White Salmon City Council Meeting
A G E N D A

September 16, 2026 – 6:00 PM
119 NE Church Ave and Zoom Teleconference
Zoom Meeting ID: 823 5310 8326
Call In: 1 669 900 6833 US

I. Call to Order
- A. Land Acknowledgement Statement
- B. Pledge of Allegiance

II. Roll Call

III. Additions or Corrections to the Agenda

IV. Public Comment

Any member of the public attending the meeting, either in person or via Zoom, will have an opportunity to provide general public comment. No registration is required, and each speaker will be allowed up to three minutes. Written comments may also be submitted by emailing them to public.comment@whitesalmonwa.gov by Wednesday at 12:00 p.m. All submitted comments will be included in the Council packet and the official record.

V. Presentations
- A. Klickitat County Planning Department
- B. Latino Heritage Month Presentation
- C. City Highlights with the Mayor

VI. Consent Agenda
- A. Approval of Meeting Minutes — September 2, 2026
- B. Approval of Prior Special Meeting Minutes — January 10, 2025
- C. Approval of Prior Meeting Minutes — May 21, 2025
- D. Approval of Prior Special Meeting Minutes — May 27, 2025
- E. Approval of Vouchers

VII. Public Hearing
- A. Ordinance No. 2026-09-1192 — Second Amendment to the 2026 Budget
  1. Presentation
  2. Public Testimony
  3. Discussion
  4. Action

VIII. Reports and Communications
- A. Council Member/Committee Reports
- B. Department Head Reports

IX. Executive Session (if needed)

X. Adjournment

File Attachments for Item:

A. Approval of Meeting Minutes — September 2, 2026

DRAFT

White Salmon City Council
MEETING MINUTES

September 2, 2026 – 6:00 PM
119 NE Church Ave and Zoom Teleconference

Attendance:

Council Members:	**Staff:**
David Lindley	Marla Keethler, City Mayor
Patty Fink	Shawn MacPherson, City Attorney
Doug Rainbolt	Erika Castro Guzman, City Clerk
Ben Giant	Rowan Fairfield, City Planner
Morella Mora	Jennifer Niel, Director of Finance and Operations
	Ronna Canady, Finance Manager
	Chris True, Director of Public Works

I. Call to Order (6:00 p.m.)

Mayor Marla Keethler called the meeting to order at 6:00 p.m. A total of 19 members of the public were in attendance, both in person and via Zoom.

A. Land Acknowledgement (6:00 p.m.)

The Land Acknowledgement was delivered.

B. Presentation of the Flag (6:01 p.m.)

The Presentation of the Flag was conducted.

II. Roll Call (6:02 p.m.)

Roll call was taken. Five council members were present, constituting a quorum.

III. Additions or Corrections to the Agenda (None)

IV. Public Comment (6:03 p.m.)

A. David Bigelow, Inside City Resident

David Bigelow commented on a 2004 short plat and sewer service for lots on SW Westwinds Road. He stated that the sewer line should be treated as public infrastructure, disputed prior City characterizations of the line as private, and requested communication and further attention to the matter.

B. Mike Tresko, Inside City Resident

Mike Tresco commented that he is a homeowner on SW Westwinds Road and requested that Council help move the sewer matter toward a fair and reasonable resolution. He stated that residents pay assessments and sewer-related costs but do not receive the same level of sewer service as other City residents.

V. Presentations

A. Klickitat County Childcare Committee (6:13 p.m.)
Johanna Roe, project coordinator and grant writer, provided an update on the Klickitat County Child Care Committee and its work to expand childcare access throughout Klickitat County. She reported that the Committee has helped support the opening of seven home-based childcare programs and two childcare centers, while noting that at least 100 children in the school district still lack access to childcare they could otherwise use.

Roe described childcare as an infrastructure and economic development issue, citing impacts on families, employers, workforce participation, and productivity. She also discussed barriers to opening and maintaining childcare programs, including licensing, facility, safety, and operating costs. Roe noted that nearly $600,000 in grant funding had supported childcare efforts and discussed the Early Learning Facilities grant program as a state-funded option to assist with facility needs.

Council asked how the City could support childcare efforts, including through legislative advocacy, facility/site coordination, and continued awareness of available grant opportunities.

B. City Highlights with the Mayor (6:22 p.m.)
Mayor Keethler introduced Ronna Canady as the new Finance Manager. Finance Director Jennifer Niel stated that Finance Manager Canady had recently joined the Finance Department and was already providing important support to the team.

Mayor Keethler provided updates on election-related mail ballot considerations, the City's selection to participate in the EPA Drinking Water Infrastructure Needs Survey and Assessment, water loss reduction work at the Spring Street Reservoir, stormwater and road-damage follow-up with insurance, and continued work with WSDOT regarding event-related closure costs.

Mayor Keethler also reported on coordination with the Hood River-White Salmon Bridge Authority regarding design and aesthetics, including possible Tree Board review of planting recommendations and Community Development Committee input on roundabout landscaping or art. Additional updates included work on a centralized contract repository, advocacy for free resident mail access, Chapter 17 commercial use updates, upcoming code discussions, Civic Slices, El Grito, and the Labor Day office closure.

Mayor Keethler reflected on the upcoming 25th anniversary of September 11, emphasizing that disagreement can be part of healthy local government while Council and the community continue working toward shared goals.

Council also discussed the local e-bike lending program, including public interest in the program, the importance of safe routes between Bingen and White Salmon, and the need for continued coordination with partner agencies as the program moves forward.

VI. Consent Agenda (6:37 p.m.)

A. Approval of Meeting Minutes — August 5, 2026
B. Approval of Special Meeting Minutes — August 13, 2026
C. Approval of Special Meeting Minutes — August 26, 2026
D. Confirmation of Mayor's Appointments — Appointments to Wildfire and Emergency Preparedness Committee
E. Approval of Vouchers

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 2nd day of September 2026.

Type	Date	Beginning Check	Ending Check	
Claims	09/02/2026	43819	43842	$88,662.06
			Claim Total	**$88,662.06**
Payroll	09/04/2026	EFT	EFT	$106,967.05
	09/04/2026	43817	43818	$52,079.70
			Payroll Total	**$158,776.75**
			Toal Vouchers	**$247,438.81**

1. Motion
Moved by Patty Fink. Seconded by Ben Giant.
Motion to approve the consent agenda, including approval of vouchers totaling $247,438.81.

2. Discussion
Council asked about the Wildfire and Emergency Preparedness Committee appointment and possible use of the Firewise neighborhood model. Mayor Keethler stated that neighborhood-level outreach and neighborhood captains have been discussed and that the committee is expected to revisit those efforts.

3. Vote
Fink – Aye, Rainbolt – Aye, Giant – Aye, Mora – Aye, Lindley – Aye.
MOTION CARRIED 5-0

VII. Business Items

A. Ordinance 2026-08-1189 — Temporary Moratorium on Small-Box Discount Stores (6:39 p.m.)

1. Staff Presentation
Staff presented Ordinance 2026-08-1189, which would establish a temporary moratorium on the acceptance and processing of applications for

small-box discount stores in the Commercial District while code review work is underway. Staff stated that the ordinance would not predetermine the outcome of future code amendments and that future public processes and hearings would be expected.

Council asked about the origin of the proposal. Staff explained that the issue had been raised with the Community Development Committee for several years and was connected to broader Comprehensive Plan discussions regarding the Commercial District.

Staff clarified that no current application prompted the proposed moratorium and that existing code must be applied to any complete application submitted under current regulations.

2. Public Testimony

Mayor Marla Keethler opened public testimony for Ordinance 2026-08-1189, Temporary Moratorium on Small Box Discount Stores opened at approximately 6:44 p.m.

i. Elsa Jones, Inside City Resident

Elsa Jones spoke in support of the moratorium on small box discount stores. Jones stated that her family moved to White Salmon one year ago after enjoying the community for many years and expressed support for maintaining the City's small-town character, community charm, and safety, particularly near the park.

Written testimony received prior to the meeting was entered into the record. Written comments were submitted by Kate Bertash, Jarrod McClean, Julie Burgmeier on behalf of White Salmon Main Street, Joson Singh on behalf of White Salmon Properties LLC, Sasha Bentley, and Avery de Luca.

Mayor Marla Keethler closed public testimony at 6:46 p.m.

3. Motion

Moved by Morella Mora. Seconded by Doug Rainbolt.
Motion to adopt Ordinance 2026-08-1189, establishing a temporary moratorium on the acceptance and processing of applications for small-box discount stores within the Commercial District.

4. Discussion

Council discussed the purpose and scope of the temporary moratorium, including how the ordinance would apply to pending applications and future commercial development while the City reviews possible code amendments. Staff explained that the moratorium was intended to apply prospectively and provide time for the City to study small-box discount store regulations through the regular planning process.

Council discussed concerns raised in public comment, including process, timing, business predictability, affordability, local character, and whether the ordinance could be perceived as directed at a specific application.

Councilmembers expressed differing views on whether the moratorium was necessary or whether the work should proceed through the regular commercial code update process without a moratorium.

Council expressed interest in ensuring that future code work moves through a thoughtful review process, including Planning Commission consideration and community engagement, before any permanent regulations are adopted.

5. **Vote**
Fink – Nay, Rainbolt – Nay, Giant – Aye, Mora – Nay, Lindley – Nay.
MOTION FAILED 1-4

B. **Ordinance No. 2026-09-1190 and Resolution No. 2026-09-652 — Updating Park and City Facility Reservation Fees (7:14 p.m.)**

1. **Presentation**
Staff presented the ordinance and resolution updating the City's park and facility reservation code, application, and fee schedule. The proposed changes included updated facility options, removal of the refundable deposit and garbage fee, a $30 water connection fee, a $50 power connection fee, proposed hourly rates effective January 1, 2027, and a CPI-based methodology for future annual adjustments.

2. **Motion**
Moved by Ben Giant. Seconded by Morella Mora.
Motion to adopt Ordinance 2026-09-1190, amending White Salmon Municipal Code Chapter 12.28 regarding park and city facility reservation fees, and Resolution 2026-09-652, amending Resolution 2014-07-386, adopting the updated City Park and Facility Use Application and Fee Schedule, and establishing an annual CPI-based adjustment methodology for hourly reservation fees.

3. **Discussion**
Council discussed use of CPI for future fee adjustments and clarified that Council may change the rates by future action. Council also asked about water and power access at the park, and staff explained that access is kept locked and the fees help offset staff and utility costs.

4. **Vote**
Fink – Aye, Rainbolt – Aye, Giant – Aye, Mora – Aye, Lindley – Aye.
MOTION CARRIED 5-0

C. Ordinance No. 2026-09-1191 — Amending WSMC 2.20.010 Regarding Lodging Tax Advisory Committee Conflict Disclosure and Recusal Requirements (7:20 p.m.)

1. Discussion

Staff presented Ordinance 2026-09-1191, updating the City's Lodging Tax Advisory Committee rules to establish conflict disclosure and recusal requirements for lodging tax funding applications. The ordinance also clarifies that individuals connected to activities eligible for lodging tax funding may serve on the committee, provided conflicts are disclosed and the member does not participate in review, scoring, voting, or recommendation on the affected application.

2. Motion

Moved by David Lindley. Seconded by Doug Rainbolt.

Motion to adopt Ordinance 2026-09-1191, amending WSMC 2.20.010 regarding the Lodging Tax Advisory Committee to establish conflict disclosure and recusal requirements for lodging tax funding applications.

3. Discussion

Council commented that the ordinance provides a balanced approach by allowing direct sector experience on the committee while limiting undue influence on funding decisions.

4. Vote

Fink – Aye, Rainbolt – Aye, Giant – Aye, Mora – Aye, Lindley – Aye.
MOTION CARRIED 5-0

D. Resolution 2026-09-653 — Amending Resolution 2024-06-596 Recognizing Heritage and Diversity Months (7:22 p.m.)

1. Presentation

Council presented Resolution 2026-09-653, amending Resolution 2024-06-596 regarding recognized heritage and diversity months. Councilmember Morella Mora discussed the history of Hispanic Heritage Month, the distinction between Hispanic and Latino terminology, and the importance of using language that better reflects the community's identity, history, and lived experience.

2. Motion

Moved by Patty Fink. Seconded by Ben Giant.

Motion to approve Resolution 2026-09-653, amending Resolution 2024-06-596, Recognizing Heritage and Diversity Months.

3. Discussion

Council expressed support for the resolution and asked about pronunciation and use of Latino, Latina, Latinx, and Latine terminology. Councilmember Mora explained that terminology can vary by generation and community and that Latino/a/e/x language may be understood differently by different community members.

Council also asked whether City materials could be updated before the upcoming heritage month events. Staff indicated that a new banner was expected for the current year, while the existing downtown poster display would likely remain in use.

4. **Vote**
Fink – Aye, Rainbolt – Aye, Giant – Aye, Mora – Aye, Lindley – Aye.
MOTION CARRIED 5-0

E. Resolution 2026-09-654 — Updating the Fee-in-Lieu of Tree Replacement (7:33 p.m.)

1. **Presentation**
Staff presented Resolution 2026-09-654, updating the fee in lieu of tree replacement. Staff explained that the City's 2025 tree protection ordinance established the fee but that it had not been set until a temporary placeholder fee of $400 was adopted. The Tree Board reviewed the issue and recommended increasing the fee to $700 to better reflect the value of mature trees and replacement costs.

Council thanked Tree Board members Davy Stevenson and Karen Jenkins for their work on the white paper and noted that the Tree Board is also reviewing related ordinance changes, including replacement tree calculation methodology, minimum standards for replacement trees, development incentives, and Oregon white oak protections.

2. **Motion**
Moved by Morella Mora. Seconded by Ben Giant.
Motion to adopt Resolution 2026-09-654 to update the fee in lieu of tree replacement.

3. **Discussion**
Council asked how often the fee has been used. Staff stated it has not yet been used, but that pending applications and potential Bridge Authority tree removals may result in future payments to support replacement trees and urban forestry purposes.

4. **Vote**
Fink – Aye, Rainbolt – Aye, Giant – Aye, Mora – Aye, Lindley – Aye.
MOTION CARRIED 5-0

F. Authorization to Submit 2026 Community Forestry Assistance Grant Application (7:38 p.m.)

1. **Presentation**
Council presented the request to authorize submittal of an application to the Washington State Department of Natural Resources for the 2026 Community Forestry Assistance Grant. The grant request would allow staff

to finalize and submit an application for up to $60,000 for proposed urban forestry activities before the September 11 deadline.

2. Motion

Moved by Ben Giant. Seconded by David Lindley.

Motion to authorize City staff to prepare and submit an application to the Washington State Department of Natural Resources for the 2026 Community Forestry Assistance Grant in an amount up to $60,000.00, substantially consistent with the proposed urban forestry activities presented to Council.

3. Discussion (None)

4. Vote

Fink – Aye, Rainbolt – Aye, Giant – Aye, Mora – Aye, Lindley – Aye.

MOTION CARRIED 5-0

VIII. Reports and Communications (7:41 p.m.)

A. Tree Board Committee Report: Tree Protection Code Amendments and Fee-In-Lieu Update

Councilmember Fink reported that the Tree Board reviewed the tree ordinance and identified additional recommended improvements. She noted potential grant support for Public Works tree maintenance, arborist assistance, dead tree concerns, the tree walk map, signage, and coordination with the Bridge Authority regarding tree recommendations.

B. Council Member Reports

Councilmember Rainbolt reported that committee work on system development charges is moving forward and that he would provide additional details to the staff for guidance.

Councilmember Lindley commended the Tree Board for bringing forward ordinance work, a white paper, and a potential grant source. He reported that City Operations discussed system development charges, that CityLab did not meet in August, and that Third Act is planning a plug-in solar roadshow in September. He also shared encouraging climate-related energy updates.

