



White Salmon City Council Meeting

A G E N D A

December 03, 2025 – 6:00 PM

119 NE Church Ave and Zoom Teleconference

Meeting ID: [870 4356 2258](https://us02zoom.us/j/87043562258)

Call In: 1 253 215 8782 US (Tacoma)

- I. **Call to Order, Land Acknowledgement, and Presentation of the Flag**
- II. **Oath of Office**
 - A. Administration of Oath to Councilor Morella Mora
- III. **Roll Call**
- IV. **Changes to the Agenda**
- V. **Public Comment**

Any member of the public attending the meeting, either in person or via zoom, will have the opportunity to provide general public comment during the allotted time. No registration is required. Each speaker will be given three minutes to comment.
- VI. **Presentations**
 - A. City Highlights with the Mayor
- VII. **Consent Agenda**
 - [A.](#) Approval of 2026 Lodging Tax Grant Awards
 - B. Approval of Mayor's Appointments to the Wildfire & Emergency Preparedness Committee
 - [C.](#) Resolution No. 2025-12-634 - Planning Commission Bylaws
 - [D.](#) Resolution No. 2025-12-635 - Recognizing the Community Members Whose Spirit and Service Bring to Life the Annual Christmas Tree & Menorah Lighting Celebration
 - [E.](#) Approval of Meeting Minutes - October 15, 2025
 - F. Approval of Meeting Minutes - November 5, 2025
 - G. Approval of Meeting Minutes - November 19, 2025
 - H. Approval of Vouchers
- VIII. **Public Hearing**
 - [A.](#) Ordinance 2025-11-1184 - Adopting the Annual Budget for Fiscal Year ending December 31, 2026
 - 1. Presentation
 - 2. Public Hearing
 - 3. Discussion
 - 4. Action
- IX. **Business Items**
 - [A.](#) Resolution 2025-12-636 - Short-term Cash Flow Loan
 - 1. Presentation
 - 2. Discussion
 - 3. Action
- X. **Reports and Communications**
 - A. Department Head Reports
 - B. Council Member Reports
- XI. **Executive Session (if needed)**
- XII. **Adjournment to Closed Session** Closed Session under RCW 42.30.140(4)



File Attachments for Item:

A. Approval of 2026 Lodging Tax Grant Awards



CITY COUNCIL REPORT



Business Item

Needs Legal Review:
Meeting Date:
Agenda Item:
Presented By:



Consent Agenda

No
December 3, 2025
Approval of 2026 Lodging Tax Grant Awards
Erika Castro Guzman, City Clerk and Staff to the Committee
Jennifer Niel, Director of Finance and Operations

Action Required

Approve the Lodging Tax Advisory Committee's 2026 lodging tax funding recommendation in the total amount of \$82,825, including authorization to use \$2,825 in lodging tax fund balance reserves above the preliminary 2026 lodging tax budget of \$80,000.

Motion for Business Item

I move to approve the 2026 lodging tax funding awards as recommended by the Lodging Tax Advisory Committee in the total amount of \$82,825, including authorization to use \$2,825 from the lodging tax fund balance reserves to supplement the 2026 lodging tax budget.

Explanation of Issue

On November 18, the Lodging Tax Advisory Committee met to review and recommend funding for 2026 lodging tax grant applications. The preliminary 2026 lodging tax budget assumed \$80,000 available for grants, based on prior-year revenues and reserving 10% for contingencies.

The City received \$92,854 in 2024 from lodging taxes, plus \$8,553 interest earned from LGIP Investment. Year-to-date (as of November 26, 2025, taxes collected), the city has received 62,768.

The goal is to use prior year funding for grants so that the city is able to maintain a balance in the fund for grants in future years. This year staff is recommending that we move forward with an award of 45% of the total 2024 revenue received (\$183,842). This will continue to build a reserve to help support years when the revenues may be less than expected. Lodging taxes are always subject to the economics and the amount the city might receive in a given year is never guaranteed.

For the 2026 cycle, applicants requested a total of \$103,725, resulting in a \$23,725 funding gap between requests and the planned \$80,000 allocation. During the meeting, Staff also reported that the lodging tax fund currently has a fund balance more than \$180,000, creating an option for the City Council to authorize use of reserves to fund more than the baseline in awards.

After applicant presentations and deliberation, the Committee prioritized projects based on tourism impact, room night generation, event execution capacity, and alignment with existing community events and marketing efforts. The Committee's recommendations and rationale are summarized below.

Fire Writers – "Winter Wonderland"

- **Request:** \$7,500 to expand a winter bazaar into a "Little Leavenworth"-style event.
- **Committee concerns:**
 - Very low projected return on investment (approximately 5 room nights).
 - Overlap and potential duplication with the Chamber of Commerce's "Village Lights" event.
 - Budget and scope are characterized as conceptual raising execution risk.

- **Outcome:** The Committee unanimously agreed to decline funding for this application. Staff will communicate the decision, provide feedback on return on investment, and encourage future collaboration with the “Village Lights” event if the applicant reapplies in 2026 with clearer metrics.

Living Arts Alliance – Mayfair

- **Request:** \$11,800 to expand the Mayfair festival.
- **Committee discussion:**
 - Strong execution history and professional organization, including partnerships such as Nez Perce.
 - Strategic value as a kickoff event to the Chamber’s Wildflower Festival.
 - Applicants identified \$5,500 as the minimum amount needed to hold the event at Rheingarten Park.
- **Outcome:** The Committee recommends \$7,000, providing a modest buffer above the minimum to help ensure event quality and viability.

Chamber of Commerce – Three Applications

1. **2026 White Salmon Tourism**
 - **Request:** \$35,000 for year-round destination marketing (website, social media, advertising, Visitor Center operations).
 - **Committee discussion:** Described as a “bare bone” but essential tourism function for the City.
 - **Outcome:** The Committee recommends full funding of \$35,000 to avoid weakening core tourism marketing capacity.
2. **2026 White Salmon Events**
 - **Request:** \$45,025 for a portfolio of events, including the Wildflower Festival, Wine Walks, and Village Lights.
 - **Committee discussion:** The Chamber confirmed its event budget could be scaled back across multiple events if needed.
 - **Outcome:** To help close the funding gap while preserving overall event programming, the Committee recommends \$37,025, a \$8,000 reduction from the original request, to be absorbed across the events portfolio.
3. **2026 White Salmon Big Art**
 - **Request:** \$3,600 to sponsor two new art installations and create an art walking map.
 - **Committee discussion:** The applicant noted that approximately \$600 budgeted for a printed walking map was optional.
 - **Outcome:** The Committee recommends \$3,000, reducing the request by \$600 and replacing the printed map with a QR code linking to the existing Explore White Salmon website.

Final Committee Recommendation

The Lodging Tax Advisory Committee recommends \$82,825 in total funding for 2026 lodging tax awards, allocated as follows:

- **Living Arts Alliance (Mayfair):** \$7,000
- **Chamber of Commerce:**
 - White Salmon Tourism: \$35,000
 - White Salmon Events: \$37,025 (reduced from \$45,025)
 - White Salmon Big Art: \$3,000 (reduced from \$3,600)

This total exceeds the \$80,000 budget by \$2,825. The Committee described this recommended level as its “bare floor” to adequately fund high-merit projects without undermining their viability. An additional \$2,825 would require City Council authorization to use lodging tax fund balance reserves.

If Council approves the Committee's recommendation, staff will:

- Process 2026 lodging tax agreements consistent with the allocations above;
- Notify Fire Riders of the Committee's decision, providing feedback on metrics, return on investments, and encouraging coordination with "Village Lights"; and
- Work with the Chamber to obtain detailed event budgets and year-over-year metrics for future reporting and evaluation.

City Council Options:

1. Adopt the Lodging Tax Advisory Committee Recommendation to award a total of \$82,825 in 2026 lodging tax funding, including authorization to use \$2,825 from lodging tax fund balance reserves.
2. Modify the allocation (e.g., adjust award amounts to individual applicants and/or restrict total 2026 awards to \$80,000).
3. Refer the matter back to the Lodging Tax Advisory Committee for further review and a revised recommendation.
4. Take no action at this time.
5. Other action as determined by the city council.

Fiscal Analysis:

The preliminary 2026 lodging tax budget identifies \$80,000 for grant awards, based on prior-year lodging tax revenues and maintaining a 10% reserve. Grant requests totaled \$103,725, exceeding this budget by \$23,725.

The lodging tax fund currently carries a fund balance of more than \$180,000. Adoption of the Committee's recommendation would:

- Commit \$82,825 to 2026 lodging tax grants;
- Require use of an additional \$2,825 from the lodging tax fund balance reserves above the planned \$80,000 allocation; and
- Modestly reduce, but not eliminate, existing lodging tax reserves, which would remain available for future cycles and contingencies.

No impact on the City's General Fund is anticipated, as these expenditures are limited to the restricted lodging tax fund.

Recommendation of Staff:

Approve the Lodging Tax Advisory Committee's 2026 lodging tax funding recommendation in the total amount of \$82,825, as outlined above, and authorize the use of \$2,825 from the lodging tax fund balance reserves to supplement the 2026 lodging tax budget.



City of White Salmon Office of City Hall

Lodging Tax Grant Program 2026 GRANT PROGRAM GUIDELINES

Goal

To invest in facilities, events and activities that increase overnight and day-visitors to the City of White Salmon and result in increased tourism-related revenues.

Background

RCW 67.28.180 allows municipalities to impose up to a 4% lodging tax on stays of less than 30 days at hotels, motels, bed & breakfasts, campgrounds and RV Parks. This also includes short-term rentals. The City of White Salmon has implemented the first 2% portion of the authorized 4% lodging tax.

State Requirements

Authorized uses for lodging taxes are:

- Tourism marketing including operation of a destination marketing organization (DMO)
- Marketing and operation of special events and festival designed to attract tourists
- Operations and capital expenditures of tourism-related facilities owned or operated by a municipality or by a public facilities district
- Operations of tourism-related facilities owned or operated by non-profit organizations

Program requirements include:

- Organizations eligible to receive funds are municipalities, destination marketing organizations, or non-profit organizations (which include main street organizations, lodging associations and chamber of commerce).
- All applicants, including municipalities, must follow the same applicant process.

City Grant Guidelines

- Organizations may submit more than one application each year but there must be a separate application form for each project/activity.
- Matching funds are not required but are encouraged as a sign of community support and organization commitment.
- Grants must be for a minimum of \$2,500. Total grant funding available for program in 2026 is \$70,000.
- Special events/festivals, capital projects or facilities requesting operating funds must be located inside the City limits.

- Special events/festivals:
 - Must be sponsored by a non-profit or the City
 - Grants funds can be used for operational expenses, including marketing and promotion with the exception of salaries and/or benefits for event organizers or other key staff, insurance and travel. Funds may be used for security staff, traffic control, etc.;
 - Funds are available beginning in February of each year and must be spent within the calendar year.
 - For existing special events – in operation for more than three years – proposals must be for expansion or enhancement for the event and those expansions and/or enhancements must be clearly defined and measurable.
- All advertising must acknowledge the City of White Salmon as sponsor.

Criteria for Grant Awards

Priority will be given to lodging tax grant proposals that:

- Demonstrate potential to result in overnight stays by tourists in lodging facilities within the City of White Salmon or to attract day visitors from outside Klickitat County.
- Provide, maintain, operate or enhance City-owned tourist related facilities or infrastructure.
- Promote the City of White Salmon and/or events, activities and places in the city to potential tourists from outside the region.
- Have a demonstrated potential to result in economic benefit to White Salmon. Successful proposals will show specific strategies to draw visitors.
- Provide funds from sources other than lodging tax funding.
- Are sponsored by an organization that has a successful track record with similar projects or events.

Applicants will be invited to give a five (5) minute presentation on their proposal to the Lodging Tax Advisory Committee, who makes grant funding recommendations to the City Council. The Lodging Tax Advisory Committee will meet in October.

Reporting

All lodging tax fund recipients must submit a report to the City describing the results of the project program or event. For events/festivals, report must be submitted within 90-days after the event. For all other project or facilities, the report is submitted annual, due by January 31st of the year following the funding year. Per state requirements, the report must include the following information:

- The number of people attending the event or visiting the facility;
- The number of people attending the event or visiting the facility who stayed overnight in paid accommodations;

- For day visitors, the number of people attending the event or visiting the facility who came fifty (50) miles or more, one-way, from their residence or business; or
- The number of people attending the event or visiting the facility who came from another country or state outside of their place of residence or business;
- An explanation of how attendance figures were calculated.

Contracting Requirements

Organizations receiving lodging tax funds, with the exception of the City itself, are required to enter into an agreement with the City of White Salmon.

- Funding is provided on a reimbursable basis and copies of receipts must be included with the reimbursement request. Expenses that are not in accordance with the approved scope of work and agreement will not be eligible for reimbursement.
- Reimbursements will be made within approximately 30-days of submittal of request and receipts.
- Costs incurred prior to the grants being approved by the City Council and the execution of the agreement are not eligible for reimbursement.
- The applicant must have liability insurance, in an amount commensurate with the risk exposure of the project, and which names the City of White Salmon as an additional insured.
- Funds awarded for year-round operations of a program or facility will be dispersed quarterly.

Timeline

October	Lodging tax grant applications are available
November 14	Lodging tax grant applications are due
November	Lodging Tax Advisory Committee review of applications
December 3	City Council approval of grants
February 2026	Funding is available

Definitions

“Capital Improvements” can include wayfinding and other signage, restrooms, and transportation options.

“Municipality” means any county, city or town in the state of Washington.

“Special event/festival operations” can include any expenses associated with the operation of the event or festival with the exception of staffing expenses (salaries, benefits, travel, etc.) or insurance.

“Tourist” is defined by RCW 67.28 as people who travel more than 50 miles, one way, from their place of residence or business for the day or who stay overnight in paid accommodations.

“Tourism” means economic activity resulting from people visiting the community and includes sales of overnight lodging, meals, tours, gifts or souvenirs.

“Tourism Marketing/Promotion” means activities, operations and expenditures designed to increase tourism, including but not limited to advertising, publicizing or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies and funding the marketing of or operation of special events and festival designed to attract tourists.

“Tourism-Related Facility” is real or tangible personal property with a usable life of three or more years that is 1) owned by a public entity or non-profit organization including a non-profit business organization, DMO, main street organization, lodging association or chamber of commerce; and 2) is used to support tourism or performing arts or to accommodate tourist activities.



White Salmon Lodging Tax Advisory Committee

A G E N D A

November 18, 2025 – 4:00 PM

City Hall, 100 N Main Ave

Meeting ID: [850 2273 5989](#)

Call In: 1 253 215 8782 US (Tacoma)

Call to Order

Discussion Items

1. 2026 Lodging Tax Grant Application Review
(As of November 14, 2025 – \$80,000 in grant funds confirmed available)
 - A. Fire Riders – 2026 Winter Wonderland Bazaar
 - B. Living Arts Alliance – 2026 Mayfaire
 - C. Mt. Adams Chambers of Commerce – 2026 White Salmon Tourism
 - D. Mt. Adams Chambers of Commerce – 2026 White Salmon Events
 - E. Mt. Adams Chambers of Commerce – 2026 White Salmon BIG Art

Adjournment



City of White Salmon

2026 Lodging Tax Grant Application

About the Organization	Fire Riders is a community-based nonprofit dedicated to wildfire education, emergency readiness, and local event coordination that strengthens community connection and resilience year-round.		
Organization Name:	Fire Riders		
Address:	91 Kollock Knapp Road Underwood Wa 98651		
Phone: 541-788-4557	Email: fireriderscrg@gmail.com		
Contact Person: Ivy Carpe	Title: President		
Project Name: Winter Wonderland Bazaar	Project Dates: 11/13- 11/15 2026		
Please list the names and titles of Board Members (if applicable): Ivy Carpe President, Walter Johnson Vice President, Jessica Laine Treasurer, Shelly Robb Secretary, Adam Fane Search and Rescue Head, Rex Larsen Maintenance Lead.			
Has this organization received Lodging (Hotel/Motel) tax funding in the past: Yes ☒ No			
If so, for which years and project name:			
Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? Yes ☒ No			
(Nonprofit status not required for application)			
Request for Funding			
Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):			
The Winter Wonderland Bazaar is a festive three-day holiday market hosted by Fire Riders, featuring local artisans, music, food, crafts, and family activities that draw visitors to shop, stay, and celebrate in the Columbia River Gorge. Last year it brought in over 500 people over a three-day event. I had customers from Portland that heard about it on social media.			
Total Project Cost	10,000	Total Amount Requested	7,500
Submit Excel Budget Spreadsheet in addition to this application			
Projected Tourism Benefits			
Expected number of participant/spectators: 500			

Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight): 20		
Expected number of room nights generated: 5		
Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)		
Fire Riders will estimate attendance using vendor feedback, headcounts, and online engagement metrics. A brief visitor survey (both at the event and digitally afterward) will collect data on travel distance, overnight stays, and spending habits to verify tourism impact.		
Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.		
The Winter Wonderland Bazaar supports the lodging tax criteria by attracting visitors to the Columbia River Gorge during the season, increasing overnight stays, and promoting local businesses, artisans, and food vendors. Organized by Fire Riders, the enhances the area's tourism appeal through holiday shopping, community engagement, and festive entertainment that encourages guests to dine, shop, and stay locally.		
Describe the advertising method by name and location of service (if applicable):		
Advertising will include social media promotions on Facebook and Instagram targeting Columbia Gorge and Portland/Vancouver audiences, printed flyers distributed in Hood River, White Salmon, The Dalles, and Stevenson, and online event listings through Gorge Current, Gorge Artists, and local Chamber websites. Additional outreach will include radio mentions on KHR and posters at hotels, wineries, and coffee shops across the Gorge.		
Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).		
\$7500		
You may use additional sheets of paper, if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.		
I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be used only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carryover. I agree to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.		
Name: Ivy Carpe	Title: President / Owner / Events Lead	Date: 10/22/2025
Signature: 		

A. Lodging Tax Fund Application
2020 Project Budget

Applicant:	Ivy Carpe / Fire Riders
Project Name:	Winter Wonderland Bazaar
Instructions: Please total the lines in this spreadsheet both across and down. Submit this completed budget form with your Lodging Tax Grant Application. If your application is for a special event, please fill in the expense, revenue and in-kind (if applicable) portions of this form. If your application is not for a special event, please fill in the expense portion and then provide your organizational budget (or link to the budget) as requested in the application form.	

EXPENSE BUDGET (please total lines across and down)

	Lodging Tax Funded	Applicant Funded	External Partner Funded	Total Cost
STAFF COSTS				
Salaries/wages	Not eligible			\$ -
Benefits	Not eligible			\$ -
				\$ -
				\$ -
				\$ -
Total Staff Costs	\$ -	\$ -	\$ -	\$ -

MATERIALS, SUPPLIES & EQUIPMENT COSTS (itemize below)

Venue	\$1,000			\$ 1,000.00
Crafts for families	\$500			\$ 500.00
Music	\$1,000			\$ 1,000.00
Decorations	\$ 1,000.00			\$ 1,000.00
Total MSE Costs	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00

SERVICES (itemize below)

Temporary Help	\$1,000			\$ 1,000.00
Consultants				\$ -
Advertising	\$ 2,500.00			\$ 2,500.00
Santa	\$ 500.00			\$ 500.00
				\$ -
Total Services Costs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00

CONSTRUCTION / MAINTENANCE COSTS (applicable only to city projects)

Construction/ maintenance materials				\$ -
Construction/ maintenance labor				\$ -
Permits/fees/taxes				\$ -
				\$ -
				\$ -
Total Construction/ Maintenance Costs	\$ -	\$ -	\$ -	\$ -

Expense Total	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
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Percentage of Total Expense Budget	100%	0%	0%
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REVENUE BUDGET	
TYPE OF REVENUE	AMOUNT
Admission Fees/Ticket Sales	
Sales Revenue	
Grants	
Sponsorships	\$ 500.00
Miscellaneous Income	
Lodging Tax Grant	\$ 7,500.00
TOTAL	\$ 8,000.00

In-Kind Contributions	
TYPE OF CONTRIBUTION	VALUE
TOTAL	\$ -



City of White Salmon 2026 Lodging Tax Grant Application

About the Organization	
Organization Name: Living Arts Alliance	
Address: 715 Aplin Rd, White Salmon, WA 98672	
Phone: 2067089913	Email: stephanie@heartsongpreschool.com
Contact Person: Stephanie Seliga-Soulseed	Title: Founder
Project Name: Mayfaire	Project Dates: May 2, 2025
Please list the names and titles of Board Members (if applicable):	
Cassandra Cass-Kotkas-board member	
Chelsea Heffner-Board member	
Melodie Ruppel-board member	
Kate Young- Board member	
Has this organization received Lodging (Hotel/Motel) tax funding in the past: No	
If so, for which years and project name:	
Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? Yes	
(Nonprofit status not required for application)	
Request for Funding	
Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):	
Mayfaire is an annual spring celebration hosted by Heartsong Living Arts, a Community Supported Education (CSE) program based in White Salmon and fiscally sponsored by the Living Arts Alliance. From the 1970s through the 1990s, Mayfaire brought together families, visitors, and regional artists for a day of music, dance, craft, and food that honors seasonal change and cultural connection. Three years ago, Heartsong revived and reimagined the festival as part of the month-long White Salmon Wildflower Festival, serving as the kickoff weekend celebration. Mayfaire now features traditional Maypole dancing, performances by local and visiting cultural dance groups—including Indigenous dancers from local tribes and folklórico performers—live music, children’s activities, and local food vendors. Up until this year, Mayfaire has been a community-centered event, organized and operated almost entirely by volunteers. In hopes of growing the event and deepening the cultural sharing, Heartsong is applying for tax and lodging funds to keep the festival accessible for local families while drawing in regional visitors for a day of cultural exchange, magic, and joy. As a child-focused festival, Mayfaire strives to make every activity available by donation, ensuring that all children and	

families, regardless of means, can participate fully in the celebration.

Mayfaire draws hundreds of guests from across the Columbia Gorge and beyond, supporting tourism-related spending on meals, lodging, and local retail. In 2025, more than 350 attendees participated, with measurable growth each year. The 2026 festival will include **expanded outreach, new cultural partnerships, and enhanced visitor experiences** designed to attract overnight guests and strengthen White Salmon's identity as a destination for family-friendly cultural tourism.

Event Schedule

Date: Saturday, May 2, 2026

Location: Rheingarten Park, White Salmon, WA

- **11:00 AM** – Opening Ceremony: A tribute to the culture and life of White Salmon, featuring local families and regional folk dance groups
- **12:00 PM** – Craft Booths Open: Make flower crowns and other spring-themed crafts
- **12:30 PM** – Traveling Minstrels: Performers and dancers move throughout the park
- **1:30 PM** – Maypole Entrance & Parade: A joyful procession of children and adults
- **1:45 PM** – Maypole Dance: Traditional and community dances around the Maypole
- **2:30 PM** – Live Music and Celebration
- **3:30 PM** – Closing Ceremony, Raffle, and Silent Auction Announcements
- **4:00 PM** – Vendor Booths Close

Funding Request

Funding is requested to support **event growth, artist stipends, event infrastructure** (including staging, sound, and safety), **outreach and promotional materials**, and **logistical coordination**. These investments will ensure a welcoming, inclusive, and enriching experience for all attendees while contributing to the **local economy** through increased tourism-related revenue.

