section of SR 141 on the next paver/chip seal.

5. Concrete bulb outs at Main (MP 1.48) and Wauna (MP 1.30)

- The installation of concrete bulb outs is acceptable to WSDOT as long as they also address concerns related to ADA.

WSDOT Action: WSDOT will research if adding bulb outs is needed to address the ADA requirements. If they are required as an ADA solution, WSDOT will construct the bulb outs as part of the paver. If it is found that adding bulb outs is not needed to address ADA requirements and the City wants the bulb outs, the City will need to fund the difference in cost between the bulb outs and the required ADA features.

City Action: Provide funding for design and construction of bulb outs if needed.

6. Concrete bulb outs and crosswalk at Church Street (MP 1.44)

- The installation of concrete bulb outs is acceptable to WSDOT as long as they also address concerns related to ADA.
- The City can install a marked crosswalk prior to the paver as long as sufficient parking is removed and curb cuts with proper ADA features are installed. All plans would need to be submitted to and approved by WSDOT.

WSDOT Action: WSDOT will research if adding bulb outs is needed to address the ADA requirements. If it is required as an ADA solution, WSDOT will construct the bulb outs as part of the paver. If it is found that adding bulb outs is not needed to address ADA requirements and the City wants the bulb outs, the City will need to fund the difference in cost between the bulb outs and the required ADA feature.

WSDOT Action: WSDOT will research providing a crosswalk at this location as part of the paver project and will provide its findings with the City.

City Action: Provide funding for design and construction of bulb outs if needed.

7. Crosswalk at Grandview (MP 1.24)

- The City can install a marked crosswalk prior to the paver as long as sufficient parking is removed and curb cuts with proper ADA features are installed. All plans would need to be submitted to and approved by WSDOT.

WSDOT Action: WSDOT will research providing a crosswalk at this location as part of the paver project and provide its findings with the City.

8. Radar Speed Limit signs (MP 1.24 – MP 1.64)

- The City can install official traffic control devices, that meet the current adopted WSDOT MUTCD and WSDOT standards, as long as they submit the plan to WSDOT for concurrence and agree to pay for the devices and maintain them.

City Action: Submit traffic plan to WSDOT for concurrence. Provide funding and maintenance.

9. Pedestrian signage with flashers at Main (1.48) and Wauna (MP 1.30)

- The City can install official traffic control devices, that meet the current adopted WSDOT MUTCD and WSDOT standards, as long as they submit the plan to WSDOT for concurrence and agree to pay for the devices and maintain them.

City Action: Submit traffic plan to WSDOT for concurrence. Provide funding and maintenance.

10. Crosswalks all quadrants Main (MP 1.48) and Estes (MP 1.35)

- The City can install a marked crosswalk prior to the paver as long as sufficient parking is removed and curb cuts with proper ADA features are installed. All plans would need to be submitted to and approved by WSDOT.

WSDOT Action: WSDOT will research providing a crosswalk at this location as part of the paver project and provide its findings with the City.

11. No U-Turn signing at appropriate locations

- The City can install official traffic control devices, that meet the current adopted WSDOT MUTCD and WSDOT standards, as long as they submit the plan to WSDOT for concurrence and agree to pay and maintain them.

City Action: Submit traffic plan to WSDOT for concurrence. Provide funding and maintenance.

12. Intersection congestion Estes (MP 1.35)

- The City would like a signal, 3-way stop or roundabout at the intersection.
- Traffic volumes will need to be analyzed. It is likely that a signal or compact roundabout will not be feasible at this location, as they are cost and geometrically prohibitive.

WSDOT Action: WSDOT will research and evaluate a 3-way stop and roundabout and provide its findings with the City.

City Action: If WSDOT finds that a 3-way stop or compact roundabout is acceptable at this location, the City will need to provide funding, maintenance, and a city ordinance for the facility.

Other General Topics:

- The City waterline project is still in the design phase and has been delayed by the Federal Shutdown. It is unclear how this may affect the waterline project schedule. The City expressed concern that the existing utility information is not accurate and anticipates change orders as a result. The City has requested that WSDOT reconsider the joint

restraint requirement found in the waterline project, as it has added significant expense to the project. WSDOT agreed to verify the requirement given its location, the soil condition in the area, and design of comparable projects in the general vicinity. WSDOT will wait until after the waterline project to construct the paver and ADA project.

WSDOT Action: WSDOT will reconsider the pipe joint restraint requirement and provide its findings with the City.

- The City already maintains all marked crosswalks in town and will continue to do so post paver project. The City has requested that as part of the paver WSDOT install thermoplastic cross walk bars and the City will complete the interior painting at the crosswalks.

WSDOT Action: WSDOT will incorporate thermoplastic cross walk bars into the paver.

- It was discussed that there are building basements beneath the sidewalk at two locations. These areas will require special consideration during design and construction of the paver project.