Councilmember Mora reported that she will participate in El Grito and a Spanish-language e-bike outreach segment intended to encourage the Latino community to use the e-bike lending program.

Councilmember Giant noted that Latino Heritage Month and Halloween events are approaching and encouraged coordination so community events are promoted and supported.

C. Department Head Reports (6:38 p.m.)

Public Works Director True reported that the North Main booster station is active and moving water from the Spring Street Reservoir to the high school area, lifting prior connection limitations and supporting future development. He also reported that Phase 2A of the water project is nearing completion, the .09 project is expected to go out to bid soon, and staff is awaiting the engineering report for the Skagit/Scenic emergency repair.

Director True also noted that repair of the Spring Street Reservoir overflow leak should reduce water loss by approximately three percent and help with state water-loss compliance.

Finance Director Niel reported that September will include budget work, the Council retreat/workshop, Civic Slices, and the start of the State Auditor's Office audit for 2024 and 2025.

Mayor Marla Keethler reported on coordination with the Office of the Insurance Commissioner regarding wildfire-related homeowner insurance issues, with a Council presentation expected in October.

IX. Executive Session (7:53 p.m.)

Council entered executive session at 7:53 p.m. for twenty minutes to discuss potential litigation with the city attorney pursuant to RCW 42.30.110(1)(i). Mayor Keethler and Public Works Director Chris True joined Council in executive session.

At 8:13 p.m., the executive session was extended for five minutes.
At 8:18 p.m., the executive session was extended for an additional ten minutes.

Council returned from executive session at 8:28 p.m. No action was taken.

X. Adjournment

The meeting was adjourned at 8:29 p.m.

Marla Keethler, Mayor	Erika Castro Guzman, City Clerk

File Attachments for Item:

B. Approval of Prior Special Meeting Minutes — January 10, 2025

CITY COUNCIL REPORT

☐ **Business Item** ■ **Consent Agenda**

Needs Legal Review: No, Legal requirement cited below
Meeting Date: September 16, 2026
Agenda Item: Approval of Prior Special Meeting Minutes – January 10, 2025
Presented By: Erika Castro Guzman, City Clerk

Action Required
Approve of the January 10, 2025, Special City Council Meeting minutes as the official meeting record.

Motion for Business Item
Motion to approve the January 10, 2025, Special City Council Meeting minutes as presented.

Background of Issue:
The attached minutes are being brought forward for Council review and approval following an administrative review of the City's meeting records. Staff identified that these prior meeting minutes had not yet been formally approved by Council as required. Approval at this time will complete the official meeting record, confirm Council's action from the meeting, and ensure the approved minutes are available for public inspection.

RCW 42.30.035 requires minutes of all regular and special meetings, except executive sessions, to be recorded and open to public inspection. WSMC 2.04.020 provides that meeting minutes shall be amended or corrected, if necessary, and approved by Council.

Explanation of Issue
The draft minutes document call to order at 5:01 p.m., roll call, Council discussion regarding the Finance Director job description, and Council action approving the job description with requested adjustments. The motion carried 4-0, and the meeting adjourned at 5:16 p.m.

Calendar Link: City Meeting Page

City Council Options:
City Council has the following options available:
1. Approve the meeting minutes as presented.
2. Revise the meeting minutes prior to approval.
3. Refer the minutes back to staff for correction or additional review.
4. Take other action as desired by Council.

Recommendation of Staff:
Staff recommends approval of the January 10, 2025, Special City Council Meeting minutes as presented.

Follow-Up Action:
Upon approval, staff will finalize the minutes for signature, retain the approved minutes with the City's official records, and publish or link the approved minutes consistent with records and public access practices.

B.

DRAFT
City of White Salmon Special City Council Meeting
January 10, 2025
In Person and Via Zoom Teleconference

Attendance:

Council Members:
Ben Giant
Patty Fink
David Lindley
Jim Ransier

Staff Present:
Marla Keethler, Mayor
Stephanie Porter, Clerk Treasurer
Shawn Mac Pherson, City Attorney
Troy Rayburn, City Administrator
Troy Rosenburg, Deputy Clerk|Utility Clerk

I. Call to Order

Mayor Marla Keethler called the meeting to order at 5:01p.m. There were approximately 1 members of the public in attendance in person and via teleconference.

II. Roll Call

Council member Jason Hartman – Absent
Council member Ben Giant (5:09pm)

III. Business Items

A. Approval of Job Description – Finance Director
Presentation by Mayor Marla Keethler.

B. Discussion
The council discussed and requested 2 changes to description, change Washington license to have a valid license, add BAR's experience as a qualifier for the job position.

C. Action
Job description was approved with the adjustment made per council discussion.

Moved by Jim Ransier. Seconded by David Lindley.
Motion to approve Job Description – Finance Director
CARRIED 4-0.

IV. Adjournment

The meeting was adjourned at 5:16p.m.

____
Marla Keethler, Mayor

____
Troy Rosenburg, Deputy Clerk

File Attachments for Item:

C. Approval of Prior Meeting Minutes — May 21, 2025

CITY COUNCIL REPORT

☐ **Business Item** ■ **Consent Agenda**

Needs Legal Review: No, Legal requirement cited below
Meeting Date: September 16, 2026
Agenda Item: Approval of Prior Meeting Minutes – May 21, 2025
Presented By: Erika Castro Guzman, City Clerk

Action Required
Approve of the May 21, 2025, City Council Meeting minutes as the official meeting record.

Motion for Business Item
Motion to approve the May 21, 2025, City Council Meeting minutes as presented.

Background of Issue:
The attached minutes are being brought forward for Council review and approval following an administrative review of the City's meeting records. Staff identified that these prior meeting minutes had not yet been formally approved by Council as required. Approval at this time will complete the official meeting record, confirm Council's action from the meeting, and ensure the approved minutes are available for public inspection.

RCW 42.30.035 requires minutes of all regular and special meetings, except executive sessions, to be recorded and open to public inspection. WSMC 2.04.020 provides that meeting minutes shall be amended or corrected, if necessary, and approved by Council.

Explanation of Issue
The draft minutes document the swearing in of Morella Mora as Council Seat 4, agenda changes, public comment, consent agenda approval, public hearing and Council action on Ordinance 2025-05-1180, Council action on Ordinance 2024-12-1172, budget amendment discussion, approval of the Associate Planner job description, reports, and adjournment.

Calendar Link: City Meeting Page

City Council Options:
City Council has the following options available:
1. Approve the meeting minutes as presented.
2. Revise the meeting minutes prior to approval.
3. Refer the minutes back to staff for correction or additional review.
4. Take other action as desired by Council.

Recommendation of Staff:
Staff recommends approval of the May 21, 2025, City Council Meeting minutes as presented.

Follow-Up Action:
Upon approval, staff will finalize the minutes for signature, retain the approved minutes with the City's official records, and publish or link the approved minutes consistent with records and public access practices.

DRAFT
City of White Salmon City Council Meeting
May 21, 2025
In Person and Via Zoom Teleconference

Attendance:

Council Members:
Ben Giant
David Lindley
Morella Mora
Patty Fink

Staff Present:
Chris True, Operations Manager Public Works
Jenne Paterson, Code Compliance Officer
Jennifer Neil, Director Finance & Operations
Marla Keethler, Mayor
Paul Koch, Interim City Administrator
Rowan Fairfield, City Planner
Shawn MacPherson, City Attorney
Troy Rosenburg, Deputy Clerk\Utility Clerk
Consultant:
Michael W. Mehaffy, PH.D.

I. Call to Order, Land Acknowledgement and Presentation of the Flag
Mayor Marla Keethler called the meeting to order at 6:00p.m. There were approximately 11 members of the public in attendance in person and via teleconference.

II. Roll Call (6:01pm)
A. Swearing in of Morella Mora as Council Seat 4 by Shawn MacPherson City Attorney.

Moved by Ben Giant. Seconded by David Lindley (6:03pm)
Motion to approve the absence of Jason Hartmann from the council meeting.
MOTION CARRIED 4-0

III. Changes to the Agenda (6:04pm)
A. Removal of Consent Agenda Item A. Approval of STP – Interlocal Agreement Klickitat County
B. Removal of Consent Agenda Item D. Approval of Vouchers

Moved by David Lindley. Seconded by Ben Giant. (6:05pm)
Motion to remove Consent Agenda Item A. Approval of STP – Interlocal Agreement Klickitat County and removal of Consent Agenda Item D. Approval of Vouchers
MOTION CARRIED 4-0

IV. Presentations (6:06pm)
A. Introduction of Rowan Fairfield, City Planner
B. Heritage Month Presentation – Jewish American Heritage Month **(Technical Issues)**

V. Public Comment (6:19pm)
Tammara Tippel – City of White Salmon Resident **(6:20pm)**

VI. Consent Agenda (6:25pm)
A. ***Removed***
B. Approval of Committee Appointments.

C.

DRAFT

C. Approval of contract Amendment No. 1 between Aspect Consulting and the City of White Salmon.

D. ***Removed***

Moved by Patty Fink. Seconded by Ben Giant. (6:25pm)

Motion to approve Consent Agenda.

MOTION CARRIED 4-0

VII. Business Items (6:26pm)

A. Ordinance 2025-05-1180 – Amending WSMC 16.66 Unit Lot Subdivisions
Presentation by Rowan Fairfield, City Planner and Michael Mehaffy, PH.D.
Public Hearing – **(6:36pm – 6:42pm)**
Peter Wrights – City of White Salmon Resident **(6:37pm)**
Doug Rainbolt – City of White Salmon Resident **(6:40pm)**
Council Discussion **(6:43pm)**

Moved by Patty Fink. Seconded by David Lindley. (7:07pm)

Motion to remand back to Planning Committee specific language and clarity, scale back zones R1, R2, R3 and hold on RL.

Council Discussion **(7:07pm)**
Shawn MacPherson, City Attorney **(7:08pm)**

MOTION CARRIED 4-0

B. Ordinance 2024-12-1172 NW Natural Contract **(7:09pm)**
Presented by Paul Koch, Interim City Administrator and Shawn MacPherson, City Attorney
Council Discussed **(7:14pm)**

Moved by Ban Giant. Seconded by Patty Fink. (7:18pm)

Move to approve Ordinance 1024-12-1172 NW Natural Contract

MOTION CARRIED 4-0

C. Budget Amendments **(7:19pm)**
Presented by Jennifer Niel, Director of Finance & Operation
Council Discussed after each section of the presentation. **(7:31pm - 8:08pm)**

D. Associate Planner Job Description **(8:09pm)**
Presented by Paul Koch, Interim City Administrator
Council Discussion (8:10pm)

Moved by Ben Giant. Seconded by Morella Mora.

Move to approve the Associate Planner Job Description.

MOTION CARRIED 4-0 (8:19pm)

VIII. Reports and Communications (7:56pm)

1. Interim City Administrator Paul Koch Report **(8:20pm)**
2. Council Member and Committee Reports **(8:24pm)**
3. Mayor's Updates **(8:28pm)**

IX. Executive Session: (None)

X. Adjournment (8:34pm)

Marla Keethler, Mayor

Troy Rosenburg, Deputy Clerk

File Attachments for Item:

D. Approval of Prior Special Meeting Minutes — May 27, 2025

D.

CITY COUNCIL REPORT

☐ **Business Item** ■ **Consent Agenda**

Needs Legal Review:	No, Legal requirement cited below
Meeting Date:	September 16, 2026
Agenda Item:	Approval of Prior Special Meeting Minutes – May 27, 2025
Presented By:	Erika Castro Guzman, City Clerk

Action Required
Approve of the May 27, 2025, Special City Council Meeting minutes as the official meeting record.

Motion for Business Item
Motion to approve the May 27, 2025, Special City Council Meeting minutes as presented.

Background of Issue:
The attached minutes are being brought forward for Council review and approval following an administrative review of the City's meeting records. Staff identified that these prior meeting minutes had not yet been formally approved by Council as required. Approval at this time will complete the official meeting record, confirm Council's action from the meeting, and ensure the approved minutes are available for public inspection.

RCW 42.30.035 requires minutes of all regular and special meetings, except executive sessions, to be recorded and open to public inspection. WSMC 2.04.020 provides that meeting minutes shall be amended or corrected, if necessary, and approved by Council.

Explanation of Issue
The draft minutes document call to order at 5:33 p.m., roll call, consent agenda items for the Notice of Award - N. Main Ave. and Spring Street Upgrade and approval of vouchers, Council action approving the consent agenda and vouchers in the amount of $330,804.58, motion carried 3-0, and adjournment at 5:37 p.m.

Calendar Link: City Meeting Page

City Council Options:
City Council has the following options available:
1. Approve the meeting minutes as presented.
2. Revise the meeting minutes prior to approval.
3. Refer the minutes back to staff for correction or additional review.
4. Take other action as desired by Council.

Recommendation of Staff:
Staff recommends approval of the May 27, 2025, Special City Council Meeting minutes as presented.

Follow-Up Action:
Upon approval, staff will finalize the minutes for signature, retain the approved minutes with the City's official records, and publish or link the approved minutes consistent with records and public access practices.

DRAFT

City of White Salmon Special City Council Meeting
May 27, 2025
In Person and Via Zoom Teleconference

Attendance:

Council Members:
David Lindley
Jason Hartmann
Patty Fink

Staff Present:
Erika Castro-Guzman, Community Development
Marla Keethler, Mayor
Paul Koch, Interim City Administrator
Jennifer Neil, Director of Finance
Chris True, Operations Manager Public Works

I. Call to Order

Mayor Marla Keethler called the meeting to order at 5:33pm
There were 0 members of the public in attendance in person and via teleconference.

II. Roll Call (5:33pm)

III. Consent Agenda Item (5:35pm)

A. Notice of Award – N. Main Ave & Spring Street Upgrade
B. Approval of Vouchers

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 27th day of May 2025.

Type	Date			
Claims	**5/22/2025**	42440	42477	$247,437.99
	5/22/2025	EFT	EFT	$12,291.97
	5/27/2025	42478	42479	$2,597.05
			Claim Total	**$262,327.01**
Payroll	**5/20/2025**	EFT	EFT	$57,175.60
			Payroll Total	**$57,175.60**
Manual Claims	**5/15/2025**	EFT	EFT	$11,301.97
VOIDED Checks			**N/A**	$0.00
			Manual Claim Total	**$11,301.97**
			Toal Vouchers	**$330,804.58**

Moved by David Lindley. Seconded by Jason Hartmann. (5:36pm)
Motion to approve Consent Agenda and vouchers in the amount of $330,804.58.
MOTION CARRIED 3-0

V. Adjournment

The meeting was adjourned **(5:37pm)**

Marla Keethler, Mayor	Erika Castro Guzman, Community Development

File Attachments for Item:

A. Ordinance No. 2026-09-1192 — Second Amendment to the 2026 Budget

1. Presentation
2. Public Testimony
3. Discussion
4. Motion

A.

COUNCIL REPORT

■ **Business Item** ☐ **Consent Agenda**

Needs Legal Review: Yes
Meeting Date: Sept. 16, 2026
Agenda Item: Public Hearing: 2026-2 Budget Amendment
Presented By: Jennifer Neil, Director of Finance & Operations

Action Required:
Conduct a public hearing on the proposed 2026-2 Budget Amendment

Motion for Business Item / Proposed Motion for Consent Agenda:
I move to adopt Ordinance No. 2026-09-1192 amending the 2026 budget.

Explanation of Issue:
The City Council adopted the 2026 budget under Ordinance No. 2025-11-1184 and subsequently adopted the first 2026 budget amendment under Ordinance No. 2026-04-1186. The proposed second amendment updates the budget to reflect actual 2025 year-end fund balances, current project and financing information, interfund activity, and the City's emergency storm response and recovery work.