Total Project Cost 23,200	Total Amount Requested 11,800
Submit Excel Budget Spreadsheet in addition to this application	
Projected Tourism Benefits	
Expected number of participant/spectators: 500	

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Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight): 50

Expected number of room nights generated: 25

Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)

To ensure accurate reporting and compliance with lodging tax requirements, Heartsong Living Arts will implement a multi-method approach to collect and verify visitor data during Mayfaire. At the free soup station and bake sale, volunteers will invite each recipient or purchaser to complete a brief visitor survey. This survey will capture key information such as zip code, distance traveled, and lodging details—specifically whether the attendee is staying overnight or visiting for the day. Surveys will be available in both paper format and digitally via QR codes posted at food and craft booths for convenience and accessibility.

In addition to survey collection, manual headcounts will be conducted at the festival entrance and during peak hours to estimate total attendance. Vendor and performer registration forms will include place-of-residence information, allowing organizers to track the number of out-of-town participants. After the event, all data will be compiled and analyzed to determine how many visitors traveled more than 50 miles and how many stayed in paid accommodations. Heartsong volunteers will manage the entire data collection process, and a final summary report will be submitted to the City of White Salmon within 90 days of the event.

Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.

Mayfaire directly supports the City of White Salmon's lodging tax objectives by attracting both overnight and day visitors to the city, thereby generating tourism-related economic activity. The festival draws families and cultural tourists from outside Klickitat County, many of whom stay in local hotels, motels, and short-term rentals. This influx of visitors increases lodging occupancy and contributes to local spending on meals, retail, and services.

Heartsong Living Arts has produced a Mayfaire event for seven years and the last two for the City of White Salmon. Strong organizational capacity and deep community engagement make it a trusted partner for public funding. Lodging tax funds will be used exclusively for operational expenses that enhance the visitor experience, including marketing to regional and out-of-area audiences, stage and performance support for cultural groups, safety and sanitation improvements, and visitor services. All expenditures will comply with City and state lodging tax regulations.

By expanding cultural programming, introducing new artist collaborations, and improving visitor amenities, Mayfaire is designed to increase attendance, encourage longer stays, and boost tourism revenue. All advertising and promotional materials will acknowledge the City of White Salmon as a sponsor, ensuring public visibility and alignment with lodging tax requirements.

Describe the advertising method by name and location of service (if applicable):

Mayfaire will be promoted through a comprehensive advertising campaign designed to reach both local and regional audiences. Print media will include advertisements in *The Columbia Gorge News* and *The Dalles Chronicle*, targeting readers throughout the Gorge region. Digital outreach will feature a dedicated Mayfaire event page on the Heartsong Living Arts website (livingheartsong.org), offering festival details, schedules, and

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visitor resources which will also be tied to the Explore White Salmon website and all Flower Festival Marketing.

Social media platforms—Facebook and Instagram—will be used to target audiences in Klickitat County, Hood River, Portland, Vancouver, and surrounding areas through both organic content and paid promotions. The event will also be listed on regional tourism and cultural websites such as ColumbiaGorge.com and TravelPortland.com to attract out-of-area visitors.

Radio promotions will air on local stations including KRSK in Portland and KPOV in Bend, highlighting festival programming and inviting listeners to visit White Salmon. On-site visibility will be enhanced through wayfinding signage placed throughout White Salmon and neighboring towns. Posters and flyers will be distributed to local hotels, motels, cafés, and visitor centers to inform travelers and encourage attendance.

All advertising materials will prominently acknowledge the City of White Salmon as a sponsor and emphasize Mayfaire's role as a cultural tourism event that draws visitors from outside the county.

Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).

See attached

You may use additional sheets of paper, if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.

Please see the attached budget and slideshow.

I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be used only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carryover. I agree to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.

Name: Stephanie Seliga-Soulseed

Title: Heartsong Living Arts Founder & Director

Date: 11/12/2025

Signature: *Stephanie Seliga-Soulseed*

100 North Main Street | PO Box 2139 | White Salmon WA 98672
Office: (509) 493-1133 | Web Site: www.whitesalmonwa.gov

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

Lodging Tax Fund Application

2026 Project Budget

Applicant:	Living Arts Alliance
Project Name:	Mayfaire
Instructions: Please total the lines in this spreadsheet both across and down. Submit this completed budget form with your Lodging Tax Grant Application. If your application is for a special event, please fill in the expense, revenue and in-kind (if applicable) portions of this form. If your application is not for a special event, please fill in the expense portion and then provide your organizational budget (or link to the budget) as requested in the application form.	

EXPENSE BUDGET (please total lines across and down)

	Lodging Tax Funded	Applicant Funded	External Partner Funded	Total Cost
STAFF COSTS				
Salaries/wages	<i>Not eligible</i>	\$ 2,500.00		\$ 2,500.00
Benefits	<i>Not eligible</i>			\$ -
				\$ -
				\$ -
				\$ -
Total Staff Costs	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00

MATERIALS, SUPPLIES & EQUIPMENT COSTS (itemize below)

Tents		\$ 3,270.00		\$ 3,270.00
tables		\$ 900.00		\$ 900.00
chairs		\$ 500.00		\$ 500.00
Audio		\$ 300.00		\$ 300.00
Patio Heaters		\$ 100.00		\$ 100.00
Maypole Ribbon		\$ 500.00		\$ 500.00
Permits, Fees and park	\$300			\$ 300.00
Sanitation			\$ 800.00	\$ 800.00
Booth Costs			\$ 2,500.00	\$ 2,500.00
Total MSE Costs	\$ 300.00	\$ 4,970.00	\$ 3,300.00	\$ 8,570.00

SERVICES (itemize below)

Temporary Help	1000			\$ 1,000.00
Consultants	2500			\$ 2,500.00
Advertising	2000	\$ 500.00		\$ 2,500.00
Entertainment	6000			\$ 6,000.00
				\$ -
				\$ -
Total Services Costs	\$ 11,500.00	\$ 500.00	\$ -	\$ 12,000.00

CONSTRUCTION / MAINTENANCE COSTS (applicable only to city projects)

Construction/ maintenance materials				\$ -
Construction/ maintenance labor				\$ -
Permits/fees/taxes				\$ -

A.				\$ -
				\$ -
Total Construction/ Maintenance Costs	\$ -	\$ -	\$ -	\$ -

Expense Total	\$ 11,800.00	\$ 7,970.00	\$ 3,300.00	\$ 23,070.00
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Percentage of Total Expense Budget	51%	35%	14%
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REVENUE BUDGET	
TYPE OF REVENUE	AMOUNT
Admission Fees/Ticket Sales	
Sales Revenue (booth fee	\$ 1,600.00
Grants	
Sponsorships	\$ 3,300.00
Miscellaneous Income	\$ 6,500.00
Lodging Tax Grant	\$ 11,800.00
TOTAL	\$ 23,200.00

In-Kind Contributions	
TYPE OF CONTRIBUTION	VALUE
Volunteers	\$ 10,000.00
baked goods	\$ 500.00
flowers	\$ 1,000.00
park rental (city)	
Pole Erection (City)	
TOTAL	\$ 11,500.00

HEARTSONG LIVING ARTS
PRESENTS
MAYFAIRE
2026

home@heartsongpreschool.com

livingheartsong.org/2025-mayfaire



01

About Mayfaire

05

Attendees Overview



02

Celebrating Spring & Community

06

Sponsorship Levels

03

Crafts & Activities

07

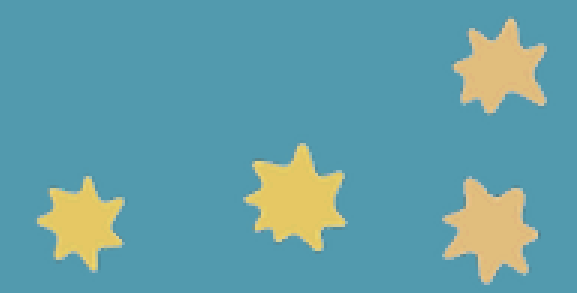
Become a Sponsor

04

A Special Invitation

08

Thank You



May 2026

livingheartsong.org/2025-mayfaire

about maifayre

The Premier Children's Festival of the Gorge

Mayfaire is a festival dedicated to children and families, bringing our community together in a joyful, sustainable, cultural celebration of the season. Every activity—from the Maypole Dance and live music to face painting, craft booths, and even a shared community soup—is offered at no cost. We believe every child should have the opportunity to engage, create, and celebrate without barriers. This is only possible through community sponsorship and generosity.



MAYFAIRE IS FOR CHILDREN

celebrating spring & community



We are thrilled to feature local performances in dance, martial arts, aerial fabrics, circus arts, and more.

These vibrant displays, paired with hands-on crafts and nature-centered activities, create an immersive experience for children—celebrating creativity, tradition, and the magic of childhood in the Gorge.

A COMMUNITY CELEBRATION FOR ALL

33 performers 45 volunteers 17 booths

- ☀ Games
- ☀ Collage with Recycled Materials
- ☀ Nature Prints
- ☀ Cardboard Crafts
- ☀ Natural Paints & Dyes
- ☀ Face Painting
- ☀ Tea Making
- ☀ Wet Felting
- ☀ Jewelry Making
- ☀ Live Performances
- ☀ and More!



May 2026

livingheartsong.org/2025-mayfaire



A Sustainable Celebration

At Mayfaire, we are committed to creating a joyful and earth-friendly experience for children and families. As part of our dedication to sustainability, we strive to keep the event plastic-free and low sugar, offering natural, reusable, and biodegradable materials in our crafts, activities, and shared meals. By embracing mindful choices, we honor the land, nurture a sense of stewardship in our children, and ensure that Mayfaire remains a celebration that respects both tradition and the environment.

May 2026

livingheartsong.org/mayfaire

A Cultural Celebration

Mayfaire is a living celebration of cultural diversity through dance, song, story, and craft. Indigenous dancers from local tribes, Folklorico performers, and artists from across the Pacific Northwest and Gorge region bring their traditions to life. Around the Maypole and in hands-on activities, children and adults experience the beauty of many cultures, honoring spring, childhood, and community. Mayfaire is a joyful gathering where traditions are shared, connections are made, and cultural heritage is celebrated.



Organizations that participated

- ✱ City of White Salmon
- ✱ Chambers Family Chiropractic
- ✱ Nez Perce Tourism
- ✱ Maryhill Museum of Art
- ✱ Gorge Maker Space
- ✱ Hood River New School
- ✱ Little Oak Montessori
- ✱ White Salmon Arts Council
- ✱ The Missing Corner
- ✱ Field Homeschool
- ✱ WAGAP
- ✱ The Gorge Heritage Museum
- ✱ Underwood Conservation District





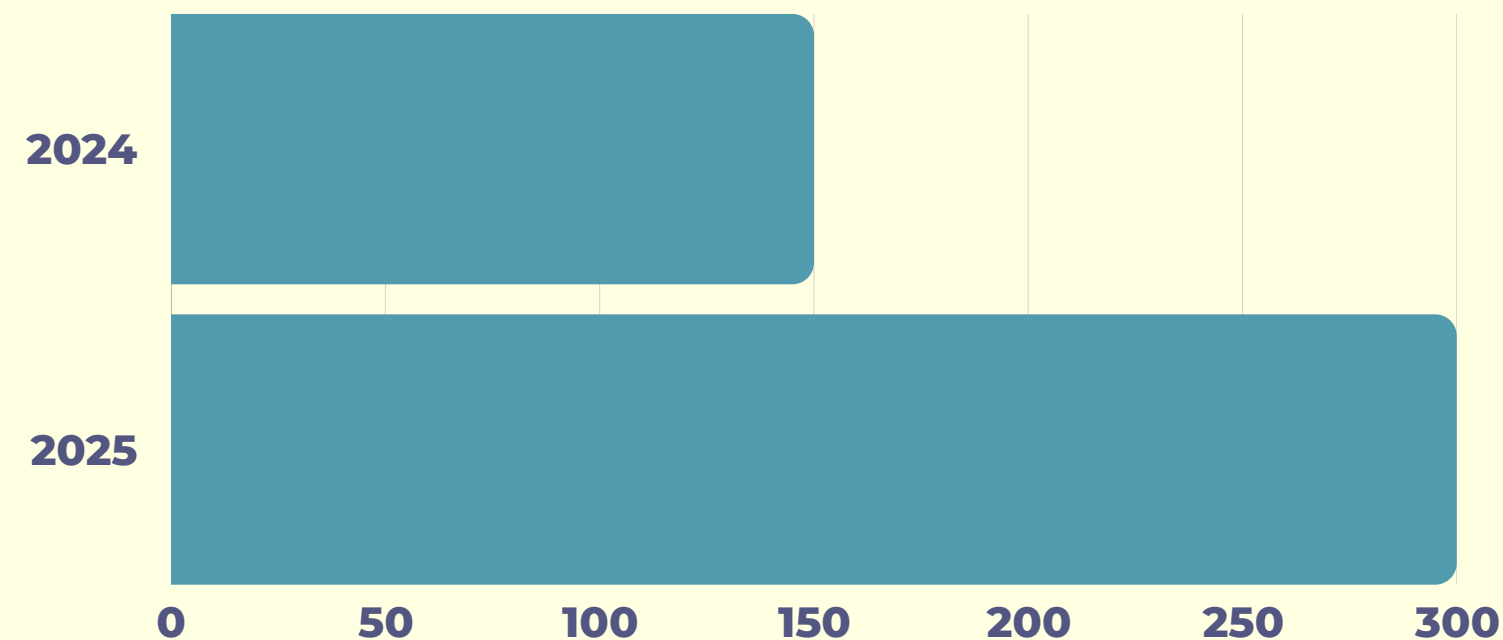
We are reaching out with a special request to our community partners: please include Mayfaire 2026 in your giving budget for the coming year.

On Saturday, May 2, 2026 at Rheingarten Park, Heartsong Living Arts will host our 3rd annual Mayfaire celebration—a free, family-centered festival that has quickly grown into the premier children’s event of the Gorge.

A special invitation



What began in 2024 with 150 attendees has blossomed into a movement of joy, tradition, and belonging, drawing over 300 participants in 2025.



Attendees



What we celebrate—and how we celebrate—shapes who we are as a community. Your sponsorship allows us to bring in performers and craftspeople representing the diverse cultures of the Gorge, ensuring that every child feels a sense of belonging and knows their community cares deeply for them.

**+500hrs of
volunteer work**



May 2026

livingheartsong.org/2025-mayfaire



Stephanie Seliga-Soulseed

Mayfaire Founder & Director

stephanie@heartsongpreschool.com



Dani Zilbert

Mayfaire Admin & Support

home@heartsongpreschool.com

Contact Us



May 2026

livingheartsong.org/2025-mayfaire



Commitments are requested by December 15, 2025 so we can plan confidently for this beautiful day. Your tax-deductible sponsorship covers essential costs such as performer fees, equipment rental, supplies, and promotion.

We would be honored to have your partnership in keeping Mayfaire a celebration of joy, diversity, and community for all families of the Gorge.

With gratitude,

Stephanie Seliga-Soulseed
Director, Heartsong Living Arts
stephanie@heartsongpreschool.com

home@heartsonglivingarts.com

livingheartsong.org/2025-mayfaire

THANK YOU

MAYFAIRE



The Premier Children's Festival of the Gorge



City of White Salmon

2026 Lodging Tax Grant Application

About the Organization

Organization Name: Mt Adams Chamber of Commerce

Address: 1 Heritage Plaza / PO Box 449 White Salmon, WA 98672

Phone: 509-493-3630

Email: mtadamschamber@gmail.com

Contact Person: Tammara Toppel

Title: Executive Director

Project Name: **2026 White Salmon Tourism**

Project Dates: 1/1/2026 through 12/31/2026

Please list the names and titles of Board Members (if applicable):

James Szubski, President / Vern Mohlis, Treasurer / Dawn Carmichael, Secretary / Zack Walker Vice Pres / Deb Michaelson / Lisa Smith / Tim Regua

Has this organization received Lodging (Hotel/Motel) tax funding in the past: Yes

If so, for which years and project name: 2022, 2023, 2024, 2025: WS Tourism and WS Events

Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? No - MACC is a 501(c)(6) We do have a 501(c)(3) - The Northshore Community Foundation if needed.

Request for Funding Total Amount Requested \$35,800

Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):

1: Promotional Support – Visitor Information Center | \$10,000/annually (\$833/month)

We are requesting \$10,000 annually to support the operation of the Visitor Information Center (VIC), which serves as a key hub for welcoming visitors, promoting local businesses, and elevating the events that drive tourism to White Salmon. This funding will directly support event coordination—including engagement with community groups and volunteers—for major annual gatherings such as the White Salmon Wildflower Festival, Nights in White Salmon, White Salmon Wine Walk, Mountain Town Throwdown, Village Lights, and Sip the Gorge, as well as marketing and promotional support for additional community programs throughout the year. It will also cover essential services such as maintaining a White Salmon presence on mtadamschamber.com (logo and link), administering lodging tax funds including invoicing and media buys, and ensuring representation at WSBA monthly meetings, the Columbia Gorge Tourism Alliance, and the Bi-State Recreational Advisory Group. Additional responsibilities supported by this funding include the maintenance and growth of the Washington Gorge Food Trail, VIC staffing to engage and assist visitors (in person, by phone, mail, email, and social media), and a proportional share of facility costs such as rent, phone, and printing/copy services. This annual support enables continued high-quality visitor services while strengthening the economic vitality of White Salmon's business community.

2: Print and Digital Advertising |\$12,000

We are requesting \$12,000 annually to support targeted print and digital advertising that increases visibility for White Salmon and drives year-round visitation. This funding will ensure continued placement in high-impact publications such as the Washington State Visitor Guide, key media outlets in the Portland Metro Area, and targeted social media campaigns designed to reach travelers most likely to visit our region. It also supports updates, printing, and broad distribution of the White Salmon Map, including ongoing restocking at the PDX Airport and throughout the metro area—an essential tool for guiding visitors to local businesses, trails, and attractions. This investment strengthens our marketing reach across multiple channels, amplifies awareness of White Salmon as a premier Columbia Gorge destination, and directly supports the local economy by increasing visitor engagement.

3: Website explorewhitesalmon.com | \$4,200/annually (\$350/month)

We are requesting \$350 per month (\$4,200 annually) to support hosting, maintenance, and ongoing updates for ExploreWhiteSalmon.com, the central digital hub for White Salmon's tourism marketing. This funding covers website hosting, management of incoming contact requests, updates to business listings, and regular blog content development—all of which are essential to keeping visitor information current and engaging. Year-to-date, the website has served 35,000 active users, generated 200,000 event counts, and received 71,000 page views, demonstrating its critical role in reaching travelers and converting interest into visitation. ExploreWhiteSalmon.com also houses all of the city's tourism event pages, with the White Salmon Wildflower Festival and White Salmon Wine Walk each receiving more than 15,000 views. The "Stay" page, featuring all lodging options, consistently ranks in the site's top 10 most-viewed pages, highlighting its importance to visitor trip planning. As the primary platform where travelers research their vacation, weekend getaway, or day trip, the website functions as the backbone of our marketing ecosystem. The blog anchors our content strategy by serving as the starting point for storytelling and promotional messaging, which then flows to our social media channels—driving followers from Facebook and Instagram back to the website. Continued investment ensures we can maintain this vital resource, support local businesses, and strengthen White Salmon's presence in the competitive regional tourism landscape.

4: Social Media | \$9600/annually (\$800/month)

We are requesting \$800 per month (\$9,600 annually) to support comprehensive social media implementation for White Salmon's tourism marketing. This funding covers full strategy development and management, including creating annual and seasonal content plans that reflect our brand and highlight local businesses, events, and visitor experiences. It also supports day-to-day content production—creating, curating, scheduling, and publishing high-quality posts, stories, and reels across Instagram and Facebook to keep our channels active, engaging, and aligned with current trends. In addition, this investment ensures continuous monitoring of both platforms, with timely responses to mentions, comments, and direct messages, along with customer-service support for visitor inquiries. It also enables ongoing influencer engagement and partnerships to broaden our reach. Performance tracking, analytics, and detailed reporting are included so we can measure effectiveness, refine our approach, and continue to grow our audience. **From November 14, 2024 to November 14, 2025, our combined Instagram and Facebook channels generated 904,000 views**, underscoring the importance of social media as a key driver of awareness and visitation. This support allows us to maintain a strong digital presence, connect with travelers in real time, and amplify White Salmon's position as a premier Columbia Gorge destination.

Total Project Cost \$35,800	Total Amount Requested \$35,800
Submit Excel Budget Spreadsheet in addition to this application	
Projected Tourism Benefits	
Expected number of participant/spectators: 10,000	
Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight): 6,000	
Expected number of room nights generated: 2,000	
Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)	
Website: Google Analytics Social Media: FB & IG Insights Visitor Info Center: Data logs & Guest logs Survey of innkeepers - Feedback from the community is very important. Advertising: Media Kits w/ Analytics Much of this project will be validated by the increased lodging taxes collected in the next year. These strategies are expected to have on-going positive impacts for the businesses in White Salmon.	
Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.	
Year-round marketing and advertising promoting White Salmon as an overnight destination. Explorewhitesalmon.com is the official tourism website and Explore White Salmon social media platforms for White Salmon Tourism are firmly in place and growing consistently. Explore White Salmon will promote overnight stays with four seasonal marketing campaigns through Explore White Salmon website and social media platforms. Explorewhitesalmon.com includes categories and listings for Stay, Dine, Shop, Things to Do, Events and Community. Explore White Salmon focuses on lodging, local businesses, the art community, outdoor activities/recreation, festival/events promotion, points of interest, and parks. Our 2022 , 2023 and 2024 Explore White Salmon billboards all had a return value measured by a large increase in website visits. We look forward to an updated promotion of Explore White Salmon Tourism this year with new images obtained through a Washington State Rural Assets Production Grant. The MACC Visitor Center operates in a prime location year round to provide resources to both tourists and locals. The MACC Visitor Center staff engages with each guest to determine their interests and time availability to customize an itinerary if appropriate, which promotes attractions/activities, wine tasting rooms/breweries, restaurants, lodging and shopping opportunities that are available in White Salmon. Our knowledgeable staff is able to redirect guests from crossing into Oregon, keeping them on the Washington side of the river quite often by showcasing the attractions here and directing them to the businesses, just up the hill from our visitor center.	