WSDOT Action: WSDOT will investigate.

- WSDOT will work with City on all crosswalk locations. If the City wants to install new crosswalk locations before the paver, they will need to verify that sufficient parking is removed and curb cuts with proper ADA features are installed.

City Action: Provide plan to WSDOT for concurrence prior to installation.

- City expressed that Estes Street does not need two crosswalks. WSDOT conceptually agreed.

WSDOT Action: Evaluate removal of crosswalks at Estes Street and provide its findings with the City.

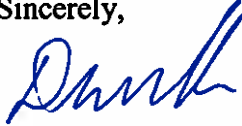
- The City is in the process of hiring an engineer to put together the ultimate plan of what they want SR 141 to look like (bicycle/pedestrian emphasis). If the City could provide that plan to WSDOT prior to the paver project, it would be helpful in further deciding what could possibly be included in the paver.

City Action: Provide City Bicycle/Pedestrian Plan to WSDOT.

- WSDOT and the City currently have a verbal agreement to narrow the travel lanes between the Cities of Bingen and White Salmon, by reducing them to 11 foot lanes and pushing the lanes to the uphill side. This will effectively widen the downhill shoulder by 2 feet for pedestrians.

WSDOT Action: As part of the paver project, WSDOT will narrow the lanes and increase the shoulder width between the Cities of Bingen and White Salmon, as long as this work coincides with the City Bicycle/Pedestrian Plan provided by the City Engineer.

Sincerely,



Devin Reck, PE
Columbia Gorge Area Engineer

cc: Frank Green



City of White Salmon Office of City Hall

December 12, 2018

Carley Francis, Regional Administrator
Washington State Department of Transportation
Southwest Region
11018 NE 51st Circle
Vancouver WA 98682-6685

Subject: 2020 Highway 141 Paver and Improvement Requests

Dear Ms. Francis:

The City of White Salmon is interested in working with the Southwest Region, Washington State Department of Transportation in regard to the 2020 paver on Highway 141 beginning at Highway 14 and running through the City of White Salmon. We feel this is the time to undertake some safety improvements that we believe meets the goals of both the city and the state. We have had some preliminary discussions with the Local Programs office and want to formally make our requests. We realize there will need to be discussion about these requests and also a determination as to the costs and who pays for those costs. The items below have been unanimously approved by the city council in an open public meeting. The community, council and I have a strong desire to make White Salmon more pedestrian friendly.

1. Create a roundabout at Jewett Blvd (Highway 141) and Garfield.
2. Lower the speed limit on Highway 141 from Grandview and Jewett Blvd. to Garfield and Jewett Blvd. to 20 miles per hour.
3. Lower the speed limit on Highway 141 from Garfield and Jewett Blvd to the Mormon Church on Highway 141 (where the "Loop Path" leaves the highway right-of-way) to 25 miles per hour.
4. Narrow the travel lanes on Highway 141 from Garfield and Jewett Blvd. to the Mormon church (where the "Loop Path" leaves the highway right-of-way) in order to widen the shoulder on the northwest bound lane and to widen the rumble strip from 6 inches back to 12 inches.
5. Install concrete bulb outs at Main and Jewett Blvd. and Wauna and Jewett Blvd. where there are currently temporary white flexible bollards in place.
6. Install crosswalk and bulb outs at Church and Jewett Blvd.
7. Install crosswalk at Grandview and Jewett Blvd.
8. Install two speed reader signs – one prior to the Garfield roundabout headed southeast and one at Grandview head northwest.
9. Installation of pedestrian crossing signs and flashers at Main and Jewett Blvd. and Wauna and Jewett Blvd.
10. Foursquare the crosswalks at Main and Jewett Blvd. and Estes and Jewett Blvd.
11. Add "No U-Turn" signage in appropriate locations.
12. Address the congestion that occurs on Estes and Jewett Blvd.

100 North Main Street PO Box 2139 White Salmon WA 98672
Office: (509) 493-1133 Web Site: www.white-salmon.net

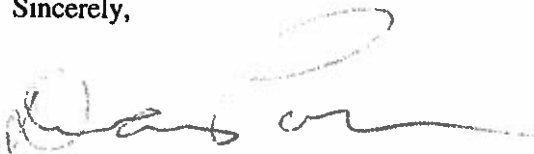
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The City of White Salmon is an equal opportunity employer and provider.

We believe these improvements are necessary to slow down traffic and provide a core downtown area that is safe for pedestrians. We look forward to working with the Local Programs office in early 2019 to design a 2020 project that benefits the city, community and the state.

Please contact me if you have any questions. I can be reached on my cell hone at 509-637-5230.

Sincerely,



David Poucher, Mayor
City of White Salmon

cc: Rick Keniston, Local Programs Manager/Traffic Engiener