The amendment increases total Citywide appropriations from $24,508,450.00 to $25,720,632.36, a net increase of $1,212,182.36. This net change should not be interpreted as $1.212 million of new discretionary spending. A significant portion consists of grant-funded storm recovery activity, recognition of actual beginning fund balances and corresponding ending fund balances, loan repayment activity, and technical alignment of existing capital project budgets.

Storm Disaster – $1,000,000 ERR Grant:
The proposed budget recognizes the $1,000,000 Emergency Rapid Response (ERR) grant for the May 28, 2026 storm disaster. Because the damage affects multiple City systems, both the grant revenue and related expenditure authority are allocated across three funds:

- Street Fund (101): $300,000 grant revenue. Storm-related expenditure adjustments total approximately $375,500 for personnel, contractual services/RMSA deductible, and capital improvements. Costs above the grant allocation are supported through existing Street Fund resources and expenditure reallocations.
- Wastewater Collection Fund (402): $350,000 revenue / $350,000 expense – sewer infrastructure replacement associated with the storm project.
- Water Construction Loan Fund (419): $350,000 revenue / $350,000 expense – water-system/storm work, including $200,000 of professional services associated with the RMSA deductible and $150,000 of capital construction.

The $1,000,000 therefore appears across three funds rather than as a single line item. The grant is budgeted with corresponding expenditure authority and does not represent a $1,000,000 draw on unrestricted General Fund resources.

Fund Balance and Technical Adjustments:
Several changes in the fund-total report are accounting and budget-alignment adjustments rather than new spending requests. The City now has actual 2025 year-end information, allowing beginning fund balances to be aligned with the amounts carried into 2026. Because the City's cash-basis budget includes ending

fund balance as an appropriation, changes to available resources can also change the budgeted ending balance and therefore the total appropriation shown for a fund.

For example, the General Fund Reserve increase is primarily recognition of an interfund loan repayment and the resulting resources remaining in ending fund balance. The Water Reserve amendment similarly aligns actual beginning balance, remaining Public Works Board financing, project costs, and the amount expected to remain in ending balance. These entries improve the budget's alignment with the City's actual financial position; they do not, by themselves, authorize an equivalent amount of additional operating expenditure.

<u>Summary of Proposed Changes by Fund:</u>

Current Expense / General Fund (001)

- Net appropriation decrease of $53,625.
- Updates the beginning fund balance to the actual amount carried forward from 2025.
- Corrects the property tax allocation to reflect the City's 80/20 General Fund/Street Fund policy.
- Includes targeted reallocations and reductions of unused appropriations, while adding funding for Council/Clerk, HR needs and CivicPlus NextRequest.
- Proposed unassigned ending balance: $461,284 – exceeding 10% minimum requirement.

Street Fund (101)

- Net appropriation increase of $431,010.
- $242,810 recognizes the actual 2025 year-end balance carried into 2026.
- $300,000 adds the Street Fund share of the ERR storm grant. Storm-related expenditure adjustments total approximately $375,500, including $50,500 for salaries, $25,000 for benefits, $200,000 for contractual services/RMSA deductible, and $100,000 for capital improvements.
- Also recognizes approximately $329,000 of interfund loan repayment activity. Other Street appropriations are reduced or reallocated to offset a portion of the storm costs, with a proposed assigned ending fund balance of $69,651 – remaining above the stated 10% minimum threshold noted in the budget detail.

Fire Reserve Fund (110)

- Adds $4,461.36 of actual beginning fund balance and corresponding expenditure authority for transfer/payment to WKRFA under the applicable agreement.

General Fund Reserve (112)

- Net appropriation increase of $293,173.
- Recognizes approximately $328,942 of interfund loan principal/interest repayment, offset by the actual year-end beginning balance adjustment.
- The net increase is carried to the proposed unassigned ending fund balance of $304,173 rather than budgeted for new operating expenditures.

Wastewater Collection Fund (402)

- Adds $350,000 of ERR grant revenue and $350,000 of corresponding storm-related sewer infrastructure expenditure authority.
- Proposed assigned ending balance remains $587,977 – exceeding 10% minimum requirement.

Water Reserve Fund (408)

- Net appropriation decrease of $162,837.
- Recognizes $358,814 of actual beginning fund balance and reduces projected Public Works Board loan proceeds by $521,651 to align with amounts received and remaining financing.
- True-ups approximately $60,000 of engineering/project costs, reduces the N. Main Spring construction appropriation by $421,651, and increases the proposed assigned ending balance to $299,814.

Water Construction Loan Fund (419)

- Adds $350,000 of ERR grant revenue and $350,000 of corresponding storm-related expenditure authority.
- The expenditure allocation includes $200,000 for professional services/RMSA deductible and $150,000 for storm-related capital construction.

Fiscal Analysis:
The amendment improves the accuracy of the 2026 budget by incorporating actual year-end balances and known 2026 activity. However, the presence of an ending fund balance in the budget should not be viewed as available capacity for additional spending without considering each fund's restrictions, planned obligations, cash-flow needs, and reserve targets. The proposed amendment preserves identifiable ending balances in the operating and reserve funds shown above while separately appropriating the grant-funded storm response.

- Current Citywide appropriations: $24,508,450.00
- Proposed Citywide appropriations: $25,720,632.36
- Net increase: $1,212,182.36
- $1,000,000 of the amendment is ERR grant-funded storm recovery activity allocated among Streets, Wastewater, and Water Construction.
- Other material changes include actual beginning/ending fund balance alignment, interfund loan repayment activity, capital financing true-ups, and targeted General Fund reallocations.

Council Options:
City Council has the following options available currently:

1. Accept the Staff Recommendation and approve.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for further work.
4. Take no action on this matter.

Recommendation of Staff/Committee:
Staff recommends that Council conduct the public hearing and adopt Ordinance No. 2026-09-1192 amending the 2026 Budget.

A.

CITY OF WHITE SALMON
ORDINANCE NO. 2026-09-1192

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

WHEREAS, the City Council of the City of White Salmon adopted the 2026 budget pursuant to Ordinance No. 2025-11-1184; and

WHEREAS, the 2026 budget was subsequently amended pursuant to Ordinance No. 2026-04-1186; and

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

WHEREAS, the City is authorized under RCW Chapter 35.33 to amend its annual budget through ordinance;

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

Section 1. Amendment of Budget. The budget for the City of White Salmon, Washington for the year 2026 as adopted is hereby amended to reflect the following fund changes. The proposed appropriations shown below constitute the amended 2026 budget by affected fund:

Fund No.	Fund Name	Current Appropriation	Amendment	Proposed Appropriation
001	Current Expense	$4,285,318.00	($53,625.00)	$4,231,693.00
101	Street Fund	$811,341.00	$431,010.00	$1,242,351.00
110	Fire Reserve Fund	$0.00	$4,461.36	$4,461.36
112	General Fund Reserve	$11,000.00	$293,173.00	$304,173.00
402	Wastewater Collection Fund	$1,537,124.00	$350,000.00	$1,887,124.00
408	Water Reserve Fund	$2,101,000.00	($162,837.00)	$1,938,163.00
419	Water Construction Loan Fund	$8,910,000.00	$350,000.00	$9,260,000.00
	TOTAL AFFECTED FUNDS	**$17,655,783.00**	**$1,212,182.36**	**$18,867,965.36**

Following these amendments, total 2026 Citywide appropriations are $25,720,632.36, an increase of $1,212,182.36 from the currently budgeted $24,508,450.00.

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

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

Passed by the Council and approved by the Mayor on this ____ day of ______________, 2026.

____
Marla Keethler, Mayor

ATTEST:

____
Erika Castro Guzman, Clerk

APPROVED AS TO FORM:

____
Shawn MacPherson, City Attorney

A.

2026 PROPOSED BUDGET CHANGES
Fund Totals

City Of White Salmon

Time: 16:29:01 Date: 09/11/2026

Fund	Revenues Original	Revenues Proposed	Revenues Difference		Expenditures Original	Expenditures Proposed	Expenditures Difference	
001 Current Expense	4,285,318.00	4,231,693.00	(53,625.00)	98.7%	4,285,318.00	4,231,693.00	(53,625.00)	98.7%
101 Street Fund	811,341.00	1,242,351.00	431,010.00	153.1%	811,341.00	1,242,351.00	431,010.00	153.1%
108 Municipal Capital Imp Fund	655,342.00	655,342.00	0.00	100.0%	655,342.00	655,342.00	0.00	100.0%
110 Fire Reserve Fund	0.00	4,461.36	4,461.36	0.0%	0.00	4,461.36	4,461.36	0.0%
112 General Fund Reserve	11,000.00	304,173.00	293,173.00	*****%	11,000.00	304,173.00	293,173.00	*****%
115 Emergency Response Fund	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%
121 Police Vehicle Reserve Fund	82,806.00	82,806.00	0.00	100.0%	82,806.00	82,806.00	0.00	100.0%
122 Police General Reserve Fund	189,297.00	189,297.00	0.00	100.0%	189,297.00	189,297.00	0.00	100.0%
204 Local Bond Fund	53,000.00	53,000.00	0.00	100.0%	53,000.00	53,000.00	0.00	100.0%
302 Transportation Improvement Fund	295,500.00	295,500.00	0.00	100.0%	295,500.00	295,500.00	0.00	100.0%
303 Hotel/Motel Taxes	278,289.00	278,289.00	0.00	100.0%	278,289.00	278,289.00	0.00	100.0%
307 Park and Recreation Fund	35,600.00	35,600.00	0.00	100.0%	35,600.00	35,600.00	0.00	100.0%
341 General Fund Public Works Vehicle F	100.00	100.00	0.00	100.0%	100.00	100.00	0.00	100.0%
342 Street Fund Public Works Vehicle Re	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%
401 Water Fund	4,857,529.00	4,857,529.00	0.00	100.0%	4,857,529.00	4,857,529.00	0.00	100.0%
402 Wastewater Collection Fund	1,537,124.00	1,887,124.00	350,000.00	122.8%	1,537,124.00	1,887,124.00	350,000.00	122.8%
408 Water Reserve Fund	2,101,000.00	1,938,163.00	(162,837.00)	92.2%	2,101,000.00	1,938,163.00	(162,837.00)	92.2%
409 Wastewater Reserve Fund	15,500.00	15,500.00	0.00	100.0%	15,500.00	15,500.00	0.00	100.0%
412 Water Rights Acquisition Fund	167,500.00	167,500.00	0.00	100.0%	167,500.00	167,500.00	0.00	100.0%
413 Water Bond Redemption Fund	143,000.00	143,000.00	0.00	100.0%	143,000.00	143,000.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	16,809.00	16,809.00	0.00	100.0%	16,809.00	16,809.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	3,000.00	3,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
417 Treatment Plant Reserve Fund	23,000.00	23,000.00	0.00	100.0%	23,000.00	23,000.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fur	32,195.00	32,195.00	0.00	100.0%	32,195.00	32,195.00	0.00	100.0%
419 Water Construction Loan Fund	8,910,000.00	9,260,000.00	350,000.00	103.9%	8,910,000.00	9,260,000.00	350,000.00	103.9%
420 USDA Rural Development - Jewett W	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehi	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	**24,508,450.00**	**25,720,632.36**	**1,212,182.36**	**104.9%**	**24,508,450.00**	**25,720,632.36**	**1,212,182.36**	**104.9%**

A.

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 00 01 CE-Restricted Beg. Balance	0.00	0.00	0.00	0.0%	
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Balance	800,597.00	827,394.00	26,797.00	103.3%	
308 Beginning Balances	800,597.00	827,394.00	26,797.00	103.3%	
310 Taxes					
311 10 00 00 CE-Property Taxes	462,922.00	372,000.00	(90,922.00)	80.4%	Adjusted to reflect City policy of 80/20 split with Streets
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%	
313 11 00 00 CE-Local Sales & Use Tax	695,000.00	695,000.00	0.00	100.0%	
313 71 00 00 Criminal Justice Sales and Use Tax	30,000.00	30,000.00	0.00	100.0%	
316 43 00 00 CE-Natural Gas Utility Tax	60,000.00	60,000.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	300,000.00	300,000.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	183,412.00	183,412.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility Tax	5,000.00	5,000.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	20,000.00	20,000.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility Tax	25,000.00	25,000.00	0.00	100.0%	
316 49 00 00 CE-Electric Utility Tax	165,000.00	165,000.00	0.00	100.0%	
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	1,500.00	1,500.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raffles	600.00	600.00	0.00	100.0%	
317 20 00 00 CE-Leasehold Excise Tax	1,500.00	1,500.00	0.00	100.0%	
310 Taxes	1,949,934.00	1,859,012.00	(90,922.00)	95.3%	
320 Licenses & Permits					
321 91 00 00 CE-Cable Franchise Fees	16,000.00	16,000.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & Permits	30,000.00	30,000.00	0.00	100.0%	
321 99 01 00 CE-Short-Term Rental Permit	9,000.00	9,000.00	0.00	100.0%	
322 10 00 00 CE-Building Permit	45,000.00	45,000.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Residential	3,000.00	3,000.00	0.00	100.0%	
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	7,000.00	7,000.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

City Of White Salmon | Time: 16:25:08 Date: 09/11/2026
Page: 2

001 Current Expense

Revenues	Original	Proposed	Difference		Remarks
320 Licenses & Permits					
322 10 00 06 CE-Plumbing Permit	7,500.00	7,500.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	800.00	800.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Permits	1,000.00	1,000.00	0.00	100.0%	
320 Licenses & Permits	119,600.00	119,600.00	0.00	100.0%	
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Grant	500.00	500.00	0.00	100.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%	
333 11 00 01 CE-Regional Housing Rehabilitation Program	38,813.00	38,813.00	0.00	100.0%	
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	
333 97 00 00 CE-FMAG Fire Management Assistance	7,300.00	7,300.00	0.00	100.0%	
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	54,000.00	54,000.00	0.00	100.0%	
334 04 20 03 CE- Middle Housing Grant 24-63336-165	0.00	0.00	0.00	0.0%	
334 04 20 04 CE-Periodic Update Grant	10,000.00	10,000.00	0.00	100.0%	
334 04 24 00 CE-CTED Stop Grant	0.00	0.00	0.00	0.0%	
334 04 90 01 CE-EMS Trauma Grant	0.00	0.00	0.00	0.0%	
334 06 90 00 CE- Grant From Other State Agencies	0.00	1,000.00	1,000.00	0.0%	WA State Historical Society for America250
335 00 91 00 CE-PUD Privilege Tax	40,000.00	40,000.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB6050	600.00	600.00	0.00	100.0%	
336 06 21 00 CE-Violent Crimes/population	1,070.00	1,070.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	3,775.00	3,775.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	3,900.00	3,900.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	200.00	200.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	17,929.00	17,929.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	18,801.00	18,801.00	0.00	100.0%	
337 00 05 18 CE-2023 RMSA Loss Prevention Reimbursement Grant	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Revenues	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues					
337 00 05 19 CE-RMSA Small City Scholarships	1,000.00	1,000.00	0.00	100.0%	
337 00 05 20 CE-WMCA NCI PD I Scholarship	0.00	0.00	0.00	0.0%	
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	197,888.00	198,888.00	1,000.00	100.5%	
340 Charges For Goods & Services					
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	500.00	500.00	0.00	100.0%	
341 43 00 00 CE-Finance Admin Fees	364,506.00	364,506.00	0.00	100.0%	
341 43 00 01 CE-Legislative Admin Fees	130,139.00	130,139.00	0.00	100.0%	
341 62 00 00 CE-Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.0%	
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	34,477.00	34,477.00	0.00	100.0%	
342 10 00 00 CE-Law Enforcement Services	2,000.00	2,000.00	0.00	100.0%	
342 10 00 01 CE-Law Enforcement-Bingen	534,327.00	534,327.00	0.00	100.0%	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	300.00	300.00	0.00	100.0%	
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision Fees	15,000.00	15,000.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	30,000.00	30,000.00	0.00	100.0%	
347 30 00 01 CE-Park Use Activity Fees	600.00	600.00	0.00	100.0%	
340 Charges For Goods & Services	1,111,849.00	1,111,849.00	0.00	100.0%	
350 Fines & Penalties					
352 30 00 00 CE-Civil Penalties-Proof Of Motor Vehicle Insurance	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Penalty	5,000.00	5,000.00	0.00	100.0%	
353 70 04 00 CE Civil Infraction Non-Traffic Penalties	0.00	0.00	0.00	0.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Penalty	3,500.00	3,500.00	0.00	100.0%	

A.

