



**White Salmon City Council Meeting  
A G E N D A  
July 03, 2019 – 6:00 PM  
220 NE Church, White Salmon WA 98672**

**Call to Order and Presentation of the Flag**

**Roll Call**

**Comments**

**Changes to the Agenda**

**Business Items**

- 1.** Ordinance 2019-07-1045 Amending WSMC 10.24.120 Parking Prohibited
  - a. Presentation
  - b. Discussion
  - c. Action
- 2.** 2019 Budget Amendment, Ordinance 2019-07-1046, Amending the 2019 Budget
  - a. Presentation
  - b. Discussion
  - c. Action

**Consent Agenda**

- 3.** Approval of Meeting Minutes - June 19, 2019
- 4.** Approval of Vouchers

**Department Head and Committee Reports**

**Executive Session (if needed)**

**Adjournment**

**Item Attachment Documents:**

1. Ordinance 2019-07-1045 Amending WSMC 10.24.120 Parking Prohibited
  - a. Presentation
  - b. Discussion
  - c. Action



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**AGENDA MEMO**

Needs Legal Review: Yes  
Council Meeting Date: July 3, 2019  
Agenda Item: Ordinance 2019-07-1045 Amending WSMC 10.24.120 Parking Prohibited.  
Presented By: Jan Brending, Clerk Treasurer

**PROPOSED MOTIONS:**

Authorization to approve Ordinance 2019-07-1045 Amending WSMC 10.24.120 Parking Prohibited upon the first reading.

**Why is it a legislative issue:**

The council approves all ordinances.

**Explanation of issue:**

The city has determined that individuals are parking in an undesignated area located at the northwest corner of Garfield and Jewett Blvd. (SR 141). This causes unsafe conditions including site line issues and issues with individuals moving out of the area into lanes of traffic. The ordinance designates the area from the corner west 200 feet as a “no parking” area.

**Budget:**

The city will need to purchase and install “no parking” signs. The costs of the sign would come out of the city’s street fund.

**Staff or Committee recommendation:**

Staff recommends approving Ordinance 2019-07-1045 Amending WSMC 10.24.120 Parking Prohibited.

**CITY OF WHITE SALMON  
ORDINANCE 2019-07-1045**

**AN ORDINANCE AMENDING WSMC 10.24.120 – PARKING PROHIBITED**

**WHEREAS**, the city council has adopted White Salmon Municipal Code 10.24.120 – Parking Prohibited; and

**WHEREAS**, the city council has determined that an amendment to White Salmon Municipal Code 10.24.120 – Parking Prohibited is necessary; and

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON DO ORDAIN AS FOLLOWS:**

**SECTION 1.** White Salmon Municipal Code 10.24.120 – Parking prohibited, is hereby amended as follows:

Key: Deleted = ~~**bold and strikethrough**~~

Addition = **bold and underline**

**10.24.120 - Parking prohibited.**

There shall be no parking permitted whatsoever, of any vehicle of any nature, kind or description, on the following streets, set forth as follows:

- A. On NW Manley, no parking on the driving surface.
- B. On NW Patton, no parking on pavement.
- C. On East and West side of NW Riverview Dr, no parking on pavement.
- D. On west side of 5th Avenue.
- E. On NE Vine, no parking on pavement.
- F. On NW Cherry Street, no parking North side of road.
- G. On NW Spring, no parking in South side of road.

- H. On the North side of Jewett Blvd between Wauna and Grandview.
- I. On the north side of NE Washington between NE Estes and NE Church, no parking on pavement.
- J. Parking along the west side of NE Church from NE Tohomish to the alley along the Fire Hall is for city-owned vehicle parking only, all other vehicle parking is prohibited.
- K. Northwest corner of Garfield and Jewett Blvd. intersection from corner west**

**approximately 200 feet, no parking allowed in pullout area or in direct right-of-way.**

**SECTION 2 – SEVERABILITY:** If any section, sentence, or phrase of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence or phrase of this Chapter.

**SECTION 3 – EFFECTIVE DATE.** This ordinance shall take effect five days following the date of its publication by summary.

**PASSED** by the City Council of the City of White Salmon at a regular meeting this 3<sup>rd</sup> day of July, 2019.

\_\_\_\_\_  
David Poucher, Mayor

ATTEST:

\_\_\_\_\_  
Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Kenneth B. Woodrich, City Attorney

**Item Attachment Documents:**

2. 2019 Budget Amendment, Ordinance 2019-07-1046, Amending the 2019 Budget
  - a. Presentation
  - b. Discussion
  - c. Action



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## AGENDA MEMO

Needs Legal Review: Yes  
Meeting Date: July 3, 2019  
Agenda Item: 2019 Budget Amendment #2  
Presented By: Jan Brending, Clerk Treasurer

### **ACTION REQUIRED:**

Approval of Ordinance 2019-07-1046 amending the 2019 budget.

### **PROPOSED MOTION:**

Motion to approve Ordinance 2019-07-1046 amending the 2019 Budget.

### **Explanation of issue:**

Attached is a proposed budget amendment. The budget amendment addresses several minor revenue updates and a number of expenditure updates based on approvals the city council has given for projects and several that haven't been contracted out yet under planning in the Current Expense budget. Because there have been changes in expenditures the "Finance Overhead Cost Allocation" had to be updated.

The major changes are to "Planning – Contractual Services" and "Planning – Comp Plan Update" on page 10 of the proposed budget. This provides for a \$15,000 increase in general contractual services related to planning. This covers legal costs (Ken Woodrich) and on-calling land use planning services (WSP who was previously BergerABAM) plus now costs associated with a hearing examiner. In addition, the "Planning-Comp Plan Update" is increased by \$117,802 to provide for the following: \$100,000 for land use planning services, \$42,802 for buildable lands inventory/urbanization report update, and \$50,000 for a transportation plan that is necessary for the comprehensive plan update. The Current Expense budget is also amended to add \$1,250 for ¼ cost of the purchase of a new welder. The costs associated with the welder are spread over the current expense, street, water and wastewater funds.

The Street Fund is updated to address some higher costs in the vehicle repair line item on page 18 for repairing the city's street sweeper. On page 19, capital projects that were added were the retainage paid for 4<sup>th</sup> Street Construction from last year and adding the improvements to Skagit Street recently approved by the city council in the amount of \$50,000. In addition, \$1,250 is added as an expenditure for the street fund's share of the purchase of a new welder.

The pool budget was revised to remove the overall operations of the pool and budget for actual expenditures and the expenditures the city council approved related to "Movies in the Park" and providing free access to White Salmon residents to the Hood River Pool (page 21-23).

The water fund was amended to address higher costs in contractual services (page 37). Those costs are outlined in the remarks column and mostly pertain to consulting services related to RH2 Engineering (design of the SCADA system), Anderson Perry (design on Jewett Water Main Line Improvements), Aspect Consulting (White Salmon River Water System). In addition, \$1,250 is added as an expenditure for the water's share of the purchase of a new welder (page 39).



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The wastewater fund was amended to add \$1,250 for the wastewater fund's share of the purchase of a new welder (page 43).

**Committee/Staff Recommendation:**

The Personnel and Finance Committee recommends the city council adopt the proposed budget amendment.



**CITY OF WHITE SALMON  
ORDINANCE NO. 2019-07-1046**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**

**WHEREAS**, the City Council of the City of White Salmon has reviewed its 2019 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2019 budget are appropriate; and

**WHEREAS**, the proposed budget AMENDMENTS do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

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

**Section 1.** The budget for the City of White Salmon, Washington for the year 2019 as amended is hereby adopted in its final form and content.

**Section 2.** Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2019 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the 2019 Fiscal Year Budget:

Key: ~~**Bold and Strike through**~~ means repealed. **Bold and underline** means new.

**001 Current Expense**

Beginning Cash	360,710
Revenue	<del>2,308,874</del> <b><u>2,329,185</u></b>
Interfund Transfers In	258,678
Appropriations	<del>2,179,645</del> <b><u>2,316,401</u></b>
Interfund Transfers Out	27,108
Ending Cash	<del>721,509</del> <b><u>605,064</u></b>

**101 Street Fund**

Beginning Cash	118,000
Revenue	860,190
Interfund Transfers In	0
Appropriations	<del>519,555</del> <b><u>626,474</u></b>
Interfund Transfers Out	258,678
Ending Cash	<del>199,957</del> <b><u>93,038</u></b>

**107 Pool Fund**

Beginning Cash	32,892
Revenue	<b><u>40,356 0</u></b>
Interfund Transfers In	27,108
Appropriations	<b><u>100,356 35,951</u></b>
Interfund Transfers Out	0
Ending Cash	<b><u>0 24,049</u></b>

**108 Municipal Capital Improvement Fund**

Beginning Cash	139,666
Revenue	57,999
Interfund Transfers In	333,370
Appropriations	333,370
Interfund Transfers Out	0
Ending Cash	197,665

**110 Fire Reserve**

Beginning Cash	23,852
Revenue	<b><u>181,969 180,768</u></b>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b><u>205,821 204,620</u></b>

**112 General Fund Reserve**

Beginning Cash	625,832
Revenue	<b><u>966 2,413</u></b>
Interfund Transfers In	20,000
Appropriations	0
Interfund Transfers Out	333,370
Ending Cash	<b><u>313,428 314,875</u></b>

**121 Police Vehicle Reserve Fund**

Beginning Cash	170,496
Revenue	0
Interfund Transfers In	0
Appropriations	58,089
Interfund Transfers Out	0
Ending Cash	112,407

**200 Unlimited GO Bond Fund**

Beginning Cash	17,956
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	17,596

**307 New Pool Construction Fund**

Beginning Cash	2,564
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	2,564

**401 Water Fund**

Beginning Cash	792,261
Revenue	<b>1,763,098</b> <u><b>1,815,420</b></u>
Interfund Transfers In	0
Appropriations	<b>1,608,755</b> <u><b>1,765,663</b></u>
Interfund Transfers Out	414,478
Ending Cash	<b>532,126</b> <u><b>427,540</b></u>

**402 Wastewater Collection Fund**

Beginning Cash	559,982
Revenue	<b>1,266,684</b> <u><b>1,268,099</b></u>
Interfund Transfers In	0
Appropriations	<b>1,003,529</b> <u><b>983,585</b></u>
Interfund Transfers Out	463,089
Ending Cash	<b>360,048</b> <u><b>381,407</b></u>

**408 Water Reserve Fund**

Beginning Cash	149,960
Revenue	<b>882</b> <u><b>1,034</b></u>
Interfund Transfers In	250,000
Appropriations	250,000
Interfund Transfers Out	0
Ending Cash	<b>150,842</b> <u><b>150,994</b></u>

**409 Wastewater Reserve Fund**

Beginning Cash	380,289
Revenue	<b>2,669</b> <u><b>4,868</b></u>
Interfund Transfers In	435,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>817,958</b> <u><b>820,157</b></u>

**412 Water Rights Acquisition Fund**

Beginning Cash	225,450
Revenue	<b>147,031</b> <u><b>147,929</b></u>
Interfund Transfers In	0
Appropriations	123,971
Interfund Transfers Out	0
Ending Cash	<b>248,510</b> <u><b>249,408</b></u>

<b>413 Water Bond Redemption Fund</b>	
Beginning Cash	15,624
Revenue	0
Interfund Transfers In	42,654
Appropriations	42,654
Interfund Transfers Out	0
Ending Cash	15,624
<b>414 Wastewater Bond Redemption Fund</b>	
Beginning Cash	11,440
Revenue	0
Interfund Transfers In	13,089
Appropriations	13,089
Interfund Transfers Out	0
Ending Cash	11,440
<b>415 Water Bond Reserve Fund</b>	
Beginning Cash	50,261
Revenue	505
Interfund Transfers In	1,824
Appropriations	0
Interfund Transfers Out	0
Ending Cash	52,590
<b>416 Wastewater Bond Reserve Fund</b>	
Beginning Cash	72,403
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	73,254
<b>417 Treatment Plant Reserve Fund</b>	
Beginning Cash	512,191
Revenue	<b>4,738 6,871</b>
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>531,929 534,062</b>
<b>418 Waster Short Lived Asset Reserve Fund</b>	
Beginning Cash	83,113
Revenue	0
Interfund Transfers In	100,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	83,113

**601 Remittances**

Beginning Cash	39
Revenue	14,679
Interfund Transfers In	0
Appropriations	14,718
Interfund Transfers Out	0
Ending Cash	0

**Total All Funds** ~~12,493,195~~ **12,532,515**

Less Interfund Transfers 1,496,723

**Net Total** ~~10,996,472~~ **11,035,792**

**Section 3.** The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended to the Office of the State Auditor and to the Association of Washington Cities.