Our staff dedicates a large amount of time to social media posts and other projects to promote White Salmon businesses and any events that will bring visitors to our town. They answer phone calls, emails and send visitor packets on request. We promote White Salmon whenever possible on Gorge local radio. The Explore White Salmon website is established and known making it an ideal tool for our campaign to promote White Salmon. The printed map of downtown White Salmon brings awareness and is an enticement to visitors to come enjoy the local attractions during their stay. All of these activities are in alignment with the guidelines for use of the Lodging Tax funds and will meet the criteria, with a **primary focus of increasing overnight stays in White Salmon city limits** and encouraging spending at our local businesses. White Salmon Tourism will be the hub of marketing for White Salmon as a destination.

Describe the advertising method by name and location of service (if applicable):

1. Mt Adams Chamber of Commerce, White Salmon, WA
2. LaMar Media, Portland OR
3. NW Life & Travel Magazine, 1889 Washington, Portland Monthly, Seattle Met and other regional media productions
4. Skagit Marketing, White Salmon WA
5. Meadows Advertising, The Dalles OR
6. Wind River Publishing Columbia Gorge Visitor Magazine regionally distributed
7. PDX Pipeline, Portland Or
8. Social media outlets and digital marketing

Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).

You may use additional sheets of paper if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.

I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be used only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over. I agree to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.

Name: Tammara Toppel

Title: Executive Director

Date: 11/13/2025

Signature:

Tammara Toppel

A. **Lodging Tax Fund Application**
2026 Project Budget

Applicant:	Mt Adams Chamber of Commerce
Project Name:	2026 White Salmon Tourism
Instructions: Please total the lines in this spreadsheet both across and down. Submit this completed budget form with your Lodging Tax Grant Application. If your application is for a special event, please fill in the expense, revenue and in-kind (if applicable) portions of this form. If your application is not for a special event, please fill in the expense portion and then provide your organizational budget (or link to the budget) as requested	

EXPENSE BUDGET (please total lines across and down)

	Lodging Tax Funded	Applicant Funded	External Partner Funded	Total Cost
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STAFF COSTS

Salaries/wages	Not eligible	\$ 5,000.00		\$ 5,000.00
Benefits	Not eligible			\$ -
				\$ -
Total Staff Costs	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00

MATERIALS, SUPPLIES & EQUIPMENT COSTS (itemize below)

				\$ -
				\$ -
Total MSE Costs	\$ -	\$ -	\$ -	\$ -

SERVICES (itemize below)

Temporary Help				\$ -
Consultants	\$ 10,000.00			\$ 10,000.00
Advertising	\$ 25,800.00			\$ 25,800.00
				\$ -
Total Services Costs	\$ 35,800.00	\$ -	\$ -	\$ 35,800.00

Expense Total	\$ 35,800.00	\$ 5,000.00	\$ -	\$ 40,800.00
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Percentage of Total Expense Budget	88%	12%	0%
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REVENUE BUDGET

TYPE OF REVENUE	AMOUNT
Admission Fees/Ticket Sales	
Sales Revenue	
Grants	
Sponsorships	
Miscellaneous Income	
Lodging Tax Grant	\$ 35,800.00
TOTAL	\$ 35,800.00

In-Kind Contributions

TYPE OF CONTRIBUTION	VALUE
TOTAL	\$ -



City of White Salmon

2026 Lodging Tax Grant Application

About the Organization	
Organization Name: Mt Adams Chamber of Commerce	
Address: 1 Heritage Plaza / PO Box 449 White Salmon, WA 98672	
Phone: 509-493-3630	Email: mtadamschamber@gmail.com
Contact Person: Tammara Toppel	Title: Executive Director
Project Name: 2026 White Salmon Events	Project Dates: 1/1/2026 through 12/31/2026
Please list the names and titles of Board Members (if applicable):	
James Szubski, President / Vern Mohlis, Treasurer / Dawn Carmichael, Secretary / Zack Walker, Vice Pres / Deb Michaelson / Lisa Smith / Tim Requa	
Has this organization received Lodging (Hotel/Motel) tax funding in the past: Yes	
If so, for which years and project name: 2022, 2023, 2024, 2025: WS Tourism and WS Events	
Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? No - MACC is a 501(c)(6) We do have a 501(c)(3) - The Northshore Community Foundation if needed.	
Request for Funding Total Amount Requested \$45,205	
Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):	
1) White Salmon Wildflower Festival \$7,025 (Month-long Festival in May) Consultant Marketing (& Graphics) Poster, Media Card, Logo, Program, Ad design Marketing (Printing) Poster, Media cards Marketing (Advertising) Print and Digital Marketing (Website) Uploading month-long events, writing copy, uploading images, updating event	
2) Wine Walk Spring Wine Walk and Holiday Wine Event \$12,000 Consultant Website	

Advertising
 Printing
 Tasting Glasses
 Insurance
 LCB Permits \$1600
 Entertainment

3) Nights in White Salmon Makers Market | \$10,000 3rd Thursdays June - Sept
 Beginning in May on the 2nd Saturday - (Wine Walk/WildFlower Fest)

Consultant
 Advertising
 Signage
 Permits

4) Mountain Town Throwdown | \$8,000 (October 2026)

Rentals - Tents/Tables/Chairs/Restrooms/Fencing Insurance /
 LCB permit
 Graphic Design
 Print Media
 Advertising

5) White Salmon Village Lights | \$8,000 1st full weekend in December

Consultant
 Advertising
 Signage
 Permits

Total Project Cost \$45,205	Total Amount Requested \$45,205
Submit Excel Budget Spreadsheet in addition to this application	
Projected Tourism Benefits:	
Expected number of participant/spectators: 10,000+	
Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight): 6,000	

Expected number of room nights generated: 2,000		
Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)		
Website: Google Analytics Social Media: FB & IG Insights Visitor Info Center: Data logs & Guest logs Survey of innkeepers - Feedback from the community is very important. Advertising: Media Kits w/ Analytics Much of this project will be validated by the increased lodging taxes collected in the next year. These strategies are anticipated to have on-going positive impacts for the businesses in White Salmon.		
Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.		
The marketing of these events will increase awareness of White Salmon as a destination. The people who are motivated to take action by these event promotions will seek lodging in White Salmon to be close to the event activities. Several of these events extend into evening hours and may include alcohol consumption, which should encourage local overnight stays.		
Describe the advertising method by name and location of service (if applicable):		
1. Mt Adams Chamber of Commerce, White Salmon, WA 2. LaMar Media, Portland OR 3. NW Life & Travel Magazine, 1889 Washington, Portland Monthly, Seattle Met and other regional media productions 4. Skagit Marketing, White Salmon WA 5. PDX Pipeline, Portland Or 6. Wind River Publishing, Columbia Gorge Visitor Magazine regionally distributed 7. Social media outlets and digital marketing		
Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).		
You may use additional sheets of paper if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.		
I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be used only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over. I agree to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.		
Name: Tammara Toppel	Title: Executive Director	Date: 11/13/2025

Signature:

A. Lodging Tax Fund Application

2026 Project Budget

Applicant:	Mt Adams Chamber of Commerce
Project Name:	2026 White Salmon Events
Instructions: Please total the lines in this spreadsheet both across and down. Submit this completed budget form with your Lodging Tax Grant Application. If your application is for a special event, please fill in the expense, revenue and in-kind (if applicable) portions of this form. If your application is not for a special event, please fill in the expense portion and then provide your organizational budget (or link to the budget) as requested in the application form.	

EXPENSE BUDGET (please total lines across and down)

	Lodging Tax Funded	Applicant Funded	External Partner Funded	Total Cost
STAFF COSTS				
Salaries/wages	Not eligible	\$ 3,000.00		\$ 3,000.00
Benefits	Not eligible			\$ -
				\$ -
Total Staff Costs	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00

MATERIALS, SUPPLIES & EQUIPMENT COSTS (itemize below)

reusable signage	\$ 500.00	\$ 1,000.00		\$ 1,500.00
Rental of tents /	\$ 5,000.00			
Tasting glasses / totes	\$ 4,000.00			\$ 4,000.00
Total MSE Costs	\$ 9,500.00	\$ 1,000.00	\$ -	\$ 10,500.00

SERVICES (itemize below)

Temporary Help			\$ 2,800.00	\$ 2,800.00
Consultants	\$ 16,304.00	\$ 600.00		\$ 16,904.00
Entertainment			\$ 1,000.00	
Advertising	\$ 16,701.00		\$ 6,000.00	\$ 22,701.00
Marketing Development	\$ 2,700.00		\$ 2,000.00	\$ 4,700.00
Total Services Costs	\$ 35,705.00	\$ 600.00	\$ 11,800.00	\$ 48,105.00

Expense Total	\$ 45,205.00	\$ 4,600.00	\$ 11,800.00	\$ 61,605.00
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Percentage of Total Expense Budget	73%	7%	19%
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REVENUE BUDGET

TYPE OF REVENUE	AMOUNT
Admission Fees/Ticket Sales	\$ 7,500.00
Sales Revenue	
Grants	
Sponsorships	
Miscellaneous Income	
Lodging Tax Grant	\$ 45,205.00
TOTAL	\$ 52,705.00

In-Kind Contributions

TYPE OF CONTRIBUTION	VALUE
Volunteers	\$ 2,800.00
Event Space	\$ 2,500.00
TOTAL	\$ 5,300.00

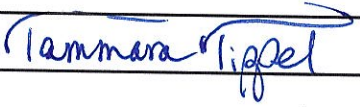


City of White Salmon

2026 Lodging Tax Grant Application

About the Organization	
Organization Name: Mt Adams Chamber of Commerce	
Address: 1 Heritage Plaza / PO Box 449 White Salmon, WA 98672	
Phone: 509-493-3630	Email: mtadamschamber@gmail.com
Contact Person: Tammara Toppel	Title: Executive Director
Project Name: 2026 White Salmon BIG Art	Project Dates: 1/1/2026 through 12/31/2026
Please list the names and titles of Board Members (if applicable):	
James Szubski, President / Vern Mohlis, Treasurer / Dawn Carmichael, Secretary / Zack Walker Vice Pres / Deb Michaelson / Lisa Smith / Tim Requa	
Has this organization received Lodging (Hotel/Motel) tax funding in the past: Yes	
If so, for which years and project name: 2022, 2023, 2024, 2025: WS Tourism and WS Events 2024 BIG Art	
Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? No - MACC is a 501c(6) We do have a 501c(3) - The Northshore Community Foundation if needed.	
Request for Funding Total Amount Requested \$3,600	
Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):	
1: BIG Art White Salmon \$3,000 for two years (2026-2027) in this program - for two pieces of BIG Art in White Salmon. They will be installed on the existing pads: one in Rheingarten Park. One on Estes and Jewett corner.	
2: BIG Art in White Salmon Advertising \$600 Design development for BIG Art White Salmon to include our new murals and other existing public artwork in the downtown area.	
Total Project Cost \$8,100	Total Amount Requested \$3,600
Submit Excel Budget Spreadsheet in addition to this application	

Projected Tourism Benefits
Expected number of participant/spectators: 3,500 but potentially MANY more.
Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight): 3,500
Expected number of room nights generated: 1,000
Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)
Website: Google Analytics Social Media: FB & IG Insights Visitor Info Center: Data logs & Guest logs Survey of innkeepers - Feedback from the community is very important. Advertising: Media Kits w/ Analytics
Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.
Big Art inspires public engagement and creates a sense of place. The marketing of these public artwork pieces will increase awareness of White Salmon as a destination. The people who are motivated to visit our local Art Walk will potentially be guests of lodging in White Salmon. Day visitors will also enjoy the public art and be inclined to spend more time in downtown White Salmon as it increases its vibrancy with these BIG Art installations. Public artwork makes a community appealing and invites people to wander on foot, to take photos and make memories in our town.
Describe the advertising method by name and location of service (if applicable):
1. Mt Adams Chamber of Commerce, White Salmon, WA 2. Art of Community, Hood River, OR 3. Social media outlets and digital marketing
Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).
You may use additional sheets of paper if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.
I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be used only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over. I agree

to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.		
Name: Tammara Toppel	Title: Executive Director	Date: 11/13/2025
Signature: 		

A. Lodging Tax Fund Application

2026 Project Budget

Applicant:	Mt Adams Chamber of Commerce
Project Name:	2026 White Salmon Big Art
Instructions: Please total the lines in this spreadsheet both across and down. Submit this completed budget form with your Lodging Tax Grant Application. If your application is for a special event, please fill in the expense, revenue and in-kind (if applicable) portions of this form. If your application is not for a special event, please fill in the expense portion and then provide your organizational budget (or link to the budget) as requested.	

EXPENSE BUDGET (please total lines across and down)

	Lodging Tax Funded	Applicant Funded	External Partner Funded	Total Cost
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STAFF COSTS

Salaries/wages	Not eligible	\$ 1,500.00		\$ 1,500.00
Benefits	Not eligible			\$ -
				\$ -
Total Staff Costs	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00

MATERIALS, SUPPLIES & EQUIPMENT COSTS (itemize below)

				\$ -
				\$ -
Total MSE Costs	\$ -	\$ -	\$ -	\$ -

SERVICES (itemize below)

Temporary Help				\$ -
Consultants				\$ -
Advertising	\$ 3,600.00		\$ 3,000.00	\$ 6,600.00
				\$ -
Total Services Costs	\$ 3,600.00	\$ -	\$ 3,000.00	\$ 6,600.00

Expense Total	\$ 3,600.00	\$ 1,500.00	\$ 3,000.00	\$ 8,100.00
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Percentage of Total Expense Budget	44%	19%	37%
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REVENUE BUDGET

TYPE OF REVENUE	AMOUNT
Admission Fees/Ticket Sales	
Sales Revenue	
Grants	
Sponsorships	\$ 3,000.00
Miscellaneous Income	
Lodging Tax Grant	\$ 3,600.00
TOTAL	\$ 6,600.00

In-Kind Contributions

TYPE OF CONTRIBUTION	VALUE
TOTAL	\$ -

File Attachments for Item:

C. Resolution No. 2025-12-634 - Planning Commission Bylaws



COUNCIL REPORT



Business Item

Needs Legal Review:

Meeting Date:

Agenda Item:

Presented By:



Consent Agenda

No

December 3, 2025

Resolution No. 2025-12-634

Rowan Fairfield, City Planner

Action Required:

Approval

Motion for Business Item:

Move to approve Resolution No. 2025-12-634 revising the planning commission's bylaws and rules of procedure.

Explanation of Issue:

The Planning Commission's bylaws state that they should be reviewed annually. The Commission reviewed and revised at its meetings on August 13, 2025 and November 12, 2025.

Changes include:

1. Minor clarifications and correct the address of Council chambers.
2. Their regular meeting is held the second Wednesday, rather than "the first Wednesday after the first Council meeting".
3. Remote attendance normalized. No notification or formal excusal is required.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation and approve the resolution.
2. Revise the Staff Recommendation.
3. Other action as may be desired by the City Council.
4. Refer this issue back to staff for further work.
5. Take no action on this matter.

Fiscal Analysis:

No financial impact.

Recommendation of Staff & Commission:

Approval.

Follow Up Action:

No follow-up action is required.

**CITY OF WHITE SALMON
RESOLUTION NO. 2025-12-634**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, REVISING THE PLANNING COMMISSION'S BYLAWS AND RULES
OF PROCEDURE**

WHEREAS, the City of White Salmon has created a Planning Commission pursuant to authority granted by Ch 35.63 RCW, and by ordinances establishing such commission as set forth in Chapter 2.20.020 of the White Salmon Municipal Code, and

WHEREAS, the White Salmon Planning Commission has bylaws governing the organization and procedures of the commission, adopted in Resolution 2024-05-591, and

WHEREAS, said bylaws state that they should be reviewed by the Commission annually, and were duly reviewed and revised by the Commission at its meetings on August 13, 2025 and November 12, 2025; and

WHEREAS, the City Council desires to adopt the revised bylaws as policy,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, DO HEREBY RESOLVE AS FOLLOWS:**

Section 1. The Council hereby adopts the following bylaws and rules of procedure as described in Exhibit "A", attached hereto and incorporated by reference, for the benefit of the city.

Section 2. This resolution will be effective immediately upon passage.

CITY OF WHITE SALMON, WASHINGTON

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Erika Castro Guzman, City Clerk

Shawn MacPherson, City Attorney

Exhibit A.**PLANNING COMMISSION BY-LAWS & RULES OF PROCEDURE**

City of White Salmon Resolution 2025-12-634

December 3, 2025

I. NAME

The official name shall be "The Planning Commission of the City of White Salmon."

II. MEETINGS**A. Location**

1. All meetings shall be held at White Salmon City Council Chambers located in the Fire Hall at 119 NE Church Avenue, White Salmon, WA 98672, unless otherwise directed by City staff and appropriate notification to the media and public is provided.

B. Date and Time

1. The Commission will have one scheduled regular monthly meeting date upon which it will convene to do business as necessary in response to citizen or city council requests. Meetings shall be held on the second Wednesday of the month at 5:30 p.m.

C. Special Meetings and Workshops

1. Special meetings and/or workshops (outside of a regular meeting) may be held at the discretion of the Commission after consultation with City staff regarding availability. Workshops shall be held for the development of long-range plans, updating ordinances, and other work programs deemed necessary by the Planning Commission or City Council.
2. Action may be taken at a special meeting, provided that appropriate public notice requirements are met.

D. Joint Meetings

1. The Planning Commission will be available for joint meetings with the City Council at least once annually to gather information and generally discuss topics related to the development and growth of the City.

E. Meeting Notices and Agenda

1. Written notice of all regular and special meetings or workshops shall be provided a minimum of twenty-four (24) hours in advance of the meeting time.
2. An agenda of the matters to be considered by the Planning Commission at the meeting shall be available no fewer than five (5) days before the meeting.

F. Attendance

1. Commission members are expected to attend all regular and special meetings.
2. Any member anticipating absence from an official meeting shall notify the Chairperson and City Staff in advance, as soon as possible after the need for absence is known.
3. Any absence may be excused by a majority vote of the Commission. Unexcused absences from three consecutive regular meetings shall be reported to the City Council for appropriate action.

G. Remote Attendance

1. Remote attendance shall be allowed via audio or video conferencing as allowed by law and subject to the conditions as set forth herein. There is no limit to the number of times a commission member may attend a meeting by remote attendance and no limit to the number of commission members who may participate by remote attendance in a meeting. Remote attendance by any member shall be considered an appearance towards a quorum. Remote attendance is for the benefit of the City of White Salmon and not for the benefit of an individual member or the membership as a whole.
2. To participate in remote attendance, the member(s) must be able to hear everything that is spoken by any member(s) or individual (s) who are participating in the meeting, either in person or by remote attendance, and all members and individual(s) attending the meeting in person or remotely must be able to hear everything spoken by the member(s).
3. Remote attendance by commission members shall be announced by the Chair and reflected in the meeting minutes.

III. ORGANIZATION OF THE PLANNING COMMISSION

A. Membership

1. The Planning Commission shall consist of five members appointed by the Mayor and confirmed by the City Council. All members shall live within the

White Salmon Urban Area. At least three members of the White Salmon Planning Commission shall be residents of the City of White Salmon.

B. Election of Officers

1. The officers of the Planning Commission shall consist of a Chairperson and Vice-Chairperson elected annually from the members of the Planning Commission by a majority vote of the members.
2. Any officer may be removed at any time by a majority vote of the Planning Commission, with the officer in question not voting and not present. Four members of the commission shall be present to have a vote.
3. A member of the city staff shall serve as secretary to the commission.

C. Duties of the Chairperson and Vice-Chairperson

1. Chairperson: The Chairperson shall preside over the meetings of the Planning Commission and will exercise all the powers usually incident to the office. The Chairperson will work with the city staff to review meeting agendas. The Chairperson may create standing or temporary committees to examine, investigate, and inquire into subjects of interest to the Planning Commission. No standing or temporary committee shall have the power to commit the Planning Commission to endorse any plan or program.
2. Vice-Chairperson: The Vice-Chairperson shall, in the absence of the Chairperson, perform all duties of the Chairperson at a regular or special meeting. In the absence of the Chairperson and Vice-Chairperson, the members present may elect a temporary Chairperson to preside at the meeting.

D. Code of Conduct

1. It is the constant duty of each Commission member to maintain respect for each other, the staff, consultants, and the public. Likewise, the Commission shall require corresponding respectful behavior from all persons who attend a meeting, whether in-person or via video.
2. Conflict of Interest: Commission members are expected to comply with RCW 42.23.070.
3. Appearance of Fairness: Commission members are expected to comply with RCW 42.36.
4. Ex Parte Communication: Commission members are expected to comply with RCW 42.36.060.

IV. OPERATIONS AND CONDUCTING BUSINESS

A. Quorum

1. A quorum is required for the Planning Commission to conduct business. It shall consist of at least three Planning Commission members of record at the call for a vote on a question. If members leave during the course of a meeting, reducing the attendance below three members, the quorum will have ceased. Action shall be by majority of those present and voting, when those present constitute a quorum, at any regular or special meeting of the Planning Commission.

B. Motions and Voting

1. All members of the Planning Commission may make and vote on motions to recommend approval, approval with conditions, or denial of any development proposal or amendment to a long-range plan or city ordinance. All motions shall be made in the affirmative. For matters requiring a public hearing, motions may be accompanied by an oral statement, by the person making the motion, of reasons and findings supporting the motion. This statement may include reference to any part or all of the planning staff's report and to testimony or evidence submitted at the hearing.
2. Motions addressing development proposals can be acted on by a majority of the Planning Commission present at the time of a vote on the question, provided there is a quorum present. Recommendations for approval on amendments to the text or maps of long-range plans and city ordinances require an affirmative vote by a majority of the Planning Commission.
3. Planning Commission members must be present to vote on motions; proxy votes are not allowed. A tie vote means the motion fails. A member may abstain from voting.
4. Where not otherwise specified in these rules of procedure, the meetings of the White Salmon Planning Commission and the manner of conducting business shall be governed by the latest edition of Robert's Rules of Order.

V. WORKSHOPS

- A. Workshops shall be held for the development of long-range plans, updating ordinances, and other work programs deemed necessary by the Planning Commission or City Council.

VI. PUBLIC HEARING PROCEDURES

A. Rules of Procedure for Legislative Hearings

1. Chair – Opens the hearing:
2. Initial Presentation:
 - i. Staff
3. Chair – Opens the hearing for public testimony:
 - i. Proponents (those testifying in support or neutral).
 - ii. Opponents (any party in opposition to the application).
 - iii. City staff rebuttal and/or clarifications.
4. Chair – Closes the public testimony portion of the hearing.
5. Chair – Asks the Commissioners if there are questions for staff or for other persons who testified.
6. Commissioner proposes a motion.
7. Another Commissioner seconds the motion, and then the Chair states the motion to the assembly.
8. Chair – Calls for deliberation and/or discussion of the motion.
 - i. Discussion must be confined to the motion before the commission.
 - ii. If there is no further discussion, the Chair calls for a vote on the motion and restates the motion.
9. Chair – Closes the hearing upon a motion being passed by a majority of the Planning Commission.