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Revenues	Original	Proposed	Difference		Remarks
350 Fines & Penalties					
355 20 00 00 CE-DUI Fines	1,500.00	1,500.00	0.00	100.0%	
355 80 00 00 CE-Other Criminal Traffic Fines	1,000.00	1,000.00	0.00	100.0%	
356 50 00 00 CE-Sup Court, Inv Fund Assets	50.00	50.00	0.00	100.0%	
356 90 00 00 CE-Other Non-traffic Fines	1,300.00	1,300.00	0.00	100.0%	
357 33 00 00 CE-Public Defense Cost	2,500.00	2,500.00	0.00	100.0%	
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	14,850.00	14,850.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	29,000.00	29,000.00	0.00	100.0%	
361 40 00 00 CE-Sales Tax Interest	1,500.00	1,500.00	0.00	100.0%	
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%	
362 00 00 00 Rents, Leases And Concessions - Rents And Leases - Other Costs Allocations	0.00	0.00	0.00	0.0%	
362 22 00 00 CE-Lease-WKRFA Utility Repayment	10,100.00	10,100.00	0.00	100.0%	
362 50 00 00 CE-Lease-Mt Adams Chamber	5,500.00	5,500.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	600.00	600.00	0.00	100.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%	
367 11 00 09 CE-Donations (City Hall)	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	40,000.00	40,000.00	0.00	100.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	2,400.00	2,400.00	0.00	100.0%	
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	1,300.00	1,300.00	0.00	100.0%	

A.

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Revenues	Original	Proposed	Difference		Remarks
360 Miscellaneous Revenues					
369 91 00 01 CE-Police Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 02 CE-Fire Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	200.00	200.00	0.00	100.0%	
369 91 01 00 CE-District Court Overpayment	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	90,600.00	90,600.00	0.00	100.0%	
380 Non Revenues - Other Increases In Fund R					
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 15 01 00 CE Transfer In from 115 Emergency Response Fund	0.00	0.00	0.00	0.0%	
397 21 00 00 CE-Transfer from 122 Police Gen Reserve	0.00	9,500.00	9,500.00	0.0%	CivicPlus NextRequest
397 76 01 02 CE-Transfer in from Parks&Rec (ARPA)	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	9,500.00	9,500.00	0.0%	
Fund Revenues:	**4,285,318.00**	**4,231,693.00**	**(53,625.00)**	**98.7%**	

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2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
011 Clerk					
511 Legislative					
511 20 31 00 Legislative - Committees - Office & Operating Supplies	0.00	0.00	0.00	0.0%	
511 20 49 01 Legislative - Committees - Dues & Subcriptions	3,000.00	3,000.00	0.00	100.0%	
511 60 10 00 Legislative-Salaries	111,500.00	111,500.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	38,000.00	38,000.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	2,000.00	2,000.00	0.00	100.0%	
511 60 35 00 Legislative - Equipment	1,500.00	1,500.00	0.00	100.0%	
511 60 41 00 Legislative-Advertising	500.00	500.00	0.00	100.0%	
511 60 41 01 Legislative - Professional Services	19,500.00	32,500.00	13,000.00	166.7%	CivicPlus website, codification, lega
511 60 42 00 Legislative - Communications	680.00	680.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Training	2,000.00	3,000.00	1,000.00	150.0%	More Council training than prior years
511 60 43 01 Legislative - Clerk - Travel & Training	0.00	2,000.00	2,000.00	0.0%	Separating Clerk from Council; original request of $2k, increased request to $3,500
511 60 47 01 Legislative-Utilties-PUD	270.00	270.00	0.00	100.0%	
511 60 47 02 Legislative-Utilties-NW Natural	210.00	210.00	0.00	100.0%	
511 60 47 03 Legislative-Utilties-City WS	305.00	305.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	150.00	150.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	6,900.00	4,000.00	(2,900.00)	58.0%	Reduced to reallocate for Q2 Amendment
511 60 49 01 Legislative - Dues & Subscriptions	5,500.00	5,500.00	0.00	100.0%	
514 40 49 40 Legislative-Election Costs	8,000.00	8,000.00	0.00	100.0%	
511 Legislative	200,015.00	213,115.00	13,100.00	106.5%	
594 Capital Expenditures					
594 11 64 01 Legislative- Computer Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
011 Clerk	**200,015.00**	**213,115.00**	**13,100.00**	**106.5%**	

2026 PROPOSED BUDGET CHANGES

City Of White Salmon | Time: 16:25:08 Date: 09/11/2026 | Page: 7

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
014 Finance & Operations					
514 Finance					
514 20 10 00 Finance-Salaries	155,000.00	155,000.00	0.00	100.0%	
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	55,000.00	55,000.00	0.00	100.0%	
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	7,000.00	5,000.00	(2,000.00)	71.4%	Reduced to reallocate for Facilities
514 20 31 02 Finance-Janitorial Supplies	250.00	250.00	0.00	100.0%	
514 20 31 04 Finance-Building Supplies	900.00	100.00	(800.00)	11.1%	Reduced to reallocate for Facilities
514 20 35 01 Finance - Equipment	7,000.00	5,000.00	(2,000.00)	71.4%	Reduced to reallocate for Facilities - Remainder is left for new hire
514 20 41 00 Finance-Advertising	1,700.00	1,700.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Services	25,000.00	25,000.00	0.00	100.0%	
514 20 41 02 Finance-Computer Services	90,000.00	125,000.00	35,000.00	138.9%	Equipment replacement, network infrastructure updates, cybersecurity upgrades to meet SAO expectations
514 20 42 01 Finance-Com-CenturyLink	0.00	0.00	0.00	0.0%	
514 20 42 03 Finance-Com Verizon	660.00	660.00	0.00	100.0%	
514 20 42 04 Finance-Internet	17,000.00	17,000.00	0.00	100.0%	
514 20 43 00 Finance-Travel & Training	7,000.00	7,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Rental	0.00	775.00	775.00	0.0%	Postage Machine
514 20 46 00 Finance-Insurance	220,779.00	223,000.00	2,221.00	101.0%	Insurance costs above estimated
514 20 47 01 Finance-Utilities-PUD	3,000.00	3,000.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natural	600.00	600.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of WS	1,700.00	1,700.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	350.00	350.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	2,000.00	0.00	(2,000.00)	0.0%	Reduced to reallocated for Q2 Amendment
514 20 49 00 Finance-Other Misc Expenses	350.00	350.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscriptions	1,500.00	2,000.00	500.00	133.3%	Added citywide users to Smartsheet
514 20 49 02 Finance-Postage & Permits	1,500.00	1,500.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penalties	150.00	600.00	450.00	400.0%	
514 20 49 40 Finance-External Taxes	15.00	15.00	0.00	100.0%	
514 23 22 00 Financial & Record Services	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	39,000.00	39,000.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 30 40 01 Finance- Property Purchase Record Services	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > $250	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.0%	
514 Finance	637,454.00	669,600.00	32,146.00	105.0%	
580 Non Expeditures					
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 01 01 03 CE-Transfer to GPWVR	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%	
597 08 01 08 CE-Transfer to MCI (ARPA)	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%	
597 20 40 00 CE Transfer to LOCAL BOND	10,600.00	10,600.00	0.00	100.0%	
597 34 40 80 Community Development- ARPA Funds - Infrastructure	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	10,600.00	10,600.00	0.00	100.0%	
014 Finance & Operations	**648,054.00**	**680,200.00**	**32,146.00**	**105.0%**	

019 Administration

512 Judical

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2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
512 Judical					
512 50 41 01 Judicial-Judge Services	28,000.00	43,000.00	15,000.00	153.6%	Increase in case load resulting in an increase in our pro-rata share, jury trial, and interpreter services.
512 Judical	28,000.00	43,000.00	15,000.00	153.6%	
513 Executive					
513 10 10 00 Executive-Salaries	24,000.00	24,000.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	3,687.00	3,687.00	0.00	100.0%	
513 10 31 00 Executive - Office & Operating Supplies	0.00	0.00	0.00	0.0%	
513 10 42 01 Executive-Com-Verizon	700.00	700.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Training	5,000.00	5,000.00	0.00	100.0%	
513 10 49 00 Executive - Miscellaneous	0.00	0.00	0.00	0.0%	
513 10 49 01 Executive - Dues & Subscriptions	2,000.00	2,000.00	0.00	100.0%	
513 Executive	35,387.00	35,387.00	0.00	100.0%	
515 Legal Services					
515 41 41 01 Legal-Civil Contractual Services	22,000.00	22,000.00	0.00	100.0%	
515 45 41 00 Legal - Criminal Contractual Services	16,800.00	16,800.00	0.00	100.0%	
515 91 41 00 Judicial-Indingent Defence	11,000.00	11,000.00	0.00	100.0%	
515 Legal Services	49,800.00	49,800.00	0.00	100.0%	
518 Central Services					
518 10 10 00 HR-Salaries	35,000.00	35,000.00	0.00	100.0%	
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	9,700.00	9,700.00	0.00	100.0%	
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	10,000.00	79,000.00	69,000.00	790.0%	HR Consulting
518 10 41 02 HR-Municipal Labor Attny	1,000.00	1,000.00	0.00	100.0%	
518 10 42 03 HR-Com-Verizon	0.00	0.00	0.00	0.0%	
518 10 43 00 HR-Travel/Training	5,000.00	5,000.00	0.00	100.0%	

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2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
518 Central Services					
518 10 44 00 HR-Advertising	250.00	250.00	0.00	100.0%	
518 10 48 02 HR-Computer Services	10,000.00	10,000.00	0.00	100.0%	
518 10 49 00 HR- Miscellaneous	1,600.00	1,600.00	0.00	100.0%	
518 Central Services	72,550.00	141,550.00	69,000.00	195.1%	
519 General Government Services					
519 10 43 01 General Government-Travel & Training	5,000.00	5,000.00	0.00	100.0%	
519 20 31 00 General Governmental-City Hall Uniforms	1,000.00	1,000.00	0.00	100.0%	
519 20 41 09 Grant Administration/Support	0.00	0.00	0.00	0.0%	
519 20 41 10 Outreach & Engagement	8,500.00	5,500.00	(3,000.00)	64.7%	Reduced to reallocate for Q2 Amendment
519 General Government Services	14,500.00	11,500.00	(3,000.00)	79.3%	
523 Jail Costs					
523 30 41 00 Judicial - Probation Services	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	49,000.00	49,000.00	0.00	100.0%	
523 Jail Costs	49,000.00	49,000.00	0.00	100.0%	
525 Emergency Services					
525 60 49 40 Emergency Services-Emerg. Mg	15,000.00	15,000.00	0.00	100.0%	
525 Emergency Services	15,000.00	15,000.00	0.00	100.0%	
539 Other Environment Services					
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%	
539 Other Environment Services	0.00	0.00	0.00	0.0%	
557 Community Services					
554 90 41 00 Environmental Services-Climate Action Plan	5,000.00	0.00	(5,000.00)	0.0%	Reduced to reallocate for Q2 Amendment

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
557 Community Services					
557 30 31 00 Community Services - Supplies	3,000.00	3,000.00	0.00	100.0%	
557 30 31 01 Community Services-Murals	500.00	500.00	0.00	100.0%	
557 30 31 10 Community Services - Pool Pass Program	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Contractual	0.00	5,000.00	5,000.00	0.0%	America250 - Forth of July contribution to flagging
557 30 41 04 Community Services - ARPA Funds	0.00	0.00	0.00	0.0%	
557 30 41 24 Community Services-Housing Rehabilitation Program	38,813.00	38,813.00	0.00	100.0%	
571 20 49 00 Community Development - Youth Center Services	12,000.00	12,000.00	0.00	100.0%	
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.0%	
557 Community Services	59,313.00	59,313.00	0.00	100.0%	
591 Debt Service					
591 10 70 00 CE- Central Services - SBITA & Leases	720.00	720.00	0.00	100.0%	
591 Debt Service	720.00	720.00	0.00	100.0%	
594 Capital Expenditures					
594 42 01 01 Community Services - Transit (Non-ARPA funds)	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
019 Administration	**324,270.00**	**405,270.00**	**81,000.00**	**125.0%**	

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
021 Police					
521 Law Enforcement					
521 10 41 00 Civil Service- Professional Services	629.00	629.00	0.00	100.0%	
521 20 10 00 Police-Salaries	907,000.00	907,000.00	0.00	100.0%	
521 20 10 01 Police Maintenance Salaries	0.00	0.00	0.00	0.0%	
521 20 11 00 Police-Salaries/OT	51,000.00	51,000.00	0.00	100.0%	
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	369,000.00	369,000.00	0.00	100.0%	
521 20 20 01 Police Maintenance Benefits	0.00	0.00	0.00	0.0%	
521 20 20 02 Police-Benefits-LEOFF I	68,481.00	68,481.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	28,000.00	28,000.00	0.00	100.0%	
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%	
521 20 23 00 Police-Uniforms & Safety Gear	5,700.00	5,700.00	0.00	100.0%	
521 20 31 01 Police-Office & Operating Supplies	4,800.00	4,800.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	1,000.00	1,000.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Supplies	2,000.00	2,000.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	32,000.00	32,000.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment & Tools	0.00	0.00	0.00	0.0%	
521 20 41 01 Police-Contractual Services	22,000.00	31,500.00	9,500.00	143.2%	Increase $9,500 for CivicPlus NextRequest - Police to cover the 1st year, following years will be split with Clerk based off % of PRR
521 20 41 02 Police-Advertising	300.00	300.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0%	
521 20 42 01 Police-Com-CenturyLink	11,880.00	11,880.00	0.00	100.0%	
521 20 42 05 Police-Com-Dispatch	37,709.00	37,709.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	3,500.00	3,500.00	0.00	100.0%	
521 20 47 01 Police-Utilities-PUD	2,700.00	2,700.00	0.00	100.0%	
521 20 47 03 Police-Utilities-City Of WS	1,800.00	1,800.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	150.00	150.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 20 48 01 Police-Building Services	8,400.00	8,400.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	10,000.00	10,000.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	2,100.00	2,100.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft Maint	9,300.00	9,300.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expenses	275.00	275.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptions	550.00	550.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	3,200.00	3,200.00	0.00	100.0%	
521 40 49 01 Police-Travel & Training	13,500.00	13,500.00	0.00	100.0%	
594 21 62 01 Police-Other Infrastructure Improvements	3,000.00	3,000.00	0.00	100.0%	
594 21 64 02 Police-Police Equipment	10,000.00	10,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	4,000.00	4,000.00	0.00	100.0%	
121 Drug Investigation	4,000.00	4,000.00	0.00	100.0%	
521 Law Enforcement	1,619,174.00	1,628,674.00	9,500.00	100.6%	
591 Debt Service					
591 21 70 00 CE- Police - SBITA & Leases	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%	
597 21 00 02 CE Transfer to Police General Reserve	102,480.00	102,480.00	0.00	100.0%	
597 Interfund Transfers	102,480.00	102,480.00	0.00	100.0%	
021 Police	**1,721,654.00**	**1,731,154.00**	**9,500.00**	**100.6%**	