**Section 4.** 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 3<sup>rd</sup> day of July, 2010.

ATTEST:

\_\_\_\_\_  
David Poucher, Mayor

\_\_\_\_\_  
Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Kenneth B. Woodrich, City Attorney

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
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### 001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 00 01 CE-Reserved Beg. Balance	4,000.00	4,000.00	4,000.00	0.00	100.0%	
308 80 00 00 CE-Unrsvd. Beg. Balance	356,709.17	356,710.00	356,710.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>360,709.17</b>	<b>360,710.00</b>	<b>360,710.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>310 General Revenues</b>						
311 10 00 00 CE-Property Taxes	162,073.06	295,498.00	295,498.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	213,746.39	493,220.00	493,220.00	0.00	100.0%	
316 43 00 00 CE-Natural Gas Utility Tax	32,838.07	36,868.00	32,839.00	(4,029.00)	89.1%	Based on actual receipts (remitted once per year)
316 44 00 00 CE-Water Utility Tax	91,378.77	199,278.00	199,278.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	70,771.03	186,446.00	186,446.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility	12,481.78	24,231.00	24,231.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	19,574.12	34,172.00	34,172.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility	8,630.71	17,611.00	17,611.00	0.00	100.0%	
316 49 00 00 CE-Electric Utility Tax	72,714.14	128,357.00	128,357.00	0.00	100.0%	
317 20 00 00 CE-Leasehold Excise Tax	2,634.71	10,000.00	10,000.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	0.00	27,281.00	27,281.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB	108.63	0.00	0.00	0.00	0.0%	
336 06 94 00 CE-Liquor Excise Tax	6,864.12	12,876.00	12,876.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	5,106.17	20,441.00	20,441.00	0.00	100.0%	
341 43 00 01 CE-Legislative Admin Fees	8,633.35	20,720.00	20,720.00	0.00	100.0%	
361 11 00 00 CE-Investment Interest	2,166.89	2,846.00	5,201.00	2,355.00	182.7%	Based on new projections -- moving funds to investments out of cash account
361 40 00 00 CE-Sales Tax Interest	366.67	679.00	679.00	0.00	100.0%	
<b>310 General Revenues</b>	<b>710,088.61</b>	<b>1,510,524.00</b>	<b>1,508,850.00</b>	<b>(1,674.00)</b>	<b>99.9%</b>	
<b>340 Charges For Services</b>						
349 91 00 00 CE-Candidate Election Fil	78.60	0.00	79.00	79.00	0.0%	Based on actual
<b>340 Charges For Services</b>	<b>78.60</b>	<b>0.00</b>	<b>79.00</b>	<b>79.00</b>	<b>0.0%</b>	
<b>343 Building Services</b>						
321 91 00 00 CE-Cable Franchise Fees	7,773.33	15,013.00	15,013.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & F	18,360.00	19,950.00	19,950.00	0.00	100.0%	
322 10 00 00 CE-Building Permit	45,405.23	68,885.00	68,885.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Resident	650.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commer	0.00	0.00	0.00	0.00	0.0%	

## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
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### 001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>343 Building Services</b>						
322 10 00 04 CE-Bldg Permits/Signs	100.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	2,691.50	7,839.00	7,839.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	5,885.00	10,313.00	10,313.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	1,025.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Perm	750.00	500.00	500.00	0.00	100.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business	0.00	0.00	0.00	0.00	0.0%	
<b>343 Building Services</b>	<b>82,640.06</b>	<b>124,090.00</b>	<b>124,090.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>344 Finance/IT Services</b>						
341 43 00 00 CE-Finance Admin Fees	77,670.40	186,409.00	200,780.00	14,371.00	107.7%	Based on changes to overhead cost allocation due to changes in expenditures
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Cha	2,790.82	4,227.00	4,227.00	0.00	100.0%	
369 10 00 01 CE-Sale Of Surplus-Finan	338.50	0.00	0.00	0.00	0.0%	
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	2,792.33	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Cleari	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assc	0.00	0.00	0.00	0.00	0.0%	
398 24 00 00 CE-Ins. Rec. Non-Capital	0.00	0.00	0.00	0.00	0.0%	
<b>344 Finance/IT Services</b>	<b>83,592.05</b>	<b>190,636.00</b>	<b>205,007.00</b>	<b>14,371.00</b>	<b>107.5%</b>	
<b>345 Planning Services</b>						
345 81 00 00 CE-Zoning & Subdivision	13,557.80	42,178.00	42,178.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	30,022.65	44,728.00	44,728.00	0.00	100.0%	
<b>345 Planning Services</b>	<b>43,580.45</b>	<b>86,906.00</b>	<b>86,906.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>346 Park Services</b>						
347 30 00 01 CE-Park Use Activity Fee:	130.00	300.00	300.00	0.00	100.0%	
367 11 00 08 CE-Donations (Park Dept)	250.00	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.80	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	203.91	0.00	0.00	0.00	0.0%	
389 10 00 02 Park-Reservation Deposit	1,500.00	0.00	0.00	0.00	0.0%	
<b>346 Park Services</b>	<b>2,084.71</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.0%</b>	

## 2019 PROPOSED BUDGET CHANGES

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### 001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>348 Human Resources</b>						
341 96 00 00 CE-HR Admin Fees	12,056.65	28,936.00	28,936.00	0.00	100.0%	
348 Human Resources	12,056.65	28,936.00	28,936.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 40 00 99 CD-Street IF Loan Interest	8,677.61	8,678.00	8,678.00	0.00	100.0%	
360 Misc Revenues	8,677.61	8,678.00	8,678.00	0.00	100.0%	
<b>380 Non Revenues</b>						
381 20 00 00 CE-Street IF Loan Repayment	250,000.00	250,000.00	250,000.00	0.00	100.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
389 10 00 03 CE-Surplus Premium	427.81	0.00	0.00	0.00	0.0%	
389 10 00 04 CE-Surplus Sales Tax	431.74	0.00	0.00	0.00	0.0%	
380 Non Revenues	250,859.55	250,000.00	250,000.00	0.00	100.0%	

### 014 Finance

#### 339 Grants/Donations

334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	0.0%	
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%	
<b>014 Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 021 Police

#### 339 Grants/Donations

331 16 60 00 CE-US Dept Justice-BPV	439.76	0.00	440.00	440.00	0.0%	Based on actual
334 04 24 00 CE-CTED Stop Grant	1,913.85	5,500.00	5,500.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	3,000.00	0.00	3,000.00	3,000.00	0.0%	Based on actual
021 Police	5,353.61	5,500.00	8,940.00	3,440.00	162.5%	
339 Grants/Donations	5,353.61	5,500.00	8,940.00	3,440.00	162.5%	



## 2019 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
<b>340 Charges For Services</b>						
341 62 00 00 Word Processing, Printing	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%	
<b>341 Police Services</b>						
316 81 00 00 CE-GE Tax-Punch Boards	114.05	269.00	269.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raff	256.98	404.00	404.00	0.00	100.0%	
316 83 00 00 CE-GE Tax-Amusement C	0.00	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 CE-Violent Crimes/popula	500.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	1,318.03	2,730.00	2,730.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcemen	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	728.39	2,905.00	2,905.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	182.18	0.00	183.00	183.00	0.0%	Based on actual
341 33 00 00 CE-District Court-Admin	0.00	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	232.55	0.00	226.00	226.00	0.0%	Based on actual
341 81 00 00 CE-Charges For Goods/Se	0.00	0.00	0.00	0.00	0.0%	
342 10 00 00 CE-Law Enforcement Ser	985.00	4,230.00	4,230.00	0.00	100.0%	
342 10 00 01 CE-Law Enforcement-Bin	165,874.98	331,750.00	331,750.00	0.00	100.0%	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 05 CE-Police Civil Service F	0.00	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Servic	0.00	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Priso	277.00	456.00	456.00	0.00	100.0%	
342 50 00 00 CE-DUI Emergency Respo	0.00	0.00	0.00	0.00	0.0%	
352 30 00 00 CE-Proof Of Mv Ins (Adn	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Pen	2,163.77	5,100.00	5,100.00	0.00	100.0%	
353 70 00 00 CE-Non-Traffic Infract Pe	0.00	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Pen	125.00	1,866.00	1,866.00	0.00	100.0%	
355 20 00 00 CE-DUI Fines	713.46	3,420.00	3,420.00	0.00	100.0%	
355 80 00 00 CE-Other Criminal Traffic	1,358.88	2,275.00	2,275.00	0.00	100.0%	
356 50 00 00 CE-Sup Court, Inv Fund A	9.75	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fine	226.17	777.00	777.00	0.00	100.0%	
357 33 00 00 CE-Public Defense Cost	790.84	1,905.00	1,905.00	0.00	100.0%	
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%	
357 37 00 00 CE-Warr/Subp Cost Remi	3.51	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Incom	218.74	995.00	995.00	0.00	100.0%	
369 10 00 02 CE-Sale Of Surplus-Police	2,918.00	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>341 Police Services</b>						
369 40 00 00 CE-Restitution	2,015.00	180.00	2,500.00	2,320.00	*****%	Based on receipts to date and projections
369 91 00 01 CE-Police Misc Revenue	1,091.56	200.00	1,500.00	1,300.00	750.0%	Based on receipts to date and projections
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%	
356 50 00 01 CE-Investigative Fund As	0.00	20.00	20.00	0.00	100.0%	
369 30 21 01 CE-Drug Related Confisc	0.00	0.00	0.00	0.00	0.0%	
121 Drug Investigations	0.00	20.00	20.00	0.00	100.0%	
<b>341 Police Services</b>	<b>182,103.84</b>	<b>360,482.00</b>	<b>364,511.00</b>	<b>4,029.00</b>	<b>101.1%</b>	
<b>021 Police</b>	<b>187,457.45</b>	<b>365,982.00</b>	<b>373,451.00</b>	<b>7,469.00</b>	<b>102.0%</b>	

### 022 Fire

#### 339 Grants/Donations

334 04 90 01 CE-EMS Trauma Grant	1,266.00	1,200.00	1,266.00	66.00	105.5%	Based on actual.
<b>339 Grants/Donations</b>	<b>1,266.00</b>	<b>1,200.00</b>	<b>1,266.00</b>	<b>66.00</b>	<b>105.5%</b>	

#### 342 Fire Services

342 20 00 00 CE-Fire Protection Service	0.00	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #	0.00	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control	0.00	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equip	0.00	0.00	0.00	0.00	0.0%	
369 91 00 02 CE-Fire Misc Revenue	303.43	300.00	300.00	0.00	100.0%	
<b>342 Fire Services</b>	<b>303.43</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>022 Fire</b>	<b>1,569.43</b>	<b>1,500.00</b>	<b>1,566.00</b>	<b>66.00</b>	<b>104.4%</b>	