Note: Each member of the public is limited to three (3) minutes per person for public testimony. At the onset of the meeting, the Chair has the authority to increase the per-person time for public comment at his or her discretion based on the nature and attendance of the meeting. The Chair may use his or her discretion to accept additional testimony or evidence after the close of the public testimony portion of the hearing, providing that all members of the public who gave previous testimony are still present. The Chair should reopen the public testimony portion of the hearing and may limit the testimony to a specific issue and timeframe.

The Planning Commission is the hearings body. It gathers information and makes recommendations, and does not make decisions. The recommendations, together with all the information and testimony from the hearing (record), are sent to the City Council, which then makes a decision based on the record.

B. Rules of Procedure for Quasi-Judicial Hearings

- i. Chair – Opens the hearing with the following:
 - ii. The case number, applicant name, and address of the property;
 - iii. Identify that the applicable approval criteria are addressed in the staff report.
 - iv. Explain how to testify (name, address, and relevancy to approval criteria)
 - v. Ask Planning Commission Members of any conflict of interest or ex-parte contact.
 - vi. Ask for any public challenge to the partiality of any member.
 - vii. Summarize the sequenced events to be followed at the hearing as follows:
2. The hearing begins in the following order
 - i. Staff presentation
 - ii. Applicant presentation
3. Chair – Opens the hearing for public testimony:
 - i. Proponents (those testifying in support or neutral).
 - ii. Opponents (those testifying in opposition).
 - iii. Applicant rebuttal
 - iv. City staff rebuttal or clarifications
 - v. Applicant's closing argument.
4. Chair – Closes the public testimony portion of the hearing.
5. Planning Commission deliberates on the case. They may question staff or the applicant.
 - i. Commissioner proposes a motion.
 - ii. Another Commissioner seconds the motion, and then the Chair states the motion to the assembly.
 - iii. Chair calls for deliberation and/or discussion of the motion. (NOTE: Discussion must be confined to the motion before the commission).
 - iv. If there is no further discussion, the Chair calls for a vote on the motion and restates the motion.

6. The Chair closes the hearing (stating, “This hearing is now closed.”) upon a motion being passed by a majority of the Planning Commission.

Note: Each member of the public is limited to three (3) minutes per person for public testimony. At the onset of the meeting, the Chair has the authority to increase the per-person time for public comment at his or her discretion based on the nature and attendance of the meeting. In the event the Chair uses his or/her discretion to accept additional testimony or evidence after the close of the Public Testimony portion of the hearing, the Chair should reopen the Public Testimony portion of the hearing and may limit testimony to a specific issue and timeframe.

VII. AMENDMENTS

1. The By-laws and Rules of Procedure of the Planning Commission of the City may be amended at any meeting of the Planning Commission by a majority vote of the entire membership. Any amendments approved by the Planning Commission must also be approved by the City Council before they become effective.

VIII. PERIODIC REVIEW

1. These By-laws and Rules of Procedure of the Planning Commission of the City of White Salmon are subject to periodic review and should be reviewed by the commission annually.

File Attachments for Item:

D. Resolution No. 2025-12-635 - Recognizing the Community Members Whose Spirit and Service Bring to Life the Annual Christmas Tree & Menorah Lighting Celebration

**CITY OF WHITE SALMON
RESOLUTION NO. 2025-12-635**

**A RESOLUTION RECOGNIZING THE COMMUNITY MEMBERS WHOSE SPIRIT
AND SERVICE BRING TO LIFE THE ANNUAL CHRISTMAS TREE & MENORAH
LIGHTING CELEBRATION**

WHEREAS, as the famed editorial once reminded a young girl, “Yes, Virginia, there is a Santa Claus,” for Santa lives wherever generosity, goodwill, and imagination endure—and in White Salmon, these qualities burn bright enough each December to light the whole town; and

WHEREAS, like the townspeople of Bedford Falls, our community proves year after year that when friends and neighbors come together, no one stands alone—each small act of kindness weaving into something bigger, warmer, and more wonderful than any one person could create; and

WHEREAS, for many years, Lloyd DeKay, Shari Bosler, and all the other Community Partners, along with Izak Riley and Ryan Kreps, have served as White Salmon’s original holiday elves, conceiving the beloved Dock Grade ornaments and lovingly decorating our community tree with patience, creativity, and a touch of magic that never fails to delight; and

WHEREAS, the members of Encounter Church have become our town’s “baking elves,” crafting mountains of homemade cookies so abundant and so delicious that even Santa himself may be tempted to linger a little longer than scheduled; and

WHEREAS, years ago, Amanda Lawrence ensured that our community celebration would shine for all by introducing the menorah, a symbol of hope and perseverance that now stands proudly beside our Christmas tree, illuminating the season with shared light and shared meaning; and

WHEREAS, the City’s Public Works crew serves as White Salmon’s behind-the-scenes elves, transforming downtown with festive décor and a holiday sign that greets all who enter our city with a reminder that they have arrived somewhere special; and

WHEREAS, the Downtown Business Alliance, the Mt. Adams Chamber of Commerce, and Explore White Salmon have also joined in the spirit of the season, partnering to enhance downtown with festive lighting, coordinated promotion, and the warm glow of good tidings; and

WHEREAS, the spirit these early elves sparked has continued to grow, welcoming new hands and new hearts into the work of building joy, led this year by community members including Dale Grinstead-Mayle, Brianna Wilson, Shannon Cooper, Piper Sullivan, Karissa Moreland, Ivy Carpe, and Lisa Smith, who energized volunteer teams to create new activities and a deeper sense of holiday connection throughout downtown;

WHEREAS, White Salmon’s dedicated firefighters ensure that Santa can safely make his brief but joyful visit from the North Pole (even in the midst of his busiest toy-building season!) so he may greet children, wave to families, and remind us that wonder lives in every generation; and

Resolution No. 2025-12-635

Recognizing the Community Members Whose Spirit and Service Bring to Life the Annual Christmas Tree & Menorah Lighting Celebration

WHEREAS, the White Salmon Valley Community Library continues the treasured tradition of its annual Wassail gathering, offering warmth and welcome to all, while the Gorge MakerSpace opens its doors for hands-on creativity, providing opportunities for neighbors of all ages to craft handmade gifts filled with real heart; and

WHEREAS, through lights, cookies, ornaments, music, handmade treasures, and countless unseen acts of generosity, these individuals and organizations remind us of the true meaning of the season: that community is the greatest gift of all, and that when you are surrounded by friends and kindness, you are never lonely.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON, WASHINGTON, DO HEREBY RESOLVE AS FOLLOWS:

that the City Council of White Salmon expresses its deepest appreciation to all who give their time, talent, imagination, and joy to the annual Christmas Tree and Menorah Lighting celebration, and recognizes that their contributions both large and small help weave the fabric of a community where goodwill shines brighter than any bulb or candle.

BE IT FURTHER RESOLVED

that this Resolution be entered into the official record of the City of White Salmon so that the spirit of these holiday elves, past and present, may be remembered long beyond this season, inspiring future generations to carry forward the simple, extraordinary truth: *that the magic of the holidays lives in the hearts of those who give of themselves to others.*

CITY OF WHITE SALMON, WASHINGTON

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Erika Castro Guzman, City Clerk

Shawn MacPherson, City Attorney

*Resolution No. 2025-12-635
Recognizing the Community Members Whose Spirit and Service Bring to Life the Annual
Christmas Tree & Menorah Lighting Celebration*

File Attachments for Item:

E. Approval of Meeting Minutes - October 15, 2025



Draft

White Salmon City Council MEETING MINUTES

October 15, 2025 – 6:00 PM
119 NE Church Ave and Zoom Teleconference

Attendance:

Council Members:

David Lindley, Mayor Pro Tem
Ben Giant
Patty Fink
Morella Mora

Staff:

Kelly Hickok, City Attorney
Erika Castro Guzman, City Clerk
Jennifer Neil, Director of Finance and Operations (6:32)
Mike Hepner, Police Chief
Chris True, Director of Public Works
Jason Kinley, Public Works Operations Manager

I. Call to Order, Land Acknowledgement and Presentation of the Flag (6:05 p.m.)

Mayor Pro Tem David Lindley called the meeting to order at 6:05 p.m. There were five members of the public in attendance in person and via teleconference.

Moved by Ben Giant. Seconded by Patty Fink.

Move to appoint David Lindley as Mayor Pro Temp for the October 15 City Council meeting.

MOTION CARRIED 4-0

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

II. Roll Call (6:07 p.m.)

Moved by David Lindley. Seconded by Ben Giant.

Move to excuse the absence of Council member Jason Hartmann from the October 15 City Council meeting.

MOTION CARRIED 4-0

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

III. Changes to the Agenda (None)

Director of Public Works, Chris True noted an update to Consent Agenda Item B: the estimate increased from \$15,000 to \$20,000 based on information received an hour before the meeting. No motion was required, and no other agenda updates were noted.

IV. Presentation (None)

V. Public Comment (None)

VI. Consent Agenda (6:09 p.m.)

- A. Memorandum of understanding (Utilities) with Main Street White Salmon, LLC
- B. Resolution 2025-10-631 – Emergency Proclamation 2025-004
- C. Voucher – Hearing Examiner

D. 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 15th day of October 2025.

Type	Date	Beginning Check	Ending Check	
Claims	10/05/2025	EFT		\$1,178.63
	10/10/2025	EFT		\$7,920.00
	10/15/2025	EFT		\$19,585.67
	10/15/2025	42862	42909	\$299,382.25
			Claim Total	\$328,066.55
Payroll	10/06/2025	EFT	EFT	\$146,972.56
	10/06/2025	42861		\$927.08
			Payroll Total	\$147,899.64
			Toal Vouchers	\$475,966.19

Discussion: Councilor Ben Giant inquired about Consent Agenda Item B, noting that the packet did not include a financial analysis or impact report. Public Works Director Chris True responded that the cost will be covered by Public Works budgets, including legislative funds, as it pertains to building maintenance. He confirmed that funds are already set aside for this type of work and are not being redirected from other sources.

Moved Ben Giant. Seconded by Morella Mora.

Motion to approve Consent Agenda and Vouchers for \$475,966.19.

MOTION CARRIED 4-0

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

VII. Public Hearing (None)**VIII. Business Items (None)****IX. Reports and Communications (6:11 p.m.)****1. Staff Reports (None)****2. Committee Reports (6:11 p.m.)**

Councilor Patty Fink proposed adding a standing “Council Business” item to the agenda, allowing council members to introduce topics, reports, proclamations, or ideas for discussion without going through the mayor. She said that this would make council discussions more transparent and allow the public to view information in advance.

Councilors discussed how such a mechanism could work, including integrating a council business item with existing agenda procedures and Robert’s Rules of Order.

Councilor Morella Mora highlighted the importance of public engagement and ensuring that discussions occur when the community can participate, noting past experiences where agenda placement affected public participation.

Councilor Ben Giant and City Attorney Kelly Hickok clarified that, under Robert’s Rules of Order, adding or removing items from the agenda requires a majority vote before the agenda is formally adopted, and a two-third vote after adoption. Councilors discussed balancing the ability to add items with ensuring proper review and public notice.

Councilors generally agreed that the proposal would provide flexibility to raise important topics and enhance transparency while respecting staff workload and mayoral priorities. They encouraged testing the approach using existing rules rather than formalizing it through a resolution, with the understanding that agenda order and distribution should be managed to maximize public engagement.

3. Council Member Reports (6:47 p.m.)

Councilor Patty Fink highlighted committee interests and potential budget opportunities. The Tree Board is interested in exploring low-cost demonstrations for street trees and swales. Similar opportunities were noted for transportation demand management initiatives, such as bike and pedestrian. Councilor Fink also emphasized that if funds are allocated for improvements on NE Church Street, Jewett Blvd, or NE Tohomish Street, the Tree Board wants to be involved in planning and incorporating street trees.

Mayor Pro Tem David Lindley suggested that the budget narrative could include council initiatives and policy priorities mapped to committees, giving committees clarity on council directives and empowering their work.

Councilor Morella Mora shared her experience meeting with Representative Dan Newhouse at Lyle Elementary School. She discussed the city’s efforts and emphasized the importance of federal support for resident-led mitigation initiatives. Councilor Mora noted that residents’ proactive measures, supported through state and federal funding, are cost-effective compared to the high costs of firefighting: \$700 per day versus \$400 per tree or \$10,000 per home. She described the representative as attentive and encouraging and appreciated the opportunity to engage with the community.

Councilor Ben Giant provided updates on the Halloween celebration, confirming tentative approval for the downtown closure and ongoing planning efforts with community partners. He emphasized the continued prioritization of the Housing Action Plan and emergency preparedness, while also highlighting the importance of childcare access and supporting renters in the community. Councilor Giant expressed appreciation for city staff and acknowledged the challenges of managing workloads and budgets.

IX. Executive Session (None)

X. Adjournment

The meeting was adjourned at 6:56 p.m.

David Lindley, Mayor Pro Temp

Erika Castro Guzman, City Clerk

File Attachments for Item:

A. Ordinance 2025-11-1184 - Adopting the Annual Budget for Fiscal Year ending December 31, 2026

Presentation

Public Hearing

Discussion

Action



COUNCIL REPORT



Business Item



Consent Agenda

Needs Legal Review:

Yes

Meeting Date:

12/3/2025

Agenda Item:

2026 Budget Public Hearing and Adoption

Presented By:

Jennifer Neil, Director of Finance & Operations

Action Required:

Conduct the final public hearing and consider adoption of the 2026 Budget Ordinance.

Motion for Business Item / Proposed Motion for Consent Agenda:

I move to adopt Ordinance No. 2025-12-1180 approving the City of White Salmon's 2026 Budget in the total amount of \$14,677,129.35, including Exhibit A – 2026 Budget Line-Item Detail and Exhibit B – 2026 Salary Matrix.

Background of Issue:

The purpose of this memo is to present the City's final 2026 Budget for public hearing and Council adoption. The total proposed appropriation for all funds is **\$14,677,129.35**. This budget has been developed through multiple public meetings, workshops, committee discussions, and formal revenue hearings held throughout 2025.

Explanation of Issue:

During the 2025 budget season, the City focused on restoring transparency, rebuilding financial infrastructure, and correcting prior-year forecasting errors. In the revenue public hearing,

Council reviewed:

- The structural deficit faced by all Washington local governments due to the 1% property tax cap, contrasted with significantly higher cost escalations in liability insurance, health insurance, utilities, materials, and labor.
- Updated projections for sales tax, utility taxes, interest earnings, and the new Criminal Justice Sales Tax, based on conservative monthly trend analysis rather than aspirational estimates.
- The City's need to maintain best-practice reserves of 60–120 days cash on hand, per GFOA guidance.

Additionally, staff emphasized that as a non-GMA city, White Salmon must balance limited regulatory tools with the infrastructure investments needed to support housing, economic vitality, and long-term resilience.

Highlights of the 2026 Budget

The 2026 Budget reflects the City's continued commitment to responsible stewardship, organizational stability, and long-term investment. Key components include:

1. Organizational Strengthening & Service Capacity

- Addition of one Senior Accountant in Finance to support audit readiness, cash management, internal control improvements, and grant compliance.
- Continuation of departmental reorganization under the strong-mayor format to align responsibilities, reduce risk, and modernize city operations.

2. Youth Internship Program

Consistent with Council priorities, the 2026 Budget includes a two-phase Youth Internship Program in partnership with Columbia High School:

- Work-site learning (school year): \$0 cost to the City; interns earn high school credit.
- Paid summer internship: Three positions (Administration + 2 in Public Works). This program addresses staffing gaps, supports workforce development, and strengthens community pathways into public service.

3. Capital Investments

2026 focuses on infrastructure that directly supports housing and economic development:

- Water system reliability and transmission investments
- Wastewater improvements
- Streets and safety (including the previously discussed sweeper replacement)
- Parks, facilities, and ADA improvements

Capital projects are aligned with the updated fiscal forecasting and rate study work in progress.

4. Conservative & Sustainable Financial Planning

The budget reflects:

- Updated overhead allocation methodology
- Actual cost forecasting rather than prior year overestimates
- Improved revenue modeling (interest returns, sales trends, state-shared revenues, and lodging tax fluctuations)
- Realistic vacancy assumptions and personnel modeling
- Budgeting within available resources across all funds

Exhibit A – Line-Item Budget Detail

The full 2026 Budget Line-Item Detail is included as Exhibit A and represents the legal appropriations for all City funds for the 2026 fiscal year. This detail governs departmental expenditure authority unless modified by Council.

Exhibit B – 2026 Salary Matrix

The 2026 Budget includes a 3% Cost-of-Living Adjustment (COLA) to the City's salary matrix, proposed as Exhibit B. This COLA reflects:

- Regional CPI-W trends
- Increases in employer costs (health insurance, liability insurance, L&I)
- Competitive pressures in recruitment and retention
- Internal equity and classification alignment following reorganization



The 2026 Salary Matrix establishes pay ranges and classification structure for union and non-union positions and governs personnel expenditures for 2026.

Council Options:

City Council has the following options available currently:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Other action as may be desired by the City Council.
4. Refer this issue back to staff for further work.
5. Take no action on this matter.

Fiscal Analysis:

Under RCW 35A.33.110, the City must hold a final public hearing on the budget prior to adoption. This hearing provides the public an opportunity to comment on the proposed appropriations and policy direction.

Recommendation of Staff/Committee:

Staff recommends that Council:

1. Conduct the final public hearing on the 2026 Budget;
2. Adopt Ordinance No. 2025-12-1180, approving the 2026 Budget in the total amount of \$14,677,129.35.

Follow Up Action:

CITY OF WHITE SALMON

ORDINANCE NO. 2025-11-1184

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON, WASHINGTON FOR THE FISCAL YEAR 2026.

WHEREAS, RCW 35A.33 requires the preparation, public review, and adoption of an annual budget for code cities; and

WHEREAS, the Mayor submitted the proposed 2026 Budget to the City Council in accordance with RCW 35A.33.050; and

WHEREAS, the City Council held multiple workshops, revenue hearings, and committee meetings to review and refine the proposed 2026 Budget, including detailed presentations on revenue trends, structural deficits created by the statutory 1% levy limit, infrastructure requirements, staffing needs, and long-term financial sustainability; and

WHEREAS, the City Council conducted the final public hearing on the proposed 2026 Budget on the 3rd day of December, 2025, in accordance with RCW 35A.33.110, and heard all comments offered by the public; and

WHEREAS, the City Council finds that the 2026 Budget as presented reflects the immediate and long-term needs of the City, is financially sustainable, and is in the best interest of the public health, safety, and welfare; and

WHEREAS, the City Council desires to formally adopt the 2026 Budget as required by law;

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

Section 1. Adoption of the 2026 Budget.

The City of White Salmon hereby adopts the **2026 Annual Budget** in the total amount of **\$14,677,129.35**. The budget is adopted in full as set forth in **Exhibit A – 2026 Budget Line-Item Detail**, which is attached hereto and incorporated by reference as if fully stated herein.

Section 2. Legal Appropriations.

The line-item amounts contained in **Exhibit A** constitute the legal appropriations for all City funds for fiscal year 2026. Department heads and fund managers shall operate within these appropriations unless modified in accordance with state law and City policy.

Section 3. Salary Matrix and Staffing Levels.

The City Council adopts the 2026 Salary Matrix, applying a 3% COLA to all salary ranges as set forth in Exhibit B – 2026 Salary Matrix, attached hereto and incorporated by reference as if fully stated herein.

Section 4. Administration of the Budget.

The Mayor and Director of Finance & Operations are authorized to make administrative, accounting, and technical adjustments as necessary to implement the adopted budget, provided that such adjustments do not alter the total appropriations without further Council authorization as required by RCW 35A.33.

Section 5. Effective Date.

This ordinance shall take effect on **January 1, 2026**, following passage, approval, and publication as required by law.

Passed by the council and approved by the Mayor on this 3rd day of December, 2025.