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2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
022 Fire					
522 Fire Control					
522 10 00 22 Fire-WKRFA Funding Approvals	0.00	25,000.00	25,000.00	0.0%	Originally budgeted at 522.20.49.02 - moving to align
522 20 10 00 Fire-Salaries	0.00	0.00	0.00	0.0%	
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	0.00	0.00	0.0%	
522 20 20 00 Fire-Benefits	0.00	0.00	0.00	0.0%	
522 20 20 02 Fire-Drill Call Benefits	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	2,400.00	2,400.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	1,100.00	1,100.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	3,600.00	3,600.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	3,000.00	3,000.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	0.00	0.0%	
522 20 48 22 Fire-Emergency Fire Hall Repairs Water Damage	0.00	0.00	0.00	0.0%	
522 20 49 02 Fire-Miscellaneous	25,000.00	0.00	(25,000.00)	0.0%	Moved to 522.10.00.22
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.0%	
522 Fire Control	35,100.00	35,100.00	0.00	100.0%	
022 Fire	**35,100.00**	**35,100.00**	**0.00**	**100.0%**	
058 Planning					
524 Building					
524 60 10 00 Building-Salaries	29,000.00	29,000.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%	
524 60 20 00 Building-Benefits	11,200.00	11,200.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%	
524 60 41 02 Building-Inspections Contract	35,000.00	35,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	0.00	0.00	0.00	0.0%	

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2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
524 Building					
524 60 48 00 Building-Computer Equip/Maint Services	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscription	0.00	0.00	0.00	0.0%	
594 24 64 09 Building - Computer Equipment/Software	0.00	0.00	0.00	0.0%	
524 Building	75,200.00	75,200.00	0.00	100.0%	
558 Planning & Community Devel					
558 20 49 01 Planning-Dues & Subscriptions	2,700.00	2,700.00	0.00	100.0%	
558 60 10 00 Planning-Salaries	116,000.00	116,000.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	39,500.00	39,500.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	1,000.00	500.00	(500.00)	50.0%	Reduced to reallocate for Q2 Amendment
558 60 41 01 Planning-Contractual Service	75,000.00	35,000.00	(40,000.00)	46.7%	Reduced to reallocated for Q2 Amendment
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Update	50,000.00	10,000.00	(40,000.00)	20.0%	Reduced to reallocated for Q2 Amendment
558 60 41 04 Planning-Critical Areas Ord Review	10,000.00	10,000.00	0.00	100.0%	
558 60 41 07 Planning-Housing Action Plan Implementation	2,500.00	2,500.00	0.00	100.0%	
558 60 41 08 Planning-Middle Housing Grant	0.00	0.00	0.00	0.0%	
558 60 41 09 Planning-Hearing Examiner	9,000.00	9,000.00	0.00	100.0%	
558 60 41 10 Planning- Watershed Heritage Tree Ordinance Update	0.00	0.00	0.00	0.0%	
558 60 41 11 Planning-Watershed Land Use Fee Study Update	0.00	0.00	0.00	0.0%	
558 60 41 12 Planning-Watershed Zoning Map Update	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	500.00	500.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	2,500.00	2,500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	5,000.00	3,000.00	(2,000.00)	60.0%	Reduced to reallocated for Q2 Amendment

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2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Devel					
558 60 47 01 Planning-Utilities-PUD	250.00	250.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natural	250.00	250.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	300.00	300.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	50.00	50.00	0.00	100.0%	
558 60 48 00 Planning-Computer Equip/Maint.	1,000.00	1,000.00	0.00	100.0%	
558 60 49 00 Planning - Miscellaneous	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Contractual Service	2,700.00	2,700.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	318,250.00	235,750.00	(82,500.00)	74.1%	
058 Planning	**393,450.00**	**310,950.00**	**(82,500.00)**	**79.0%**	
400 Public Works					
519 General Government Services					
519 20 31 01 Facilities - Office & Operating Supplies	1,000.00	1,000.00	0.00	100.0%	
519 20 31 02 Facilities - Building Supplies	0.00	500.00	500.00	0.0%	Reallocated from Finance
519 20 35 00 Facilities - Small Tools And Minor Equipment	0.00	5,000.00	5,000.00	0.0%	All city hall building maintenance and needs are now being coded to General Govt - Facilities rather than Finance for better tracking
519 20 41 00 Facilities - Professional Services	4,000.00	4,000.00	0.00	100.0%	
594 24 64 01 Facilities - Building Assets > $250	500.00	500.00	0.00	100.0%	
519 General Government Services	5,500.00	11,000.00	5,500.00	200.0%	
524 Building					
524 60 11 01 Code Compliance-Salary	53,000.00	53,000.00	0.00	100.0%	
524 60 20 01 Codes Compliance Personnel Benefits	0.00	0.00	0.00	0.0%	
524 60 21 01 Code Compliance- Benefits	10,300.00	10,300.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
524 Building					
524 60 31 01 Code Compliance-Office Supplies	1,000.00	500.00	(500.00)	50.0%	Reduced to reallocate for Q2 Amendment
524 60 32 00 Code Compliance - Fuel	300.00	300.00	0.00	100.0%	
524 60 35 00 Code Compliance - Equipment	600.00	600.00	0.00	100.0%	
524 60 41 01 Code Compliance-Contractual Service	63,000.00	40,000.00	(23,000.00)	63.5%	Reduced to reallocated for Q2 Amendment
524 60 42 02 Code Compliance - Communications	100.00	1,000.00	900.00	*****%	
524 60 43 00 Code Compliance-Travel & Training	2,000.00	2,000.00	0.00	100.0%	
524 60 48 01 Code Compliance - Vehicle Repair/Maint Services	0.00	0.00	0.00	0.0%	
524 60 48 03 Code Compliance-650/652 Wauna Ave	0.00	0.00	0.00	0.0%	
524 60 48 04 Code Compliance-178 NE Wauna Ave Abatement	0.00	0.00	0.00	0.0%	
524 60 49 02 Code Compliance - Dues & Subscription	800.00	800.00	0.00	100.0%	
524 Building	131,100.00	108,500.00	(22,600.00)	82.8%	
576 Park Facilities					
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%	
576 20 49 01 Parks-Postage & Permits	200.00	200.00	0.00	100.0%	
576 80 10 00 Park-Salaries	105,000.00	52,500.00	(52,500.00)	50.0%	Reduced to reallocated for Q2 Amendment
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	57,500.00	30,000.00	(27,500.00)	52.2%	Reduced to reallocated for Q2 Amendment
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	2,000.00	2,000.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	4,000.00	4,000.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint Supplies	5,000.00	5,000.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	1,500.00	1,500.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 80 31 06 Park-Seasonal Supplies	2,200.00	2,200.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating Supplies	500.00	500.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	5,000.00	5,000.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & Tools	2,400.00	1,000.00	(1,400.00)	41.7%	Reduced to reallocated for Q2 Amendment
576 80 41 01 Park-Contractual Services	5,000.00	4,000.00	(1,000.00)	80.0%	Reduced to reallocated for Q2 Amendment
576 80 41 02 Park-Contractual Arborist	2,000.00	2,000.00	0.00	100.0%	
576 80 42 01 Park-Comm	250.00	250.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	1,250.00	1,250.00	0.00	100.0%	
576 80 44 00 Park-Advertising	500.00	500.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	8,500.00	8,500.00	0.00	100.0%	
576 80 47 03 Park-Utilities-City Of WS	50,000.00	50,000.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	2,000.00	2,000.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	10,000.00	10,000.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Maint Services	500.00	500.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Services	800.00	800.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	350.00	350.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	500.00	500.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	70.00	70.00	0.00	100.0%	
576 90 41 10 Park-Bluff Pedestrian Connector Trail Engineering	54,000.00	54,000.00	0.00	100.0%	
594 76 62 01 Parks-Park & Bldg Improv.	2,500.00	0.00	(2,500.00)	0.0%	Reduced to reallocated for Q2 Amendment
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	15,000.00	0.00	(15,000.00)	0.0%	Reduced to reallocated for Q2 Amendment
594 76 64 09 Park-Computer Equipment	500.00	500.00	0.00	100.0%	
080 Parks	340,020.00	240,120.00	(99,900.00)	70.6%	
576 Park Facilities	340,020.00	240,120.00	(99,900.00)	70.6%	

580 Non Expeditures

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
591 76 70 00 CE- Parks - SBITA & Leases	0.00	0.00	0.00	0.0%	
080 Debt	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 19 64 09 Code Compliance-Computer Equip/Software	0.00	0.00	0.00	0.0%	
594 76 62 10 Parks-Peebles Park Capital Purchases	0.00	0.00	0.00	0.0%	
080 Parks	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 76 00 03 CE-Transfer to New Pool Construction	35,000.00	35,000.00	0.00	100.0%	
597 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%	
400 Public Works	**511,620.00**	**394,620.00**	**(117,000.00)**	**77.1%**	
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Balance	451,155.00	461,284.00	10,129.00	102.2%	10% minimum <$377,041

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2026 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
999 Ending Balance	451,155.00	461,284.00	10,129.00	102.2%	
999 Ending Cash & Investments	**451,155.00**	**461,284.00**	**10,129.00**	**102.2%**	
Fund Expenditures:	**4,285,318.00**	**4,231,693.00**	**(53,625.00)**	**98.7%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

City Of White Salmon | Time: 16:25:08 Date: 09/11/2026

101 Street Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 01 Street-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 01 01 Street-Unassigned Beginning Balance	0.00	242,810.00	242,810.00	0.0%	Adjusted from 2025 close
308 Beginning Balances	0.00	242,810.00	242,810.00	0.0%	
310 Taxes					
311 10 00 01 Street-Property Taxes	92,584.00	92,584.00	0.00	100.0%	
316 44 01 01 Street-Water Utility Tax	140,000.00	140,000.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility Tax	73,365.00	73,365.00	0.00	100.0%	
310 Taxes	305,949.00	305,949.00	0.00	100.0%	
330 Intergovernmental Revenues					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%	
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%	
334 04 20 00 Streets - State Award from Commerce	0.00	300,000.00	300,000.00	0.0%	ERR Grant for Storm
336 00 71 00 Street-Multimodal Transp.	3,200.00	3,200.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	43,000.00	43,000.00	0.00	100.0%	
330 Intergovernmental Revenues	46,200.00	346,200.00	300,000.00	749.4%	
360 Miscellaneous Revenues					
361 11 40 00 Street-Investment Interest	5,000.00	5,000.00	0.00	100.0%	
367 11 01 04 Street-Forth Carshare Grant Funded EV Maint	0.00	0.00	0.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 10 42 01 Street-Surplus Market	0.00	10,000.00	10,000.00	0.0%	
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	0.00	6,600.00	6,600.00	0.0%	

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2026 PROPOSED BUDGET CHANGES

101 Street Fund

Revenues	Original	Proposed	Difference		Remarks
360 Miscellaneous Revenues					
369 91 03 42 Street-E/V Charging Station Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	5,000.00	21,600.00	16,600.00	432.0%	
380 Non Revenues - Other Increases In Fund R					
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 10 00 00 Street-LOCAL Bond	325,792.00	325,792.00	0.00	100.0%	
395 24 01 01 Street-Ins. Rec. Street Asset	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	325,792.00	325,792.00	0.00	100.0%	
397 Interfund Transfers					
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.0%	
397 15 01 01 Streets - Transfer In from 115 ERF	0.00	0.00	0.00	0.0%	
397 42 03 02 Street - Transfer from 112 General Reserve	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project					
397 Interfund Transfers					
397 42 03 03 Street-Transfer From Transportation Imp Fund	128,400.00	0.00	(128,400.00)	0.0%	Was originally planned for TIB Church project match
397 Interfund Transfers	128,400.00	0.00	(128,400.00)	0.0%	
315 Tohomish/Snohomish Project	**128,400.00**	**0.00**	**(128,400.00)**	**0.0%**	
Fund Revenues:	**811,341.00**	**1,242,351.00**	**431,010.00**	**153.1%**	

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2026 PROPOSED BUDGET CHANGES

101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	103,500.00	154,000.00	50,500.00	148.8%	Storm
542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	49,000.00	74,000.00	25,000.00	151.0%	
542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety Gear	1,500.00	1,500.00	0.00	100.0%	
542 30 31 01 Street-Office & Building Supplies	1,500.00	1,500.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	500.00	500.00	0.00	100.0%	
542 30 31 04 Street-Construction Supplies	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	5,000.00	5,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	6,000.00	6,000.00	0.00	100.0%	
542 30 31 10 Street-MultiModal Transportation Supplies	0.00	0.00	0.00	0.0%	
542 30 31 11 Street-Wayfinding Street Signs	2,000.00	0.00	(2,000.00)	0.0%	Reallocate
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	11,000.00	11,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Tool	2,500.00	2,500.00	0.00	100.0%	
542 30 41 03 Street-Engineering Services	10,000.00	10,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Services	50,000.00	250,000.00	200,000.00	500.0%	$200k RMSA Deductible for Storm Event
542 30 41 10 Street-Leg Fee To CE Fund	11,828.00	4,500.00	(7,328.00)	38.0%	Reallocate
542 30 41 11 Street-Finance Fee To CE Fund	33,128.00	15,750.00	(17,378.00)	47.5%	Reallocate
542 30 41 12 Street-HR Fee To CE Fund	31,334.00	2,300.00	(29,034.00)	7.3%	Reallocate
542 30 41 25 Street-SS4A Saftey Action Plan (RTC Grant Match)	0.00	0.00	0.00	0.0%	
542 30 42 01 Street-Com-CenturyLink	200.00	0.00	(200.00)	0.0%	Reallocate
542 30 42 03 Street-Com-Cell Phone	500.00	500.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	0.00	0.00	0.00	0.0%	
542 30 43 00 Street-Travel & Training	2,500.00	2,500.00	0.00	100.0%	
542 30 44 00 Street-Advertising	1,500.00	1,500.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	1,500.00	1,500.00	0.00	100.0%	
542 30 47 01 Street-Utilities	6,200.00	6,200.00	0.00	100.0%	

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2026 PROPOSED BUDGET CHANGES

101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	10,000.00	0.00	100.0%	
542 30 48 03 Street-Veh/Eq Repair/Maint Services	8,500.00	8,500.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/Maint Services	4,000.00	4,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expenses	500.00	500.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptions	1,200.00	1,200.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	500.00	500.00	0.00	100.0%	
542 30 49 41 Street-Property Taxes	50.00	50.00	0.00	100.0%	
542 40 40 04 Street-Forth Carshare E/V Maintenance Fees	0.00	0.00	0.00	0.0%	
542 40 40 05 Street - CIty Owned E/V Maintenance Fees	0.00	0.00	0.00	0.0%	
542 63 47 00 Street-Street Lights	20,000.00	20,000.00	0.00	100.0%	
542 63 47 01 Street - E/V Charging Station Electricity	0.00	0.00	0.00	0.0%	
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	6,800.00	6,800.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	395,740.00	615,300.00	219,560.00	155.5%	
580 Non Expeditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	329,000.00	329,000.00	0.0%	
580 Non Expeditures	0.00	329,000.00	329,000.00	0.0%	
591 Debt Service					
591 48 70 00 Street - SBITA and Leases	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	

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2026 PROPOSED BUDGET CHANGES