### 058 Planning

#### 339 Grants/Donations

334 03 10 01 CE-DO Ecology Shoreline	0.00	0.00	0.00	0.00	0.0%	
<b>058 Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
339 Grants/Donations					
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
<b>058 Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>1,743,394.34</b>	<b>2,928,262.00</b>	<b>2,948,573.00</b>	<b>20,311.00</b>	<b>100.7%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 60 49 00 Legislative - Miscellaneou	446.90	0.00	0.00	0.00	0.0%
019 General Government	446.90	0.00	0.00	0.00	0.0%
511 Legislative	446.90	0.00	0.00	0.00	0.0%
514 Finance					
514 20 10 00 Finance-Salaries	53,304.85	102,384.00	102,384.00	0.00	100.0%
514 20 11 00 Finance-Salaries/OT	100.67	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	25,726.10	50,372.00	50,372.00	0.00	100.0%
514 20 21 00 Finance-Benefits/OT	20.88	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	3,116.24	8,000.00	8,000.00	0.00	100.0%
514 20 31 02 Finance-Janitorial Supplie	138.59	300.00	300.00	0.00	100.0%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%
514 20 31 04 Finance-Building Supplies	27.41	700.00	700.00	0.00	100.0%
514 20 41 00 Finance-Advertising	84.00	800.00	800.00	0.00	100.0%
514 20 41 01 Finance-Contractual Servi	6,593.12	14,232.00	14,232.00	0.00	100.0%
514 20 41 02 Finance-Computer Service	26,824.74	52,951.00	52,951.00	0.00	100.0%
514 20 42 01 Finance-Com-CenturyLinl	1,555.47	3,600.00	3,600.00	0.00	100.0%
514 20 42 03 Finance-Com AT&T	25.76	100.00	100.00	0.00	100.0%
514 20 42 04 Finance-Gorge.Net	7,614.60	17,100.00	17,100.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	0.00	3,000.00	3,000.00	0.00	100.0%
514 20 45 00 Finance-Equipment Renta	3,459.87	9,224.00	9,224.00	0.00	100.0%
514 20 46 00 Finance-Insurance	150,949.00	150,949.00	150,949.00	0.00	100.0%
514 20 47 01 Finance-Utilities-PUD	1,350.52	4,000.00	4,000.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW Natl	172.25	420.00	420.00	0.00	100.0%
514 20 47 03 Finance-Utilities-City Of W	501.50	1,200.00	1,200.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	476.00	600.00	600.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>514 Finance</b>						
514 20 48 01 Finance-Building Services	111.18	100.00	100.00	0.00	100.0%	
514 20 49 00 Finance-Other Misc Exper	15.00	3,030.00	3,030.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscript	1,466.00	1,800.00	1,800.00	0.00	100.0%	
514 20 49 02 Finance-Postage & Permit	1,274.06	3,000.00	3,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penaltie	840.84	0.00	841.00	841.00	0.0%	Based on actual
514 20 53 00 Finance-External Taxes	1,200.14	0.00	1,500.00	1,500.00	0.0%	Sales taxes on surplus - actual and projected
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefit	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clea	(1,906.51)	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Rem	407.58	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improve	0.00	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/!	5.29	0.00	0.00	0.00	0.0%	
597 01 00 01 CE-Street Water Utility T	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General R	0.00	0.00	0.00	0.00	0.0%	
<b>514 Finance</b>	<b>285,455.15</b>	<b>427,862.00</b>	<b>430,203.00</b>	<b>2,341.00</b>	<b>100.5%</b>	
<b>518 Central Services</b>						
518 10 10 00 HR-Salaries	14,227.20	43,108.00	43,108.00	0.00	100.0%	
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	6,289.96	22,557.00	22,557.00	0.00	100.0%	
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	500.00	500.00	0.00	100.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	1,806.51	3,000.00	3,000.00	0.00	100.0%	
518 10 41 02 HR-Municipal Labor Attn	0.00	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	136.98	276.00	276.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	339.22	1,000.00	1,000.00	0.00	100.0%	
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%	
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>518 Central Services</b>						
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	2,776.59	4,103.00	4,103.00	0.00	100.0%	
518 10 49 01 HR-Dues & Subscriptions	0.00	400.00	400.00	0.00	100.0%	
518 Central Services	25,576.46	74,944.00	74,944.00	0.00	100.0%	
<b>519 General Government Services</b>						
511 60 31 00 Legislative - Supplies	26.49	0.00	27.00	27.00	0.0%	Based on actual expenditures
512 50 41 01 Judicial-Judge Services	9,360.22	18,721.00	18,721.00	0.00	100.0%	
513 10 41 00 Executive - Professional S	0.00	0.00	0.00	0.00	0.0%	
515 30 41 00 Legal - Criminal Contract	8,344.98	17,500.00	17,500.00	0.00	100.0%	
515 91 41 00 Judicial-Indigent Defenc	3,562.50	10,000.00	10,000.00	0.00	100.0%	
523 60 51 00 Judicial-Prisoner Care	0.00	16,000.00	16,000.00	0.00	100.0%	
525 60 51 00 Emergency Services-Emer	0.00	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Servic	0.00	1,000.00	1,000.00	0.00	100.0%	
581 20 00 30 CE-W Res IF Loan Princij	0.00	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interes	0.00	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	4,434.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	360.14	1,032.00	1,032.00	0.00	100.0%	
511 60 41 00 Legislative-Advertising	28.00	200.00	200.00	0.00	100.0%	
511 60 41 01 Legislative - Professional S	0.00	0.00	0.00	0.00	0.0%	
511 60 43 00 Legislative-Travel & Trair	35.00	4,000.00	4,000.00	0.00	100.0%	
511 60 47 01 Legislative-Utilties-PUD	91.85	240.00	240.00	0.00	100.0%	
511 60 47 02 Legislative-Utilties-NW N	76.84	134.00	134.00	0.00	100.0%	
511 60 47 03 Legislative-Utilties-City V	97.22	240.00	240.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	14.90	36.00	36.00	0.00	100.0%	
513 10 10 00 Executive-Salaries	3,930.00	7,860.00	7,860.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	317.36	759.00	759.00	0.00	100.0%	
513 10 42 01 Executive-Com-AT&T	334.63	672.00	672.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Traini	302.45	450.00	450.00	0.00	100.0%	
514 40 51 00 Legislative-Election Costs	0.00	8,000.00	8,000.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%	
515 30 41 01 Legal-Civil Contractual Sc	8,384.20	21,224.00	21,224.00	0.00	100.0%	
515 30 43 00 Legal -Travel And Trainin	0.00	600.00	600.00	0.00	100.0%	
019 Legislative Costs	18,406.59	56,115.00	56,115.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>519 General Government Services</b>						
519 General Government Services	39,700.78	120,710.00	120,737.00	27.00	100.0%	
<b>524 Building</b>						
524 60 10 00 Building-Salaries	38,048.40	76,684.00	76,684.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	439.24	0.00	0.00	0.00	0.0%	
524 60 20 00 Building-Benefits	16,460.55	33,612.00	33,612.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	90.96	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	111.96	1,650.00	1,650.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%	
524 60 41 01 Building-Contractual Serv	170.00	10,000.00	10,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	431.02	864.00	864.00	0.00	100.0%	
524 60 43 00 Building-Travel & Trainin	19.25	3,000.00	3,000.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip	1,126.08	1,127.00	1,127.00	0.00	100.0%	
524 60 48 01 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscrip	230.00	1,900.00	1,900.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
<b>524 Building</b>	<b>57,127.46</b>	<b>128,937.00</b>	<b>128,937.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>557 Community Services</b>						
557 30 31 00 Community Services - Sup	83.70	0.00	84.00	84.00	0.0%	Based on actual expenditures
557 30 41 00 Community Services - Ad	0.00	0.00	252.00	252.00	0.0%	Based on actual expenditures
557 30 41 01 Tourism-Legal Services	252.00	0.00	0.00	0.00	0.0%	
<b>557 Community Services</b>	<b>335.70</b>	<b>0.00</b>	<b>336.00</b>	<b>336.00</b>	<b>0.0%</b>	
<b>558 Planning &amp; Community Devel</b>						
558 60 10 00 Planning-Salaries	29,390.91	59,374.00	59,374.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	439.25	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	12,684.91	25,899.00	25,899.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	90.96	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	0.00	300.00	300.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>558 Planning &amp; Community Devel</b>						
558 60 41 01 Planning-Contractual Serv	20,893.66	35,000.00	50,000.00	15,000.00	142.9%	Based on actual and projections, including land use planner, legal, and hearing examiner.
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Upd&	0.00	75,000.00	192,802.00	117,802.00	257.1%	WSP Contract - 100,000 (2019 costs), \$42,802 for building lands inventory, and \$50,000 for Transporation Plan
558 60 41 04 Planning-Critical Areas Or	11,750.09	30,000.00	30,000.00	0.00	100.0%	
558 60 42 01 Planning-Cell Phones	143.67	288.00	288.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Trainir	19.25	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	830.10	1,800.00	1,800.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	91.84	228.00	228.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Na	76.78	134.00	134.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City W	97.20	240.00	240.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	14.90	36.00	36.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-C	0.00	1,300.00	1,300.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
<b>558 Planning &amp; Community Devel</b>	<b>76,523.52</b>	<b>230,099.00</b>	<b>362,901.00</b>	<b>132,802.00</b>	<b>157.7%</b>	
<b>571 Education</b>						
571 20 49 00 Community Development	6,000.00	6,000.00	6,000.00	0.00	100.0%	
<b>571 Education</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>576 Park Facilities</b>						
576 80 10 00 Park-Salaries	8,211.81	24,707.00	24,707.00	0.00	100.0%	
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	4,066.71	10,115.00	10,115.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety C	212.78	300.00	300.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Mair	394.65	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	575.26	775.00	775.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint	170.08	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	562.92	1,000.00	1,000.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	794.85	1,200.00	1,200.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & T	448.31	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	644.25	8,000.00	8,000.00	0.00	100.0%	

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### 001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>576 Park Facilities</b>						
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	399.23	252.00	252.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	151.68	600.00	600.00	0.00	100.0%	
576 80 44 00 Park-Advertising	64.06	400.00	400.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	2,665.24	5,520.00	5,520.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	4,705.06	15,000.00	15,000.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	409.25	1,824.00	1,824.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/M	217.21	11,500.00	11,500.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Main	0.00	500.00	500.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair &	0.00	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	49.70	50.00	50.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	168.20	0.00	0.00	0.00	0.0%	
576 80 53 01 Park-Property Taxes	23.96	24.00	24.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Refu	750.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv	0.00	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	1,250.00	1,250.00	0.0%	1/4 cost of purchase of new welder.
597 07 00 01 CE-Transfer To Pool	27,108.00	27,108.00	27,108.00	0.00	100.0%	
<b>576 Park Facilities</b>	<b>52,793.21</b>	<b>112,275.00</b>	<b>113,525.00</b>	<b>1,250.00</b>	<b>101.1%</b>	
<b>597 Interfund Transfers</b>						
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>021 Police</b>						
<b>521 Law Enforcement</b>						
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Suppl	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional	0.00	0.00	0.00	0.00	0.0%	
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 44 00 Civil Service-Advertising	0.00	1,000.00	1,000.00	0.00	100.0%	
521 10 49 00 Civil Service-Training & I	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	233,046.64	495,848.00	495,848.00	0.00	100.0%	
521 20 10 01 Police Maintenance Salari	1,081.39	2,582.00	2,582.00	0.00	100.0%	



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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>521 Law Enforcement</b>					
521 20 11 00 Police-Salaries/OT	15,960.10	0.00	0.00	0.00	0.0%
521 20 11 01 Police Maintenance Salari	0.00	0.00	0.00	0.00	0.0%
521 20 12 00 Police Holiday Pay	5,755.68	21,750.00	21,750.00	0.00	100.0%
521 20 20 00 Police-Benefits	93,672.19	220,864.00	220,864.00	0.00	100.0%
521 20 20 01 Police Maintenance Benef	830.01	1,665.00	1,665.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	25,483.39	51,691.00	51,691.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	2,412.82	0.00	0.00	0.00	0.0%
521 20 21 01 Police Maintenance Benef	0.00	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	759.20	2,889.00	2,889.00	0.00	100.0%
521 20 23 00 Police-Uniforms & Safety	3,292.73	4,850.00	4,850.00	0.00	100.0%
521 20 23 02 Police-Badges For Donatic	0.00	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating	465.02	4,024.00	4,024.00	0.00	100.0%
521 20 31 02 Police-Building Supplies	47.59	500.00	500.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supl	526.14	1,300.00	1,300.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	6,333.94	7,000.00	7,000.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lub	7,412.30	18,500.00	18,500.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment &	20.34	500.00	500.00	0.00	100.0%
521 20 41 01 Police-Contractual Service	9,932.32	15,000.00	15,000.00	0.00	100.0%
521 20 41 02 Police-Advertising	17.82	200.00	200.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Ser	0.00	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	1,546.72	3,300.00	3,300.00	0.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	30,900.00	30,900.00	30,900.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	3,267.49	8,000.00	8,000.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	1,820.84	3,528.00	3,528.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	873.28	1,980.00	1,980.00	0.00	100.0%
521 20 47 02 Police-Utilities-NW Natur	0.00	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of W	502.61	1,100.00	1,100.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	68.00	180.00	180.00	0.00	100.0%
521 20 48 01 Police-Building Services	584.27	500.00	500.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint S	64.55	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Rep:	1,163.93	2,000.00	2,000.00	0.00	100.0%
521 20 48 04 Police-Tire Services	0.00	3,500.00	3,500.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft l	1,167.53	3,000.00	3,000.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expens	176.75	100.00	100.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptic	160.00	300.00	300.00	0.00	100.0%
521 21 31 00 Police-Investigation-Suppl	0.00	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	677.75	3,000.00	3,000.00	0.00	100.0%
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>521 Law Enforcement</b>					
521 40 49 01 Police-Travel & Training	7,203.25	13,500.00	13,500.00	0.00	100.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure	0.00	0.00	0.00	0.00	0.0%
594 21 64 02 Police-Police Equipment	1,617.98	11,500.00	11,500.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
<b>521 Law Enforcement</b>	<b>458,844.57</b>	<b>942,251.00</b>	<b>942,251.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>021 Police</b>	<b>458,844.57</b>	<b>942,251.00</b>	<b>942,251.00</b>	<b>0.00</b>	<b>100.0%</b>

**022 Fire**

522 Fire Control

522 20 10 00 Fire-Salaries	7,252.08	10,904.00	10,904.00	0.00	100.0%
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%
522 20 20 00 Fire-Benefits	2,555.12	4,918.00	4,918.00	0.00	100.0%
522 20 20 02 Fire-Drill Call Benefits	1,820.91	5,426.00	5,426.00	0.00	100.0%
522 20 23 00 Fire-Uniforms & Safety G	2,641.95	25,000.00	25,000.00	0.00	100.0%
522 20 24 00 Fire-Volunteer Recog Proj	0.00	500.00	500.00	0.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	168.00	2,600.00	2,600.00	0.00	100.0%
522 20 25 00 Fire-Disability & Pension	480.00	2,000.00	2,000.00	0.00	100.0%
522 20 31 01 Fire-Office Supplies	49.42	200.00	200.00	0.00	100.0%
522 20 31 02 Fire-Janitorial Supplies	75.27	900.00	900.00	0.00	100.0%
522 20 31 03 Fire-Hoses	0.00	10,000.00	10,000.00	0.00	100.0%
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 31 05 Fire-SCBA Refills	1,263.13	3,300.00	3,300.00	0.00	100.0%
522 20 31 10 Fire-EMS Supplies	0.00	1,000.00	1,000.00	0.00	100.0%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	1,256.24	4,000.00	4,000.00	0.00	100.0%
522 20 35 01 Fire-Shop Equipment & T	918.45	1,400.00	1,400.00	0.00	100.0%
522 20 41 01 Fire-Contractual Services	440.38	3,584.00	3,584.00	0.00	100.0%
522 20 42 01 Fire-Com-CenturyLink	340.65	636.00	636.00	0.00	100.0%
522 20 42 02 Fire-Com-AT&T Cell Pho	0.00	0.00	0.00	0.00	0.0%
522 20 44 00 Fire-Advertising	17.82	0.00	0.00	0.00	0.0%
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	367.40	1,080.00	1,080.00	0.00	100.0%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>522 Fire Control</b>					
522 20 47 02 Fire-Utilities-NW Natural	461.00	800.00	800.00	0.00	100.0%
522 20 47 03 Fire-Utilities-City Of WS	388.85	1,080.00	1,080.00	0.00	100.0%
522 20 47 04 Fire-Utilities-Refuse	85.32	500.00	500.00	0.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	42.95	0.00	0.00	0.00	0.0%
522 20 48 02 Fire-Radio Repair/Maint S	10.53	1,400.00	1,400.00	0.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/T	2,379.00	2,600.00	2,600.00	0.00	100.0%
522 20 48 06 Fire-Computer Repair/Mai	89.23	500.00	500.00	0.00	100.0%
522 20 49 01 Fire-Dues & Subscriptions	90.00	2,100.00	2,100.00	0.00	100.0%
522 20 49 02 Fire-Miscellaneous	20.00	100.00	100.00	0.00	100.0%
522 30 40 00 Fire-Fire Prevention	0.00	800.00	800.00	0.00	100.0%
522 45 43 00 Fire-Travel & Training	1,521.34	5,000.00	5,000.00	0.00	100.0%
522 45 51 00 Fire-Training-Fire District	17,000.00	17,000.00	17,000.00	0.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	460.89	1,500.00	1,500.00	0.00	100.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Ma	423.55	1,000.00	1,000.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	1,081.39	2,582.00	2,582.00	0.00	100.0%
522 60 11 00 Fire-Maint Salaires/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 20 00 Fire-Maint Benefits	751.30	1,665.00	1,665.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	322.15	7,000.00	7,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	0.00	4,000.00	4,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Mai	0.00	5,000.00	5,000.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$2:	0.00	3,600.00	3,600.00	0.00	100.0%
594 22 64 05 Fire-Com. Equip	0.00	8,000.00	8,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reser	0.00	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>44,774.32</b>	<b>163,675.00</b>	<b>163,675.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>022 Fire</b>	<b>44,774.32</b>	<b>163,675.00</b>	<b>163,675.00</b>	<b>0.00</b>	<b>100.0%</b>