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Erika Castro Guzman, Clerk

Shawn MacPherson, City Attorney

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 00 01 CE-Restricted Beg. Balance	0.00	0.00	0.00	0.0%
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 01 CE-Unassigned Beginning Balance	0.00	724,854.00	724,854.00	0.0% Based on 2025 forecasted trend
308 Beginning Balances	0.00	724,854.00	724,854.00	0.0%

310 Taxes

311 10 00 00 CE-Property Taxes	0.00	462,922.00	462,922.00	0.0% 80/20 split CE/Streets
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 CE-Local Sales & Use Tax	0.00	695,000.00	695,000.00	0.0%
313 71 00 00 Criminal Justice Sales and Use Tax	0.00	30,000.00	30,000.00	0.0% 75% of anticipated full year to allow for implementation time
316 43 00 00 CE-Natural Gas Utility Tax	0.00	60,000.00	60,000.00	0.0%
316 44 00 00 CE-Water Utility Tax	0.00	300,000.00	300,000.00	0.0% Current 2025 monthly average is \$25k/month
316 45 00 00 CE-Wastewater Utility Tax	0.00	183,412.00	183,412.00	0.0% Current 2025 monthly average is \$15k
316 46 00 00 CE-Television Cable Utility Tax	0.00	5,000.00	5,000.00	0.0%
316 47 00 00 CE-Telephone Utility Tax	0.00	20,000.00	20,000.00	0.0%
316 48 00 00 CE-Refuse Collection Utility Tax	0.00	25,000.00	25,000.00	0.0%
316 49 00 00 CE-Electric Utility Tax	0.00	165,000.00	165,000.00	0.0% Current 2025 monthly average is \$14k
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	0.00	1,500.00	1,500.00	0.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	0.00	600.00	600.00	0.0%
317 20 00 00 CE-Leasehold Excise Tax	0.00	1,500.00	1,500.00	0.0%
310 Taxes	0.00	1,949,934.00	1,949,934.00	0.0%

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	0.00	16,000.00	16,000.00	0.0%
321 99 00 00 CE-Business Licenses & Permits	0.00	30,000.00	30,000.00	0.0%
321 99 01 00 CE-Short-Term Rental Permit	0.00	9,000.00	9,000.00	0.0%
322 10 00 00 CE-Building Permit	0.00	45,000.00	45,000.00	0.0%
322 10 00 01 CE-Bldg Permits/Residential	0.00	3,000.00	3,000.00	0.0%
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.0%
322 10 00 05 CE-Mechanical Permit	0.00	7,000.00	7,000.00	0.0%

2026 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
322 10 00 06 CE-Plumbing Permit	0.00	7,500.00	7,500.00	0.0%
322 30 00 00 CE-Animal Licenses	0.00	800.00	800.00	0.0%
322 40 00 00 CE-Street And Curb Permits	0.00	1,000.00	1,000.00	0.0%
320 Licenses & Permits	0.00	119,600.00	119,600.00	0.0%
330 Intergovernmental Revenues				
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	500.00	500.00	0.0%
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%
333 11 00 01 CE-Regional Housing Rehabilitation Program	0.00	20,000.00	20,000.00	0.0% Remaining of grant
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%
333 97 00 00 CE-FMAG Fire Management Assistance	0.00	7,300.00	7,300.00	0.0%
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	0.00	54,000.00	54,000.00	0.0% \$800k available in 2025-2027 from WSDOT Climate Commitment Act funds
334 04 20 03 CE- Middle Housing Grant 24-63336-165	0.00	0.00	0.00	0.0%
334 04 20 04 CE-Periodic Update Grant	0.00	10,000.00	10,000.00	0.0% Contract 26-63114-046
334 04 24 00 CE-CTED Stop Grant	0.00	0.00	0.00	0.0%
334 04 90 01 CE-EMS Trauma Grant	0.00	0.00	0.00	0.0%
335 00 91 00 CE-PUD Privilege Tax	0.00	40,000.00	40,000.00	0.0%
336 00 98 00 CE-City Assistance-ESSB6050	0.00	600.00	600.00	0.0%
336 06 21 00 CE-Violent Crimes/population	0.00	1,070.00	1,070.00	0.0%
336 06 26 00 CE-Special Programs	0.00	3,775.00	3,775.00	0.0%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,900.00	3,900.00	0.0%
336 06 51 00 CE-DUI/other Assistance	0.00	200.00	200.00	0.0%
336 06 94 00 CE-Liquor Excise Tax	0.00	17,929.00	17,929.00	0.0%
336 06 95 00 CE-Liquor Board Profits	0.00	18,801.00	18,801.00	0.0%
337 00 05 18 CE-2023 RMSA Loss Prevention Reimbursement Grant	0.00	0.00	0.00	0.0%
337 00 05 19 CE-RMSA Small City Scholarships	0.00	1,000.00	1,000.00	0.0%

2026 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues				
337 00 05 20 CE-WMCA NCI PD I Scholarship	0.00	0.00	0.00	0.0%
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	179,075.00	179,075.00	0.0%
340 Charges For Goods & Services				
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	500.00	500.00	0.0%
341 43 00 00 CE-Finance Admin Fees	0.00	364,506.00	364,506.00	0.0% Overhead Allocation 10.24.25
341 43 00 01 CE-Legislative Admin Fees	0.00	130,139.00	130,139.00	0.0% Overhead Allocation 10.24.25
341 62 00 00 CE-Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.0%
341 96 00 00 CE-HR Admin Fees	0.00	34,477.00	34,477.00	0.0% Overhead Allocation 10.24.25
342 10 00 00 CE-Law Enforcement Services	0.00	2,000.00	2,000.00	0.0%
342 10 00 01 CE-Law Enforcement-Bingen	0.00	519,460.00	519,460.00	0.0% 33% of \$1,574,122
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	0.00	300.00	300.00	0.0%
345 81 00 00 CE-Zoning & Subdivision Fees	0.00	15,000.00	15,000.00	0.0%
345 83 00 00 CE-Plan Review Fees	0.00	30,000.00	30,000.00	0.0%
347 30 00 01 CE-Park Use Activity Fees	0.00	600.00	600.00	0.0%
340 Charges For Goods & Services	0.00	1,096,982.00	1,096,982.00	0.0%
350 Fines & Penalties				
352 30 00 00 CE-Civil Penalties-Proof Of Motor Vehicle Insurance	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	0.00	5,000.00	5,000.00	0.0%
353 70 04 00 CE Civil Infraction Non-Traffic Penalties	0.00	0.00	0.00	0.0%
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	0.00	3,500.00	3,500.00	0.0%
355 20 00 00 CE-DUI Fines	0.00	1,500.00	1,500.00	0.0%
355 80 00 00 CE-Other Criminal Traffic Fines	0.00	1,000.00	1,000.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
350 Fines & Penalties				
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	50.00	50.00	0.0%
356 90 00 00 CE-Other Non-traffic Fines	0.00	1,300.00	1,300.00	0.0%
357 33 00 00 CE-Public Defense Cost	0.00	2,500.00	2,500.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	14,850.00	14,850.00	0.0%
360 Miscellaneous Revenues				
361 11 00 00 CE-Investment Interest	0.00	29,000.00	29,000.00	0.0%
361 40 00 00 CE-Sales Tax Interest	0.00	1,500.00	1,500.00	0.0%
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%
362 22 00 00 CE-Lease-WKRFA Utility	0.00	10,100.00	10,100.00	0.0%
Repayment				
362 50 00 00 CE-Lease-Mt Adams Chamber	0.00	5,500.00	5,500.00	0.0%
367 11 00 05 CE-Donations (Police Dept)	0.00	600.00	600.00	0.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%
367 11 00 09 CE-Donations (City Hall)	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus	0.00	0.00	0.00	0.0%
Equipment-Fire				
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	40,000.00	40,000.00	0.0% Cluster boxes ~40% of original cost
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.0%
Forfeited Property				
369 30 21 01 CE-Drug Related Confiscated And	0.00	0.00	0.00	0.0%
Forfeited Property				
369 40 00 00 CE-Restitution	0.00	2,400.00	2,400.00	0.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	0.00	1,300.00	1,300.00	0.0%
369 91 00 01 CE-Police Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	200.00	200.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
360 Miscellaneous Revenues				
369 91 01 00 CE-District Court Overpayment	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	90,600.00	90,600.00	0.0%
380 Non Revenues - Other Increases In Fund R				
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%
382 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.0% Anticipation of removal of the park reservation program
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 76 01 02 CE-Transfer in from Parks&Rec (ARPA)	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	4,175,895.00	4,175,895.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 60 35 00 Legislative - Equipment	0.00	1,500.00	1,500.00	0.0%
511 60 42 00 Legislative - Communications	0.00	680.00	680.00	0.0%
511 60 49 01 Legislative - SBITA	0.00	5,500.00	5,500.00	0.0%
019 General Government	0.00	6,180.00	6,180.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 Legislative	0.00	7,680.00	7,680.00	0.0%
513 Executive				
513 10 31 00 Executive - Office & Operating Supplies	0.00	0.00	0.00	0.0%
513 10 49 00 Executive - Miscellaneous	0.00	0.00	0.00	0.0%
513 10 49 01 Executive - SBITA	0.00	2,000.00	2,000.00	0.0%
554 90 41 00 Environmental Services-Climate Action Plan	0.00	5,000.00	5,000.00	0.0%
513 Executive	0.00	7,000.00	7,000.00	0.0%
514 Finance				
514 20 10 00 Finance-Salaries	0.00	157,815.00	157,815.00	0.0% Senior Accountant I added and Intern (8,954)
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	0.00	55,258.00	55,258.00	0.0% Intern (1,237)
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	0.00	8,000.00	8,000.00	0.0%
514 20 31 02 Finance-Janitorial Supplies	0.00	250.00	250.00	0.0%
514 20 31 04 Finance-Building Supplies	0.00	900.00	900.00	0.0%
514 20 35 01 Finance - Equipment	0.00	7,000.00	7,000.00	0.0% Placeholder for laptop circulation
514 20 41 00 Finance-Advertising	0.00	1,700.00	1,700.00	0.0%
514 20 41 01 Finance-Contractual Services	0.00	25,000.00	25,000.00	0.0% TDJ, CPA
514 20 41 02 Finance-Computer Services	0.00	90,000.00	90,000.00	0.0%
514 20 42 01 Finance-Com-CenturyLink	0.00	0.00	0.00	0.0%
514 20 42 03 Finance-Com Verizon	0.00	660.00	660.00	0.0%
514 20 42 04 Finance-Internet	0.00	17,000.00	17,000.00	0.0%
514 20 43 00 Finance-Travel & Training	0.00	7,000.00	7,000.00	0.0% GFOA and WFOA
514 20 45 00 Finance-Equipment Rental	0.00	0.00	0.00	0.0%
514 20 46 00 Finance-Insurance	0.00	220,779.00	220,779.00	0.0% 1.5% increase
514 20 47 01 Finance-Utilities-PUD	0.00	3,000.00	3,000.00	0.0%
514 20 47 02 Finance-Utilities-NW Natural	0.00	600.00	600.00	0.0%
514 20 47 03 Finance-Utilities-City Of WS	0.00	1,700.00	1,700.00	0.0%

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 20 47 04 Finance-Utilities-Refuse	0.00	350.00	350.00	0.0%
514 20 48 01 Finance-Building Services	0.00	2,000.00	2,000.00	0.0%
514 20 49 00 Finance-Other Misc Expenses	0.00	350.00	350.00	0.0%
514 20 49 01 Finance-Dues & Subscriptions	0.00	1,500.00	1,500.00	0.0%
514 20 49 02 Finance-Postage & Permits	0.00	1,500.00	1,500.00	0.0%
514 20 49 03 Finance-AP Int & Penalties	0.00	150.00	150.00	0.0%
514 20 49 40 Finance-External Taxes	0.00	15.00	15.00	0.0%
514 23 22 00 Financial & Record Services	0.00	0.00	0.00	0.0%
514 23 40 00 Finance-Auditing Services	0.00	39,000.00	39,000.00	0.0% SAO
514 30 40 01 Finance- Property Purchase	0.00	0.00	0.00	0.0%
Record Services				
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.0%
594 14 64 09 Finance-Computer	0.00	0.00	0.00	0.0%
Equip/Software				
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%
514 Finance	0.00	641,527.00	641,527.00	0.0%
518 Central Services				
518 10 10 00 HR-Salaries	0.00	33,148.00	33,148.00	0.0% Director of Finance & Ops as historical practice
518 10 11 00 HR-Salaries/OT	0.00	9,493.00	9,493.00	0.0%
518 10 20 00 HR-Benefits	0.00	0.00	0.00	0.0%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	0.00	10,000.00	10,000.00	0.0% HR support services
518 10 41 02 HR-Municipal Labor Attny	0.00	1,000.00	1,000.00	0.0%
518 10 42 03 HR-Com-Verizon	0.00	0.00	0.00	0.0%
518 10 43 00 HR-Travel/Training	0.00	5,000.00	5,000.00	0.0% Staff Retreat
518 10 44 00 HR-Advertising	0.00	250.00	250.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
518 Central Services				
518 10 48 02 HR-Computer Services	0.00	10,000.00	10,000.00	0.0%
518 Central Services	0.00	68,891.00	68,891.00	0.0%
519 General Government Services				
512 50 41 01 Judicial-Judge Services	0.00	28,000.00	28,000.00	0.0%
515 45 41 00 Legal - Criminal Contractual Services	0.00	16,800.00	16,800.00	0.0%
515 91 41 00 Judicial-Indigent Defence	0.00	11,000.00	11,000.00	0.0%
519 10 43 01 General Government-Travel & Training	0.00	5,000.00	5,000.00	0.0%
519 20 31 00 General Governmental-City Hall Uniforms	0.00	1,000.00	1,000.00	0.0%
519 20 41 09 General Government-Grant Administration/Support	0.00	0.00	0.00	0.0%
519 20 41 10 General Government-Outreach & Engagement	0.00	8,500.00	8,500.00	0.0%
523 60 49 40 Judicial-Prisoner Care	0.00	49,000.00	49,000.00	0.0% Inmate Housing
525 60 49 40 Emergency Services-Emerg. Mg	0.00	15,000.00	15,000.00	0.0% Anticipated DEM costs
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%
594 24 64 01 General Government - Building Assets > \$250	0.00	500.00	500.00	0.0%
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%
511 20 49 01 Legislative - Dues & Subscriptions	0.00	3,000.00	3,000.00	0.0%
511 60 10 00 Legislative-Salaries	0.00	108,153.00	108,153.00	0.0% Intern added
511 60 20 00 Legislative-Benefits	0.00	37,080.00	37,080.00	0.0% Intern added
511 60 31 00 Legislative - Supplies	0.00	2,000.00	2,000.00	0.0%
511 60 41 00 Legislative-Advertising	0.00	500.00	500.00	0.0%
511 60 41 01 Legislative - Professional Services	0.00	19,500.00	19,500.00	0.0% ArchiveSocial \$4.5k, CivicPlus \$4k, DocuSign \$3k, Attorney \$4k
511 60 43 00 Legislative-Travel & Training	0.00	2,000.00	2,000.00	0.0%
511 60 47 01 Legislative-Utilities-PUD	0.00	270.00	270.00	0.0%
511 60 47 02 Legislative-Utilities-NW Natural	0.00	210.00	210.00	0.0%
511 60 47 03 Legislative-Utilities-City WS	0.00	305.00	305.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
519 General Government Services				
511 60 47 04 Legislative-Utility-Refuse	0.00	0.00	0.00	0.0%
511 60 49 00 Legislative - Miscellaneous	0.00	6,900.00	6,900.00	0.0% \$2400 Qtr Council Gathering, \$3000 Committee Activations, \$1500 Community Coffee
513 10 10 00 Executive-Salaries	0.00	24,000.00	24,000.00	0.0%
513 10 20 00 Executive-Benefits	0.00	3,687.00	3,687.00	0.0%
513 10 42 01 Executive-Com-Verizon	0.00	700.00	700.00	0.0%
513 10 43 00 Executive-Travel & Training	0.00	5,000.00	5,000.00	0.0%
514 40 49 40 Legislative-Election Costs	0.00	8,000.00	8,000.00	0.0%
515 41 41 01 Legal-Civil Contractual Services	0.00	22,000.00	22,000.00	0.0%
019 Legislative Costs	0.00	243,305.00	243,305.00	0.0%
519 General Government Services	0.00	378,105.00	378,105.00	0.0%

524 Building

524 60 10 00 Building-Salaries	0.00	27,748.00	27,748.00	0.0%	Associate Planner historical practice per CBA
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%	
524 60 11 01 Code Compliance-Salary	0.00	50,853.00	50,853.00	0.0%	
524 60 20 00 Building-Benefits	0.00	11,046.00	11,046.00	0.0%	
524 60 20 01 Codes Compliance Personnel	0.00	0.00	0.00	0.0%	
Benefits					
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%	
524 60 21 01 Code Compliance- Benefits	0.00	9,921.00	9,921.00	0.0%	
524 60 31 01 Code Compliance-Office Supplies	0.00	1,000.00	1,000.00	0.0%	
524 60 32 00 Code Compliance - Fuel	0.00	300.00	300.00	0.0%	
524 60 35 00 Code Compliance - Equipment	0.00	600.00	600.00	0.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%	
524 60 41 01 Code Compliance-Contractual	0.00	63,000.00	63,000.00	0.0%	Wauna Abatement \$45k - Survey & hearings \$18k
Service					
524 60 41 02 Building-Inspections Contract	0.00	35,000.00	35,000.00	0.0%	
524 60 42 01 Building-Cell Phones	0.00	0.00	0.00	0.0%	
524 60 42 02 Code Compliance -	0.00	100.00	100.00	0.0%	
Communications					

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Expenditures	Original	Proposed	Difference	Remarks
524 Building				
524 60 43 00 Code Compliance-Travel & Training	0.00	2,000.00	2,000.00	0.0%
524 60 48 00 Building-Computer Equip/Maint Services	0.00	0.00	0.00	0.0%
524 60 48 01 Code Compliance - Vehicle Repair/Maint Services	0.00	0.00	0.00	0.0%
524 60 48 03 Code Compliance-650/652 Wauna Ave	0.00	0.00	0.00	0.0%
524 60 48 04 Code Compliance-178 NE Wauna Ave Abatement	0.00	0.00	0.00	0.0%
524 60 49 01 Building-Dues & Subscription	0.00	0.00	0.00	0.0%
524 60 49 02 Code Compliance - Dues & Subscription	0.00	800.00	800.00	0.0%
594 24 64 09 Building - Computer Equipment/Software	0.00	0.00	0.00	0.0%
524 Building	0.00	202,368.00	202,368.00	0.0%
557 Community Services				
557 30 31 00 Community Services - Supplies	0.00	3,000.00	3,000.00	0.0%
557 30 31 01 Community Services-Murals	0.00	500.00	500.00	0.0%
557 30 31 10 Community Services - Pool Pass Program	0.00	0.00	0.00	0.0%
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%
557 30 41 04 Community Services - ARPA Funds	0.00	0.00	0.00	0.0%
557 30 41 24 Community Services-Housing Rehabilitation Program	0.00	20,000.00	20,000.00	0.0% Remaining of grant
571 20 49 00 Community Development - Youth Center Services	0.00	12,000.00	12,000.00	0.0%
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
557 Community Services				
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.0%
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.0%
597 34 40 80 Community Development- ARPA Funds - Infrastructure	0.00	0.00	0.00	0.0%
557 Community Services	0.00	35,500.00	35,500.00	0.0%
558 Planning & Community Devel				
558 20 49 01 Planning-SBITA	0.00	2,700.00	2,700.00	0.0%
558 60 10 00 Planning-Salaries	0.00	111,484.00	111,484.00	0.0%
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%
558 60 20 00 Planning-Benefits	0.00	38,801.00	38,801.00	0.0%
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%
558 60 31 01 Planning-Office Supplies	0.00	1,000.00	1,000.00	0.0%
558 60 41 01 Planning-Contractual Service	0.00	75,000.00	75,000.00	0.0%
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%
558 60 41 03 Planning-Comp Plan Update	0.00	50,000.00	50,000.00	0.0% Comp Plan update due June 2027
558 60 41 04 Planning-Critical Areas Ord Review	0.00	10,000.00	10,000.00	0.0% Comp Plan update includes CAO update
558 60 41 07 Planning-Housing Action Plan Implamentation	0.00	2,500.00	2,500.00	0.0%
558 60 41 08 Planning-Middle Housing Grant	0.00	0.00	0.00	0.0%
558 60 41 09 Planning-Hearing Examiner	0.00	9,000.00	9,000.00	0.0%
558 60 41 10 Planning- Watershed Heritage Tree Ordinance Update	0.00	0.00	0.00	0.0%
558 60 41 11 Planning-Watershed Land Use Fee Study Update	0.00	0.00	0.00	0.0%
558 60 41 12 Planning-Watershed Zoning Map Update	0.00	0.00	0.00	0.0%
558 60 42 01 Planning-Cell Phones	0.00	500.00	500.00	0.0%
558 60 43 00 Planning-Travel & Training	0.00	2,500.00	2,500.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
558 Planning & Community Devel				
558 60 44 00 Planning-Advertising	0.00	5,000.00	5,000.00	0.0%
558 60 47 01 Planning-Utilities-PUD	0.00	250.00	250.00	0.0%
558 60 47 02 Planning-Utilities-NW Natural	0.00	250.00	250.00	0.0%
558 60 47 03 Planning-Utilities-City WS	0.00	300.00	300.00	0.0%
558 60 47 04 Planning-Utilities-Refuse	0.00	50.00	50.00	0.0%
558 60 48 00 Planning-Computer Equip/Maint.	0.00	1,000.00	1,000.00	0.0%
558 60 49 00 Planning - Miscellaneous	0.00	0.00	0.00	0.0%
558 70 41 00 Economic	0.00	2,700.00	2,700.00	0.0%
Development-Contractual Service				
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	313,035.00	313,035.00	0.0%
576 Park Facilities				
576 20 49 01 Parks-Postage & Permits	0.00	200.00	200.00	0.0%
576 80 10 00 Park-Salaries	0.00	101,585.00	101,585.00	0.0%
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%
576 80 20 00 Park-Benefits	0.00	56,942.00	56,942.00	0.0%
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	0.00	1,000.00	1,000.00	0.0%
576 80 31 01 Park-Veh/Equip Rep/Maint	0.00	2,000.00	2,000.00	0.0%
Supplies				
576 80 31 02 Park-Janitorial Supplies	0.00	4,000.00	4,000.00	0.0%
576 80 31 03 Park-Building Rep/Maint Supplies	0.00	5,000.00	5,000.00	0.0%
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	1,500.00	1,500.00	0.0%
576 80 31 06 Park-Seasonal Supplies	0.00	2,200.00	2,200.00	0.0%
576 80 31 07 Park-Office & Operating Supplies	0.00	500.00	500.00	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	0.00	5,000.00	5,000.00	0.0%
576 80 35 01 Park-Shop Equipment & Tools	0.00	2,400.00	2,400.00	0.0%
576 80 41 01 Park-Contractual Services	0.00	5,000.00	5,000.00	0.0%
576 80 41 02 Park-Contractual Arborist	0.00	2,000.00	2,000.00	0.0%
576 80 42 01 Park-Comm	0.00	250.00	250.00	0.0%
576 80 43 00 Park-Travel & Training	0.00	1,250.00	1,250.00	0.0%
576 80 44 00 Park-Advertising	0.00	500.00	500.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%
576 80 47 01 Park-Utilities-PUD	0.00	8,500.00	8,500.00	0.0%
576 80 47 03 Park-Utilities-City Of WS	0.00	50,000.00	50,000.00	0.0%
576 80 47 04 Park-Utilities-Refuse	0.00	2,000.00	2,000.00	0.0%
576 80 48 01 Park-Bldg/Grnd Repair/Maint	0.00	10,000.00	10,000.00	0.0%
Services				
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	500.00	500.00	0.0%
Services				
576 80 48 04 Park-Tires & Tire Repair Services	0.00	800.00	800.00	0.0%
576 80 49 01 Park-Miscellaneous	0.00	350.00	350.00	0.0%
576 80 49 03 Parks - Laundry Service	0.00	500.00	500.00	0.0%
576 80 49 40 Park-Property Taxes	0.00	70.00	70.00	0.0%
576 90 41 10 Park-Bluff Pedestrian Connector	0.00	54,000.00	54,000.00	0.0% Needs to move to F108
Trail Engineering				
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%
597 76 00 03 CE-Transfer to New Pool	0.00	35,000.00	35,000.00	0.0% 2026 is the final year
Construction				
594 76 62 01 Parks-Park & Bldg Improv.	0.00	2,500.00	2,500.00	0.0%
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	15,000.00	15,000.00	0.0% New Mower
594 76 64 09 Park-Computer Equipment	0.00	500.00	500.00	0.0%
080 Parks	0.00	18,000.00	18,000.00	0.0%
576 Park Facilities	0.00	371,047.00	371,047.00	0.0%
580 Non Expenditures				
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0% Anticipating removal of the reservation program
588 10 00 00 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.0%
Other Costs Allocations				
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