101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvements	128,400.00	228,400.00	100,000.00	177.9%	Storm
594 42 64 00 Street-Machinery & Equip.	2,500.00	0.00	(2,500.00)	0.0%	Reallocate
594 42 64 01 Street-Fixed Assets > $250	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Software	1,500.00	0.00	(1,500.00)	0.0%	Reallocate
595 30 60 07 Street-2020 Garfield Project (TIB)	0.00	0.00	0.00	0.0%	
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	0.00	0.00	0.00	0.0%	
595 30 60 12 Street-Sweet Gum Tree Improvements	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	132,400.00	228,400.00	96,000.00	172.5%	
597 Interfund Transfers					
597 42 01 02 Street-Transfer to SVR	0.00	0.00	0.00	0.0%	
597 42 03 04 Street-Transfer to LOCAL BOND Fund	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Balance	283,201.00	69,651.00	(213,550.00)	24.6%	10% min <$60,000
999 Ending Balance	283,201.00	69,651.00	(213,550.00)	24.6%	
Fund Expenditures:	**811,341.00**	**1,242,351.00**	**431,010.00**	**153.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

108 Municipal Capital Imp Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 01 08 MCI-Restricted Beginning Balance	552,342.00	552,342.00	0.00	100.0%	
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	552,342.00	552,342.00	0.00	100.0%	
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	85,000.00	85,000.00	0.00	100.0%	
310 Taxes	85,000.00	85,000.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	18,000.00	18,000.00	0.00	100.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	18,000.00	18,000.00	0.00	100.0%	
397 Interfund Transfers					
397 00 01 12 MCI-Transfer From General Fund Resesrve	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%	
397 08 01 08 MCI-Transfer in from CE (ARPA)	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**655,342.00**	**655,342.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 90 41 00 MCI - Professional Services	45,000.00	45,000.00	0.00	100.0%	
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 90 41 04 MCI - Park Imporvements Design Contract	0.00	0.00	0.00	0.0%	
576 90 41 06 MCI-Bluff Pedestrian Trail City Match	0.00	0.00	0.00	0.0%	

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2026 PROPOSED BUDGET CHANGES

108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 Park Facilities	45,000.00	45,000.00	0.00	100.0%	
594 Capital Expenditures					
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacement	125,000.00	125,000.00	0.00	100.0%	
594 76 03 02 MCI-Park Splash Pad	0.00	0.00	0.00	0.0%	
594 76 03 03 MCI-Park Peebles	10,000.00	10,000.00	0.00	100.0%	
594 76 03 04 MCI-Park Irrigation	0.00	0.00	0.00	0.0%	
595 61 60 00 MCI-Sidewalks	8,000.00	8,000.00	0.00	100.0%	
595 64 60 00 MCI-Traffic Control-Railroad Crossing	25,000.00	25,000.00	0.00	100.0%	
594 Capital Expenditures	168,000.00	168,000.00	0.00	100.0%	
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	442,342.00	442,342.00	0.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	442,342.00	442,342.00	0.00	100.0%	
Fund Expenditures:	**655,342.00**	**655,342.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

110 Fire Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
022 Fire					
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	0.00	4,461.36	4,461.36	0.0%	
308 Beginning Balances	0.00	4,461.36	4,461.36	0.0%	
310 Taxes					
311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 11 00 Fire Res-Invest Int.	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
022 Fire	**0.00**	**4,461.36**	**4,461.36**	**0.0%**	
Fund Revenues:	**0.00**	**4,461.36**	**4,461.36**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
022 Fire					
522 Fire Control					
522 10 49 00 Fire-Transfer of Funding to WKRFA per voter approval	0.00	4,461.36	4,461.36	0.0%	Transfer to WKRFA per agreement
522 Fire Control	0.00	4,461.36	4,461.36	0.0%	

2026 PROPOSED BUDGET CHANGES

110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 22 62 01 Fire Res-Fire Hall Flooring Replacement	0.00	0.00	0.00	0.0%	
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%	
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 22 00 02 Fire Reserve-Transfer to CE	0.00	0.00	0.00	0.0%	
597 22 00 03 Fire Reserve-Transfer to CE for WKRFA Funding	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
022 Fire	**0.00**	**4,461.36**	**4,461.36**	**0.0%**	
Fund Expenditures:	**0.00**	**4,461.36**	**4,461.36**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

112 General Fund Reserve

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 01 12 General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 41 01 12 General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 12 General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 01 02 General Fund Reserve-Unassigned Beginning Balance	0.00	(35,769.00)	(35,769.00)	0.0%	Adjusted after YE close
308 Beginning Balances	0.00	(35,769.00)	(35,769.00)	0.0%	
360 Miscellaneous Revenues					
361 11 12 00 GF Reserve-Invest Int.	11,000.00	11,000.00	0.00	100.0%	
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	11,000.00	11,000.00	0.00	100.0%	
380 Non Revenues - Other Increases In Fund R					
381 20 00 84 GF Reserve-Water Loan Repayment	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	328,942.00	328,942.00	0.0%	Loan and Interest
380 Non Revenues - Other Increases In Func	0.00	328,942.00	328,942.00	0.0%	
397 Interfund Transfers					
397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**11,000.00**	**304,173.00**	**293,173.00**	*****%	

Expenditures	Original	Proposed	Difference	Remarks

2026 PROPOSED BUDGET CHANGES

112 General Fund Reserve

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.0%	
581 10 01 07 GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.0%	
597 15 01 15 General Fund Reserve-Transfer to ERF	0.00	0.00	0.00	0.0%	
597 42 03 02 General Reserve - Transfer to 101 Streets	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 01 12 General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
508 91 01 12 General Fund Reserve-Unassigned Ending Balance	11,000.00	304,173.00	293,173.00	*****%	
999 Ending Balance	11,000.00	304,173.00	293,173.00	*****%	
Fund Expenditures:	**11,000.00**	**304,173.00**	**293,173.00**	********%***	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

115 Emergency Response Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 01 15 Emergency Response Fund -Restricted Beg Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 15 01 15 Emergency Response Fund-Investment Interest	4,000.00	4,000.00	0.00	100.0%	
360 Miscellaneous Revenues	4,000.00	4,000.00	0.00	100.0%	
397 Interfund Transfers					
397 15 01 15 ERF-Transfer from General Reserve Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**4,000.00**	**4,000.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 15 01 00 Emergency Response Fund - Transfer to 001 Gen Fund	0.00	0.00	0.00	0.0%	
597 15 01 01 Emergency Response Fund - Transfer to 101 Streets	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 21 01 15 Emergency Response Fund-Ending Balance	4,000.00	4,000.00	0.00	100.0%	
999 Ending Balance	4,000.00	4,000.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

115 Emergency Response Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	**4,000.00**	**4,000.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

121 Police Vehicle Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	77,306.00	77,306.00	0.00	100.0%	
308 Beginning Balances	77,306.00	77,306.00	0.00	100.0%	
021 Police					
360 Miscellaneous Revenues					
361 11 21 01 Police-Investment Intereset	5,500.00	5,500.00	0.00	100.0%	
360 Miscellaneous Revenues	5,500.00	5,500.00	0.00	100.0%	
397 Interfund Transfers					
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
021 Police	**5,500.00**	**5,500.00**	**0.00**	**100.0%**	
Fund Revenues:	**82,806.00**	**82,806.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 21 01 22 PVR-Transfer to Police General Reserve	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	9,806.00	9,806.00	0.00	100.0%	
999 Ending Balance	9,806.00	9,806.00	0.00	100.0%	
021 Police					
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	73,000.00	73,000.00	0.00	100.0%	
594 Capital Expenditures	73,000.00	73,000.00	0.00	100.0%	
021 Police	**73,000.00**	**73,000.00**	**0.00**	**100.0%**	
Fund Expenditures:	**82,806.00**	**82,806.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

122 Police General Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 01 22 Police General Fund-Committed Beginning Balance	83,817.00	83,817.00	0.00	100.0%	
308 Beginning Balances	83,817.00	83,817.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 21 01 22 Police General Fund-Investment Interest	3,000.00	3,000.00	0.00	100.0%	
360 Miscellaneous Revenues	3,000.00	3,000.00	0.00	100.0%	
397 Interfund Transfers					
397 21 01 22 Police General Reserve Fund-Transfer from PVR	102,480.00	102,480.00	0.00	100.0%	
397 21 01 23 Police General Reserve - Transfer from General Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	102,480.00	102,480.00	0.00	100.0%	
Fund Revenues:	**189,297.00**	**189,297.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 21 00 00 Police Gen Reserve - Transfer to 001 Gen Fund	0.00	9,500.00	9,500.00	0.0%	CivicPlus NextRequest
597 Interfund Transfers	0.00	9,500.00	9,500.00	0.0%	
999 Ending Balance					
508 21 01 22 Police General Fund-Ending Balance	189,297.00	179,797.00	(9,500.00)	95.0%	
999 Ending Balance	189,297.00	179,797.00	(9,500.00)	95.0%	

2026 PROPOSED BUDGET CHANGES

122 Police General Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
021 Police					
594 Capital Expenditures					
594 21 64 21 Police General Reserve-Capital Purchase	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
021 Police	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Expenditures:	**189,297.00**	**189,297.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

204 Local Bond Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 02 00 LOCAL Bond-Restricted Beg. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
369 91 00 03 LOCAL BOND- Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 12 00 00 LOCAL Bond - WA State Issued Debt	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 20 04 00 LOCAL BOND- Transfer from General Fund	10,600.00	10,600.00	0.00	100.0%	
397 34 04 29 LOCAL BOND-Transfer from Water	21,200.00	21,200.00	0.00	100.0%	
397 35 00 08 LOCAL Bond-Transfer from WW	10,600.00	10,600.00	0.00	100.0%	
397 42 03 04 LOCAL BOND- Transfer from Street Fund	10,600.00	10,600.00	0.00	100.0%	
397 Interfund Transfers	53,000.00	53,000.00	0.00	100.0%	
Fund Revenues:	**53,000.00**	**53,000.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 22 71 00 LOCAL Bond- Principal	53,000.00	53,000.00	0.00	100.0%	
592 22 83 00 LOCAL Bond-Interest	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

204 Local Bond Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 Debt Service	53,000.00	53,000.00	0.00	100.0%	
594 Capital Expenditures					
595 04 60 01 LOCAL Bond-Equipment Bucket Truck	0.00	0.00	0.00	0.0%	
595 42 60 02 LOCAL Bond-Equipment Forklift	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 02 00 LOCAL Bond-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**53,000.00**	**53,000.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

302 Transportation Improvement Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 03 02 Transportation Improvment-Beg. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
313 21 00 00 Trans Benefit Dist Sales And Use Tax	80,000.00	80,000.00	0.00	100.0%	
317 60 00 00 Excise Taxes - TBD Vehicle Fees	37,500.00	37,500.00	0.00	100.0%	
310 Taxes	117,500.00	117,500.00	0.00	100.0%	
330 Intergovernmental Revenues					
334 03 82 26 TIB Grant-2025 Dock Grade Chip Seal Project	175,000.00	175,000.00	0.00	100.0%	
330 Intergovernmental Revenues	175,000.00	175,000.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 04 01 Transportation Imrovement-Investment Interest	3,000.00	3,000.00	0.00	100.0%	
360 Miscellaneous Revenues	3,000.00	3,000.00	0.00	100.0%	
Fund Revenues:	**295,500.00**	**295,500.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 41 13 Transportation Improvement - Professional Services - Dock Grade Chip Seal (TIB)	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

302 Transportation Improvement Fund

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 42 03 03 Transportation Imp Fund-Transfer to Street Fund	128,400.00	0.00	(128,400.00)	0.0%	Was originally planned for TIB Church project match
597 Interfund Transfers	128,400.00	0.00	(128,400.00)	0.0%	
999 Ending Balance					
508 10 03 02 Transportation Improvement-Ending Balance	167,100.00	295,500.00	128,400.00	176.8%	TIB Church Project
999 Ending Balance	167,100.00	295,500.00	128,400.00	176.8%	
Fund Expenditures:	**295,500.00**	**295,500.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 03 03 Hote/Motel Taxes-Restricted Beginning Balance	198,289.00	198,289.00	0.00	100.0%	
308 Beginning Balances	198,289.00	198,289.00	0.00	100.0%	
310 Taxes					
313 31 00 00 Hotel/Motel Tax	75,000.00	75,000.00	0.00	100.0%	
310 Taxes	75,000.00	75,000.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 10 00 12 Hotel/Motel Tax-Investment Interest	5,000.00	5,000.00	0.00	100.0%	
360 Miscellaneous Revenues	5,000.00	5,000.00	0.00	100.0%	
Fund Revenues:	**278,289.00**	**278,289.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
557 Community Services					
557 30 40 00 Hotel Motel Taxes-Grants	100,000.00	100,000.00	0.00	100.0%	
557 Community Services	100,000.00	100,000.00	0.00	100.0%	
999 Ending Balance					
508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	178,289.00	178,289.00	0.00	100.0%	
999 Ending Balance	178,289.00	178,289.00	0.00	100.0%	
Fund Expenditures:	**278,289.00**	**278,289.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

307 Park and Recreation Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 03 07 Park and Recreation Fund-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 03 07 Park and Recreation Fund - Investment Interest	600.00	600.00	0.00	100.0%	
360 Miscellaneous Revenues	600.00	600.00	0.00	100.0%	
397 Interfund Transfers					
397 76 00 30 Park and Recreation Fund-New Pool WS Contribution from CE	35,000.00	35,000.00	0.00	100.0%	
397 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%	
007 Pool					
360 Miscellaneous Revenues					
367 11 03 07 Park and Recreation Fund-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
007 Pool	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Revenues:	**35,600.00**	**35,600.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 31 03 07 Park and Recreation Fund-Restricted Ending Balance	35,600.00	35,600.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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307 Park and Recreation Fund

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
999 Ending Balance	35,600.00	35,600.00	0.00	100.0%	
Fund Expenditures:	**35,600.00**	**35,600.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

341 General Fund Public Works Vehicle Replacen

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 01 03 General Fund PWVRF- Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 11 03 General Fund PWVRF-Investment Interest	100.00	100.00	0.00	100.0%	
360 Miscellaneous Revenues	100.00	100.00	0.00	100.0%	
397 Interfund Transfers					
397 01 01 03 GPWVR-Transfer from CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**100.00**	**100.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 21 64 13 GPWVR - Vehicle and Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 21 01 03 General PWVR Fund- Ending Balance	100.00	100.00	0.00	100.0%	
999 Ending Balance	100.00	100.00	0.00	100.0%	
Fund Expenditures:	**100.00**	**100.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

342 Street Fund Public Works Vehicle Replaceme

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 01 02 Street Fund VRF - Committed Beg Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 11 02 Street-Investment Interest	200.00	200.00	0.00	100.0%	
360 Miscellaneous Revenues	200.00	200.00	0.00	100.0%	
397 Interfund Transfers					
397 42 01 02 SVR-Transfer from Street Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**200.00**	**200.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 21 64 01 SVR-Vehicles and Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 21 01 02 Street Fund PW Vehicle Reserve Fund-Ending Balance	200.00	200.00	0.00	100.0%	
999 Ending Balance	200.00	200.00	0.00	100.0%	
Fund Expenditures:	**200.00**	**200.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

401 Water Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 04 01 Water-Assigned Beginning Balance	2,131,089.00	2,131,089.00	0.00	100.0%	
308 Beginning Balances	2,131,089.00	2,131,089.00	0.00	100.0%	
330 Intergovernmental Revenues					
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	2,692,440.00	2,692,440.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charges	4,000.00	4,000.00	0.00	100.0%	
343 40 00 03 Water-Utility Plan Review Fees	0.00	0.00	0.00	0.0%	
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	2,696,440.00	2,696,440.00	0.00	100.0%	
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	8,500.00	8,500.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	21,500.00	21,500.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 10 34 01 Water-Surplus Market	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	30,000.00	30,000.00	0.00	100.0%	
380 Non Revenues - Other Increases In Fund R					
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					

2026 PROPOSED BUDGET CHANGES

401 Water Fund

Revenues	Original	Proposed	Difference		Remarks
390 Other Financing Sources					
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**4,857,529.00**	**4,857,529.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 10 00 Water-Salaries	306,000.00	397,000.00	91,000.00	129.7%	Storm
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	145,000.00	191,000.00	46,000.00	131.7%	
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety Gear	3,000.00	3,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building Supplies	4,000.00	4,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	350.00	350.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab Supplie	28,000.00	28,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Supplies	25,000.00	25,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	30,000.00	30,000.00	0.00	100.0%	
534 80 31 06 Water-Utility Locate Supplies	1,000.00	1,000.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	8,000.00	8,000.00	0.00	100.0%	
534 80 31 09 Water-Fire Hydrant Paint Supplies	2,500.00	2,500.00	0.00	100.0%	
534 80 31 10 Water-Water Conservation Supplies	500.00	500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	20,000.00	20,000.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment & Tools	3,500.00	3,500.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tools	4,500.00	4,500.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	165,000.00	165,000.00	0.00	100.0%	

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2026 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 41 05 Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & CC Services	32,000.00	32,000.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%	
534 80 41 10 Water-Legis Fee To CE Fund	104,007.00	104,007.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE Fund	291,314.00	291,314.00	0.00	100.0%	
534 80 41 12 Water-HR Fee To CE Fund	27,555.00	27,555.00	0.00	100.0%	
534 80 41 15 Water-Engineering Water System Plan	0.00	0.00	0.00	0.0%	
534 80 42 01 Water-Com-CenturyLink	4,000.00	4,000.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	7,000.00	7,000.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-Verizon	1,100.00	1,100.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	10,000.00	10,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	3,000.00	3,000.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	2,500.00	2,500.00	0.00	100.0%	
534 80 47 01 Water-Utilities-PUD	70,000.00	70,000.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natural	1,000.00	1,000.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	3,800.00	3,800.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	600.00	600.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	10,000.00	10,000.00	0.00	100.0%	
534 80 48 03 Water-Veh/Eq Repair/Maint Services	5,000.00	5,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/Maint Services	2,500.00	2,500.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/Maint Services	4,500.00	4,500.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/Maint Services	2,000.00	2,000.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptions	3,000.00	3,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	4,500.00	4,500.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	500.00	500.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 49 04 Water-Miscellaneous	1,200.00	1,200.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	116,000.00	116,000.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	100.00	100.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	140,000.00	140,000.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utility Tax	260,000.00	260,000.00	0.00	100.0%	
534 Water Utilities	1,853,826.00	1,990,826.00	137,000.00	107.4%	
580 Non Expeditures					
581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.0%	
582 10 00 34 Water-Meter Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
591 34 70 00 Water - SBITA & Leases	0.00	0.00	0.00	0.0%	
591 34 78 02 Water-Principal, PWTF Jewett Main Improvements	45,000.00	45,000.00	0.00	100.0%	
591 34 78 03 Water-Principal, PWTF Mainline Phases	162,000.00	307,000.00	145,000.00	189.5%	Project Close Out
591 34 78 05 Water-Principal, DWSRF	63,000.00	63,000.00	0.00	100.0%	
591 34 78 06 Water-Principal, PWTF Buck Creek WTP Roof	0.00	0.00	0.00	0.0%	
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	141,000.00	141,000.00	0.00	100.0%	
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%	
592 34 78 10 Water-Interest, PWTF N Main Spring Booster Pump	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	0.00	0.00	0.00	0.0%	
592 34 83 03 Water-Interest, PWTF Mainline Phases	0.00	0.00	0.00	0.0%	
592 34 83 05 Water-DWSRF Interest	0.00	0.00	0.00	0.0%	
592 34 83 06 Water-Interest, PWTF Buck Creek WTP Roof	0.00	0.00	0.00	0.0%	
591 Debt Service	411,000.00	556,000.00	145,000.00	135.3%	
594 Capital Expenditures					
594 34 62 02 Water-Bldgs & Improvements	10,000.00	10,000.00	0.00	100.0%	
594 34 64 00 Water-Meters & Vaults	15,000.00	15,000.00	0.00	100.0%	
594 34 64 01 Water-Equipment	5,000.00	5,000.00	0.00	100.0%	
594 34 64 06 Water-Vehicles	70,000.00	70,000.00	0.00	100.0%	
594 34 64 08 Water-Office Equipment	2,500.00	2,500.00	0.00	100.0%	
594 Capital Expenditures	102,500.00	102,500.00	0.00	100.0%	
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	141,000.00	141,000.00	0.00	100.0%	
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%	
597 34 04 08 Water-Transfer To Water Res.	0.00	0.00	0.00	0.0%	
597 34 04 15 Water-Transfer To Water Bd Res	11,809.00	11,809.00	0.00	100.0%	
597 34 04 18 Water-Transfer To WSLA Reserve	25,195.00	25,195.00	0.00	100.0%	
597 34 04 20 Water-Transfer to Water Const Fund	0.00	0.00	0.00	0.0%	
597 34 04 28 Water-Transfer to Water VRF	0.00	0.00	0.00	0.0%	
597 34 04 29 Water-Trasfer to LOCAL Bond	21,200.00	21,200.00	0.00	100.0%	
597 Interfund Transfers	199,204.00	199,204.00	0.00	100.0%	
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Balance	2,290,999.00	2,008,999.00	(282,000.00)	87.7%	10% min <$300,000

2026 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
999 Ending Balance	2,290,999.00	2,008,999.00	(282,000.00)	87.7%	
Fund Expenditures:	**4,857,529.00**	**4,857,529.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 04 02 WW-Assigned Beginning Balance	305,375.00	305,375.00	0.00	100.0%	
308 Beginning Balances	305,375.00	305,375.00	0.00	100.0%	
330 Intergovernmental Revenues					
334 04 20 05 WW - State Award from Commerce	0.00	350,000.00	350,000.00	0.0%	ERR Grant for Storm
330 Intergovernmental Revenues	0.00	350,000.00	350,000.00	0.0%	
340 Charges For Goods & Services					
343 50 00 01 WW-Service Charge	1,222,749.00	1,222,749.00	0.00	100.0%	
343 50 00 03 WW-Utility Plan Review Fees	0.00	0.00	0.00	0.0%	
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	1,222,749.00	1,222,749.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 35 01 WW-Investment Interest	9,000.00	9,000.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 10 35 01 WW-Surplus Market	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	9,000.00	9,000.00	0.00	100.0%	
390 Other Financing Sources					
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	**1,537,124.00**	**1,887,124.00**	**350,000.00**	**122.8%**	

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 10 00 WW-Salaries	137,000.00	137,000.00	0.00	100.0%	
535 80 11 00 WW-Salaries/OT	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	70,000.00	70,000.00	0.00	100.0%	
535 80 21 00 WW-Benefits/OT	0.00	0.00	0.00	0.0%	
535 80 23 00 WW-Uniforms & Safety Gear	1,500.00	1,500.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Supplies	1,500.00	1,500.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	300.00	300.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	2,500.00	2,500.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	5,000.00	5,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	2,000.00	2,000.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	300.00	300.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	5,000.00	5,000.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	12,000.00	12,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & Tools	2,500.00	2,500.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	120,000.00	120,000.00	0.00	100.0%	
535 80 41 02 WW-Wastewater System Plan	0.00	0.00	0.00	0.0%	
535 80 41 06 WW-Utility Billing & CC Services	32,000.00	32,000.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fund	14,305.00	14,305.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fund	40,065.00	40,065.00	0.00	100.0%	
535 80 41 12 WW-HR Fee To CE Fund	3,790.00	3,790.00	0.00	100.0%	
535 80 42 01 WW-Com-CenturyLink	1,000.00	1,000.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	70.00	70.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	240.00	240.00	0.00	100.0%	
535 80 42 06 WW-Com-Cell Phones	500.00	500.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	1,500.00	1,500.00	0.00	100.0%	
535 80 44 00 WW-Advertising	500.00	500.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	1,500.00	1,500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	4,200.00	4,200.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	2,000.00	2,000.00	0.00	100.0%	

2026 PROPOSED BUDGET CHANGES

City Of White Salmon | Time: 16:25:08 Date: 09/11/2026 | Page: 55

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 47 03 WW-Utilities-City Of WS	3,000.00	3,000.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	550.00	550.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint Services	3,500.00	3,500.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Services	2,500.00	2,500.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Maint Services	1,000.00	1,000.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft Maint Services	250.00	250.00	0.00	100.0%	
535 80 48 10 WW-Stormwater Plan	0.00	0.00	0.00	0.0%	
535 80 49 01 WW-Dues & Subscriptions	500.00	500.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	250.00	250.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	450.00	450.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	500.00	500.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	17,000.00	17,000.00	0.00	100.0%	
535 80 49 42 WW-Disposal Plant Services	0.00	377,000.00	377,000.00	0.0%	Bingen ERU per ILA
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	73,365.00	73,365.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Utility Tax)	183,412.00	183,412.00	0.00	100.0%	
535 Sewer	750,547.00	1,127,547.00	377,000.00	150.2%	
591 Debt Service					
591 35 70 00 WW - SBITA & Leases	0.00	0.00	0.00	0.0%	
591 35 78 00 WW- Bingen DOE Loan Principal	170,000.00	170,000.00	0.00	100.0%	
592 35 80 00 WW- Bingen DOE Loan Interest	0.00	0.00	0.00	0.0%	
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	0.00	0.00	0.0%	

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2026 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 Debt Service	170,000.00	170,000.00	0.00	100.0%	
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	5,000.00	5,000.00	0.00	100.0%	
594 35 63 00 WW-Infrastructure Improv.	0.00	350,000.00	350,000.00	0.0%	Storm
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 64 00 WW - Meters & Vaults	2,500.00	2,500.00	0.00	100.0%	
594 35 64 01 WW-Equipment	2,500.00	2,500.00	0.00	100.0%	
594 35 64 02 WW - Manhole Covers	2,500.00	2,500.00	0.00	100.0%	
594 35 64 04 WW-Machinery	3,000.00	3,000.00	0.00	100.0%	
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%	
594 35 64 08 WW-Office Equipment	1,000.00	1,000.00	0.00	100.0%	
594 35 64 09 WW Computer Capital Equip/Software	1,500.00	1,500.00	0.00	100.0%	
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	18,000.00	368,000.00	350,000.00	*****%	
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	0.00	0.00	0.00	0.0%	
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%	
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%	
597 35 00 08 WW-Transfer to LOCAL Bond	10,600.00	10,600.00	0.00	100.0%	
597 35 04 29 WW-Transfer to WW Fund VRF	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	10,600.00	10,600.00	0.00	100.0%	
999 Ending Balance					
508 51 04 02 WW-Assigned Ending Balance	587,977.00	210,977.00	(377,000.00)	35.9%	10% min <$100,000
999 Ending Balance	587,977.00	210,977.00	(377,000.00)	35.9%	

A.

2026 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	**1,537,124.00**	**1,887,124.00**	**350,000.00**	**122.8%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

408 Water Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 04 08 Water Reserve-Assigned Beginning Balance	0.00	358,814.00	358,814.00	0.0%	Actual fund balance after YE close
308 Beginning Balances	0.00	358,814.00	358,814.00	0.0%	
330 Intergovernmental Revenues					
337 00 64 03 W Res - Bingen Contributions	6,500.00	6,500.00	0.00	100.0%	
330 Intergovernmental Revenues	6,500.00	6,500.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 34 03 W Res-Investment Interest	19,500.00	19,500.00	0.00	100.0%	
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%	
367 00 40 04 W Res-Connections	75,000.00	75,000.00	0.00	100.0%	
360 Miscellaneous Revenues	94,500.00	94,500.00	0.00	100.0%	
380 Non Revenues - Other Increases In Fund R					
381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	2,000,000.00	1,478,349.00	(521,651.00)	73.9%	Adjusted to actual received YTD and PWB remaining balance
390 Other Financing Sources	2,000,000.00	1,478,349.00	(521,651.00)	73.9%	
397 Interfund Transfers					
397 34 00 31 W Res-Transfer from ARPA Infrastructure	0.00	0.00	0.00	0.0%	
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

408 Water Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**2,101,000.00**	**1,938,163.00**	**(162,837.00)**	**92.2%**	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.0%	
534 80 41 61 W Res - PWTF N Main Spring Construction Engineering	0.00	45,000.00	45,000.00	0.0%	True up
534 80 41 62 W Res - N Main Spring Water Improvements Design Engineering	0.00	5,000.00	5,000.00	0.0%	True up
534 80 41 71 W Res-Buck Creek Roof Engineering and Cultural Review	0.00	10,000.00	10,000.00	0.0%	True up
534 Water Utilities	0.00	60,000.00	60,000.00	0.0%	
594 Capital Expenditures					
594 34 64 03 W Res-Well Pump Replacement	0.00	0.00	0.00	0.0%	
594 34 64 61 W Res - PWTF N Main Spring Construction	2,000,000.00	1,578,349.00	(421,651.00)	78.9%	Project is tracking over budget and over contingency funding
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	2,000,000.00	1,578,349.00	(421,651.00)	78.9%	
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.0%	
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

999 Ending Balance

2026 PROPOSED BUDGET CHANGES

408 Water Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 51 04 08 Water Reserve-Assigned Ending Balance	101,000.00	299,814.00	198,814.00	296.8%	
999 Ending Balance	101,000.00	299,814.00	198,814.00	296.8%	
Fund Expenditures:	**2,101,000.00**	**1,938,163.00**	**(162,837.00)**	**92.2%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

A.

2026 PROPOSED BUDGET CHANGES

409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 35 02 WW Res-Investment Interest	13,000.00	13,000.00	0.00	100.0%	
367 00 50 05 WW Reserve-Connections	2,500.00	2,500.00	0.00	100.0%	
369 91 00 35 WW Res-Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	15,500.00	15,500.00	0.00	100.0%	
397 Interfund Transfers					
397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**15,500.00**	**15,500.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 41 30 WW Res - SCADA Design Engineering	0.00	0.00	0.00	0.0%	
535 80 41 31 WW Res - SCADA Construction Engineering	0.00	0.00	0.00	0.0%	
535 80 51 35 WW Res-Wastewater Capital Improvement Plan (CIty of Bingen)	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.0%	
580 Non Expeditures					
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
580 Non Expeditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 35 63 10 WW Res - Wastewater System Plan	0.00	0.00	0.00	0.0%	
594 35 63 30 WW Res - SCADA Construction	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Balance	15,500.00	15,500.00	0.00	100.0%	
999 Ending Balance	15,500.00	15,500.00	0.00	100.0%	
Fund Expenditures:	**15,500.00**	**15,500.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 04 12 WRAF-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	7,500.00	7,500.00	0.00	100.0%	
368 10 00 00 WRAF-Fees From Water Sales	160,000.00	160,000.00	0.00	100.0%	
360 Miscellaneous Revenues	167,500.00	167,500.00	0.00	100.0%	
Fund Revenues:	**167,500.00**	**167,500.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	124,000.00	124,000.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	0.00	0.00	0.00	0.0%	
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	0.00	0.0%	
591 Debt Service	124,000.00	124,000.00	0.00	100.0%	
999 Ending Balance					
508 41 04 12 WRAF-Committed Ending Balance	43,500.00	43,500.00	0.00	100.0%	
999 Ending Balance	43,500.00	43,500.00	0.00	100.0%	
Fund Expenditures:	**167,500.00**	**167,500.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 04 13 Water Bond Redemption-Investment Interest	2,000.00	2,000.00	0.00	100.0%	
360 Miscellaneous Revenues	2,000.00	2,000.00	0.00	100.0%	
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	141,000.00	141,000.00	0.00	100.0%	
397 Interfund Transfers	141,000.00	141,000.00	0.00	100.0%	
Fund Revenues:	**143,000.00**	**143,000.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
591 34 72 10 Water Bd Red-Principal	143,000.00	143,000.00	0.00	100.0%	
580 Non Expeditures	143,000.00	143,000.00	0.00	100.0%	
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 04 13 Water Bond Redemption-Committed Ending Balance	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

413 Water Bond Redemption Fund

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**143,000.00**	**143,000.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 04 14 WW Bond Redemption-Committed Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

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2026 PROPOSED BUDGET CHANGES

414 Wastewater Bond Redemption Fund

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

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2026 PROPOSED BUDGET CHANGES

415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 34 05 Water Bd Res-Investment Int.	5,000.00	5,000.00	0.00	100.0%	
360 Miscellaneous Revenues	5,000.00	5,000.00	0.00	100.0%	
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer From Water	11,809.00	11,809.00	0.00	100.0%	
397 Interfund Transfers	11,809.00	11,809.00	0.00	100.0%	
Fund Revenues:	**16,809.00**	**16,809.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 31 04 15 Water Bond Reserve-Restricted Ending Balance	16,809.00	16,809.00	0.00	100.0%	
999 Ending Balance	16,809.00	16,809.00	0.00	100.0%	
Fund Expenditures:	**16,809.00**	**16,809.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	3,000.00	3,000.00	0.00	100.0%	
360 Miscellaneous Revenues	3,000.00	3,000.00	0.00	100.0%	
Fund Revenues:	**3,000.00**	**3,000.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	3,000.00	3,000.00	0.00	100.0%	
999 Ending Balance	3,000.00	3,000.00	0.00	100.0%	
Fund Expenditures:	**3,000.00**	**3,000.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment Interest	15,500.00	15,500.00	0.00	100.0%	
367 00 50 04 Treatment Plant Res-Connections	7,500.00	7,500.00	0.00	100.0%	
360 Miscellaneous Revenues	23,000.00	23,000.00	0.00	100.0%	
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**23,000.00**	**23,000.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	23,000.00	23,000.00	0.00	100.0%	
999 Ending Balance	23,000.00	23,000.00	0.00	100.0%	

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2026 PROPOSED BUDGET CHANGES

417 Treatment Plant Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	**23,000.00**	**23,000.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 18 WSLAR-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 04 18 WSLA-Investment Interest	7,000.00	7,000.00	0.00	100.0%	
360 Miscellaneous Revenues	7,000.00	7,000.00	0.00	100.0%	
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	25,195.00	25,195.00	0.00	100.0%	
397 Interfund Transfers	25,195.00	25,195.00	0.00	100.0%	
Fund Revenues:	**32,195.00**	**32,195.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 41 30 WSLAR - SCADA Design Engineering	0.00	0.00	0.00	0.0%	
534 80 41 31 WSLAR - SCADA Construction Engineering	0.00	0.00	0.00	0.0%	
534 Water Utilities	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%	
594 34 64 12 WSLAR-Meter Reading Base Station	0.00	0.00	0.00	0.0%	
594 34 64 51 WSLAR - SCADA Construction	0.00	0.00	0.00	0.0%	
594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

418 Water Short Lived Asset Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	32,195.00	32,195.00	0.00	100.0%	
999 Ending Balance	32,195.00	32,195.00	0.00	100.0%	
Fund Expenditures:	**32,195.00**	**32,195.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

419 Water Construction Loan Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 21 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues					
334 04 20 01 Water - State Award from Commerce	0.00	350,000.00	350,000.00	0.0%	ERR Grant for Storm
334 04 20 02 Water Const - PWTF Grant - Buck Creek WTP	0.00	0.00	0.00	0.0%	
334 06 90 15 Water Const - PWTF Grant - Mainline Phase IIA	1,000,000.00	1,000,000.00	0.00	100.0%	
337 00 00 00 Water Const. - Interlocal Award	260,000.00	260,000.00	0.00	100.0%	
330 Intergovernmental Revenues	1,260,000.00	1,610,000.00	350,000.00	127.8%	
360 Miscellaneous Revenues					
361 11 04 34 Water Const. - Investment Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 80 63 15 Water Const.- PWB Loan Mainline Phase IIA	7,000,000.00	7,000,000.00	0.00	100.0%	
391 80 63 16 Water Const - PWB Loan - Buck Creek WTP	400,000.00	400,000.00	0.00	100.0%	
391 80 63 17 Water Const - DWSRF Loan - Mainline Phase IIB	250,000.00	250,000.00	0.00	100.0%	
390 Other Financing Sources	7,650,000.00	7,650,000.00	0.00	100.0%	

315 Tohomish/Snohomish Project

397 Interfund Transfers

2026 PROPOSED BUDGET CHANGES

419 Water Construction Loan Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.0%	
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Revenues:	**8,910,000.00**	**9,260,000.00**	**350,000.00**	**103.9%**	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 00 00 00 Water Utilities - Water Utilities - Other Costs Allocations	0.00	0.00	0.00	0.0%	
534 80 41 00 Water Const - Advertising	0.00	0.00	0.00	0.0%	
534 80 41 02 Water Const - Professional Services	0.00	200,000.00	200,000.00	0.0%	$200k RMSA Deductible for Storm Event
534 80 41 20 Water Const-Mainline Phase IIA Cultural Review	0.00	0.00	0.00	0.0%	
534 80 41 23 Water Const - Mainline Phase II Design Engineering	0.00	0.00	0.00	0.0%	
534 80 41 24 Water Const- Mainline Phase IIA Construction Engineering	0.00	0.00	0.00	0.0%	
534 80 41 25 Water Const - Professional Services - Mainline Phase IIB	250,000.00	250,000.00	0.00	100.0%	
534 80 41 26 Water Const - Prof Service - Stauch/Snohomish Bundle	0.00	0.00	0.00	0.0%	
534 80 41 50 Water Const - Professional Services - Buck Creek WTP	0.00	0.00	0.00	0.0%	
534 80 49 18 Water Const - Misc	0.00	0.00	0.00	0.0%	
534 80 49 19 Water Const - Misc - Mainline Phase IIA	0.00	0.00	0.00	0.0%	

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2026 PROPOSED BUDGET CHANGES

419 Water Construction Loan Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 49 25 Water Const - Misc - Mainline Phase IIB	0.00	0.00	0.00	0.0%	
534 80 49 50 Water Const - Misc - Buck Creek WTP	0.00	0.00	0.00	0.0%	
534 Water Utilities	250,000.00	450,000.00	200,000.00	180.0%	
594 Capital Expenditures					
594 34 65 00 Water Const - Capital Construction	0.00	150,000.00	150,000.00	0.0%	Storm
594 34 65 25 Water Const - Capital Construction - Mainline Phase IIB	0.00	0.00	0.00	0.0%	
594 34 65 50 Water Const - Capital Construction - Buck Creek WTP	400,000.00	400,000.00	0.00	100.0%	
594 34 65 51 Water Const - Capital Construction - Citywide Infill Project	260,000.00	260,000.00	0.00	100.0%	
594 34 65 52 Water Const - Capital Construction - Stauch/Snohomish Bundle	0.00	0.00	0.00	0.0%	
595 34 65 00 Water Const-Mainline Phase IIA Construction	8,000,000.00	8,000,000.00	0.00	100.0%	
594 Capital Expenditures	8,660,000.00	8,810,000.00	150,000.00	101.7%	
999 Ending Balance					
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**8,910,000.00**	**9,260,000.00**	**350,000.00**	**103.9%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues					
331 10 76 00 USDA-Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 04 42 USDA-Investment Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.0%	
391 60 00 02 USDA-Final Loan	0.00	0.00	0.00	0.0%	
391 60 00 03 PWTF-Loan	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	0.0%	
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.0%	

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2026 PROPOSED BUDGET CHANGES

420 USDA Rural Development - Jewett Water Ma

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

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2026 PROPOSED BUDGET CHANGES

428 Water Fund Vehicle Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 04 28 Water Fund VRF-Committed Begining Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 34 04 28 Water Fund VRF-Investment Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 04 28 Water Fund VRF-Transfer from Water Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 34 64 28 Water Fund VRF-Vehicle and Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 34 04 01 Water Fund VRF-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

429 Wastewater Fund Public Works Vehicle Rplac

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 04 29 WW Fund VRF-Committed Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 35 04 29 WW Fund VRF-Investment Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 35 04 29 WW Fund VRF-Transfer from WW Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 35 64 29 WW Fund VRF-Vehicle and Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 35 04 02 WW Fund VRF-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2026 PROPOSED BUDGET CHANGES

601 Remittances

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 21 06 01 Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 06 01 Remit-Investment Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund R					
386 83 31 00 Remit-ST Gen Fund 93	0.00	0.00	0.00	0.0%	
386 89 09 00 Remit-WSP HWY Acct	0.00	0.00	0.00	0.0%	
386 89 12 00 Remit-Accessible Communities	0.00	0.00	0.00	0.0%	
386 89 13 00 Remit-Multimodal Transportation	0.00	0.00	0.00	0.0%	
386 89 14 00 Remit-HWY Safety Acct	0.00	0.00	0.00	0.0%	
386 89 15 00 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%	
386 89 26 00 DOL Tech Support	0.00	0.00	0.00	0.0%	
389 30 00 01 Remit-Bldg Surcharges	0.00	0.00	0.00	0.0%	
389 30 12 00 Remit-Crime Victims	0.00	0.00	0.00	0.0%	
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
389 30 83 00 Remit-Trauma Care	0.00	0.00	0.00	0.0%	
389 30 83 31 Remit-Auto Thft Prev	0.00	0.00	0.00	0.0%	
389 30 83 32 Remit-Traum Brain Inj	0.00	0.00	0.00	0.0%	
389 30 88 00 Remit-State PSEA 3-ST 54	0.00	0.00	0.00	0.0%	
389 30 89 09 Remit-WSP Hwy Acct	0.00	0.00	0.00	0.0%	
389 30 89 14 Remit-Hwy Safety Acct	0.00	0.00	0.00	0.0%	
389 30 89 15 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%	
389 30 91 00 Remit-State PSEA 1-ST 40	0.00	0.00	0.00	0.0%	
389 30 92 00 Remit-State PSEA 2-ST 50	0.00	0.00	0.00	0.0%	
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%	
389 30 97 00 Remit-JIS Account	0.00	0.00	0.00	0.0%	
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 16:25:08 Date: 09/11/2026

601 Remittances

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

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
589 30 00 01 Remit-Bldg Surcharges	0.00	0.00	0.00	0.0%	
589 30 00 10 Remit-Accessible Communities	0.00	0.00	0.00	0.0%	
589 30 00 12 Remit-Crime Victims	0.00	0.00	0.00	0.0%	
589 30 00 13 Remit-Multimodal Transportation	0.00	0.00	0.00	0.0%	
589 30 00 26 Remit - DOL Tech Support	0.00	0.00	0.00	0.0%	
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%	
589 30 00 83 Remit-Trauma Care	0.00	0.00	0.00	0.0%	
589 30 00 84 Remit-Auto Thft Prev	0.00	0.00	0.00	0.0%	
589 30 00 85 Remit-Traum Brain Inj	0.00	0.00	0.00	0.0%	
589 30 00 88 Remit-State PSEA 3	0.00	0.00	0.00	0.0%	
589 30 00 89 Remit-WSP Hwy Acct	0.00	0.00	0.00	0.0%	
589 30 00 91 Remit-State PSEA 1	0.00	0.00	0.00	0.0%	
589 30 00 92 Remit-State PSEA 2	0.00	0.00	0.00	0.0%	
589 30 00 93 Remit-St Gen Fund 93	0.00	0.00	0.00	0.0%	
589 30 00 94 Remit-Hwy Safety Acct	0.00	0.00	0.00	0.0%	
589 30 00 95 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%	
589 30 00 97 Remit-JIS Account	0.00	0.00	0.00	0.0%	
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.0%	
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

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2026 PROPOSED BUDGET CHANGES

Fund Totals

City Of White Salmon

Time: 16:25:08 Date: 09/11/2026

Fund	Revenues Original	Revenues Proposed	Revenues Difference		Expenditures Original	Expenditures Proposed	Expenditures Difference	
001 Current Expense	4,285,318.00	4,231,693.00	(53,625.00)	98.7%	4,285,318.00	4,231,693.00	(53,625.00)	98.7%
101 Street Fund	811,341.00	1,242,351.00	431,010.00	153.1%	811,341.00	1,242,351.00	431,010.00	153.1%
108 Municipal Capital Imp Fund	655,342.00	655,342.00	0.00	100.0%	655,342.00	655,342.00	0.00	100.0%
110 Fire Reserve Fund	0.00	4,461.36	4,461.36	0.0%	0.00	4,461.36	4,461.36	0.0%
112 General Fund Reserve	11,000.00	304,173.00	293,173.00	*****%	11,000.00	304,173.00	293,173.00	*****%
115 Emergency Response Fund	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%
121 Police Vehicle Reserve Fund	82,806.00	82,806.00	0.00	100.0%	82,806.00	82,806.00	0.00	100.0%
122 Police General Reserve Fund	189,297.00	189,297.00	0.00	100.0%	189,297.00	189,297.00	0.00	100.0%
204 Local Bond Fund	53,000.00	53,000.00	0.00	100.0%	53,000.00	53,000.00	0.00	100.0%
302 Transportation Improvement Fund	295,500.00	295,500.00	0.00	100.0%	295,500.00	295,500.00	0.00	100.0%
303 Hotel/Motel Taxes	278,289.00	278,289.00	0.00	100.0%	278,289.00	278,289.00	0.00	100.0%
307 Park and Recreation Fund	35,600.00	35,600.00	0.00	100.0%	35,600.00	35,600.00	0.00	100.0%
341 General Fund Public Works Vehicle F	100.00	100.00	0.00	100.0%	100.00	100.00	0.00	100.0%
342 Street Fund Public Works Vehicle Re	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%
401 Water Fund	4,857,529.00	4,857,529.00	0.00	100.0%	4,857,529.00	4,857,529.00	0.00	100.0%
402 Wastewater Collection Fund	1,537,124.00	1,887,124.00	350,000.00	122.8%	1,537,124.00	1,887,124.00	350,000.00	122.8%
408 Water Reserve Fund	2,101,000.00	1,938,163.00	(162,837.00)	92.2%	2,101,000.00	1,938,163.00	(162,837.00)	92.2%
409 Wastewater Reserve Fund	15,500.00	15,500.00	0.00	100.0%	15,500.00	15,500.00	0.00	100.0%
412 Water Rights Acquisition Fund	167,500.00	167,500.00	0.00	100.0%	167,500.00	167,500.00	0.00	100.0%
413 Water Bond Redemption Fund	143,000.00	143,000.00	0.00	100.0%	143,000.00	143,000.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	16,809.00	16,809.00	0.00	100.0%	16,809.00	16,809.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	3,000.00	3,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
417 Treatment Plant Reserve Fund	23,000.00	23,000.00	0.00	100.0%	23,000.00	23,000.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fur	32,195.00	32,195.00	0.00	100.0%	32,195.00	32,195.00	0.00	100.0%
419 Water Construction Loan Fund	8,910,000.00	9,260,000.00	350,000.00	103.9%	8,910,000.00	9,260,000.00	350,000.00	103.9%
420 USDA Rural Development - Jewett W	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehi	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	**24,508,450.00**	**25,720,632.36**	**1,212,182.36**	**104.9%**	**24,508,450.00**	**25,720,632.36**	**1,212,182.36**	**104.9%**