**999 Ending Cash & Investments**

999 Ending Balance

508 80 00 00 CE-Unrsvd Ending Balanc	0.00	721,509.00	605,064.00	(116,445.00)	83.9%	Based on changes to expenditures and revenues
<b>999 Ending Balance</b>	<b>0.00</b>	<b>721,509.00</b>	<b>605,064.00</b>	<b>(116,445.00)</b>	<b>83.9%</b>	
<b>999 Ending Cash &amp; Investments</b>	<b>0.00</b>	<b>721,509.00</b>	<b>605,064.00</b>	<b>(116,445.00)</b>	<b>83.9%</b>	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>1,047,578.07</b>	<b>2,928,262.00</b>	<b>2,948,573.00</b>	<b>20,311.00</b>	<b>100.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>695,816.27</b>	<b>0.00</b>	<b>0.00</b>		

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### 101 Street Fund

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

308 80 01 01 Street-Unrsvd. Beg. Balan	117,999.01	118,000.00	118,000.00	0.00	100.0%
308 Beginning Balances	117,999.01	118,000.00	118,000.00	0.00	100.0%

### 310 General Revenues

311 10 00 01 Street-Property Taxes	117,363.27	163,047.00	163,047.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	45,689.39	99,639.00	99,639.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility	28,308.42	74,579.00	74,579.00	0.00	100.0%
310 General Revenues	191,361.08	337,265.00	337,265.00	0.00	100.0%

### 330 State Generated Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Prc	0.00	0.00	0.00	0.00	0.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%
334 03 82 19 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (C	20,656.00	20,656.00	20,656.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	218,592.00	218,592.00	218,592.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat	0.00	228,316.00	228,316.00	0.00	100.0%
336 00 71 00 Street-Multimodal Transp.	867.16	3,457.00	3,457.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	19,724.22	51,904.00	51,904.00	0.00	100.0%
330 State Generated Revenues	259,839.38	522,925.00	522,925.00	0.00	100.0%

### 360 Misc Revenues

361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And	471.28	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	5,096.53	0.00	0.00	0.00	0.0%
360 Misc Revenues	5,567.81	0.00	0.00	0.00	0.0%

### 370 Proprietary Fund Revenues

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

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### 101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>390 Other Revenues</b>					
395 20 00 01 Street-Ins. Rec. Capital As	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

<b>397 Interfund Transfers</b>					
397 42 03 03 Street-Transfer From Street	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>574,767.28</b>	<b>978,190.00</b>	<b>978,190.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>					
542 30 10 00 Street-Salaries	55,212.20	113,932.00	113,932.00	0.00	100.0%
542 30 11 00 Street-Salaries/OT	3,048.45	0.00	0.00	0.00	0.0%
542 30 20 00 Street-Benefits	26,084.73	55,964.00	55,964.00	0.00	100.0%
542 30 21 00 Street-Benefits/OT	693.78	0.00	0.00	0.00	0.0%
542 30 23 00 Street-Uniforms & Safety	382.23	500.00	500.00	0.00	100.0%
542 30 31 01 Street-Office & Building Supp	44.07	600.00	600.00	0.00	100.0%
542 30 31 02 Street-Janitorial Supplies	101.02	600.00	600.00	0.00	100.0%
542 30 31 04 Street-Construction Supplie	132.18	10,000.00	10,000.00	0.00	100.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%
542 30 31 06 Street-Utility Locate Supp	0.00	0.00	0.00	0.00	0.0%
542 30 31 07 Street-Painting Supplies	2,178.47	5,000.00	5,000.00	0.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint	1,494.48	7,000.00	7,000.00	0.00	100.0%
542 30 31 09 Street-Street Signs	161.79	2,000.00	2,000.00	0.00	100.0%

## 2019 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>542 Streets - Maintenance</b>						
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lub.	2,410.41	5,200.00	5,200.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	266.00	3,000.00	3,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	540.00	10,000.00	10,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Service	628.25	5,000.00	5,000.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fun	3,237.50	7,770.00	7,770.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE	3,862.90	9,271.00	44,582.00	35,311.00	480.9%	Based on overhead cost allocation changes due to expenditure changes
542 30 41 12 Street-HR Fee To CE Fun	2,609.15	6,262.00	6,262.00	0.00	100.0%	
542 30 42 01 Street-Com-CenturyLink	275.74	400.00	400.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pl	234.72	500.00	500.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	629.82	1,320.00	1,320.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	238.42	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	191.07	700.00	700.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	2,545.53	5,000.00	5,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	682.25	1,388.00	1,388.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	468.58	2,500.00	2,500.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mai	11,667.01	1,000.00	12,000.00	11,000.00	*****	Based on actual and projections - sweeper repair
542 30 48 04 Street-Tires/Tire Repair/M	0.00	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	28.00	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptio	800.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	168.56	300.00	300.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	6,102.89	15,000.00	15,000.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	1,050.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	1,979.12	3,994.00	3,994.00	0.00	100.0%	
594 42 80 00 Street-Capital Lease-Inter	78.14	121.00	121.00	0.00	100.0%	
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.45	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
040 Storm Drainage	0.45	0.00	0.00	0.00	0.0%	
<b>542 Streets - Maintenance</b>	<b>130,227.91</b>	<b>279,222.00</b>	<b>325,533.00</b>	<b>46,311.00</b>	<b>116.6%</b>	

580 Non Expenditures

581 20 00 00 Street-CE IF Loan Repaym	258,677.61	258,678.00	258,678.00	0.00	100.0%	
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### 101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>						
580 Non Expenditures	258,677.61	258,678.00	258,678.00	0.00	100.0%	
<b>594 Capital Expenditures</b>						
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvement	0.00	0.00	0.00	0.00	0.0%	
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	0.0%	
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%	
594 42 63 19 Streets-2017 Lincoln St. P	0.00	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency P	0.00	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip S	0.00	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip	0.00	0.00	1,250.00	1,250.00	0.0%	1/4 cost of purchase of new welder
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Engine	0.00	0.00	0.00	0.00	0.0%	
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Constr	0.00	0.00	0.00	0.00	0.0%	
595 30 00 02 Street-2018 4th Street Con	9,357.81	0.00	9,358.00	9,358.00	0.0%	Retainage paid.
595 30 00 03 Street-2018 2nd Street Co	0.00	0.00	0.00	0.00	0.0%	
595 30 00 04 Street-2019 Seal Coat	0.00	240,333.00	240,333.00	0.00	100.0%	
595 30 00 05 Street-2019 Skagit Street	0.00	0.00	50,000.00	50,000.00	0.0%	Adding new construction project per council approval
<b>594 Capital Expenditures</b>	<b>9,357.81</b>	<b>240,333.00</b>	<b>300,941.00</b>	<b>60,608.00</b>	<b>125.2%</b>	
<b>597 Interfund Transfers</b>						
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>						
508 80 00 42 Street-Unrsvd Ending Bal	0.00	199,957.00	93,038.00	(106,919.00)	46.5%	Based on changes to revenues and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>199,957.00</b>	<b>93,038.00</b>	<b>(106,919.00)</b>	<b>46.5%</b>	
<b>Fund Expenditures:</b>	<b>398,263.33</b>	<b>978,190.00</b>	<b>978,190.00</b>	<b>0.00</b>	<b>100.0%</b>	



# 2019 PROPOSED BUDGET CHANGES

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101 Street Fund

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<b>Fund Excess/(Deficit):</b>	<b>176,503.95</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**007 Pool**

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	32,891.39	32,892.00	32,892.00	0.00	100.0%
308 Beginning Balances	32,891.39	32,892.00	32,892.00	0.00	100.0%

310 General Revenues

311 10 00 02 Pool-Property Taxes	799.56	0.00	0.00	0.00	0.0%
310 General Revenues	799.56	0.00	0.00	0.00	0.0%

339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%
367 11 00 07 Pool-Banners	0.00	2,205.00	0.00	(2,205.00)	0.0% No pool operation
020 Pool	0.00	2,205.00	0.00	(2,205.00)	0.0%
339 Grants/Donations	0.00	2,205.00	0.00	(2,205.00)	0.0%

340 Charges For Services

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

347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	17,796.00	0.00	(17,796.00)	0.0% No pool operation
347 30 00 11 Pool-Pass Fees	0.00	6,870.00	0.00	(6,870.00)	0.0% No pool operation
347 30 00 12 Pool-Rental Fees	0.00	1,668.00	0.00	(1,668.00)	0.0% No pool operation
347 60 00 00 Pool-Lesson Fees	0.00	9,032.00	0.00	(9,032.00)	0.0% No pool operation
362 80 00 01 Pool-Ice Cream	0.00	1,837.00	0.00	(1,837.00)	0.0% No pool operation
362 80 00 02 Pool-Other Concessions	0.00	948.00	0.00	(948.00)	0.0% No pool operation
347 Pool Services	0.00	38,151.00	0.00	(38,151.00)	0.0%

360 Misc Revenues

369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

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### 107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Misc Revenues</b>						
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues</b>						
381 10 01 07 Pool-GFR Interfund Loans	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>						
397 07 00 01 Pool-Transfer From CE	27,108.00	27,108.00	27,108.00	0.00	100.0%	
397 Interfund Transfers	27,108.00	27,108.00	27,108.00	0.00	100.0%	
<b>007 Pool</b>	<b>60,798.95</b>	<b>100,356.00</b>	<b>60,000.00</b>	<b>(40,356.00)</b>	<b>59.8%</b>	
<b>Fund Revenues:</b>	<b>60,798.95</b>	<b>100,356.00</b>	<b>60,000.00</b>	<b>(40,356.00)</b>	<b>59.8%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>007 Pool</b>						
<b>577 Pool</b>						
576 20 10 00 Pool-Salaries	0.00	55,858.00	0.00	(55,858.00)	0.0%	No pool operation
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 20 20 00 Pool-Benefits	0.54	8,374.00	0.00	(8,374.00)	0.0%	No pool operation
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 20 23 00 Pool-Uniforms & Safety C	83.08	200.00	84.00	(116.00)	42.0%	Based on actual.
576 20 31 01 Pool-Office Supplies	417.84	300.00	4,335.00	4,035.00	*****	Based on actual and projections for movies in the park
576 20 31 02 Pool-Janitorial Supplies	0.00	150.00	0.00	(150.00)	0.0%	No pool operation
576 20 31 03 Pool-Chemical & Lab Sup	0.00	2,225.00	0.00	(2,225.00)	0.0%	No pool operation
576 20 31 04 Pool-First Aid Supplies	0.00	150.00	0.00	(150.00)	0.0%	No pool operation
576 20 31 05 Pool-Ice Cream Supplies	0.00	575.00	0.00	(575.00)	0.0%	No pool operation
576 20 31 06 Pool-Drink Supplies	0.00	250.00	0.00	(250.00)	0.0%	No pool operation
576 20 31 07 Pool-Snack Supplies	0.00	150.00	0.00	(150.00)	0.0%	No pool operation
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%	
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 31 10 Pool-Building/Equip Rep/.	2,691.35	350.00	2,692.00	2,342.00	769.1%	Based on actual

## 2019 PROPOSED BUDGET CHANGES

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>577 Pool</b>						
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 41 01 Pool-Contractual Services	6,152.00	1,000.00	27,000.00	26,000.00	*****%	Based on actual legal costs and providing \$20,000 for access to Hood River Pool
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
576 20 43 00 Pool-Travel & Training	0.00	550.00	0.00	(550.00)	0.0%	No pool operation
576 20 44 00 Pool-Advertising	490.00	550.00	490.00	(60.00)	89.1%	Based on actual
576 20 47 01 Pool-Utilities-PUD	89.54	2,500.00	300.00	(2,200.00)	12.0%	Based on actual and projections -- providing for electricity until certain items are decommissioned
576 20 47 02 Pool-Utilities-NW Natural	0.00	1,600.00	0.00	(1,600.00)	0.0%	No pool operation
576 20 47 03 Pool-Utilities-City Of WS	509.29	6,000.00	800.00	(5,200.00)	13.3%	Base fees until water is disconnected and meter removed.
576 20 47 04 Pool-Utilities-Refuse	138.93	200.00	200.00	0.00	100.0%	
576 20 48 01 Pool-Bldg/Grnd Repair/M	94.20	0.00	0.00	0.00	0.0%	
576 20 48 03 Pool-Eq Repair/Maint Ser	0.00	16,724.00	0.00	(16,724.00)	0.0%	No pool operation
576 20 49 00 Pool-Other Misc Expenses	50.00	150.00	50.00	(100.00)	33.3%	Based on actual expenditures
576 20 49 02 Pool-Postage & Permits	0.00	2,500.00	0.00	(2,500.00)	0.0%	No pool operation
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%	
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%	
<b>577 Pool</b>	<b>10,716.77</b>	<b>100,356.00</b>	<b>35,951.00</b>	<b>(64,405.00)</b>	<b>35.8%</b>	
<b>999 Ending Balance</b>						
508 10 00 07 Pool-Ending Balance	0.00	0.00	24,049.00	24,049.00	0.0%	Based on changes to revenues and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>24,049.00</b>	<b>24,049.00</b>	<b>0.0%</b>	
<b>007 Pool</b>	<b>10,716.77</b>	<b>100,356.00</b>	<b>60,000.00</b>	<b>(40,356.00)</b>	<b>59.8%</b>	
<b>Fund Expenditures:</b>	<b>10,716.77</b>	<b>100,356.00</b>	<b>60,000.00</b>	<b>(40,356.00)</b>	<b>59.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>50,082.18</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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### 108 Municipal Capital Imp Fund

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

308 10 01 08 MCI-Rsvd. Beg. Balance	139,665.57	139,666.00	139,666.00	0.00	100.0%
308 Beginning Balances	139,665.57	139,666.00	139,666.00	0.00	100.0%

### 310 General Revenues

318 34 00 00 MCI-Real Estate Excise T	40,866.61	56,791.00	56,791.00	0.00	100.0%
310 General Revenues	40,866.61	56,791.00	56,791.00	0.00	100.0%

### 360 Misc Revenues

361 11 95 00 MCI-Investment Interest	741.44	1,208.00	1,208.00	0.00	100.0%
360 Misc Revenues	741.44	1,208.00	1,208.00	0.00	100.0%

### 397 Interfund Transfers

397 00 01 12 MCI-Transfer From Gener	333,370.00	333,370.00	333,370.00	0.00	100.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	333,370.00	333,370.00	333,370.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>514,643.62</b>	<b>531,035.00</b>	<b>531,035.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remode	0.00	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improveme	0.00	200,000.00	200,000.00	0.00	100.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - F	0.00	20,000.00	20,000.00	0.00	100.0%
594 18 62 07 MCI-Council/Fire Hall - E	0.00	10,000.00	10,000.00	0.00	100.0%
594 18 62 08 MCI-Council Chambers -	0.00	5,000.00	5,000.00	0.00	100.0%
594 42 64 06 MCI-Street Vehicles	18,876.25	98,370.00	98,370.00	0.00	100.0%
594 Capital Expenditures	18,876.25	333,370.00	333,370.00	0.00	100.0%

999 Ending Balance

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	0.00	197,665.00	197,665.00	0.00	100.0%
999 Ending Balance	0.00	197,665.00	197,665.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>18,876.25</b>	<b>531,035.00</b>	<b>531,035.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>495,767.37</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 022 Fire

#### 308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balan	23,851.67	23,852.00	23,852.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>23,851.67</b>	<b>23,852.00</b>	<b>23,852.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 310 General Revenues

311 10 01 10 Fire Res-Annexation Tax	0.00	0.00	0.00	0.00	0.0%
<b>310 General Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 330 State Generated Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Grai	0.00	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Gran	180,227.65	180,210.00	180,210.00	0.00	100.0%
<b>330 State Generated Revenues</b>	<b>180,227.65</b>	<b>180,210.00</b>	<b>180,210.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	152.96	1,759.00	258.00	(1,501.00)	14.7%	Based on current receipts and projections
367 11 00 06 Fire Res-BNSF Foundatio	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	300.00	0.0%	Based on actual
<b>360 Misc Revenues</b>	<b>452.96</b>	<b>1,759.00</b>	<b>558.00</b>	<b>(1,201.00)</b>	<b>31.7%</b>	

#### 397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>022 Fire</b>	<b>204,532.28</b>	<b>205,821.00</b>	<b>204,620.00</b>	<b>(1,201.00)</b>	<b>99.4%</b>
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<b>Fund Revenues:</b>	<b>204,532.28</b>	<b>205,821.00</b>	<b>204,620.00</b>	<b>(1,201.00)</b>	<b>99.4%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 22 64 11 Fire Res-Radios DOE Gra	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

**022 Fire**

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

999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Bal	0.00	205,821.00	204,620.00	(1,201.00)	99.4%	Based on changes to revenues
999 Ending Balance	0.00	205,821.00	204,620.00	(1,201.00)	99.4%	
<b>022 Fire</b>	<b>0.00</b>	<b>205,821.00</b>	<b>204,620.00</b>	<b>(1,201.00)</b>	<b>99.4%</b>	

**Fund Expenditures:** 0.00    205,821.00    204,620.00    (1,201.00)    99.4%

**Fund Excess/(Deficit):** 204,532.28    0.00    0.00



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### 112 General Fund Reserve

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

308 10 01 12 General Fund Reserve-Beg	625,831.86	625,832.00	625,832.00	0.00	100.0%	
308 Beginning Balances	625,831.86	625,832.00	625,832.00	0.00	100.0%	

### 360 Misc Revenues

361 11 12 00 GF Reserve-Invest Int.	1,426.25	966.00	2,413.00	1,447.00	249.8%	Based on receipts to date and projections
361 40 00 84 GF Reserve-Water Loan I	0.00	2,000.00	2,000.00	0.00	100.0%	
369 91 01 12 GF Reserve-Misc. Revenu	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,426.25	2,966.00	4,413.00	1,447.00	148.8%	

### 380 Non Revenues

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

### 397 Interfund Transfers

397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>627,258.11</b>	<b>646,798.00</b>	<b>648,245.00</b>	<b>1,447.00</b>	<b>100.2%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 580 Non Expenditures

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

### 594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%	
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%	
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%	
594 18 64 04 GF Reserive - Council Ro	0.00	0.00	0.00	0.00	0.0%	
594 18 64 05 GF Reserve - City Hall Im	0.00	0.00	0.00	0.00	0.0%	
594 42 64 05 GF Reserve - Street Vehic	0.00	0.00	0.00	0.00	0.0%	

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>						
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>						
597 00 01 08 General Fund Resrve-Trar	333,370.00	333,370.00	333,370.00	0.00	100.0%	
597 Interfund Transfers	333,370.00	333,370.00	333,370.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 10 01 12 GF Reserve-Ending Balan	0.00	313,428.00	314,875.00	1,447.00	100.5%	Based on changes to revenues
999 Ending Balance	0.00	313,428.00	314,875.00	1,447.00	100.5%	
<b>Fund Expenditures:</b>	<b>333,370.00</b>	<b>646,798.00</b>	<b>648,245.00</b>	<b>1,447.00</b>	<b>100.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>293,888.11</b>	<b>0.00</b>	<b>0.00</b>			

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### 121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 021 Police

#### 308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rs	170,495.22	170,496.00	170,496.00	0.00	100.0%
308 Beginning Balances	170,495.22	170,496.00	170,496.00	0.00	100.0%

#### 360 Misc Revenues

361 11 21 01 Police-Investment Interest	421.19	0.00	0.00	0.00	0.0%
360 Misc Revenues	421.19	0.00	0.00	0.00	0.0%

#### 397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>021 Police</b>	<b>170,916.41</b>	<b>170,496.00</b>	<b>170,496.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>170,916.41</b>	<b>170,496.00</b>	<b>170,496.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 594 Capital Expenditures

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

### 021 Police

#### 594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipme	6,676.69	58,089.00	58,089.00	0.00	100.0%
594 Capital Expenditures	6,676.69	58,089.00	58,089.00	0.00	100.0%

#### 999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	112,407.00	112,407.00	0.00	100.0%
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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	112,407.00	112,407.00	0.00	100.0%
<b>021 Police</b>	<b>6,676.69</b>	<b>170,496.00</b>	<b>170,496.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>6,676.69</b>	<b>170,496.00</b>	<b>170,496.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>164,239.72</b>	<b>0.00</b>	<b>0.00</b>		

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### 200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 02 00 GO Bond-Rsvd. Beg. Bala	17,955.12	17,956.00	17,956.00	0.00	100.0%
308 Beginning Balances	17,955.12	17,956.00	17,956.00	0.00	100.0%
<b>310 General Revenues</b>					
311 10 02 00 GO Bond-Property Taxes	84.58	0.00	0.00	0.00	0.0%
310 General Revenues	84.58	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>					
361 11 19 00 GO Bond-Investment Inte	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>18,039.70</b>	<b>17,956.00</b>	<b>17,956.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>591 Debt Service</b>					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 00 00 GO Bond-Rsvd Ending Ba	0.00	17,956.00	17,956.00	0.00	100.0%
999 Ending Balance	0.00	17,956.00	17,956.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>17,956.00</b>	<b>17,956.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>18,039.70</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

#### 330 State Generated Revenues

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

#### 397 Interfund Transfers

397 42 03 02 Street Const-Transfer Fror	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Fund Revenues:** **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
508 10 03 02 Street Const.-Ending Bala	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

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

#### 597 Interfund Transfers

597 42 03 03 Street Const-Transfer To §	0.00	0.00	0.00	0.00	0.0%
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## 2019 PROPOSED BUDGET CHANGES

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302 Street Construction Fund

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

## 2019 PROPOSED BUDGET CHANGES

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### 307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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#### 007 Pool

### 308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Bal:	2,563.96	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	100.0%

### 360 Misc Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
<b>007 Pool</b>	<b>2,563.96</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>2,563.96</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 007 Pool

### 999 Ending Balance

508 10 03 07 New Pool-Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%
<b>007 Pool</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,563.96</b>	<b>0.00</b>	<b>0.00</b>		
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### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 04 01 Water-Unrsvd. Beg. Balan	792,260.28	792,261.00	792,261.00	0.00	100.0%
308 Beginning Balances	792,260.28	792,261.00	792,261.00	0.00	100.0%
<b>330 State Generated Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G	0.00	0.00	0.00	0.00	0.0%
334 03 10 02 Water-DOE WS Reliabilit	0.00	0.00	0.00	0.00	0.0%
334 04 20 02 Water-Com. Energy Eff. C	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>					
343 40 00 01 Water-Water Sales	733,792.56	1,660,649.00	1,660,649.00	0.00	100.0%
343 40 00 02 Water-Other Fees & Char	1,580.24	8,646.00	8,646.00	0.00	100.0%
367 00 40 03 Water-Water Connections	116,784.50	80,000.00	130,000.00	50,000.00	162.5% Based on receipts to date and projections
340 Charges For Services	852,157.30	1,749,295.00	1,799,295.00	50,000.00	102.9%
<b>360 Misc Revenues</b>					
359 90 00 00 Water-Late Charges	5,888.00	12,600.00	12,600.00	0.00	100.0%
361 11 34 02 Water-Investment Interest	1,264.31	1,203.00	3,525.00	2,322.00	293.0% Based on receipts to date and projections
369 10 34 00 Water-Sale Of Scrap And	15,426.63	0.00	0.00	0.00	0.0%
369 91 04 01 Water-Other Misc Revenu	123.62	0.00	0.00	0.00	0.0%
360 Misc Revenues	22,702.56	13,803.00	16,125.00	2,322.00	116.8%
<b>380 Non Revenues</b>					
381 10 00 35 Water-WW Res. IF Loan I	0.00	0.00	0.00	0.00	0.0%
391 84 63 13 Water-Loan For Main St/S	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>					
395 20 00 34 Water-Ins. Rec. Capital A	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%

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### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W R	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,667,120.14</b>	<b>2,555,359.00</b>	<b>2,607,681.00</b>	<b>52,322.00</b>	<b>102.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 10 00 Water-Salaries	146,844.01	314,167.00	314,167.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	5,424.97	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	75,862.69	166,470.00	166,470.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	1,189.11	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety	585.20	1,300.00	1,300.00	0.00	100.0%
534 80 31 01 Water-Office & Building	51.53	3,791.00	3,791.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	132.70	800.00	800.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab St	7,703.45	12,600.00	12,600.00	0.00	100.0%
534 80 31 04 Water-Construction Suppl	2,093.97	5,400.00	5,400.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittin	10,732.86	25,000.00	25,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Supp	22.73	175.00	175.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Ma	1,487.76	2,600.00	2,600.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lub	4,695.51	7,700.00	7,700.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment &	264.89	1,000.00	1,000.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Toc	412.96	2,000.00	2,000.00	0.00	100.0%
534 80 41 01 Water-Contractual Service	171,625.70	55,550.00	210,954.00	155,404.00	379.8% Klickitat County - 1620, Same Day Stage - 1176, BSK - 6000, RH2 - 41,668, Anderson Pery 140,000, Woodrich - 600, Aspect - 20,000
534 80 41 05 Water-ASR Phase II Profe	22,634.00	22,634.00	22,634.00	0.00	100.0%
534 80 41 06 Water-Utility Billing & C	7,669.69	15,689.00	15,689.00	0.00	100.0%
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.00	0.0%
534 80 41 10 Water-Legis Fee To CE Fu	3,117.50	7,482.00	7,482.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE	42,919.60	103,007.00	103,261.00	254.00	100.2% Based on changes to overhead cost allocation based on changex to expenditures.
534 80 41 12 Water-HR Fee To CE Fun	7,381.65	17,716.00	17,716.00	0.00	100.0%
534 80 42 01 Water-Com-CenturyLink	2,663.42	5,572.00	5,572.00	0.00	100.0%
534 80 42 03 Water-Com-Other	21.96	34.00	34.00	0.00	100.0%
534 80 42 04 Water-Utility Locates	410.33	275.00	275.00	0.00	100.0%
534 80 42 06 Water-Com-AT&T	625.22	1,078.00	1,078.00	0.00	100.0%
534 80 43 00 Water-Travel & Training	2,911.22	5,000.00	5,000.00	0.00	100.0%

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### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>534 Water Utilities</b>					
534 80 44 00 Water-Advertising	163.11	350.00	350.00	0.00	100.0%
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%
534 80 45 01 Water-Land Rental	0.00	1,255.00	1,255.00	0.00	100.0%
534 80 47 01 Water-Utilities-PUD	27,286.95	67,723.00	67,723.00	0.00	100.0%
534 80 47 02 Water-Utilities-NW Natur	461.00	800.00	800.00	0.00	100.0%
534 80 47 03 Water-Utilities-City Of W	680.49	1,680.00	1,680.00	0.00	100.0%
534 80 47 04 Water-Utilities-Refuse	130.02	300.00	300.00	0.00	100.0%
534 80 48 01 Water-Bldg/Grnd Repair/M	536.19	2,500.00	2,500.00	0.00	100.0%
534 80 48 02 Water-Radio Repair/Main	0.00	0.00	0.00	0.00	0.0%
534 80 48 03 Water-Veh/Eq Repair/Mai	0.00	1,000.00	1,000.00	0.00	100.0%
534 80 48 04 Water-Tires/Tire Repair/M	0.00	700.00	700.00	0.00	100.0%
534 80 48 05 Water-Telemetry Repair/M	2,077.53	1,952.00	1,952.00	0.00	100.0%
534 80 48 06 Water-Computer Repair/M	1,980.11	1,952.00	1,952.00	0.00	100.0%
534 80 49 01 Water-Dues & Subscriptio	3,388.80	4,000.00	4,000.00	0.00	100.0%
534 80 49 02 Water-Postage & Permits	67.93	100.00	100.00	0.00	100.0%
534 80 49 03 Water-Laundry Services	169.13	576.00	576.00	0.00	100.0%
534 80 49 04 Water-Miscellaneous	318.25	0.00	0.00	0.00	0.0%
534 80 49 05 Water-Misc Correction &	0.00	0.00	0.00	0.00	0.0%
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%
534 80 53 00 Water-External Taxes	33,333.02	88,000.00	88,000.00	0.00	100.0%
534 80 53 01 Water-Property Taxes	35.91	36.00	36.00	0.00	100.0%
534 80 54 01 Water-Transfer To Street (	35,696.88	99,639.00	99,639.00	0.00	100.0%
534 80 54 05 Water-Transfer To CE Uti	71,393.76	199,278.00	199,278.00	0.00	100.0%
594 34 70 00 Water-Capital Lease-Princ	3,958.18	7,988.00	7,988.00	0.00	100.0%
594 34 80 00 Water-Capital Lease-Inter	156.30	242.00	242.00	0.00	100.0%
<b>534 Water Utilities</b>	<b>701,318.19</b>	<b>1,259,611.00</b>	<b>1,415,269.00</b>	<b>155,658.00</b>	<b>112.4%</b>
<b>580 Non Expenditures</b>					
581 20 00 84 Water-Gen Gov Res Princ	0.00	18,000.00	18,000.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>591 Debt Service</b>					
591 34 78 01 Water-Principal, SRF	0.00	179,175.00	179,175.00	0.00	100.0%
591 34 78 02 Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%
592 18 82 84 Water-Gen Gov Res Inter	0.00	2,000.00	2,000.00	0.00	100.0%

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### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>591 Debt Service</b>						
592 34 83 01 Water-SRF Interest	0.00	8,959.00	8,959.00	0.00	100.0%	
592 34 83 02 Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%	
592 34 83 05 Water-DWSRF Interest	0.00	4,821.00	4,821.00	0.00	100.0%	
592 34 83 06 DNR Easement-Interest	3,186.67	3,187.00	3,187.00	0.00	100.0%	
<b>591 Debt Service</b>	<b>16,464.47</b>	<b>239,774.00</b>	<b>239,774.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 34 62 02 Water-Bldgs & Improvem	0.00	0.00	0.00	0.00	0.0%	
594 34 63 03 Water-Non-Bldg Improve	0.00	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons I	0.00	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Impr	0.00	0.00	0.00	0.00	0.0%	
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%	
594 34 63 18 Water-NW Cherry Waterli	0.00	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Cons	0.00	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy	0.00	0.00	0.00	0.00	0.0%	
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 34 64 01 Water-Equipment	0.00	13,000.00	14,250.00	1,250.00	109.6%	Added \$1,250 (1/4) cost of purchase of new welder.
594 34 64 06 Water-Vehicles	18,876.26	98,370.00	98,370.00	0.00	100.0%	
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%	
594 34 64 09 Water-Computer Capital I	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>18,876.26</b>	<b>111,370.00</b>	<b>112,620.00</b>	<b>1,250.00</b>	<b>101.1%</b>	
<b>597 Interfund Transfers</b>						
597 34 00 03 Water-Transfer To Water	17,772.50	42,654.00	42,654.00	0.00	100.0%	
597 34 04 08 Water-Transfer To Water	250,000.00	250,000.00	250,000.00	0.00	100.0%	
597 34 04 15 Water-Transfer To Water	760.00	1,824.00	1,824.00	0.00	100.0%	
597 34 04 18 Water-Transfer To WSLA	41,666.65	100,000.00	100,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>310,199.15</b>	<b>394,478.00</b>	<b>394,478.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 80 00 01 Water-Unrsvd Ending Bal	0.00	532,126.00	427,540.00	(104,586.00)	80.3%	Based on changes to revenues and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>532,126.00</b>	<b>427,540.00</b>	<b>(104,586.00)</b>	<b>80.3%</b>	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>315 Tohomish/Snohomish Project</b>					
597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,046,858.07</b>	<b>2,555,359.00</b>	<b>2,607,681.00</b>	<b>52,322.00</b>	<b>102.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>620,262.07</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 402 Wastewater Collection Fund

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

308 80 04 02 WW-Unrsvd. Beg. Balanc	559,891.18	559,982.00	559,982.00	0.00	100.0%
308 Beginning Balances	559,891.18	559,982.00	559,982.00	0.00	100.0%

#### 340 Charges For Services

343 50 00 01 WW-Service Charge	470,832.89	1,242,973.00	1,242,973.00	0.00	100.0%
367 00 50 03 WW-Connections	22,000.00	20,000.00	20,000.00	0.00	100.0%
340 Charges For Services	492,832.89	1,262,973.00	1,262,973.00	0.00	100.0%

#### 360 Misc Revenues

361 11 35 01 WW-Investment Interest	2,789.05	3,711.00	5,126.00	1,415.00	138.1%	Based on receipts to date and projections
369 10 35 00 WW-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	141.65	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,930.70	3,711.00	5,126.00	1,415.00	138.1%	

#### 390 Other Revenues

391 85 63 14 WW-Lift Station Project I	0.00	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>1,055,654.77</b>	<b>1,826,666.00</b>	<b>1,828,081.00</b>	<b>1,415.00</b>	<b>100.1%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 535 Sewer

535 80 10 00 WW-Salaries	53,004.98	90,229.00	90,229.00	0.00	100.0%
535 80 11 00 WW-Salaries/OT	414.58	0.00	0.00	0.00	0.0%
535 80 20 00 WW-Benefits	23,583.95	44,295.00	44,295.00	0.00	100.0%
535 80 21 00 WW-Benefits/OT	85.79	0.00	0.00	0.00	0.0%

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### 402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>535 Sewer</b>						
535 80 23 00 WW-Uniforms & Safety C	442.97	1,300.00	1,300.00	0.00	100.0%	
535 80 31 01 WW-Office & Building S	36.62	1,200.00	1,200.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	75.27	800.00	800.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplie	0.00	1,500.00	1,500.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	340.75	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fitting	0.00	200.00	200.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Suppli	27.52	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Mair	936.87	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	1,602.62	5,000.00	5,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & T	187.44	3,750.00	3,750.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	248.25	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC	7,669.65	15,689.00	15,689.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fur	2,278.35	5,468.00	5,468.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE F	30,887.90	74,131.00	52,937.00	(21,194.00)	71.4%	Based on changes to overhead cost allocation basec on changes to expenditures
535 80 41 12 WW-HR Fee To CE Fund	2,065.85	4,958.00	4,958.00	0.00	100.0%	
535 80 42 01 WW-Com-CenturyLink	1,225.63	2,654.00	2,654.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	21.94	40.00	40.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	125.94	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	328.55	555.00	555.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	555.46	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	135.11	400.00	400.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	1,213.18	3,000.00	3,000.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	699.50	1,300.00	1,300.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	680.49	0.00	0.00	0.00	0.0%	
535 80 47 04 WW-Utilities-Refuse	130.00	0.00	0.00	0.00	0.0%	
535 80 48 01 WW-Bldg/Grnd Repair/M	1,294.16	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Main	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Se	0.00	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/M:	0.00	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft M	1,980.11	1,952.00	1,952.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscription	0.00	500.00	500.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	67.93	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	168.99	579.00	579.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	28.00	0.00	0.00	0.00	0.0%	
535 80 49 05 WW-Misc. Corrections &	0.00	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 51 00 WW-Disposal Plant Servic	144,263.69	336,483.00	336,483.00	0.00	100.0%	

## 2019 PROPOSED BUDGET CHANGES

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### 402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 53 00 WW-External Taxes	7,325.90	16,500.00	16,500.00	0.00	100.0%	
535 80 54 01 WW-Transfer To Street (6	30,895.00	74,579.00	74,579.00	0.00	100.0%	
535 80 54 04 WW-Transfer To CE (Util	51,306.45	186,446.00	186,446.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Princi	3,958.18	7,988.00	7,988.00	0.00	100.0%	
594 35 80 00 WW-Capital Lease-Interes	156.30	243.00	243.00	0.00	100.0%	
<b>535 Sewer</b>	<b>370,449.87</b>	<b>905,159.00</b>	<b>883,965.00</b>	<b>(21,194.00)</b>	<b>97.7%</b>	
<b>594 Capital Expenditures</b>						
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv	0.00	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 04 WW-Machinery	0.00	0.00	1,250.00	1,250.00	0.0%	Provide for 1/4 share of purchasing new welder.
594 35 64 06 WW-Vehicles	18,876.25	98,370.00	98,370.00	0.00	100.0%	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 09 WW Computer Capital Eq	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>18,876.25</b>	<b>98,370.00</b>	<b>99,620.00</b>	<b>1,250.00</b>	<b>101.3%</b>	
<b>597 Interfund Transfers</b>						
597 35 00 01 WW-Transfer To WW Re:	181,250.00	435,000.00	435,000.00	0.00	100.0%	
597 35 00 04 WW-Transfer To WW Bd	5,453.75	13,089.00	13,089.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatme	15,000.00	15,000.00	15,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>201,703.75</b>	<b>463,089.00</b>	<b>463,089.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 80 00 02 WW-Unrsvd Ending Balan	0.00	360,048.00	381,407.00	21,359.00	105.9%	Based on changes to revenues and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>360,048.00</b>	<b>381,407.00</b>	<b>21,359.00</b>	<b>105.9%</b>	
<b>Fund Expenditures:</b>	<b>591,029.87</b>	<b>1,826,666.00</b>	<b>1,828,081.00</b>	<b>1,415.00</b>	<b>100.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>464,624.90</b>	<b>0.00</b>	<b>0.00</b>			



## 2019 PROPOSED BUDGET CHANGES

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### 408 Water Reserve Fund

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

308 80 04 08 W Res-Unrsvd. Beg. Balan	149,959.26	149,960.00	149,960.00	0.00	100.0%	
308 Beginning Balances	149,959.26	149,960.00	149,960.00	0.00	100.0%	

### 360 Misc Revenues

361 11 34 03 W Res-Investment Interest	537.96	882.00	1,034.00	152.00	117.2%	Based on receipts to date and projections
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	537.96	882.00	1,034.00	152.00	117.2%	

### 380 Non Revenues

381 10 04 08 W Res-Interfund Loan Frc	0.00	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Princij	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	

### 397 Interfund Transfers

397 34 04 08 W Res-Transfer From Wa	250,000.00	250,000.00	250,000.00	0.00	100.0%	
397 Interfund Transfers	250,000.00	250,000.00	250,000.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>400,497.22</b>	<b>400,842.00</b>	<b>400,994.00</b>	<b>152.00</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 594 Capital Expenditures

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

### 597 Interfund Transfers

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

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 80 00 08 W Res-Unrsvd Ending Bal	0.00	150,842.00	150,994.00	152.00	100.1%	Based on changes to revenues and expenditures
999 Ending Balance	0.00	150,842.00	150,994.00	152.00	100.1%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>400,842.00</b>	<b>400,994.00</b>	<b>152.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>400,497.22</b>	<b>0.00</b>	<b>0.00</b>			

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### 409 Wastewater Reserve Fund

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

308 10 04 09 WW Res-Rsvd. Beg. Bala	380,288.46	380,289.00	380,289.00	0.00	100.0%	
308 Beginning Balances	380,288.46	380,289.00	380,289.00	0.00	100.0%	

### 360 Misc Revenues

361 11 35 02 WW Res-Investment Inter	2,026.80	2,669.00	4,868.00	2,199.00	182.4%	Based on receipts to date and projections
360 Misc Revenues	2,026.80	2,669.00	4,868.00	2,199.00	182.4%	

### 397 Interfund Transfers

397 35 04 09 WW Res-Transfer From V	181,250.00	435,000.00	435,000.00	0.00	100.0%	
397 Interfund Transfers	181,250.00	435,000.00	435,000.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>563,565.26</b>	<b>817,958.00</b>	<b>820,157.00</b>	<b>2,199.00</b>	<b>100.3%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Wat	0.00	0.00	0.00	0.00	0.0%	
581 10 04 09 WW Res-Interfund Loan	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	

### 597 Interfund Transfers

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

### 999 Ending Balance

508 10 00 09 WW Res-Rsvd Ending Ba	0.00	817,958.00	820,157.00	2,199.00	100.3%	Based on changes to revenues
999 Ending Balance	0.00	817,958.00	820,157.00	2,199.00	100.3%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>817,958.00</b>	<b>820,157.00</b>	<b>2,199.00</b>	<b>100.3%</b>	
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409 Wastewater Reserve Fund

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<b>Fund Excess/(Deficit):</b>	<b>563,565.26</b>	<b>0.00</b>	<b>0.00</b>
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### 412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 12 00 WRAF-Rsvd. Beg. Balanc	225,449.60	225,450.00	225,450.00	0.00	100.0%	
308 Beginning Balances	225,449.60	225,450.00	225,450.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 34 04 WRAF-Investment Interes	1,107.00	1,546.00	2,444.00	898.00	158.1%	Based on receipts to date and projections
368 10 00 00 WRAF-Fees From Water !	77,026.50	145,485.00	145,485.00	0.00	100.0%	
360 Misc Revenues	78,133.50	147,031.00	147,929.00	898.00	100.6%	
<b>Fund Revenues:</b>	<b>303,583.10</b>	<b>372,481.00</b>	<b>373,379.00</b>	<b>898.00</b>	<b>100.2%</b>	
<b>Expenditures</b>						
<b>591 Debt Service</b>						
591 34 78 04 WRAF-WSID Principal	38,648.62	77,754.00	77,754.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	23,336.50	46,217.00	46,217.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transactor	7.00	0.00	0.00	0.00	0.0%	
591 Debt Service	61,992.12	123,971.00	123,971.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 10 00 12 WRAF-Rsvd Ending Bala	0.00	248,510.00	249,408.00	898.00	100.4%	Based on changes to revenues
999 Ending Balance	0.00	248,510.00	249,408.00	898.00	100.4%	
<b>Fund Expenditures:</b>	<b>61,992.12</b>	<b>372,481.00</b>	<b>373,379.00</b>	<b>898.00</b>	<b>100.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>241,590.98</b>	<b>0.00</b>	<b>0.00</b>			

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### 413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 04 13 Water Bd Red-Rsvd. Beg.	15,623.48	15,624.00	15,624.00	0.00	100.0%
308 Beginning Balances	15,623.48	15,624.00	15,624.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 72 03 Water Bd Red-Transfer Fr	17,772.50	42,654.00	42,654.00	0.00	100.0%
397 Interfund Transfers	17,772.50	42,654.00	42,654.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>33,395.98</b>	<b>58,278.00</b>	<b>58,278.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>580 Non Expenditures</b>					
591 34 72 10 Water Bd Red-Principal	11,333.33	29,519.00	29,519.00	0.00	100.0%
580 Non Expenditures	11,333.33	29,519.00	29,519.00	0.00	100.0%
<b>591 Debt Service</b>					
592 34 83 10 Water Bd Red-Interest	1,896.67	13,135.00	13,135.00	0.00	100.0%
591 Debt Service	1,896.67	13,135.00	13,135.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 00 13 Water Bd Red-Rsvd Endir	0.00	15,624.00	15,624.00	0.00	100.0%
999 Ending Balance	0.00	15,624.00	15,624.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>13,230.00</b>	<b>58,278.00</b>	<b>58,278.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>20,165.98</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 414 Wastewater Bond Redemption Fund

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

308 10 04 14 WW Bd Red-Rsvd. Beg. F	11,439.50	11,440.00	11,440.00	0.00	100.0%
308 Beginning Balances	11,439.50	11,440.00	11,440.00	0.00	100.0%

#### 360 Misc Revenues

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

#### 397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer Fro	5,453.75	13,089.00	13,089.00	0.00	100.0%
397 Interfund Transfers	5,453.75	13,089.00	13,089.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>16,893.25</b>	<b>24,529.00</b>	<b>24,529.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	5,666.67	11,334.00	11,334.00	0.00	100.0%
580 Non Expenditures	5,666.67	11,334.00	11,334.00	0.00	100.0%

#### 591 Debt Service

592 35 83 10 WW Bd Red-Interest	948.33	1,755.00	1,755.00	0.00	100.0%
591 Debt Service	948.33	1,755.00	1,755.00	0.00	100.0%

#### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>6,615.00</b>	<b>24,529.00</b>	<b>24,529.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>10,278.25</b>	<b>0.00</b>	<b>0.00</b>		
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### 415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 04 15 Water Bd Res-Rsvd. Beg.	50,260.84	50,261.00	50,261.00	0.00	100.0%
308 Beginning Balances	50,260.84	50,261.00	50,261.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 34 05 Water Bd Res-Investment	292.63	505.00	505.00	0.00	100.0%
360 Misc Revenues	292.63	505.00	505.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 04 15 Water Bd Res-Transfer Fr	760.00	1,824.00	1,824.00	0.00	100.0%
397 Interfund Transfers	760.00	1,824.00	1,824.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>51,313.47</b>	<b>52,590.00</b>	<b>52,590.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>999 Ending Balance</b>					
508 10 00 15 Water BD Res-Rsvd Endir	0.00	52,590.00	52,590.00	0.00	100.0%
999 Ending Balance	0.00	52,590.00	52,590.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>52,590.00</b>	<b>52,590.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>51,313.47</b>	<b>0.00</b>	<b>0.00</b>		



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### 416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 04 16 WW Bd Res-Rsvd. Beg. B	72,402.48	72,403.00	72,403.00	0.00	100.0%
308 Beginning Balances	72,402.48	72,403.00	72,403.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 35 04 WW Bd Res-Investment I	492.87	851.00	851.00	0.00	100.0%
360 Misc Revenues	492.87	851.00	851.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>72,895.35</b>	<b>73,254.00</b>	<b>73,254.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>999 Ending Balance</b>					
508 10 00 16 WW Bd Res-Rsvd Ending	0.00	73,254.00	73,254.00	0.00	100.0%
999 Ending Balance	0.00	73,254.00	73,254.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>73,254.00</b>	<b>73,254.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>72,895.35</b>	<b>0.00</b>	<b>0.00</b>		

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### 417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 04 17 Treatment Plant Res-Rsvd	512,190.54	512,191.00	512,191.00	0.00	100.0%	
308 Beginning Balances	512,190.54	512,191.00	512,191.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 35 03 Treatment Plant Res-Inves	3,224.72	4,738.00	6,871.00	2,133.00	145.0%	Based on receipts to date and projections
360 Misc Revenues	3,224.72	4,738.00	6,871.00	2,133.00	145.0%	
<b>397 Interfund Transfers</b>						
397 35 00 04 Treatment Plant Res-WW	0.00	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW	15,000.00	15,000.00	15,000.00	0.00	100.0%	
397 Interfund Transfers	15,000.00	15,000.00	15,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>530,415.26</b>	<b>531,929.00</b>	<b>534,062.00</b>	<b>2,133.00</b>	<b>100.4%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>						
594 35 51 01 Treatment Plant Res-Wast	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>						
508 10 00 17 Treatment Plant Res-Rsvd	0.00	531,929.00	534,062.00	2,133.00	100.4%	Based on changes to revenues
999 Ending Balance	0.00	531,929.00	534,062.00	2,133.00	100.4%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>531,929.00</b>	<b>534,062.00</b>	<b>2,133.00</b>	<b>100.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>530,415.26</b>	<b>0.00</b>	<b>0.00</b>			

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### 418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 10 04 18 WSLAR-Rsvd. Beg. Balar	83,112.20	83,113.00	83,113.00	0.00	100.0%
308 Beginning Balances	83,112.20	83,113.00	83,113.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 04 18 WSLAR-Transfer From W	41,666.65	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	41,666.65	100,000.00	100,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>124,778.85</b>	<b>183,113.00</b>	<b>183,113.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>594 Capital Expenditures</b>					
594 34 64 11 WSLAR-Meters	105,132.85	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	105,132.85	100,000.00	100,000.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	83,113.00	83,113.00	0.00	100.0%
999 Ending Balance	0.00	83,113.00	83,113.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>105,132.85</b>	<b>183,113.00</b>	<b>183,113.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>19,646.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 19 Water Const.-Beg. Balanc	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

#### 380 Non Revenues

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

#### 390 Other Revenues

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

#### 397 Interfund Transfers

397 34 04 19 Water Const-Transfer Froi	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Froi	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Fund Revenues:** **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 04 19 Water Const-Ending Balan	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

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

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

## 2019 PROPOSED BUDGET CHANGES

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### 601 Remittances

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

308 10 06 01 Remit- Estimated Beg. Ba	38.53	39.00	39.00	0.00	100.0%
308 Beginning Balances	38.53	39.00	39.00	0.00	100.0%

### 380 Non Revenues

389 30 00 01 Remit-Bldg Surcharges	165.20	418.00	418.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	91.71	239.00	239.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	66.36	136.00	136.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	104.67	379.00	379.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	211.49	762.00	762.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	34.61	158.00	158.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 5	87.07	210.00	210.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	378.86	639.00	639.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	309.72	390.00	390.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	66.78	112.00	112.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 4	2,273.32	6,420.00	6,420.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 5	1,229.02	2,601.00	2,601.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	577.31	2,215.00	2,215.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	372.13	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>5,968.25</b>	<b>14,679.00</b>	<b>14,679.00</b>	<b>0.00</b>	<b>100.0%</b>

**Fund Revenues: 6,006.78 14,718.00 14,718.00 0.00 100.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	123.50	457.00	457.00	0.00	100.0%
589 30 12 00 Remit-Crime Victims	70.49	239.00	239.00	0.00	100.0%
589 30 82 00 Remit-Veh Lic Fraud	66.36	136.00	136.00	0.00	100.0%
589 30 83 00 Remit-Trauma Care	79.47	379.00	379.00	0.00	100.0%
589 30 83 31 Remit-Auto Thft Prev	160.76	762.00	762.00	0.00	100.0%
589 30 83 32 Remit-Traum Brain Inj	27.93	158.00	158.00	0.00	100.0%
589 30 88 00 Remit-State PSEA 3	68.81	210.00	210.00	0.00	100.0%
589 30 89 09 Remit-WSP Hwy Acct	198.66	639.00	639.00	0.00	100.0%
589 30 89 14 Remit-Hwy Safety Acct	158.32	390.00	390.00	0.00	100.0%
589 30 89 15 Remit-Death Inv Acct	34.99	112.00	112.00	0.00	100.0%

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>					
589 30 91 00 Remit-State PSEA 1	1,715.25	6,420.00	6,420.00	0.00	100.0%
589 30 92 00 Remit-State PSEA 2	1,045.13	2,601.00	2,601.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
589 30 97 00 Remit-JIS Account	442.09	2,215.00	2,215.00	0.00	100.0%
589 30 99 00 Remit-School Safety Zone	372.13	0.00	0.00	0.00	0.0%
580 Non Expenditures	4,563.89	14,718.00	14,718.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>4,563.89</b>	<b>14,718.00</b>	<b>14,718.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,442.89</b>	<b>0.00</b>	<b>0.00</b>		

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### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	1,743,394.34	2,928,262.00	2,948,573.00	20,311.00	100.7%
101 Street Fund	574,767.28	978,190.00	978,190.00	0.00	100.0%
107 Pool Fund	60,798.95	100,356.00	60,000.00	(40,356.00)	59.8%
108 Municipal Capital Imp Fund	514,643.62	531,035.00	531,035.00	0.00	100.0%
110 Fire Reserve Fund	204,532.28	205,821.00	204,620.00	(1,201.00)	99.4%
112 General Fund Reserve	627,258.11	646,798.00	648,245.00	1,447.00	100.2%
121 Police Vehicle Reserve Fund	170,916.41	170,496.00	170,496.00	0.00	100.0%
200 Unlimited Go Bond Fund	18,039.70	17,956.00	17,956.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,667,120.14	2,555,359.00	2,607,681.00	52,322.00	102.0%
402 Wastewater Collection Fund	1,055,654.77	1,826,666.00	1,828,081.00	1,415.00	100.1%
408 Water Reserve Fund	400,497.22	400,842.00	400,994.00	152.00	100.0%
409 Wastewater Reserve Fund	563,565.26	817,958.00	820,157.00	2,199.00	100.3%
412 Water Rights Acquisition Fund	303,583.10	372,481.00	373,379.00	898.00	100.2%
413 Water Bond Redemption Fund	33,395.98	58,278.00	58,278.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	16,893.25	24,529.00	24,529.00	0.00	100.0%
415 Water Bond Reserve Fund	51,313.47	52,590.00	52,590.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	72,895.35	73,254.00	73,254.00	0.00	100.0%
417 Treatment Plant Reserve Fund	530,415.26	531,929.00	534,062.00	2,133.00	100.4%
418 Water Short Lived Asset Reserve Fu	124,778.85	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
601 Remittances	6,006.78	14,718.00	14,718.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>8,743,034.08</b>	<b>12,493,195.00</b>	<b>12,532,515.00</b>	<b>39,320.00</b>	<b>100.3%</b>
001 Current Expense	1,047,578.07	2,928,262.00	2,948,573.00	20,311.00	100.7%
101 Street Fund	398,263.33	978,190.00	978,190.00	0.00	100.0%
107 Pool Fund	10,716.77	100,356.00	60,000.00	(40,356.00)	59.8%
108 Municipal Capital Imp Fund	18,876.25	531,035.00	531,035.00	0.00	100.0%
110 Fire Reserve Fund	0.00	205,821.00	204,620.00	(1,201.00)	99.4%
112 General Fund Reserve	333,370.00	646,798.00	648,245.00	1,447.00	100.2%
121 Police Vehicle Reserve Fund	6,676.69	170,496.00	170,496.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	17,956.00	17,956.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,046,858.07	2,555,359.00	2,607,681.00	52,322.00	102.0%
402 Wastewater Collection Fund	591,029.87	1,826,666.00	1,828,081.00	1,415.00	100.1%
408 Water Reserve Fund	0.00	400,842.00	400,994.00	152.00	100.0%
409 Wastewater Reserve Fund	0.00	817,958.00	820,157.00	2,199.00	100.3%
412 Water Rights Acquisition Fund	61,992.12	372,481.00	373,379.00	898.00	100.2%
413 Water Bond Redemption Fund	13,230.00	58,278.00	58,278.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	6,615.00	24,529.00	24,529.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	52,590.00	52,590.00	0.00	100.0%



## 2019 PROPOSED BUDGET CHANGES

City Of White Salmon  
MCAG #: 0481

### Fund Totals

Time: 16:14:42 Date: 06/27/2019  
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Fund	YTD	Budgeted	Proposed	Difference	
416 Wastewater Bond Reserve Fund	0.00	73,254.00	73,254.00	0.00	100.0%
417 Treatment Plant Reserve Fund	0.00	531,929.00	534,062.00	2,133.00	100.4%
418 Water Short Lived Asset Reserve Fu	105,132.85	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
601 Remittances	4,563.89	14,718.00	14,718.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>3,644,902.91</b>	<b>12,493,195.00</b>	<b>12,532,515.00</b>	<b>39,320.00</b>	<b>100.3%</b>
<b>Excess/(Deficit):</b>	<b>5,098,131.17</b>	<b>0.00</b>	<b>0.00</b>		

**Item Attachment Documents:**

3. Approval of Meeting Minutes - June 19, 2019



**CITY OF WHITE SALMON**  
**City Council Regular Meeting – Wednesday, June 19, 2019**  
**DRAFT**

**Council and Administrative Personnel Present**

**Council Members:**

Jason Hartmann  
Donna Heimke  
Marla Keethler  
Ashley Post  
Amy Whiteman

**Staff Present:**

Pat Munyan, City Administrator  
Bill Hunsaker, Fire Chief/Building Official  
Jan Brending, Clerk Treasurer  
Ken Woodrich, City Attorney (By Phone)  
Mike Hepner, Police Chief

**1. Call to Order**

Mayor Pro Tempe Donna Heimke called the meeting to order at 6 p.m. There were approximately 13 people present.

**2. Roll Call**

All council members were present.

**3. Comments – Public and Council**

**Caitlin Cray, Bingen** said she lives in Bingen and is a teacher in the White Salmon Valley School District. Cray thanked the city council for taking on the responsibility of governing the city. She provided statistical information from the 2018 Washington State Healthy Youth Survey and other sources to help Council members better understand circumstances for the LGBTQ+ people in the community. Cray said that believes White Salmon holds a wide range of values and beliefs about being LGBTQ but hopes that everyone is in agreement about the value of providing a safe place to live, learn, shop and work, free from discrimination and harassment.

**Gabrielle Gilbert, White Salmon** said the LGBTQ need the support of community leaders. She noted that the city council made the front page of The Enterprise June 12 edition regarding the council's decision on Pride Month which is the anniversary of the Pulse nightclub massacre. Gilbert said the city council needs to address its implicit bias. She said positive stance will help alleviate problems but instead the city council has added to the problem.

**Jim Ransier, White Salmon** said he has recently moved to White Salmon and found the people are very accepting and open. He said the quotes in the newspaper are concerning. Ransier suggested reconsidering recognizing Pride Month new year. He said it may be a tiny thing but it makes a difference.

**Kevin Herman, White Salmon** said he does not know much about zoning laws but tries to stay in touch with things that are being used. He said that he feels annexations are being used to push thing through to make money. Herman said that even if the property is zoned R1 it will not fix

the demand. He suggested the city council should cater to the people who live in White Salmon now.

**Ruth Olin, White Salmon** suggested the city council consider leaving those individuals who are opposed to the annexation out of the annexation.

#### 4. **Changes to the Agenda**

Jan Brending noted that staff is requesting an agenda item be added to the agenda at the bottom of the business items. She said it addresses Skagit Street Improvements.

Marla Keethler asked that two additional agenda items be added to the agenda 1) discussion of conditional use processes added after agenda item #5 and 2) crosswalks to the end of business items after Skagit Street Improvements.

There was a consensus of the city council to add the agenda items.

#### 5. **Presentation – Columbia Gorge Pride Alliance**

Megan Winn provided information to the city council regarding Columbia Gorge Pride Alliance and its activities.

Marla Keethler thanked Megan Winn for coming and thanked others for speaking about the LGBTQ community. She said the comments drive home how the decision that was made by the city council was felt. Keethler said it is a reminder of the community the council services.

Ashley Post asked if there are other resources and programs besides the annual events.

Megan Winn said the Alliance works as volunteers using donations. She said the Alliance wants to develop support groups for families. Winn said the Alliance has the ability to work with schools and the libraries have asked for information and trainings. She said the Alliance answers a lot of questions from Facebook posts. Winn said much of the focus has been on young people. She said young people want to be seen and heard and have a place of community.

Amy Martin asked what can individuals do to communicate that White Salmon is inclusive.

Megan Winn said citizens can attend events, wear rainbow flags, share things on Facebook, etc. She said equity and inclusivity is not about one specific group.

#### 6. **Ordinance 2019-06-1043, Amending Ordinance 2019-05-1042 Annexing Certain Real Property (WS-ANX-2019-001)**

Jan Brending provided an overview of the ordinance. She said there were several errors in the legal description of the original ordinance including two parcel numbers that were left out and one parcel that was included that the city found out was previously annexed into the city. Brending said because of the errors in the legal description a new ordinance correcting the

errors is necessary. Brending noted that all property owners within the annexation area were notified about the errors and provided a copy of the new ordinance and map.

Dave Poucher opened the public hearing regarding Ordinance 2019-06-1043.

**Susan Svenson, White Salmon** said she lives on Spring Street. She suggested the city council think outside of the box and take no action. Svenson said she likes what the comprehensive plan is doing and sees that a lot of work is going into it now. She said that she does not want to see a wider Spring Street. Svenson said the city should be providing safer plowing in the winter, using easements for paths and developing community bike paths.

**Dorothy Herman, White Salmon** thanked Susan Svenson for bringing up the comprehensive plan. Herman read an excerpt from the comprehensive plan. She noted that previously 11 people spoke against the annexation and 8 people spoke for it – 3 of which were real estate agents.

Dave Poucher closed the public hearing.

Ken Woodrich reviewed the need for the ordinance. He said it is not the time to revisit the issue of the annexation but the opportunity to correct the legal descriptions and associated map.

Marla Keethler said it is frustrating to the public when they think they can comment on the annexation itself again particularly when the issues are fully charged.

The council discussed the information included in the original staff report related to the annexation and future land use planning.

Pat Munyan pointed out that with the RPUD overlay, properties that are zoned Large Lot Residential could have a higher density.

Bill Hunsaker noted that county zoning allows 6,000 square foot lots if city water and sewer are available.

Ashley Post asked if the city could table the discussion.

Ken Woodrich noted that the legal description needs to be corrected along with the map. He noted the parcel numbers that were left out of the legal description wording were included in the original map that was part of the original ordinance.

**Moved by Jason Hartmann. Seconded by Amy Martin.**

**Motion to approve upon first reading, Ordinance 2019-06-1043, Amending Ordinance 2019-05-1042 Annexing Certain Real Property into the City of White Salmon. CARRIED.**

**7. Ordinance 2019-06-1044, Adopting WSMC 2.21 Hearing Examiner**

Pat Munyan provided an overview of the proposed new code and reviewing the need for using a hearing examiner.

Ken Woodrich provided additional review of the use of a hearing examiner. He noted the council authorizes the use of the hearing examiner. Woodrich said he feels it is a tool that White Salmon is missing that can be helpful in preventing the city to litigation exposure. He said the city currently has an instance where a hearing examiner can be used and was actually requested by the appellant. Woodrich noted that some cities use hearing examiners exclusively such as Washougal.

***Moved by Amy Martin. Seconded by Jason Hartmann.***

***Motion to approve Ordinance 2019-06-1044, Adopting WSMC 2.21 Hearing Examiner.***

***CARRIED.***

**8. Professional Services Contract, Hearing Examiner – Joe Turner**

Pat Munyan and Ken Woodrich said that Joe Turner is a highly recommended individual that currently does hearing examiner work. They both recommended approval of a professional services contract through December 31, 2020 at \$215 per hour.

***Moved by Ashley Post. Seconded by Marla Keethler.***

***Motion to authorize the mayor to sign a contract with Joe Turner, P.C. to provide hearing examiner services through December 31, 2010 at \$215 per hour. CARRIED.***

**9. Interlocal Agreement for Law Enforcement Services – Klickitat County**

Mike Hepner said that due to staff resignations he is need of additional law enforcement support in July and possibly into August.

Jan Brending noted the city council has a revised agreement with changes provided by Ken Woodrich.

The council and staff discussed how the supplemental law enforcement services would be provided. Mike Hepner noted he does not have a choice of which deputy will work the scheduled shift. He said the deputies will use county vehicles and wear county uniforms. Hepner said he will be in communication with Sheriff Songer about any differences procedurally between the two departments and about any issues that come up during the time period which supplemental services are provided.

Marla Keethler noted that Sheriff Songer has gone on record of stating that he will not enforce 1639 which goes into effect on July 1<sup>st</sup>. She said she has serious concerns with the leadership of the sheriff's department. Keethler said the community may not feel good about seeing sheriff vehicles in White Salmon.

Pat Munyan noted that there are already sheriff vehicles in White Salmon and that the county has the legal right to patrol in White Salmon.

Mike Hepner said he is still the chief of White Salmon. He said that he reads all of the calls and if there is something being done that he doesn't agree with it will be corrected. Hepner said that he has earned the trust of both White Salmon and Bingen and will not give that up.

Jason Hartmann said that he trusts Mike Hepner.

The council and staff discussed current police department staffing and the rate of pay. Mike Hepner said the city's pay schedule is competitive.

The council and staff discussed the hold harmless and indemnification clause. Ken Woodrich said he feels the city is protected with the clause.

Woodrich noted that he has written a legal opinion regarding 1639 for the City of Washougal that he can make available to the city council.

***Moved by Amy Martin. Seconded by Ashley Post.***

***Motion to authorize signing an interlocal agreement with Klickitat County provide supplement law enforcement services coverage for the month of July 2019 at the overtime rate of specific deputy providing the coverage. CARRIED.***

**10. Conditional Use Processes**

Marla Keethler said she is concerned about the process that took place on a recent conditional use permit. She there were elements to its that led to confusion and some frustration. Keethler said she is coming from place of trying to work with people and staff.

The city council and staff discussed the process used to approve a conditional use permit and the appeal process associated with that approval. Staff noted they are working on some ordinance amendments that will help address some of the confusion.

Marla Keethler asked if the decision could be remanded back to staff.

Ken Woodrich noted that a remand of a decision occurs through the appeal process. He noted the city council has control of legislation and adopts policies which staff then impalements. He said the mayor is the one who governs staff's performance. Woodrich suggested that discussing how processes work could be an issue that could be addressed at the retreat.

**The city council took a five-minute break at 8:10 p.m. and resumed the council meeting at 8:15 p.m.**

**11. Authorizing Loan Application to Public Works Trust Fund Board**

Pat Munyan said the city has the opportunity to apply for a Public Works Trust Fund loan to provide funding for the design work associated with replacing the 14-inch water line from Buck

Creek to the city. He said that completing the design and engineering work will put the city in a better place to apply for funding for the construction portion of the project. Munyan said replacing the 14-inch water line is critical as it is the only line that brings water into White Salmon and ultimately to the City of Bingen and the Port of Klickitat. He said the city's estimated design and engineering will cost approximately \$750,000.

Ashely Post asked if the city has the funding for the work without the loan.

Jan Brending said not.

***Moved by Jason Hartmann. Seconded by Amy Martin.***

***Motion to authorize applying to the Public Works Trust Fund Board for a loan for design and engineering of the 14-inch water main from Buck Creek to the city in the amount of \$750,000. CARRIED.***

## **12. Leak Adjustment Requests**

Jan Brending said that she has three requests related to leak adjustment requests. She said she previously approved a request for Monica Rudestam in the amount of \$2,101.88 that should have been approved by the city council. She said the two additional leak adjustments related to ongoing leakage associated with an adjustment that was already approved. Brending said because the city's ordinance does not address this issue they need to be approved by the city council. She noted the city has changed its procedures related to reading meters associated with leak to insure that the full amount of water associated with the leak is obtained.

***Moved by Jason Hartmann. Seconded by Ashley Post.***

***Motion to 1) retroactively approve Request for One-Time Reduction in Bill Due to Leakage submitted by Monica Rudestam, 3 Biz Place and approved by the Clerk Treasurer on April 16, 2019 in the amount of \$2,101.88; 2) approve additional Request for One-Time Reduction in Bill Due to Leakage submitted by Monica Rudestam, 3 Biz Place in the amount of \$1,380; and 3) approve additional Request for One-Time Reduction in Bill Due to Leakage submitted by Andrew Mack, 1000 NW Holli Lane in the amount of \$555.00. CARRIED.***

## **13. Skagit Street Improvements**

Pat Munyan said the city has the opportunity to do some improvements to Skagit Street that would make the street usable. He said a contractor would pre-level the road at a cost of approximately \$38,000 and the county would then chip seal over. Munyan said the city will be responsible for all the costs and is asking for authorization to spend up to \$50,000.

The council discussed the Skagit Street improvements and the chip seal project in the area including Snohomish Street.

***Moved by Jason Hartmann. Seconded by Amy Martin.***

***Motion to authorize the expenditure of up to \$50,000 for improvements to Skagit Street. CARRIED.***



**14. Crosswalks**

Marla Keethler asked what is the plan for the Jewett Street crosswalks.

The city council and staff discussed the crosswalks noting that the crosswalks bands have been installed by public works staff. Pat Munyan noted that the fish have not been painted as public works relies on volunteers and a template that needs to be repaired. Staff noted there has been some preliminary discussion of painting the fish only on the crosswalks on the side streets and not on Highway 141. Staff said that decision will be made by the council at a future council meeting.

**15. Resolution 2019-06-488, Authorizing Free Pool Passes for City of White Salmon Residents**

Ken Woodrich asked that Resolution 2019-06-488 be pulled from the consent agenda so the council can take specific action on the item.

Jan Brending said the resolution puts into place the free pool passes to Hood River pool program and authorizes the expenditure of up to \$20,000 for the program.

*Moved by Jason Hartmann. Seconded by Amy Martin.*

*Motion to approve Resolution 2019-06-488 Authorizing Free Passes to the Hood River Pool for White Salmon Residents and authorizing the expenditure of up to \$20,000 for the program. CARRIED.*

**16. Consent Agenda**

- a. Approval of Minutes – June 5, 2019 (with corrections)
- 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 19<sup>th</sup> day of June, 2019.

Type	Date	From	To	Amount
Claims	6/19/2019	35075	35108	45,464.04
		EFT	EFT	8,092.83
			<b>Claims Total</b>	<b>53,556.87</b>
Payroll	6/20/2019	EFT	EFT	57,400.00
			<b>Payroll Total</b>	<b>57,400.00</b>
Manual Claims	6/4/2019	EFT	EFT	1,417.14
	6/5/2019	EFT	EFT	482.52
	6/7/2019	35076	35076	504.00
	6/12/2019	35077	35077	1,500.00
			<b>Manual Total</b>	<b>3,903.66</b>
			<b>Total All Vouchers</b>	<b>114,860.53</b>

**Moved by Amy Martin. Seconded by Marla Keethler.  
Motion to approve consent agenda. CARRIED.**

**17. Department Head and Committee Reports**

**Marla Keethler, Council Member** noted that the main article in AWC’s CityVision is about White Salmon and Bingen working together. She said that she met with a group that is looking at the PacificCorp property and what can be done with it.

**18. Adjournment**

The meeting adjourned at 9:05 p.m.

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David Poucher, Mayor

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Jan Brending, Clerk-Treasurer