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Expenditures	Original	Proposed	Difference	Remarks	
591 Debt Service					
591 10 70 00 CE- Central Services - SBITA & Leases	0.00	720.00	720.00	0.0%	
591 21 70 00 CE- Police - SBITA & Leases	0.00	0.00	0.00	0.0%	
591 76 70 00 CE- Parks - SBITA & Leases	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	720.00	720.00	0.0%	
594 Capital Expenditures					
594 42 01 01 Community Services - Transit (Non-ARPA funds)	0.00	0.00	0.00	0.0%	
594 11 64 01 Legislative- Computer Equipment	0.00	0.00	0.00	0.0%	
019 Legislative	0.00	0.00	0.00	0.0%	
594 19 64 09 Code Compliance-Computer Equip/Software	0.00	0.00	0.00	0.0%	
024 Building	0.00	0.00	0.00	0.0%	
594 76 62 10 Parks-Peebles Park Capital Purchases	0.00	0.00	0.00	0.0%	
080 Parks	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 01 01 03 CE-Transfer to GPWVR	0.00	0.00	0.00	0.0%	
597 08 01 08 CE-Transfer to MCI (ARPA)	0.00	0.00	0.00	0.0%	
597 20 40 00 CE Transfer to LOCAL BOND	0.00	10,600.00	10,600.00	0.0%	Parks % of LOCAL Bond payment
597 Interfund Transfers	0.00	10,600.00	10,600.00	0.0%	
021 Police					
521 Law Enforcement					
521 10 41 00 Civil Service- Professional Services	0.00	629.00	629.00	0.0%	Public Safety Testing Agreement

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 10 00 Police-Salaries	0.00	884,860.00	884,860.00	0.0% Salaries and Holiday Pay
521 20 10 01 Police Maintenance Salaries	0.00	0.00	0.00	0.0%
521 20 11 00 Police-Salaries/OT	0.00	49,980.00	49,980.00	0.0%
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	0.00	0.0%
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%
521 20 20 00 Police-Benefits	0.00	347,455.00	347,455.00	0.0%
521 20 20 01 Police Maintenance Benefits	0.00	0.00	0.00	0.0%
521 20 20 02 Police-Benefits-LEOFF I	0.00	68,481.00	68,481.00	0.0%
521 20 21 00 Police-Benefits/OT	0.00	27,653.00	27,653.00	0.0%
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%
521 20 23 00 Police-Uniforms & Safety Gear	0.00	5,700.00	5,700.00	0.0% Per Collective Bargaining Agreement.
521 20 31 01 Police-Office & Operating Supplies	0.00	4,800.00	4,800.00	0.0% Office supplies/equipment
521 20 31 02 Police-Building Supplies	0.00	1,000.00	1,000.00	0.0%
521 20 31 03 Police-Vehicle/Equip Supplies	0.00	2,000.00	2,000.00	0.0%
521 20 31 04 Police-Firearm Supplies	0.00	3,500.00	3,500.00	0.0% Firearm supplies, ammunition, range fees
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	0.00	32,000.00	32,000.00	0.0%
521 20 35 01 Police-Shop Equipment & Tools	0.00	0.00	0.00	0.0%
521 20 41 01 Police-Contractual Services	0.00	22,000.00	22,000.00	0.0%
521 20 41 02 Police-Advertising	0.00	300.00	300.00	0.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	0.00	11,880.00	11,880.00	0.0% FirstNet Cell Phones/Cradlepoint and Charter Communications Internet-1 Heritage Plaza
521 20 42 05 Police-Com-Dispatch	0.00	37,709.00	37,709.00	0.0%
521 20 45 00 Police-Equipment Rental	0.00	3,500.00	3,500.00	0.0% Xerox CTX Agreement
521 20 47 01 Police-Utilities-PUD	0.00	2,700.00	2,700.00	0.0%
521 20 47 03 Police-Utilities-City Of WS	0.00	1,800.00	1,800.00	0.0%
521 20 47 04 Police-Utilities-Refuse	0.00	150.00	150.00	0.0%
521 20 48 01 Police-Building Services	0.00	8,400.00	8,400.00	0.0% Building & Janitorial Services
521 20 48 02 Police-Radio Rep/Maint Services	0.00	1,700.00	1,700.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	0.00	10,000.00	10,000.00	0.0%
521 20 48 04 Police-Tire Services	0.00	2,100.00	2,100.00	0.0%
521 20 48 05 Police-Computer Eq/Soft Maint	0.00	9,300.00	9,300.00	0.0% Laptop replacements and software
521 20 49 00 Police-Other Misc Expenses	0.00	275.00	275.00	0.0% Breezeby
521 20 49 01 Police-Dues & Subscriptions	0.00	550.00	550.00	0.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	0.00	3,200.00	3,200.00	0.0%
521 40 49 01 Police-Travel & Training	0.00	13,500.00	13,500.00	0.0%
594 21 62 01 Police-Other Infrastructure Improvements	0.00	3,000.00	3,000.00	0.0% Door replacement
594 21 64 02 Police-Police Equipment	0.00	10,000.00	10,000.00	0.0% Vest replacement, Simunition Equipment & Ammunition, Rifle Armor Plates
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.0%
121 Drug Investigation	0.00	4,000.00	4,000.00	0.0%
521 Law Enforcement	0.00	1,574,122.00	1,574,122.00	0.0%
021 Police	0.00	1,574,122.00	1,574,122.00	0.0%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	0.00	0.00	0.00	0.0%
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	0.00	0.00	0.0%
522 20 20 00 Fire-Benefits	0.00	0.00	0.00	0.0%
522 20 20 02 Fire-Drill Call Benefits	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	0.00	2,400.00	2,400.00	0.0%
522 20 47 02 Fire-Utilities-NW Natural	0.00	1,100.00	1,100.00	0.0%
522 20 47 03 Fire-Utilities-City Of WS	0.00	3,600.00	3,600.00	0.0%
522 20 47 04 Fire-Utilities-Refuse	0.00	3,000.00	3,000.00	0.0%

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001 Current Expense				
Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	0.00	0.0%
522 20 48 22 Fire-Emergency Fire Hall Repairs Water Damage	0.00	0.00	0.00	0.0%
522 20 49 02 Fire-Miscellaneous	0.00	0.00	0.00	0.0%
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	10,100.00	10,100.00	0.0%
022 Fire	0.00	10,100.00	10,100.00	0.0%
999 Ending Cash & Investments				
999 Ending Balance				
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 CE-Unassigned Ending Balance	0.00	555,200.00	555,200.00	0.0% 10% min = \$353,488
999 Ending Balance	0.00	555,200.00	555,200.00	0.0%
999 Ending Cash & Investments	0.00	555,200.00	555,200.00	0.0%
Fund Expenditures:	0.00	4,175,895.00	4,175,895.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 01 Street-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 01 01 Street-Unassigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

310 Taxes

311 10 00 01 Street-Property Taxes	0.00	92,584.00	92,584.00	0.0%	80/20 split CE/Streets
316 44 01 01 Street-Water Utility Tax	0.00	140,000.00	140,000.00	0.0%	
316 45 01 01 Street-Wastewater Utility Tax	0.00	73,365.00	73,365.00	0.0%	
310 Taxes	0.00	305,949.00	305,949.00	0.0%	

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%
336 00 71 00 Street-Multimodal Transp.	0.00	3,200.00	3,200.00	0.0%
336 00 87 00 Street-Fuel Tax	0.00	43,000.00	43,000.00	0.0%
330 Intergovernmental Revenues	0.00	46,200.00	46,200.00	0.0%

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	5,000.00	5,000.00	0.0%
367 11 01 04 Street-Forth Carshare Grant	0.00	0.00	0.00	0.0%
Funded EV Maint				
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	0.00	0.00	0.00	0.0%
369 91 03 42 Street-E/V Charging Station	0.00	0.00	0.00	0.0%
Revenue				

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101 Street Fund					
Revenues	Original	Proposed	Difference	Remarks	
360 Miscellaneous Revenues					
360 Miscellaneous Revenues	0.00	5,000.00	5,000.00	0.0%	
380 Non Revenues - Other Increases In Fund R					
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 10 00 00 Street-LOCAL Bond	0.00	325,792.35	325,792.35	0.0%	Sweeper Truck
395 24 01 01 Street-Ins. Rec. Street Asset	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	325,792.35	325,792.35	0.0%	
397 Interfund Transfers					
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project					
397 Interfund Transfers					
397 42 03 03 Street-Transfer From Transportation Imp Fund	0.00	128,400.00	128,400.00	0.0%	Capital Improvements
397 Interfund Transfers	0.00	128,400.00	128,400.00	0.0%	
315 Tohomish/Snohomish Project	0.00	128,400.00	128,400.00	0.0%	
Fund Revenues:	0.00	811,341.35	811,341.35	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	0.00	99,552.00	99,552.00	0.0%	
542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%	

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 20 00 Street-Benefits	0.00	48,398.00	48,398.00	0.0%
542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	0.00	1,500.00	1,500.00	0.0%
542 30 31 01 Street-Office & Building Supplies	0.00	1,500.00	1,500.00	0.0%
542 30 31 02 Street-Janitorial Supplies	0.00	500.00	500.00	0.0%
542 30 31 04 Street-Construction Supplies	0.00	8,000.00	8,000.00	0.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%
542 30 31 07 Street-Painting Supplies	0.00	5,000.00	5,000.00	0.0%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	0.00	5,000.00	5,000.00	0.0%
542 30 31 09 Street-Street Signs	0.00	6,000.00	6,000.00	0.0%
542 30 31 10 Street-MultiModal Transportation Supplies	0.00	0.00	0.00	0.0%
542 30 31 11 Street-Wayfinding Street Signs	0.00	2,000.00	2,000.00	0.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	0.00	11,000.00	11,000.00	0.0%
542 30 35 01 Street-Shop Equip. & Tool	0.00	2,500.00	2,500.00	0.0%
542 30 41 03 Street-Engineering Services	0.00	10,000.00	10,000.00	0.0%
542 30 41 04 Street-Contractual Services	0.00	50,000.00	50,000.00	0.0%
542 30 41 10 Street-Leg Fee To CE Fund	0.00	11,828.00	11,828.00	0.0% Overhead Allocation 10.24.25
542 30 41 11 Street-Finance Fee To CE Fund	0.00	33,128.00	33,128.00	0.0% Overhead Allocation 10.24.25
542 30 41 12 Street-HR Fee To CE Fund	0.00	31,334.00	31,334.00	0.0% Overhead Allocation 10.24.25
542 30 41 25 Street-SS4A Saftey Action Plan (RTC Grant Match)	0.00	0.00	0.00	0.0%
542 30 42 01 Street-Com-CenturyLink	0.00	200.00	200.00	0.0%
542 30 42 03 Street-Com-Cell Phone	0.00	500.00	500.00	0.0%
542 30 42 04 Street-Com-Charter	0.00	0.00	0.00	0.0%
542 30 43 00 Street-Travel & Training	0.00	2,500.00	2,500.00	0.0%
542 30 44 00 Street-Advertising	0.00	1,500.00	1,500.00	0.0%
542 30 45 00 Street-Equipment Rental	0.00	1,500.00	1,500.00	0.0%
542 30 47 01 Street-Utilities	0.00	6,200.00	6,200.00	0.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	0.00	10,000.00	10,000.00	0.0%

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 48 03 Street-Veh/Eq Repair/Maint Services	0.00	8,500.00	8,500.00	0.0% Flail Mower
542 30 48 04 Street-Tires/Tire Repair/Maint Services	0.00	4,000.00	4,000.00	0.0%
542 30 49 00 Street-Other Misc Expenses	0.00	500.00	500.00	0.0%
542 30 49 01 Street-Dues & Subscriptions	0.00	1,200.00	1,200.00	0.0%
542 30 49 03 Street-Laundry Services	0.00	500.00	500.00	0.0%
542 30 49 41 Street-Property Taxes	0.00	50.00	50.00	0.0%
542 40 40 04 Street-Forth Carshare E/V Maintenance Fees	0.00	0.00	0.00	0.0%
542 40 40 05 Street - Clty Owned E/V Maintenance Fees	0.00	0.00	0.00	0.0%
542 63 47 00 Street-Street Lights	0.00	20,000.00	20,000.00	0.0%
542 63 47 01 Street - E/V Charging Station Electricity	0.00	0.00	0.00	0.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	0.00	6,800.00	6,800.00	0.0%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	391,190.00	391,190.00	0.0%
580 Non Expenditures				
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvements	0.00	128,400.00	128,400.00	0.0%
594 42 64 00 Street-Machinery & Equip.	0.00	2,500.00	2,500.00	0.0% Boring
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	0.00	1,500.00	1,500.00	0.0%
595 30 60 07 Street-2020 Garfield Project (TIB)	0.00	0.00	0.00	0.0%

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101 Street Fund				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	0.00	0.00	0.00	0.0%
595 30 60 12 Street-Sweet Gum Tree Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	132,400.00	132,400.00	0.0%
597 Interfund Transfers				
597 42 01 02 Street-Transfer to SVR	0.00	0.00	0.00	0.0%
597 42 03 04 Street-Transfer to LOCAL BOND Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 51 01 01 Street-Assigned Ending Balance	0.00	287,751.35	287,751.35	0.0%
999 Ending Balance	0.00	287,751.35	287,751.35	0.0%
Fund Expenditures:	0.00	811,341.35	811,341.35	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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108 Municipal Capital Imp Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 01 08 MCI-Restricted Beginning Balance	0.00	0.00	0.00	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	0.00	85,000.00	85,000.00	0.0%	Mortgage rates are expected to fall to 5.9%, avg home value down 0.9%. With anticipation of rates dropping I forecasted a slight increase in REET, just shy of 3%
310 Taxes	0.00	85,000.00	85,000.00	0.0%	
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	0.00	18,000.00	18,000.00	0.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	18,000.00	18,000.00	0.0%	
397 Interfund Transfers					
397 00 01 12 MCI-Transfer From General Fund Resesrve	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%	
397 08 01 08 MCI-Transfer in from CE (ARPA)	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	103,000.00	103,000.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
576 Park Facilities					
576 90 41 00 MCI - Professional Services	0.00	45,000.00	45,000.00	0.0%	Youth Center Demo
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 90 41 04 MCI - Park Imporvements Design Contract	0.00	0.00	0.00	0.0%	

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108 Municipal Capital Imp Fund				
Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 90 41 06 MCI-Bluff Pedestrian Trail City Match	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	45,000.00	45,000.00	0.0%
594 Capital Expenditures				
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%
594 76 03 01 MCI-Park Playground Replacement	0.00	0.00	0.00	0.0%
594 76 03 02 MCI-Park Splash Pad	0.00	0.00	0.00	0.0%
594 76 03 03 MCI-Park Peebles	0.00	10,000.00	10,000.00	0.0%
594 76 03 04 MCI-Park Irrigation	0.00	0.00	0.00	0.0%
595 61 60 00 MCI-Sidewalks	0.00	8,000.00	8,000.00	0.0% Repair from Sweet Gum tree
595 64 60 00 MCI-Traffic Control-Railroad Crossing	0.00	25,000.00	25,000.00	0.0%
594 Capital Expenditures	0.00	43,000.00	43,000.00	0.0%
999 Ending Balance				
508 31 01 08 MCI-Restricted Ending Balance	0.00	15,000.00	15,000.00	0.0%
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	15,000.00	15,000.00	0.0%
Fund Expenditures:	0.00	103,000.00	103,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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110 Fire Reserve Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
022 Fire					
310 Taxes					
311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
361 11 11 00 Fire Res-Invest Int.	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
022 Fire	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 22 62 01 Fire Res-Fire Hall Flooring Replacement	0.00	0.00	0.00	0.0%	
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

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110 Fire Reserve Fund					
Expenditures	Original	Proposed	Difference	Remarks	
597 Interfund Transfers					
597 22 00 02 Fire Reserve-Transfer to CE	0.00	0.00	0.00	0.0%	
597 22 00 03 Fire Reserve-Transfer to CE for WKRFA Funding	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
022 Fire					
594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
022 Fire	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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112 General Fund Reserve				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 01 12 General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 41 01 12 General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 12 General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 91 01 02 General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 12 00 GF Reserve-Invest Int.	0.00	11,000.00	11,000.00	0.0%
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	11,000.00	11,000.00	0.0%
380 Non Revenues - Other Increases In Fund R				
381 20 00 84 GF Reserve-Water Loan Repayment	0.00	0.00	0.00	0.0%
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	11,000.00	11,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks

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

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115 Emergency Response Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 01 15 Emergency Response Fund -Restricted Beg Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 15 01 15 Emergency Response Fund-Investment Interest	0.00	4,000.00	4,000.00	0.0%
360 Miscellaneous Revenues	0.00	4,000.00	4,000.00	0.0%
397 Interfund Transfers				
397 15 01 15 ERF-Transfer from General Reserve Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	4,000.00	4,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 21 01 15 Emergency Response Fund-Ending Balance	0.00	4,000.00	4,000.00	0.0%
999 Ending Balance	0.00	4,000.00	4,000.00	0.0%
Fund Expenditures:	0.00	4,000.00	4,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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121 Police Vehicle Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 01 21 Police Vehicle Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	77,306.00	77,306.00	0.0%
308 Beginning Balances	0.00	77,306.00	77,306.00	0.0%
021 Police				
360 Miscellaneous Revenues				
361 11 21 01 Police-Investment Intereset	0.00	5,500.00	5,500.00	0.0%
360 Miscellaneous Revenues	0.00	5,500.00	5,500.00	0.0%
397 Interfund Transfers				
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
021 Police	0.00	5,500.00	5,500.00	0.0%
Fund Revenues:	0.00	82,806.00	82,806.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 21 01 22 PVR-Transfer to Police General Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

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

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122 Police General Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 01 22 Police General Fund-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 21 01 22 Police General Fund-Investment Interest	0.00	3,000.00	3,000.00	0.0%
360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%
397 Interfund Transfers				
397 21 01 22 Police General Reserve Fund-Transfer from PVR	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	3,000.00	3,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 21 01 22 Police General Fund-Ending Balance	0.00	3,000.00	3,000.00	0.0%
999 Ending Balance	0.00	3,000.00	3,000.00	0.0%
021 Police				
594 Capital Expenditures				
594 21 64 21 Police General Reserve-Capital Purchase	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

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122 Police General Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
021 Police	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	3,000.00	3,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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204 Local Bond Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 31 02 00 LOCAL Bond-Restricted Beg. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues					
369 91 00 03 LOCAL BOND- Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 12 00 00 LOCAL Bond - WA State Issued Debt	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 20 04 00 LOCAL BOND- Transfer from General Fund	0.00	10,600.00	10,600.00	0.0%	Parks 20%
397 34 04 29 LOCAL BOND-Transfer from Water	0.00	21,200.00	21,200.00	0.0%	40%
397 35 00 08 LOCAL Bond-Transfer from WW	0.00	10,600.00	10,600.00	0.0%	20%
397 42 03 04 LOCAL BOND- Transfer from Street Fund	0.00	10,600.00	10,600.00	0.0%	20%
397 Interfund Transfers	0.00	53,000.00	53,000.00	0.0%	
Fund Revenues:	0.00	53,000.00	53,000.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
591 Debt Service					
591 22 71 00 LOCAL Bond- Principal	0.00	53,000.00	53,000.00	0.0%	
592 22 83 00 LOCAL Bond-Interest	0.00	0.00	0.00	0.0%	

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

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302 Transportation Improvement Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 03 02 Transportation Improvment-Beg. Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
313 21 00 00 Trans Benefit Dist Sales And Use Tax	0.00	80,000.00	80,000.00	0.0%
317 60 00 00 Excise Taxes - TBD Vehicle Fees	0.00	37,500.00	37,500.00	0.0% Approx 2500 residents @ \$15 per vehicle
310 Taxes	0.00	117,500.00	117,500.00	0.0%
330 Intergovernmental Revenues				
334 03 82 26 TIB Grant-2025 Dock Grade Chip Seal Project	0.00	175,000.00	175,000.00	0.0% Unspent award
330 Intergovernmental Revenues	0.00	175,000.00	175,000.00	0.0%
360 Miscellaneous Revenues				
361 11 04 01 Transportation Improvement-Investment Interest	0.00	3,000.00	3,000.00	0.0%
360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%
Fund Revenues:	0.00	295,500.00	295,500.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 41 13 Transportation Improvement - Professional Services - Dock Grade Chip Seal (TIB)	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%

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302 Transportation Improvement Fund					
Expenditures	Original	Proposed	Difference	Remarks	
597 Interfund Transfers					
597 42 03 03 Transportation Imp Fund- Transfer to Street Fund	0.00	128,400.00	128,400.00	0.0%	Capital Improvements
597 Interfund Transfers	0.00	128,400.00	128,400.00	0.0%	
999 Ending Balance					
508 10 03 02 Transportation Improvement-Ending Balance	0.00	167,100.00	167,100.00	0.0%	
999 Ending Balance	0.00	167,100.00	167,100.00	0.0%	
Fund Expenditures:	0.00	295,500.00	295,500.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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303 Hotel/Motel Taxes				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 03 03 Hote/Motel Taxes-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
313 31 00 00 Hotel/Motel Tax	0.00	75,000.00	75,000.00	0.0%
310 Taxes	0.00	75,000.00	75,000.00	0.0%
360 Miscellaneous Revenues				
361 10 00 12 Hotel/Motel Tax-Investment Interest	0.00	5,000.00	5,000.00	0.0%
360 Miscellaneous Revenues	0.00	5,000.00	5,000.00	0.0%
Fund Revenues:	0.00	80,000.00	80,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
557 Community Services				
557 30 40 00 Hotel Motel Taxes-Grants	0.00	80,000.00	80,000.00	0.0%
557 Community Services	0.00	80,000.00	80,000.00	0.0%
999 Ending Balance				
508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	80,000.00	80,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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307 Park and Recreation Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 03 07 Park and Recreation Fund-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 03 07 Park and Recreation Fund - Investment Interest	0.00	600.00	600.00	0.0%
360 Miscellaneous Revenues	0.00	600.00	600.00	0.0%
397 Interfund Transfers				
397 76 00 30 Park and Recreation Fund-New Pool WS Contribution from CE	0.00	35,000.00	35,000.00	0.0%
397 Interfund Transfers	0.00	35,000.00	35,000.00	0.0%
007 Pool				
360 Miscellaneous Revenues				
367 11 03 07 Park and Recreation Fund-Donations	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	35,600.00	35,600.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 31 03 07 Park and Recreation Fund-Restricted Ending Balance	0.00	35,600.00	35,600.00	0.0%

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307 Park and Recreation Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
999 Ending Balance	0.00	35,600.00	35,600.00	0.0%
Fund Expenditures:	0.00	35,600.00	35,600.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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341 General Fund Public Works Vehicle Replacen				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 01 03 General Fund PWVRF- Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 11 03 General Fund PWVRF-Investment Interest	0.00	100.00	100.00	0.0%
360 Miscellaneous Revenues	0.00	100.00	100.00	0.0%
397 Interfund Transfers				
397 01 01 03 GPWVR-Transfer from CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	100.00	100.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 64 13 GPWVR - Vehicle and Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 21 01 03 General PWVR Fund- Ending Balance	0.00	100.00	100.00	0.0%
999 Ending Balance	0.00	100.00	100.00	0.0%
Fund Expenditures:	0.00	100.00	100.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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342 Street Fund Public Works Vehicle Replaceme

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 01 02 Street Fund VRF - Committed Beg Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues

361 11 11 02 Street-Investment Interest	0.00	200.00	200.00	0.0%
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360 Miscellaneous Revenues	0.00	200.00	200.00	0.0%
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397 Interfund Transfers

397 42 01 02 SVR-Transfer from Street Fund	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	200.00	200.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 64 01 SVR-Vehicles and Equipment	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 21 01 02 Street Fund PW Vehicle Reserve	0.00	200.00	200.00	0.0%
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Fund-Ending Balance

999 Ending Balance	0.00	200.00	200.00	0.0%
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Fund Expenditures:	0.00	200.00	200.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 01 Water-Assigned Beginning Balance	0.00	2,198,157.00	2,198,157.00	0.0%
308 Beginning Balances	0.00	2,198,157.00	2,198,157.00	0.0%
330 Intergovernmental Revenues				
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.0%
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services				
343 40 00 01 Water-Water Sales	0.00	2,692,440.00	2,692,440.00	0.0%
343 40 00 02 Water-Other Fees & Charges	0.00	4,000.00	4,000.00	0.0%
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0% These are deposited to appropriate fund
340 Charges For Goods & Services	0.00	2,696,440.00	2,696,440.00	0.0%
360 Miscellaneous Revenues				
359 90 00 00 Water-Late Charges	0.00	8,500.00	8,500.00	0.0%
361 11 34 02 Water-Investment Interest	0.00	21,500.00	21,500.00	0.0%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 04 01 Water-Other Misc Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	30,000.00	30,000.00	0.0%
390 Other Financing Sources				
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	4,924,597.00	4,924,597.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks

534 Water Utilities

534 80 10 00 Water-Salaries	0.00	294,930.00	294,930.00	0.0%
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	0.00	143,013.00	143,013.00	0.0%
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	0.00	3,000.00	3,000.00	0.0%
534 80 31 01 Water-Office & Building Supplies	0.00	4,000.00	4,000.00	0.0%
534 80 31 02 Water-Janitorial Supplies	0.00	350.00	350.00	0.0%
534 80 31 03 Water-Chemical & Lab Supplie	0.00	28,000.00	28,000.00	0.0%
534 80 31 04 Water-Construction Supplies	0.00	25,000.00	25,000.00	0.0%
534 80 31 05 Water-Pipe, Valves, Fittings	0.00	30,000.00	30,000.00	0.0%
534 80 31 06 Water-Utility Locate Supplies	0.00	1,000.00	1,000.00	0.0%
534 80 31 07 Water-Veh/Equip Rep/Maint	0.00	8,000.00	8,000.00	0.0%
Supplies				
534 80 31 09 Water-Fire Hydrant Paint Supplies	0.00	2,500.00	2,500.00	0.0%
534 80 31 10 Water-Water Conservation	0.00	500.00	500.00	0.0%
Supplies				
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	0.00	20,000.00	20,000.00	0.0%
534 80 35 01 Water-Shop Equipment & Tools	0.00	3,500.00	3,500.00	0.0%
534 80 35 02 Water-Other Equip. & Tools	0.00	4,500.00	4,500.00	0.0%
534 80 41 01 Water-Contractual Services	0.00	130,000.00	130,000.00	0.0%
534 80 41 05 Water-ASR Phase II Professional	0.00	0.00	0.00	0.0%
Services				
534 80 41 06 Water-Utility Billing & CC Services	0.00	32,000.00	32,000.00	0.0%
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%
534 80 41 10 Water-Legis Fee To CE Fund	0.00	104,007.00	104,007.00	0.0% Overhead Allocation 10.24.25
534 80 41 11 Water-Finance Fee To CE Fund	0.00	291,314.00	291,314.00	0.0% Overhead Allocation 10.24.25

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 12 Water-HR Fee To CE Fund	0.00	27,555.00	27,555.00	0.0% Overhead Allocation 10.24.25
534 80 41 15 Water-Engineering Water System Plan	0.00	0.00	0.00	0.0%
534 80 42 01 Water-Com-CenturyLink	0.00	4,000.00	4,000.00	0.0%
534 80 42 03 Water-Com-Other	0.00	7,000.00	7,000.00	0.0%
534 80 42 04 Water-Utility Locates	0.00	300.00	300.00	0.0%
534 80 42 06 Water-Com-Verizon	0.00	1,100.00	1,100.00	0.0%
534 80 43 00 Water-Travel & Training	0.00	10,000.00	10,000.00	0.0%
534 80 44 00 Water-Advertising	0.00	3,000.00	3,000.00	0.0%
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.0%
534 80 47 01 Water-Utilities-PUD	0.00	70,000.00	70,000.00	0.0%
534 80 47 02 Water-Utilities-NW Natural	0.00	1,000.00	1,000.00	0.0%
534 80 47 03 Water-Utilities-City Of WS	0.00	3,800.00	3,800.00	0.0%
534 80 47 04 Water-Utilities-Refuse	0.00	600.00	600.00	0.0%
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	0.00	10,000.00	10,000.00	0.0%
534 80 48 03 Water-Veh/Eq Repair/Maint Services	0.00	5,000.00	5,000.00	0.0%
534 80 48 04 Water-Tires/Tire Repair/Maint Services	0.00	2,500.00	2,500.00	0.0%
534 80 48 05 Water-Telemetry Repair/Maint Services	0.00	4,500.00	4,500.00	0.0%
534 80 48 06 Water-Computer Repair/Maint Services	0.00	2,000.00	2,000.00	0.0%
534 80 49 01 Water-Dues & Subscriptions	0.00	3,000.00	3,000.00	0.0%
534 80 49 02 Water-Postage & Permits	0.00	4,500.00	4,500.00	0.0%
534 80 49 03 Water-Laundry Services	0.00	500.00	500.00	0.0%
534 80 49 04 Water-Miscellaneous	0.00	1,200.00	1,200.00	0.0%
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.0%
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%
534 80 49 40 Water-External Taxes	0.00	116,000.00	116,000.00	0.0%
534 80 49 41 Water-Property Taxes	0.00	100.00	100.00	0.0%

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 49 42 Water-Transfer To Street (6% Utility Tax)	0.00	140,000.00	140,000.00	0.0%
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	260,000.00	260,000.00	0.0%
534 Water Utilities	0.00	1,805,769.00	1,805,769.00	0.0%

580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

591 34 70 00 Water - SBITA & Leases	0.00	0.00	0.00	0.0%
591 34 78 02 Water-Principal, PWTF Jewett Main Improvements	0.00	45,000.00	45,000.00	0.0%
591 34 78 03 Water-Principal, PWTF Mainline Phases	0.00	162,000.00	162,000.00	0.0% Main, Phase I, Phase IIA (interim)
591 34 78 05 Water-Principal, DWSRF	0.00	63,000.00	63,000.00	0.0%
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	0.00	141,000.00	141,000.00	0.0%
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%
592 34 78 10 Water-Interest, PWTF N Main Spring Booster Pump	0.00	0.00	0.00	0.0%
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	0.00	0.00	0.00	0.0%
592 34 83 03 Water-Interest, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.0%
592 34 83 05 Water-DWSRF Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	411,000.00	411,000.00	0.0%

594 Capital Expenditures

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 34 62 02 Water-Bldgs & Improvements	0.00	10,000.00	10,000.00	0.0%
594 34 64 00 Water-Meters & Vaults	0.00	15,000.00	15,000.00	0.0%
594 34 64 01 Water-Equipment	0.00	5,000.00	5,000.00	0.0%
594 34 64 06 Water-Vehicles	0.00	70,000.00	70,000.00	0.0%
594 34 64 08 Water-Office Equipment	0.00	2,500.00	2,500.00	0.0% iPads for GIS/SCADA
594 Capital Expenditures	0.00	102,500.00	102,500.00	0.0%
597 Interfund Transfers				
597 34 00 03 Water-Transfer To Water Bd Red	0.00	141,000.00	141,000.00	0.0% Debt Service
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%
597 34 04 08 Water-Transfer To Water Res.	0.00	0.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water Bd Res	0.00	11,809.00	11,809.00	0.0% Bond Obligation
597 34 04 18 Water-Transfer To WSLA Reserve	0.00	25,195.00	25,195.00	0.0%
597 34 04 20 Water-Transfer to Water Const Fund	0.00	0.00	0.00	0.0%
597 34 04 28 Water-Transfer to Water VRF	0.00	0.00	0.00	0.0%
597 34 04 29 Water-Trasfer to LOCAL Bond	0.00	21,200.00	21,200.00	0.0% Water % of forklift & bucket truck
597 Interfund Transfers	0.00	199,204.00	199,204.00	0.0%
999 Ending Balance				
508 51 04 01 Water-Assigned Ending Balance	0.00	2,406,124.00	2,406,124.00	0.0% 10% = \$255,027
999 Ending Balance	0.00	2,406,124.00	2,406,124.00	0.0%
Fund Expenditures:	0.00	4,924,597.00	4,924,597.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 02 WW-Assigned Beginning Balance	0.00	363,337.00	363,337.00	0.0%
308 Beginning Balances	0.00	363,337.00	363,337.00	0.0%
340 Charges For Goods & Services				
343 50 00 01 WW-Service Charge	0.00	1,222,749.00	1,222,749.00	0.0%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	1,222,749.00	1,222,749.00	0.0%
360 Miscellaneous Revenues				
361 11 35 01 WW-Investment Interest	0.00	9,000.00	9,000.00	0.0%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	9,000.00	9,000.00	0.0%
390 Other Financing Sources				
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	1,595,086.00	1,595,086.00	0.0%

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 10 00 WW-Salaries	0.00	130,922.00	130,922.00	0.0%
535 80 11 00 WW-Salaries/OT	0.00	0.00	0.00	0.0%
535 80 20 00 WW-Benefits	0.00	68,435.00	68,435.00	0.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 21 00 WW-Benefits/OT	0.00	0.00	0.00	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	0.00	1,500.00	1,500.00	0.0%
535 80 31 01 WW-Office & Building Supplies	0.00	1,500.00	1,500.00	0.0%
535 80 31 02 WW-Janitorial Supplies	0.00	300.00	300.00	0.0%
535 80 31 03 WW-Chem & Lab Supplies	0.00	2,500.00	2,500.00	0.0%
535 80 31 04 WW-Const Supplies	0.00	5,000.00	5,000.00	0.0%
535 80 31 05 WW-Pipe, Valves, Fittings	0.00	2,000.00	2,000.00	0.0%
535 80 31 06 WW-Utility Locate Supplies	0.00	300.00	300.00	0.0%
535 80 31 07 WW-Veh/Equip Rep/Maint	0.00	5,000.00	5,000.00	0.0%
Supplies				
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	0.00	12,000.00	12,000.00	0.0%
535 80 35 01 WW-Shop Equipment & Tools	0.00	2,500.00	2,500.00	0.0%
535 80 41 01 WW-Contractual Services	0.00	45,000.00	45,000.00	0.0%
535 80 41 02 WW-Wastewater System Plan	0.00	0.00	0.00	0.0%
535 80 41 06 WW-Utility Billing & CC Services	0.00	32,000.00	32,000.00	0.0%
535 80 41 10 WW-Legis Fee To CE Fund	0.00	14,305.00	14,305.00	0.0% Overhead Allocation 10.24.25
535 80 41 11 WW-Finance Fee To CE Fund	0.00	40,065.00	40,065.00	0.0% Overhead Allocation 10.24.25
535 80 41 12 WW-HR Fee To CE Fund	0.00	3,790.00	3,790.00	0.0% Overhead Allocation 10.24.25
535 80 42 01 WW-Com-CenturyLink	0.00	1,000.00	1,000.00	0.0%
535 80 42 03 WW-Com-Other	0.00	70.00	70.00	0.0%
535 80 42 04 WW-Utility Locates	0.00	240.00	240.00	0.0%
535 80 42 06 WW-Com-Cell Phones	0.00	500.00	500.00	0.0%
535 80 43 00 WW-Travel & Training	0.00	1,500.00	1,500.00	0.0%
535 80 44 00 WW-Advertising	0.00	500.00	500.00	0.0%
535 80 45 00 WW-Equipment Rental	0.00	1,500.00	1,500.00	0.0%
535 80 47 01 WW-Utilities-PUD	0.00	4,200.00	4,200.00	0.0%
535 80 47 02 WW-Utilities-NWNatural	0.00	2,000.00	2,000.00	0.0%
535 80 47 03 WW-Utilities-City Of WS	0.00	3,000.00	3,000.00	0.0%
535 80 47 04 WW-Utilities-Refuse	0.00	550.00	550.00	0.0%
535 80 48 01 WW-Bldg/Grnd Repair/Maint	0.00	3,000.00	3,000.00	0.0%
Services				
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 48 03 WW-Veh/Eq Repair/Maint Services	0.00	3,500.00	3,500.00	0.0%
535 80 48 04 WW-Tire Repair/Maint Services	0.00	2,500.00	2,500.00	0.0%
535 80 48 05 WW-Telemetry Repair/Maint Services	0.00	1,000.00	1,000.00	0.0%
535 80 48 06 WW-Computer Eq/Soft Maint Services	0.00	250.00	250.00	0.0%
535 80 48 10 WW-Stormwater Plan	0.00	0.00	0.00	0.0%
535 80 49 01 WW-Dues & Subscriptions	0.00	500.00	500.00	0.0%
535 80 49 02 WW-Postage & Permits	0.00	250.00	250.00	0.0%
535 80 49 03 WW-Laundry Services	0.00	450.00	450.00	0.0%
535 80 49 04 WW-Miscellaneous	0.00	500.00	500.00	0.0%
535 80 49 05 WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.0%
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	0.00	17,000.00	17,000.00	0.0%
535 80 49 42 WW-Disposal Plant Services	0.00	0.00	0.00	0.0%
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	0.00	73,365.00	73,365.00	0.0%
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	183,412.00	183,412.00	0.0%
535 Sewer	0.00	667,904.00	667,904.00	0.0%
591 Debt Service				
591 35 70 00 WW - SBITA & Leases	0.00	0.00	0.00	0.0%
591 35 78 00 WW- Bingen DOE Loan Principal	0.00	170,000.00	170,000.00	0.0%
592 35 80 00 WW- Bingen DOE Loan Interest	0.00	0.00	0.00	0.0%
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	170,000.00	170,000.00	0.0%
594 Capital Expenditures				
594 35 62 02 WW-Bldg Improv.	0.00	5,000.00	5,000.00	0.0%
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%

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402 Wastewater Collection Fund				
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%
594 35 64 00 WW - Meters & Vaults	0.00	2,500.00	2,500.00	0.0%
594 35 64 01 WW-Equipment	0.00	2,500.00	2,500.00	0.0%
594 35 64 02 WW - Manhole Covers	0.00	2,500.00	2,500.00	0.0%
594 35 64 04 WW-Machinery	0.00	3,000.00	3,000.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	0.00	1,000.00	1,000.00	0.0%
594 35 64 09 WW Computer Capital Equip/Software	0.00	1,500.00	1,500.00	0.0%
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	18,000.00	18,000.00	0.0%
597 Interfund Transfers				
597 35 00 01 WW-Transfer To WW Reserve	0.00	0.00	0.00	0.0%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%
597 35 00 08 WW-Transfer to LOCAL Bond	0.00	10,600.00	10,600.00	0.0% % of forklift & bucket truck
597 35 04 29 WW-Transfer to WW Fund VRF	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	10,600.00	10,600.00	0.0%
999 Ending Balance				
508 51 04 02 WW-Assigned Ending Balance	0.00	728,582.00	728,582.00	0.0% 10% = \$59,913
999 Ending Balance	0.00	728,582.00	728,582.00	0.0%
Fund Expenditures:	0.00	1,595,086.00	1,595,086.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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408 Water Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 08 Water Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
337 00 64 03 W Res - Bingen Contributions	0.00	6,500.00	6,500.00	0.0%
330 Intergovernmental Revenues	0.00	6,500.00	6,500.00	0.0%
360 Miscellaneous Revenues				
361 11 34 03 W Res-Investment Interest	0.00	19,500.00	19,500.00	0.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%
367 00 40 04 W Res-Connections	0.00	75,000.00	75,000.00	0.0% 2025 trending a 22% reduction from 2024 - followed the trend
360 Miscellaneous Revenues	0.00	94,500.00	94,500.00	0.0%
380 Non Revenues - Other Increases In Fund R				
381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	0.00	2,000,000.00	2,000,000.00	0.0%
390 Other Financing Sources	0.00	2,000,000.00	2,000,000.00	0.0%
397 Interfund Transfers				
397 34 00 31 W Res-Transfer from ARPA Infrastructure	0.00	0.00	0.00	0.0%
397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.0%

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408 Water Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	2,101,000.00	2,101,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.0%
534 80 41 61 W Res - PWTF N Main Spring Construction Engineering	0.00	0.00	0.00	0.0%
534 80 41 62 W Res - N Main Spring Water Improvements Design Engineering	0.00	0.00	0.00	0.0%
534 80 41 71 W Res-Buck Creek Roof Engineering and Cultural Review	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 34 64 03 W Res-Well Pump Replacement	0.00	0.00	0.00	0.0%
594 34 64 61 W Res - PWTF N Main Spring Construction	0.00	2,000,000.00	2,000,000.00	0.0%
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	2,000,000.00	2,000,000.00	0.0%
597 Interfund Transfers				
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				

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408 Water Reserve Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 51 04 08 Water Reserve-Assigned Ending Balance	0.00	101,000.00	101,000.00	0.0%
999 Ending Balance	0.00	101,000.00	101,000.00	0.0%
Fund Expenditures:	0.00	2,101,000.00	2,101,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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409 Wastewater Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 35 02 WW Res-Investment Interest	0.00	13,000.00	13,000.00	0.0%
367 00 50 05 WW Reserve-Connections	0.00	2,500.00	2,500.00	0.0% 5 Connections split with F417
369 91 00 35 WW Res-Misc Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	15,500.00	15,500.00	0.0%
397 Interfund Transfers				
397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	15,500.00	15,500.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 41 30 WW Res - SCADA Design Engineering	0.00	0.00	0.00	0.0%
535 80 41 31 WW Res - SCADA Construction Engineering	0.00	0.00	0.00	0.0%
535 80 51 35 WW Res-Wastewater Capital Improvement Plan (Clty of Bingen)	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.0%
580 Non Expeditures				
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.0%

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

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412 Water Rights Acquisition Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 12 WRAF-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 34 04 WRAF-Investment Interest	0.00	7,500.00	7,500.00	0.0%
368 10 00 00 WRAF-Fees From Water Sales	0.00	160,000.00	160,000.00	0.0%
360 Miscellaneous Revenues	0.00	167,500.00	167,500.00	0.0%
Fund Revenues:	0.00	167,500.00	167,500.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 34 78 04 WRAF-WSID Principal	0.00	124,000.00	124,000.00	0.0%
592 34 83 04 WRAF-WSID Interest	0.00	0.00	0.00	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	124,000.00	124,000.00	0.0%
999 Ending Balance				
508 41 04 12 WRAF-Committed Ending Balance	0.00	43,500.00	43,500.00	0.0%
999 Ending Balance	0.00	43,500.00	43,500.00	0.0%
Fund Expenditures:	0.00	167,500.00	167,500.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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413 Water Bond Redemption Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 04 13 Water Bond Redemption-Investment Interest	0.00	2,000.00	2,000.00	0.0%
360 Miscellaneous Revenues	0.00	2,000.00	2,000.00	0.0%
397 Interfund Transfers				
397 34 72 03 Water Bd Red-Transfer From Water	0.00	141,000.00	141,000.00	0.0%
397 Interfund Transfers	0.00	141,000.00	141,000.00	0.0%
Fund Revenues:	0.00	143,000.00	143,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expeditures				
591 34 72 10 Water Bd Red-Principal	0.00	143,000.00	143,000.00	0.0%
580 Non Expeditures	0.00	143,000.00	143,000.00	0.0%
591 Debt Service				
592 34 83 10 Water Bd Red-Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 41 04 13 Water Bond Redemption-Committed Ending Balance	0.00	0.00	0.00	0.0%

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413 Water Bond Redemption Fund

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

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414 Wastewater Bond Redemption Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 14 WW Bond	0.00	0.00	0.00	0.0%
Redemption-Committed Beginning Balance				
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 39 14 WW Bd Red-Interest	0.00	0.00	0.00	0.0%
Overpayment				
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expeditures				
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
591 Debt Service				
592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 41 04 14 WW Bond	0.00	0.00	0.00	0.0%
Redemption-Committed Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%

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414 Wastewater Bond Redemption Fund

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

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415 Water Bond Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 34 05 Water Bd Res-Investment Int.	0.00	5,000.00	5,000.00	0.0%
360 Miscellaneous Revenues	0.00	5,000.00	5,000.00	0.0%
397 Interfund Transfers				
397 34 04 15 Water Bd Res-Transfer From Water	0.00	11,809.00	11,809.00	0.0%
397 Interfund Transfers	0.00	11,809.00	11,809.00	0.0%
Fund Revenues:	0.00	16,809.00	16,809.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 31 04 15 Water Bond Reserve-Restricted Ending Balance	0.00	16,809.00	16,809.00	0.0%
999 Ending Balance	0.00	16,809.00	16,809.00	0.0%
Fund Expenditures:	0.00	16,809.00	16,809.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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416 Wastewater Bond Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 35 04 WW Bd Res-Investment Int	0.00	3,000.00	3,000.00	0.0%
360 Miscellaneous Revenues	0.00	3,000.00	3,000.00	0.0%
Fund Revenues:	0.00	3,000.00	3,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	0.00	3,000.00	3,000.00	0.0%
999 Ending Balance	0.00	3,000.00	3,000.00	0.0%
Fund Expenditures:	0.00	3,000.00	3,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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417 Treatment Plant Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 35 03 Treatment Plant Res-Investment Interest	0.00	15,500.00	15,500.00	0.0%
367 00 50 04 Treatment Plant Res-Connections	0.00	7,500.00	7,500.00	0.0% 5 connections split with F409
360 Miscellaneous Revenues	0.00	23,000.00	23,000.00	0.0%
397 Interfund Transfers				
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	23,000.00	23,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	0.00	23,000.00	23,000.00	0.0%
999 Ending Balance	0.00	23,000.00	23,000.00	0.0%

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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417 Treatment Plant Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	23,000.00	23,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 18 WSLAR-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 04 18 WSLA-Investment Interest	0.00	7,000.00	7,000.00	0.0%
360 Miscellaneous Revenues	0.00	7,000.00	7,000.00	0.0%
397 Interfund Transfers				
397 34 04 18 WSLAR-Transfer From Water	0.00	25,195.00	25,195.00	0.0%
397 Interfund Transfers	0.00	25,195.00	25,195.00	0.0%
Fund Revenues:	0.00	32,195.00	32,195.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 30 WSLAR - SCADA Design Engineering	0.00	0.00	0.00	0.0%
534 80 41 31 WSLAR - SCADA Construction Engineering	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%
594 34 64 12 WSLAR-Meter Reading Base Station	0.00	0.00	0.00	0.0%
594 34 64 51 WSLAR - SCADA Construction	0.00	0.00	0.00	0.0%
594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund				
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 31 04 18 WSLAR-Restricted Ending Balance	0.00	32,195.00	32,195.00	0.0%
999 Ending Balance	0.00	32,195.00	32,195.00	0.0%
Fund Expenditures:	0.00	32,195.00	32,195.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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419 Water Construction Loan Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 04 20 02 Water Const - PWTF Grant - Buck Creek WTP	0.00	0.00	0.00	0.0%
334 06 90 15 Water Const - PWTF Grant - Mainline Phase IIA	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 04 34 Water Const. - Investment Interest	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 80 63 15 Water Const.- PWB Loan Mainline Phase IIA	0.00	0.00	0.00	0.0%
391 80 63 16 Water Const - PWB Loan - Buck Creek WTP	0.00	0.00	0.00	0.0%
391 80 63 17 Water Const - DWSRF Loan - Mainline Phase IIB	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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419 Water Construction Loan Fund				
Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 00 00 00 Water Utilities - Water Utilities - Other Costs Allocations	0.00	0.00	0.00	0.0%
534 80 41 00 Water Const - Advertising	0.00	0.00	0.00	0.0%
534 80 41 20 Water Const-Mainline Phase IIA Cultural Review	0.00	0.00	0.00	0.0%
534 80 41 23 Water Const - Mainline Phase II Design Engineering	0.00	0.00	0.00	0.0%
534 80 41 24 Water Const- Mainline Phase IIA Construction Engineering	0.00	0.00	0.00	0.0%
534 80 41 25 Water Const - Professional Services - Mainline Phase IIB	0.00	0.00	0.00	0.0%
534 80 41 50 Water Const - Professional Services - Buck Creek WTP	0.00	0.00	0.00	0.0%
534 80 49 18 Water Const - Misc	0.00	0.00	0.00	0.0%
534 80 49 19 Water Const - Misc - Mainline Phase IIA	0.00	0.00	0.00	0.0%
534 80 49 25 Water Const - Misc - Mainline Phase IIB	0.00	0.00	0.00	0.0%
534 80 49 50 Water Const - Misc - Buck Creek WTP	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures				

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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419 Water Construction Loan Fund					
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 34 65 25 Water Const - Capital Construction - Mainline Phase IIB	0.00	0.00	0.00	0.0%	
594 34 65 50 Water Const - Capital Construction - Buck Creek WTP	0.00	0.00	0.00	0.0%	
595 34 65 00 Water Const-Mainline Phase IIA Construction	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
331 10 76 00 USDA-Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 11 04 42 USDA-Investment Interest	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.0%
391 60 00 02 USDA-Final Loan	0.00	0.00	0.00	0.0%
391 60 00 03 PWTF-Loan	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	0.0%
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.0%

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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428 Water Fund Vehicle Reserve Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 28 Water Fund VRF-Committed	0.00	0.00	0.00	0.0%
Beginning Balance				
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 34 04 28 Water Fund VRF-Investment	0.00	0.00	0.00	0.0%
Interest				
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 34 04 28 Water Fund VRF-Transfer from	0.00	0.00	0.00	0.0%
Water Fund				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 34 64 28 Water Fund VRF-Vehicle and	0.00	0.00	0.00	0.0%
Equipment				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 34 04 01 Water Fund VRF-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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429 Wastewater Fund Public Works Vehicle Rplac				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 29 WW Fund VRF-Committed	0.00	0.00	0.00	0.0%
Beginning Balance				
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues				
361 35 04 29 WW Fund VRF-Investment	0.00	0.00	0.00	0.0%
Interest				
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 35 04 29 WW Fund VRF-Transfer from WW	0.00	0.00	0.00	0.0%
Fund				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 29 WW Fund VRF-Vehicle and	0.00	0.00	0.00	0.0%
Equipment				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 35 04 02 WW Fund VRF-Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 06 01 Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 06 01 Remit-Investment Interest	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%

380 Non Revenues - Other Increases In Fund R

386 83 31 00 Remit-ST Gen Fund 93	0.00	0.00	0.00	0.0%
386 89 09 00 Remit-WSP HWY Acct	0.00	0.00	0.00	0.0%
386 89 12 00 Remit-Accessible Communities	0.00	0.00	0.00	0.0%
386 89 13 00 Remit-Multimodal Transportation	0.00	0.00	0.00	0.0%
386 89 14 00 Remit-HWY Safety Acct	0.00	0.00	0.00	0.0%
386 89 15 00 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%
386 89 26 00 DOL Tech Support	0.00	0.00	0.00	0.0%
389 30 00 01 Remit-Bldg Surcharges	0.00	0.00	0.00	0.0%
389 30 12 00 Remit-Crime Victims	0.00	0.00	0.00	0.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	0.00	0.00	0.00	0.0%
389 30 83 31 Remit-Auto Thft Prev	0.00	0.00	0.00	0.0%
389 30 83 32 Remit-Traum Brain Inj	0.00	0.00	0.00	0.0%
389 30 88 00 Remit-State PSEA 3-ST 54	0.00	0.00	0.00	0.0%
389 30 89 09 Remit-WSP Hwy Acct	0.00	0.00	0.00	0.0%
389 30 89 14 Remit-Hwy Safety Acct	0.00	0.00	0.00	0.0%
389 30 89 15 Remit-Death Inv Acct	0.00	0.00	0.00	0.0%
389 30 91 00 Remit-State PSEA 1-ST 40	0.00	0.00	0.00	0.0%
389 30 92 00 Remit-State PSEA 2-ST 50	0.00	0.00	0.00	0.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	0.00	0.00	0.00	0.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	0.00	4,175,895.00	4,175,895.00	0.0%	0.00	4,175,895.00	4,175,895.00	0.0%
101 Street Fund	0.00	811,341.35	811,341.35	0.0%	0.00	811,341.35	811,341.35	0.0%
108 Municipal Capital Imp Fund	0.00	103,000.00	103,000.00	0.0%	0.00	103,000.00	103,000.00	0.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
112 General Fund Reserve	0.00	11,000.00	11,000.00	0.0%	0.00	11,000.00	11,000.00	0.0%
115 Emergency Response Fund	0.00	4,000.00	4,000.00	0.0%	0.00	4,000.00	4,000.00	0.0%
121 Police Vehicle Reserve Fund	0.00	82,806.00	82,806.00	0.0%	0.00	82,806.00	82,806.00	0.0%
122 Police General Reserve Fund	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00	0.0%
204 Local Bond Fund	0.00	53,000.00	53,000.00	0.0%	0.00	53,000.00	53,000.00	0.0%
302 Transportation Improvement Fund	0.00	295,500.00	295,500.00	0.0%	0.00	295,500.00	295,500.00	0.0%
303 Hotel/Motel Taxes	0.00	80,000.00	80,000.00	0.0%	0.00	80,000.00	80,000.00	0.0%
307 Park and Recreation Fund	0.00	35,600.00	35,600.00	0.0%	0.00	35,600.00	35,600.00	0.0%
341 General Fund Public Works Vehicle F	0.00	100.00	100.00	0.0%	0.00	100.00	100.00	0.0%
342 Street Fund Public Works Vehicle Rej	0.00	200.00	200.00	0.0%	0.00	200.00	200.00	0.0%
401 Water Fund	0.00	4,924,597.00	4,924,597.00	0.0%	0.00	4,924,597.00	4,924,597.00	0.0%
402 Wastewater Collection Fund	0.00	1,595,086.00	1,595,086.00	0.0%	0.00	1,595,086.00	1,595,086.00	0.0%
408 Water Reserve Fund	0.00	2,101,000.00	2,101,000.00	0.0%	0.00	2,101,000.00	2,101,000.00	0.0%
409 Wastewater Reserve Fund	0.00	15,500.00	15,500.00	0.0%	0.00	15,500.00	15,500.00	0.0%
412 Water Rights Acquisition Fund	0.00	167,500.00	167,500.00	0.0%	0.00	167,500.00	167,500.00	0.0%
413 Water Bond Redemption Fund	0.00	143,000.00	143,000.00	0.0%	0.00	143,000.00	143,000.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	0.00	16,809.00	16,809.00	0.0%	0.00	16,809.00	16,809.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	3,000.00	3,000.00	0.0%	0.00	3,000.00	3,000.00	0.0%
417 Treatment Plant Reserve Fund	0.00	23,000.00	23,000.00	0.0%	0.00	23,000.00	23,000.00	0.0%
418 Water Short Lived Asset Reserve Fun	0.00	32,195.00	32,195.00	0.0%	0.00	32,195.00	32,195.00	0.0%
419 Water Construction Loan Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehic	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	0.00	14,677,129.35	14,677,129.35	0.0%	0.00	14,677,129.35	14,677,129.35	0.0%

A.

2026 Annual Salary Matrix

Proposed

	Range	Step	1	2	3	4	5	6	7	8	9	10
	3%	Years	0 to 1	2 to 3	4 to 5	6 to 7	8 to 9	10 to 11	12 to 13	14 to 15	16 to 17	18+
1	1		27,429.86	28,252.75	29,100.34	29,973.35	30,872.55					
2	2		28,115.60	28,959.07	29,827.84	30,722.68	31,644.36					
3	3		28,818.49	29,683.05	30,573.54	31,490.75	32,435.47					
4	4		29,538.96	30,425.13	31,337.88	32,278.02	33,246.36					
5	5		30,277.43	31,185.75	32,121.33	33,084.97	34,077.52					
6	6		31,034.37	31,965.40	32,924.36	33,912.09	34,929.45					
7	7		31,810.23	32,764.53	33,747.47	34,759.89	35,802.69					
8	8		32,605.48	33,583.65	34,591.16	35,628.89	36,697.76					
9	9		33,420.62	34,423.24	35,455.93	36,519.61	37,615.20					
10	10		34,256.13	35,283.82	36,342.33	37,432.60	38,555.58					
11	11		35,112.54	36,165.91	37,250.89	38,368.42	39,519.47					
12	12		35,990.35	37,070.06	38,182.16	39,327.63	40,507.46					
13	13		36,890.11	37,996.81	39,136.72	40,310.82	41,520.14					
14	14		37,812.36	38,946.73	40,115.13	41,318.59	42,558.15					
15	15		38,757.67	39,920.40	41,118.01	42,351.55	43,622.10	44,930.76	46,278.69	47,667.05	49,097.06	50,569.97
16	16		39,726.61	40,918.41	42,145.96	43,410.34	44,712.65	46,054.03	47,435.65	48,858.72	50,324.48	51,834.22
17	17		40,719.78	41,941.37	43,199.61	44,495.60	45,830.47	47,205.38	48,621.54	50,080.19	51,582.60	53,130.07
18	18		41,737.77	42,989.91	44,279.60	45,607.99	46,976.23	48,385.52	49,837.08	51,332.20	52,872.16	54,458.33
19	19		42,781.22	44,064.65	45,386.59	46,748.19	48,150.64	49,595.16	51,083.01	52,615.50	54,193.97	55,819.78
20	20		43,850.75	45,166.27	46,521.26	47,916.90	49,354.40	50,835.03	52,360.09	53,930.89	55,548.81	57,215.28
21	21		44,947.02	46,295.43	47,684.29	49,114.82	50,588.26	52,105.91	53,669.09	55,279.16	56,937.54	58,645.66
22	22		46,070.69	47,452.81	48,876.40	50,342.69	51,852.97	53,408.56	55,010.82	56,661.14	58,360.97	60,111.80
23	23		47,222.46	48,639.13	50,098.31	51,601.26	53,149.29	54,743.77	56,386.09	58,077.67	59,820.00	61,614.60
24	24		48,403.02	49,855.11	51,350.76	52,891.29	54,478.03	56,112.37	57,795.74	59,529.61	61,315.50	63,154.96
25	25		49,613.10	51,101.49	52,634.53	54,213.57	55,839.98	57,515.18	59,240.63	61,017.85	62,848.39	64,733.84
26	26		50,853.42	52,379.03	53,950.40	55,568.91	57,235.98	58,953.06	60,721.65	62,543.30	64,419.60	66,352.18
27	27		52,124.76	53,688.50	55,299.16	56,958.13	58,666.88	60,426.88	62,239.69	64,106.88	66,030.08	68,010.99
28	28		53,427.88	55,030.71	56,681.64	58,382.08	60,133.55	61,937.55	63,795.68	65,709.55	67,680.84	69,711.26
29	29		54,763.57	56,406.48	58,098.68	59,841.64	61,636.89	63,485.99	65,390.57	67,352.29	69,372.86	71,454.04
30	30		56,132.66	57,816.64	59,551.14	61,337.68	63,177.81	65,073.14	67,025.34	69,036.10	71,107.18	73,240.39
31	31		57,535.98	59,262.06	61,039.92	62,871.12	64,757.25	66,699.97	68,700.97	70,762.00	72,884.86	75,071.40
32	32		58,974.38	60,743.61	62,565.92	64,442.90	66,376.18	68,367.47	70,418.49	72,531.05	74,706.98	76,948.19
33	33		60,448.74	62,262.20	64,130.07	66,053.97	68,035.59	70,076.66	72,178.96	74,344.33	76,574.65	78,871.89
34	34		61,959.96	63,818.76	65,733.32	67,705.32	69,736.48	71,828.57	73,983.43	76,202.93	78,489.02	80,843.69
35	35		63,508.96	65,414.23	67,376.65	69,397.95	71,479.89	73,624.29	75,833.02	78,108.01	80,451.25	82,864.78
36	36		65,096.68	67,049.58	69,061.07	71,132.90	73,266.89	75,464.89	77,728.84	80,060.71	82,462.53	84,936.40
37	37		66,724.10	68,725.82	70,787.60	72,911.22	75,098.56	77,351.52	79,672.06	82,062.22	84,524.09	87,059.81
38	38		68,392.20	70,443.97	72,557.29	74,734.00	76,976.02	79,285.30	81,663.86	84,113.78	86,637.19	89,236.31
39	39		70,102.01	72,205.07	74,371.22	76,602.35	78,900.42	81,267.44	83,705.46	86,216.62	88,803.12	91,467.22
40	40		71,854.56	74,010.19	76,230.50	78,517.41	80,872.94	83,299.12	85,798.10	88,372.04	91,023.20	93,753.90
41	41		73,650.92	75,860.45	78,136.26	80,480.35	82,894.76	85,381.60	87,943.05	90,581.34	93,298.78	96,097.74
42	42		75,492.19	77,756.96	80,089.67	82,492.36	84,967.13	87,516.14	90,141.63	92,845.87	95,631.25	98,500.19
43	43		77,379.50	79,700.88	82,091.91	84,554.67	87,091.31	89,704.05	92,395.17	95,167.02	98,022.03	100,962.69
44	44		79,313.98	81,693.40	84,144.21	86,668.53	89,268.59	91,946.65	94,705.05	97,546.20	100,472.58	103,486.76
45	45		81,296.83	83,735.74	86,247.81	88,835.25	91,500.30	94,245.31	97,072.67	99,984.85	102,984.40	106,073.93
46	46		83,329.26	85,829.13	88,404.01	91,056.13	93,787.81	96,601.45	99,499.49	102,484.47	105,559.01	108,725.78
47	47		85,412.49	87,974.86	90,614.11	93,332.53	96,132.51	99,016.48	101,986.98	105,046.59	108,197.98	111,443.92
48	48		87,547.80	90,174.23	92,879.46	95,665.84	98,535.82	101,491.89	104,536.65	107,672.75	110,902.93	114,230.02
49	49		89,736.49	92,428.59	95,201.45	98,057.49	100,999.21	104,029.19	107,150.07	110,364.57	113,675.51	117,085.77
50	50		91,979.91	94,739.30	97,581.48	100,508.93	103,524.19	106,629.92	109,828.82	113,123.68	116,517.39	120,012.91
51	51		94,279.40	97,107.79	100,021.02	103,021.65	106,112.30	109,295.67	112,574.54	115,951.77	119,430.33	123,013.24
52	52		96,636.39	99,535.48	102,521.54	105,597.19	108,765.11	112,028.06	115,388.90	118,850.57	122,416.09	126,088.57
53	53		99,052.30	102,023.87	105,084.58	108,237.12	111,484.23	114,828.76	118,273.62	121,821.83	125,476.49	129,240.78
54	54		101,528.61	104,574.46	107,711.70	110,943.05	114,271.34	117,699.48	121,230.47	124,867.38	128,613.40	132,471.80
55	55		104,066.82	107,188.83	110,404.49	113,716.63	117,128.12	120,641.97	124,261.23	127,989.06	131,828.74	135,783.60
56	56		106,668.49	109,868.55	113,164.60	116,559.54	120,056.33	123,658.02	127,367.76	131,188.79	135,124.45	139,178.19
57	57		109,335.20	112,615.26	115,993.72	119,473.53	123,057.74	126,749.47	130,551.95	134,468.51	138,502.57	142,657.64
58	58		112,068.58	115,430.64	118,893.56	122,460.37	126,134.18	129,918.20	133,815.75	137,830.22	141,965.13	146,224.08
59	59		114,870.30	118,316.41	121,865.90	125,521.88	129,287.53	133,166.16	137,161.14	141,275.98	145,514.26	149,879.69
60	60		117,742.06	121,274.32	124,912.55	128,659.92	132,519.72	136,495.31	140,590.17	144,807.88	149,152.11	153,626.68
61	61		120,685.61	124,306.18	128,035.36	131,876.42	135,832.71	139,907.70	144,104.93	148,428.07	152,880.92	157,467.34
62	62		123,702.75	127,413.83	131,236.25	135,173.33	139,228.53	143,405.39	147,707.55	152,138.78	156,702.94	161,404.03
63	63		126,795.32	130,599.18	134,517.15	138,552.67	142,709.25	146,990.52	151,400.24	155,942.25	160,620.51	165,439.13

A.

	Range	Step	1	2	3	4	5	6	7	8	9	10
65	64		129,965.20	133,864.16	137,880.08	142,016.48	146,276.98	150,665.29	155,185.24	159,840.80	164,636.03	169,575.11
66	65		133,214.33	137,210.76	141,327.08	145,566.89	149,933.90	154,431.92	159,064.88	163,836.82	168,751.93	173,814.48
67	66		136,544.69	140,641.03	144,860.26	149,206.07	153,682.25	158,292.72	163,041.50	167,932.74	172,970.73	178,159.85
68	67		139,958.30	144,157.05	148,481.77	152,936.22	157,524.31	162,250.03	167,117.54	172,131.06	177,294.99	182,613.84
69	68		143,457.26	147,760.98	152,193.81	156,759.62	161,462.41	166,306.29	171,295.47	176,434.34	181,727.37	187,179.19
70	69		147,043.69	151,455.00	155,998.65	160,678.61	165,498.97	170,463.94	175,577.86	180,845.20	186,270.55	191,858.67
71	70		150,719.79	155,241.38	159,898.62	164,695.58	169,636.45	174,725.54	179,967.31	185,366.33	190,927.32	196,655.14
72												
73	Elected											
74	Mayor	A	24,000.00									
75	Council	A	2,700.00									

File Attachments for Item:

A. Resolution 2025-12-636 - Short-term Cash Flow Loan

Presentation

Discussion

Action



COUNCIL REPORT



Business Item



Consent Agenda

Needs Legal Review:

Yes

Meeting Date:

12/3/2025

Agenda Item:

Short Term Cash Flow Loan

Presented By:

Jennifer Neil, Director of Finance & Operations

Action Required:

City Council approval is required to authorize a short-term interfund loan in the amount of \$326,000 from the General Fund (001) to the Street Fund (101) for temporary cash-flow purposes related to the street sweeper purchase.

Motion for Business Item / Proposed Motion for Consent Agenda:

I move to approve Resolution No. 2025-12-633 authorizing a short-term interfund loan in the amount of \$326,000 from the General Fund to the Street Fund, establishing the loan terms and repayment conditions, and authorizing the related budget modifications necessary for the immediate support of City operations.

Background of Issue:

The purpose of this memo is to request Council authorization for a short-term interfund loan in the amount of **\$326,000** from the **General Fund** to the **Street Fund** to provide necessary cash flow for the purchase of the street sweeper previously approved by Council under the WA State LOCAL Loan Program.

This interfund loan is requested in accordance with the City's adopted Short-Term Debt and Interim Financing Policy, which authorizes the use of interfund loans for temporary cash-flow needs, subject to formal Council approval and compliance with required terms.

Explanation of Issue:

In 2024, the City Council authorized the acquisition of a new street sweeper through the Washington State Treasurer's LOCAL Program, a tax-exempt financing tool requiring participating jurisdictions to notify the Treasurer at the time equipment is ordered. The prior Clerk/Treasurer did not provide this required notification.

As a result:

- The City remained approved for the full financing amount,
- But funds were not reserved for reimbursement in the 2025 budget cycle,
- Leaving the Street Fund responsible for paying for the sweeper at the time of delivery,
- Without sufficient cash flow to absorb the entire cost until reimbursement.

The Treasurer's Office has since confirmed that the City is now secured for reimbursement, with funding available to the City in February 2026. Until that reimbursement is received, the Street Fund does not have the cash flow to absorb the equipment purchase.

Need for Short-Term Financing

The Street Fund must pay the vendor now to meet contractual obligations. Without short-term financing, the fund will fall below required cash minimums and be unable to support ongoing operations.

To avoid this, staff recommends a temporary interfund loan—the lowest-cost financing method—consistent with Section G-3 of the City’s financial policies, which states:

- The City may utilize short-term borrowing for cash-flow needs.
- Interfund loans must be approved by Council resolution.
- The lending fund must retain adequate cash to meet its own obligations.
- The loan must include a repayment schedule and interest at a market-based rate.

The General Fund currently has sufficient liquidity to support this short-term loan without affecting its own operational stability.

Interest Rate and Repayment

Consistent with policy, the loan will accrue interest at a market-based rate, recommended as the average LGIP rate at the time of loan issuance.

Repayment will occur immediately upon receipt of the LOCAL reimbursement in February 2026 (or earlier if funds become available).

Council Options:

City Council has the following options available currently:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Other action as may be desired by the City Council.
4. Refer this issue back to staff for further work.
5. Take no action on this matter.

Fiscal Analysis:

Because this interfund loan affects both revenue and expenditure budgets for FY 2025–2026, the resolution also includes:

- Authorization for the required budget modifications to recognize the interfund loan proceeds and repayment;
- A finding that the modification is necessary for the immediate support of City government;
- A provision allowing adoption without a separate public hearing, consistent with RCW 35A.33.120’s authority to amend the budget by ordinance or resolution when immediate support of government is required.

Recommendation of Staff/Committee:

Staff recommends approval of the attached resolution authorizing:

1. A \$326,000 short-term interfund loan from the General Fund to the Street Fund,
2. A repayment schedule and interest rate consistent with City policy, and
3. The associated budget modifications needed to record this transaction.

Follow Up Action: