



## White Salmon City Council Meeting A G E N D A

April 01, 2026 – 6:00 PM  
119 NE Church Ave and Zoom Teleconference  
Zoom Meeting ID: [891 5239 6931](#)  
Call In: 1 253 215 8782 US (Tacoma)

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

- II. **Roll Call**

- III. **Additions or Corrections to the Agenda**

- IV. **Public Comment**

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

- V. **Presentations**

- A. Heritage Month Presentation
- B. City Highlights with the Mayor

- VI. **Consent Agenda**

- [A.](#) Approval of Service Agreement - Integrated Underwater Services
- B. Approval of Vouchers

- VII. **Reports and Communications**

- A. Council Member/Committee Reports
- [B.](#) Department Head Reports

- VIII. **Executive Session (if needed)**

- IX. **Adjournment**



**File Attachments for Item:**

A. Approval of Service Agreement - Integrated Underwater Services



## COUNCIL REPORT

**Business Item**

**Consent Agenda**

Needs Legal Review:

Yes, Completed

Meeting Date:

04/01/2026

Agenda Item:

Approval of Service Proposal with Integrated Underwater Services

Presented By:

Jason Kinley, Public Works Operations Manager

**Action Required:**

Approval of Service Proposal with Integrated Underwater Services

**Motion for Business Item / Proposed Motion for Consent Agenda:**

Approval of Service Proposal with Integrated Underwater Services not to exceed \$43,892.06

**Background of Issue:**

This is the beginning of Scheduled Maintenance on all Water Storage Reservoirs that haven't been completed regularly in the past.

**Explanation of Issue:**

This Agreement is for the inspection and cleaning inside of all the City's Water Storage Reservoirs.

**Council Options:**

City Council has the following options available currently:

1. Accept the Staff Recommendation and approve the Proposal.
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:**

This work is paid for with funds allocated in the 2026 Water budget.

**Recommendation of Staff/Committee:**

Approval of this Proposal with Integrated Underwater Services not to exceed \$43,892.06

**Follow Up Action:**

Upon approval of this service proposal, we will execute this proposal and work will begin on 04/13/2026.

A.



CUSTOMER		INTEGRATED UNDERWATER SERVICES LLC	
Name	City of White Salmon	Name	IUS
Contact	Jason Kinley	Contact	Kristy Gessner
Address	100 N Main Ave.	Address	7074 Portal Way #110
City, State, Zip	White Salmon, WA. 98672	City, State, Zip	Ferndale, WA. 98248
Telephone	(509) 281-4066	Telephone	(509) 251-0892
Email	jasonk@whitesalmonwa.gov	Email	kristy@iusdiving.com

PROJECT INFORMATION		ESTIMATE	
Name	<b>Reservoirs Inspection &amp; Cleaning</b>	Number	2540
Location	White Salmon, WA.	Date	03/03/2026

**SUMMARY**

Integrated Underwater Services LLC, is pleased to provide the following *estimate* for ROV services in White Salmon, WA.. Two-person ROV team consists of a Pilot Supervisor and Pilot.

IUS’s General Terms and Conditions of Service are incorporated herein by this reference. Pricing is valid for 30 days.

Thank you for the opportunity and please don’t hesitate to contact me with any questions. To authorize the performance of this proposal, please execute the “Proposal Acceptance” below.

Sincerely,

Kristy Gessner  
Accounts Manager

**SCOPE OF WORK**

Internal inspection and silt removal from 8 reservoirs total via ROV.

**PRICE SCHEDULE**

Item			
<b>Mobilization</b> (round trip)	<b>\$50</b>		
<b>Inspection of Los Altos Reservoir</b>	<b>\$3,938</b>		
<b>Silt Removal from Los Altos Reservoir</b>	<b>\$1,150</b>		
<b>Inspection of Childs Reservoir</b>	<b>\$3,938</b>		
<b>Silt Removal from Childs Reservoir</b>	<b>\$1,150</b>		
<b>Inspection of Sand Plant Reservoir</b>	<b>\$3,938</b>		
<b>Silt Removal from Sand Plant Reservoir</b>	<b>\$1,150</b>		

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A.



<b>Inspection of Booster Station Reservoir</b>	<b>\$3,938</b>		
<b>Silt Removal from Booster Station Reservoir</b>	<b>\$1,150</b>		
<b>Inspection of Strawberry East Reservoir</b>	<b>\$3,938</b>		
<b>Silt Removal from Strawberry East Reservoir</b>	<b>\$1,150</b>		
<b>Inspection of Strawberry West Reservoir</b>	<b>\$3,938</b>		
<b>Silt Removal from Strawberry West Reservoir</b>	<b>\$1,150</b>		
<b>Inspection of Dock Grade Reservoir</b>	<b>\$3,938</b>		
<b>Silt Removal from Dock Grade Reservoir</b>	<b>\$1,150</b>		
<b>Inspection of Spring St. Reservoir</b>	<b>\$3,938</b>		
<b>Silt Removal from Spring St. Reservoir</b>	<b>\$1,150</b>		
<b>Subtotal</b>	<b>\$40,754</b>		
<b>Tax (7.7%)</b>	<b>\$3,138.06</b>		
<b>ESTIMATED TOTAL \$43,892.06</b>			

**INCLUDED LABOR/MATERIALS/EQUIPMENT**

Price includes:  
 ROV inspection package & ROV cleaning package, full service report, color video and still photos in digital format

**ASSUMPTIONS & EXCLUSIONS**

- Billing is port to port at our Ferndale, WA. facility
- Pricing is based on information provided by customer. If operational conditions at the time of service are found to be different, a change order will be accepted.
- Pricing is based on standard 10-hour weekday shifts (0800-1800, Monday to Friday)
- Premium time applies after 12 hours on standard shifts, Sundays and Holidays
- Silt removal deeper than 3” subject to additional hourly charge of \$450
- Additional services or equipment requested will be billed at current IUS tariff rates
- Additional third party items requested to be billed at cost + 20%
- Any permits required are to be provided by customer
- Discharge silt capture and disposal will be a site-specific additional charge.

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A.



**PROPOSAL ACCEPTANCE**

**CUSTOMER:**

The above prices and conditions are satisfactory and are hereby accepted. Integrated Underwater Services LLC is authorized to perform the work as proposed. The person signing below is doing so as a duly authorized Representative of Customer.

Signature: \_\_\_\_\_ Name: \_\_\_\_\_

Date: \_\_\_\_\_ Title: \_\_\_\_\_

PO Number \_\_\_\_\_

This proposal when executed represents a legal and binding Contract.

Contractor's license number: INTEGUS798C2





## General Terms and Conditions

1. **Performance.** IUS will perform the work identified on the face page of this agreement identified within Scope of Work ("Services") at the general direction and supervision of Client and in conformance with applicable local, state, federal and industry standards. Unless otherwise expressly indicated on the face page of this agreement, the Services do not include any design, engineering, or similar technical services, and to the extent of such services are needed in connection with the project, it shall be the responsibility of the Client and provided by Client or third parties engaged by Client.
2. **WARRANTIES.** IUS MAKES NO (AND EXPRESSLY DISCLAIMS ANY) GUARANTEES, REPRESENTATIONS OR WARRANTIES AS TO THE PERFORMANCE OR SUITABILITY OF THE SERVICES AND ANY ASSOCIATED PERSONNEL, LABOR, EQUIPMENT, OR MATERIALS PERFORMED OR PROVIDED, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OR REPRESENTATIONS AS TO COMPLETION TIMES OR OF RATES OF PROGRESS OF THE SERVICES, OR ANY WARRANTY OF SEAWORTHINESS, MERCHANTABILITY, OR SUITABILITY FOR ANY PARTICULAR USE OR PURPOSE.
3. **Payment.** Unless otherwise expressly provided on the face page of this agreement, any payment Client owes IUS shall be deemed earned as such services are performed, with payment to be made, without offset or deduction, net thirty (30) days after receipt of IUS's invoice. Late payments shall earn interest at the rate of 5% per month, or the maximum amount permitted by law, whichever is less. Client shall be responsible for and shall reimburse IUS for any and all costs and expenses (including attorney's fees) incurred by IUS for collections of payments overdue. A 3.5% surcharge will be added to all credit card payments.
4. **Maritime Lien.** IUS shall have a maritime lien against the Vessel or vessels, for all amounts due hereunder, which lien may be exercised even after delivery or surrender of the Vessel or vessels by IUS but will be deemed extinguished upon full payment.
5. **Additional Charges.** Any changes requested by Client in the Services at any time shall be compensated by Client at the rates provided by IUS on the face page of this agreement or in accordance with IUS's applicable commercial tariff then in effect. Client understands IUS may not have had an opportunity to inspect conditions relating to the Services so unknown or unanticipated conditions, changes in laws or required standards or directions by federal or state agencies shall be considered a change requested by Client. In the event IUS's performance is suspended or delayed by Client, government personnel, weather or any other reason beyond IUS's control, IUS shall be paid at the rates identified on the face page of this agreement or in accordance with IUS's applicable commercial tariff then in effect for personnel and equipment that is required to standby, including any subcontractor costs, for demobilization and mobilization costs, and other costs incurred as a result of such suspension or delay.
6. **Suspension or Termination by IUS.** IUS may suspend or terminate this agreement at any time in the event Client fails to timely pay amounts due, breach by Client of any provision within this agreement, and failure of Client to provide reasonable assurance of the ability to pay for the Services. Client shall be responsible for any and all charges incurred as a result of demobilization following such termination or suspension, in addition to charges for Services performed up until the date of termination.
7. **Force Majeure.** IUS shall not be deemed in default of this agreement or any duty hereunder to the extent that any delay of or failure to commence or complete performance of its obligations, without regard to fault, from any cause beyond its reasonable control, including, but not limited to, acts of God, mechanical breakdown, acts of any governmental body, acts or delays of other subcontractors or supplies, fire, flood, severe weather, and labor disputes.
8. **Indemnity.** To the fullest extent permitted by law, Client shall indemnify, hold harmless, and defend IUS and its subcontractors (of any tier) and their respective officers, employees, and agents from and against any and all claims, loss, risk, damage, demand, suit, judgment, and attorneys' fees and other kind of expense arising from, resulting from, or any manner directly or indirectly related to the Services, except to the extent as caused by IUS's sole or gross negligence or willful misconduct. **IN FURTHERANCE OF THE FOREGOING, CLIENT WAIVES ANY EXCLUSIVITY AFFORDED TO IT UNDER WORKERS COMPENSATION OR SIMILAR LAW, INCLUDING AS APPLICABLE INDUSTRIAL INSURANCE TITLE 51 RCW.**
9. **Consequential Damages.** Neither party shall be responsible for any consequential or special damages whatsoever (including but not limited to, business interruption, extra expense, loss of use of any property, or delay) arising out of or relating to the Services, the project, and/or this agreement, howsoever caused and regardless of whether the same results from the negligence of a party, or otherwise and even if the possibility of such was or could have been foreseeable.
10. **Insurance.** Client and IUS shall procure and maintain insurance covering their environmental liabilities, operations and indemnity obligations owed herein. Each party shall cause all of its insurers to waive subrogation in favor of the non-procuring party and with the exception of worker compensation/employers liability, shall cause its insurers to name the non-procuring party as additional insured thereunder with respect to each party's operations and the extent of the liabilities allocated within this agreement.
11. **Counterparts and Facsimile Signatures.** This agreement may be executed in two or more counterparts, each of which will be deemed an original and all of which together will constitute the same agreement. Facsimile or email signatures and/or acknowledgement and acceptance shall be considered valid.
12. **Severability.** The partial or complete invalidity of any one or more provisions of this agreement shall not affect the validity or continuing force and effect of any other provision. If any provision is invalid, in whole or in part, the balance of the provisions shall be considered reformed to reflect the intent of the parties to the greatest extent possible consistent with the law.
13. **Law/Venue.** The interpretation and performance of this agreement shall be governed by the United States general maritime rules of law and if there is no applicable general maritime rule of law, then the laws of the state in which the Services are being performed shall apply. Both parties submit to exclusive personal jurisdiction to the U.S. District Court located in Seattle, Washington. With further respect to any litigation arising hereunder, the substantially prevailing party shall be entitled to its legal fees and costs.

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**File Attachments for Item:**

B. Department Head Reports



## DEPARTMENT HEAD REPORT

**To:** Mayor and City Council  
**From:** Jennifer Neil, Director of Finance & Operations  
**Date:** April 1, 2026  
**Subject:** Q1 2026 Preliminary Budget Amendments

### Purpose

This report is provided for Council awareness of the proposed Q1 2026 Budget Amendments in advance of a public hearing currently anticipated for April 15, 2026.

Consistent with prior practice, staff is providing this information early to ensure Council has adequate time to review and ask questions prior to formal consideration. No action is requested at this time.

### Background

The first budget amendment of the year reflects updates based on:

- Preliminary 2025 year-end financial activity
- Carryforward impacts into 2026
- Previously approved or discussed initiatives
- Adjustments to align the budget with current and planned operations

These amendments are part of standard financial management practices and are intended to ensure the budget accurately reflects actual activity and known needs.

### Summary of Proposed Amendments

#### General Fund (001)

- +\$18,813 Revenue / +\$18,813 Expense – Housing Rehabilitation Grant reimbursement
- -\$1,000 Revenue / +\$1,000 Expense – Internal cost reallocation
- +\$4,000 Expense – City Hall security camera installation
- +\$102,480 Expense – Police reserve transfer (2024–2025 carryforward tied to Bingen funding structure)
- +\$25,000 Expense – Asset transfer to WKRFA (pending final audit reconciliation)

#### Capital Improvement Program Fund (108)

- +\$125,000 Expense – Rheingarten Park playground equipment completion

#### Police Vehicle Replacement Fund (121)

- +\$102,480 Revenue – Transfer from General Fund

#### Hotel/Motel Tax Fund (303)

- +\$100,000 Expense – Reflects prior Council direction to increase 2026 grant awards and includes the Mt. Adams Chamber 2025 invoice

#### Water Fund (401)

- +\$35,000 Expense – Water Rate Study



Wastewater Fund (402)

- +\$75,000 Expense – Specialized legal counsel and participation in Bingen WWTP capacity study

Water Construction Fund (419)

- +\$8,910,000 Revenue / +\$8,910,000 Expense – Capital project funding alignment (grant/loan funded)

**Fiscal Overview**

Several of the proposed amendments are budget neutral, reflecting offsetting revenues and expenditures. Other adjustments represent planned uses of fund balance or policy-driven allocations consistent with prior Council direction. Capital activity reflected in Fund 419 is project-specific and supported by external funding sources, and therefore does not impact ongoing operational revenues.

**Fund Balance Snapshot**

The City’s financial policy requires maintaining a minimum fund balance of 10 percent in Operating & Maintenance (O&M) funds to ensure fiscal stability and continuity of operations. Based on current estimates and the proposed amendments, the City remains in compliance with this policy and is projected to exceed the minimum threshold across applicable funds, maintaining a stable financial position.

The table below provides a high-level snapshot of estimated beginning fund balances for 2026 to contextualize the proposed amendments.

Fund	Est 2026 Beginning Balance	Notes
General Fund	\$800,597	Stable operations: 10% ending fund balance target ~\$434,281
Capital Improvement	\$552,342	Available
Hotel/Motel Tax	\$198,289	~\$20k planned use of fund balance
Wastewater	\$305,375	Operationally stable: 10% ending fund balance target is ~\$167,009
Water (Combined)	\$1,868,794	Strong overall position: 10% ending fund balance target is ~\$495,960

Water funds are reported as a combined enterprise fund for external reporting. Internally, the City tracks operations and construction separately. The construction fund reflects timing differences related to capital project expenditures and reimbursements.

**Next Steps**

A public hearing is currently anticipated for April 15, 2026, at which time Council will be asked to formally consider adoption of the Q1 2026 Budget Amendments.

**Council Engagement**

Councilmembers are encouraged to review the proposed amendments and reach out to staff with any questions in advance of the public hearing.

## 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
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330 Intergovernmental Revenues

333 11 00 01 CE-Regional Housing Rehabilitation Program	20,000.00	38,813.00	18,813.00	194.1%	Final Draw Reimbursement
330 Intergovernmental Revenues	20,000.00	38,813.00	18,813.00	194.1%	
<b>Fund Revenues:</b>	<b>20,000.00</b>	<b>38,813.00</b>	<b>18,813.00</b>	<b>194.1%</b>	

Expenditures	Original	Proposed	Difference	%	Remarks
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514 Finance

514 20 31 01 Finance-Office Supplies	8,000.00	7,000.00	(1,000.00)	87.5%	Reduced to move budget to General Govt Supplies
514 Finance	8,000.00	7,000.00	(1,000.00)	87.5%	

519 General Government Services

519 20 31 01 General Governmental - Office & Operating Supplies	0.00	1,000.00	1,000.00	0.0%	Budget allocation from Finance supplies
519 20 41 00 General Governmental - Facilities Professional Services	0.00	4,000.00	4,000.00	0.0%	Security Camera System
519 General Government Services	0.00	5,000.00	5,000.00	0.0%	

557 Community Services

557 30 41 24 Community Services-Housing Rehabilitation Program	20,000.00	38,813.00	18,813.00	194.1%	Final Draw
557 Community Services	20,000.00	38,813.00	18,813.00	194.1%	

**021 Police**

521 Law Enforcement

597 21 00 01 CE-Transfer To PVR	0.00	102,480.00	102,480.00	0.0%	2024 - \$79,352, 2025 - \$23,128
521 Law Enforcement	0.00	102,480.00	102,480.00	0.0%	

### 2026 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
<b>021 Police</b>	<b>0.00</b>	<b>102,480.00</b>	<b>102,480.00</b>	<b>0.0%</b>	
<b>022 Fire</b>					
522 Fire Control					
522 20 49 02 Fire-Miscellaneous	0.00	25,000.00	25,000.00	0.0%	Final transfer of assets to WKRFA
522 Fire Control	0.00	25,000.00	25,000.00	0.0%	
<b>022 Fire</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.0%</b>	
<b>999 Ending Cash &amp; Investments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>28,000.00</b>	<b>178,293.00</b>	<b>150,293.00</b>	<b>636.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(8,000.00)</b>	<b>(139,480.00)</b>			

### 2026 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Revenues	Original	Proposed	Difference		Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 76 03 01 MCI-Park Playground Replacement	0.00	125,000.00	125,000.00	0.0%	Rheingarten playground equipment estimate from 2024
594 Capital Expenditures	0.00	125,000.00	125,000.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(125,000.00)</b>			

### 2026 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>022 Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>022 Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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115 Emergency Response Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund					
Revenues	Original	Proposed	Difference		Remarks
<b>021 Police</b>					
397 Interfund Transfers					
397 21 00 01 PVR-Transfer From CE	0.00	102,480.00	102,480.00	0.0%	2024 - \$79,352, 2025 - \$23,128
397 Interfund Transfers	0.00	102,480.00	102,480.00	0.0%	
<b>021 Police</b>	<b>0.00</b>	<b>102,480.00</b>	<b>102,480.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>102,480.00</b>	<b>102,480.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference		Remarks
<b>021 Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>102,480.00</b>			

### 2026 PROPOSED BUDGET CHANGES

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122 Police General Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>021 Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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204 Local Bond Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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302 Transportation Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	Remarks
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

557 30 40 00 Hotel Motel Taxes-Grants	80,000.00	100,000.00	20,000.00	125.0%	Council approved increase of 2026 awards to ~\$83,000 and to pay a final payment on a 2025 award ~\$15,000
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557 Community Services	80,000.00	100,000.00	20,000.00	125.0%
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<b>Fund Expenditures:</b>	<b>80,000.00</b>	<b>100,000.00</b>	<b>20,000.00</b>	<b>125.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(80,000.00)</b>	<b>(100,000.00)</b>		
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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307 Park and Recreation Fund

Revenues	Original	Proposed	Difference	Remarks
<b>007 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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341 General Fund Public Works Vehicle Replacen

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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342 Street Fund Public Works Vehicle Replaceme

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 01 Water-Contractual Services	130,000.00	165,000.00	35,000.00	126.9%	Water Rate Study \$30,000
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534 Water Utilities	130,000.00	165,000.00	35,000.00	126.9%
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<b>Fund Expenditures:</b>	<b>130,000.00</b>	<b>165,000.00</b>	<b>35,000.00</b>	<b>126.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(130,000.00)</b>	<b>(165,000.00)</b>
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference		Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 41 01 WW-Contractual Services	45,000.00	120,000.00	75,000.00	266.7%	Bingen WWTP Capacity Study ~\$55,000 prorational share, specialized legal council ~\$20,000
535 Sewer	45,000.00	120,000.00	75,000.00	266.7%	
<b>Fund Expenditures:</b>	<b>45,000.00</b>	<b>120,000.00</b>	<b>75,000.00</b>	<b>266.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(45,000.00)</b>	<b>(120,000.00)</b>			

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 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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330 Intergovernmental Revenues

334 06 90 15 Water Const - PWTF Grant - Mainline Phase IIA	0.00	1,000,000.00	1,000,000.00	0.0%
337 00 00 00 Water Const. - Interlocal Award	0.00	260,000.00	260,000.00	0.0% .09\$ Citywide Infill Projects
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>0.0%</b>

390 Other Financing Sources

391 80 63 15 Water Const.- PWB Loan Mainline Phase IIA	0.00	7,000,000.00	7,000,000.00	0.0%
391 80 63 16 Water Const - PWB Loan - Buck Creek WTP	0.00	400,000.00	400,000.00	0.0% Project close out
391 80 63 17 Water Const - DWSRF Loan - Mainline Phase IIB	0.00	250,000.00	250,000.00	0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>	<b>0.0%</b>
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>0.00</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 25 Water Const - Professional Services - Mainline Phase IIB	0.00	250,000.00	250,000.00	0.0% Design Phase
<b>534 Water Utilities</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.0%</b>

594 Capital Expenditures

594 34 65 50 Water Const - Capital Construction - Buck Creek WTP	0.00	400,000.00	400,000.00	0.0% Project close-out
594 34 65 51 Water Const - Capital Construction - Citywide Infill Project	0.00	260,000.00	260,000.00	0.0% Stauch & Snohomish
595 34 65 00 Water Const-Mainline Phase IIA Construction	0.00	8,000,000.00	8,000,000.00	0.0% Project kick-off with estimated completion in 6 months

### 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 Capital Expenditures	0.00	8,660,000.00	8,660,000.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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428 Water Fund Vehicle Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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429 Wastewater Fund Public Works Vehicle Rplac

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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	20,000.00	38,813.00	18,813.00	194.1%	28,000.00	178,293.00	150,293.00	636.8%
101 Street Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	0.00	0.00	0.0%	0.00	125,000.00	125,000.00	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	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
115 Emergency Response Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
121 Police Vehicle Reserve Fund	0.00	102,480.00	102,480.00	0.0%	0.00	0.00	0.00	0.0%
122 Police General Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
204 Local Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
302 Transportation Improvement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	0.00	0.00	0.0%	80,000.00	100,000.00	20,000.00	125.0%
307 Park and Recreation Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
341 General Fund Public Works Vehicle F	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
342 Street Fund Public Works Vehicle Rej	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	0.00	0.00	0.00	0.0%	130,000.00	165,000.00	35,000.00	126.9%
402 Wastewater Collection Fund	0.00	0.00	0.00	0.0%	45,000.00	120,000.00	75,000.00	266.7%
408 Water Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
409 Wastewater Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
413 Water Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	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	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fun	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
419 Water Construction Loan Fund	0.00	8,910,000.00	8,910,000.00	0.0%	0.00	8,910,000.00	8,910,000.00	0.0%
420 USDA Rural Development - Jewett W	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehic	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>20,000.00</b>	<b>9,051,293.00</b>	<b>9,031,293.00</b>	<b>*****%</b>	<b>283,000.00</b>	<b>9,598,293.00</b>	<b>9,315,293.00</b>	<b>*****%</b>

**2026 PROPOSED BUDGET CHANGES**

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
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	724,854.00	724,854.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>724,854.00</b>	<b>724,854.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>310 Taxes</b>				
311 10 00 00 CE-Property Taxes	462,922.00	462,922.00	0.00	100.0%
311 30 00 01 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 CE-Local Sales & Use Tax	695,000.00	695,000.00	0.00	100.0%
313 71 00 00 Criminal Justice Sales and Use Tax	30,000.00	30,000.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	60,000.00	60,000.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	300,000.00	300,000.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	183,412.00	183,412.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility Tax	5,000.00	5,000.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	20,000.00	20,000.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility Tax	25,000.00	25,000.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	165,000.00	165,000.00	0.00	100.0%
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	1,500.00	1,500.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	600.00	600.00	0.00	100.0%
317 20 00 00 CE-Leasehold Excise Tax	1,500.00	1,500.00	0.00	100.0%
<b>310 Taxes</b>	<b>1,949,934.00</b>	<b>1,949,934.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>320 Licenses &amp; Permits</b>				
321 91 00 00 CE-Cable Franchise Fees	16,000.00	16,000.00	0.00	100.0%
321 99 00 00 CE-Business Licenses & Permits	30,000.00	30,000.00	0.00	100.0%
321 99 01 00 CE-Short-Term Rental Permit	9,000.00	9,000.00	0.00	100.0%
322 10 00 00 CE-Building Permit	45,000.00	45,000.00	0.00	100.0%
322 10 00 01 CE-Bldg Permits/Residential	3,000.00	3,000.00	0.00	100.0%
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	300.00	300.00	0.00	100.0%
322 10 00 05 CE-Mechanical Permit	7,000.00	7,000.00	0.00	100.0%

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<b>320 Licenses &amp; Permits</b>					
322 10 00 06 CE-Plumbing Permit	7,500.00	7,500.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	800.00	800.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Permits	1,000.00	1,000.00	0.00	100.0%	
<b>320 Licenses &amp; Permits</b>	<b>119,600.00</b>	<b>119,600.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>330 Intergovernmental Revenues</b>					
331 16 60 00 CE-US Dept Justice-BPV Grant	500.00	500.00	0.00	100.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%	
333 11 00 01 CE-Regional Housing Rehabilitation Program	20,000.00	38,813.00	18,813.00	194.1%	Final Draw Reimbursement
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	
333 97 00 00 CE-FMAG Fire Management Assistance	7,300.00	7,300.00	0.00	100.0%	
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	54,000.00	54,000.00	0.00	100.0%	
334 04 20 03 CE- Middle Housing Grant 24-63336-165	0.00	0.00	0.00	0.0%	
334 04 20 04 CE-Periodic Update Grant	10,000.00	10,000.00	0.00	100.0%	
334 04 24 00 CE-CTED Stop Grant	0.00	0.00	0.00	0.0%	
334 04 90 01 CE-EMS Trauma Grant	0.00	0.00	0.00	0.0%	
335 00 91 00 CE-PUD Privilege Tax	40,000.00	40,000.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB6050	600.00	600.00	0.00	100.0%	
336 06 21 00 CE-Violent Crimes/population	1,070.00	1,070.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	3,775.00	3,775.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	3,900.00	3,900.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	200.00	200.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	17,929.00	17,929.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	18,801.00	18,801.00	0.00	100.0%	
337 00 05 18 CE-2023 RMSA Loss Prevention Reimbursement Grant	0.00	0.00	0.00	0.0%	
337 00 05 19 CE-RMSA Small City Scholarships	1,000.00	1,000.00	0.00	100.0%	
337 00 05 20 CE-WMCA NCI PD I Scholarship	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference	Remarks
<b>330 Intergovernmental Revenues</b>				
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>179,075.00</b>	<b>197,888.00</b>	<b>18,813.00</b>	<b>110.5%</b>
<b>340 Charges For Goods &amp; Services</b>				
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	500.00	500.00	0.00	100.0%
341 43 00 00 CE-Finance Admin Fees	364,506.00	364,506.00	0.00	100.0%
341 43 00 01 CE-Legislative Admin Fees	130,139.00	130,139.00	0.00	100.0%
341 62 00 00 CE-Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.0%
341 96 00 00 CE-HR Admin Fees	34,477.00	34,477.00	0.00	100.0%
342 10 00 00 CE-Law Enforcement Services	2,000.00	2,000.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Bingen	534,327.00	534,327.00	0.00	100.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	300.00	300.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.0%
345 81 00 00 CE-Zoning & Subdivision Fees	15,000.00	15,000.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	30,000.00	30,000.00	0.00	100.0%
347 30 00 01 CE-Park Use Activity Fees	600.00	600.00	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>1,111,849.00</b>	<b>1,111,849.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Penalties</b>				
352 30 00 00 CE-Civil Penalties-Proof Of Motor Vehicle Insurance	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	5,000.00	5,000.00	0.00	100.0%
353 70 04 00 CE Civil Infraction Non-Traffic Penalties	0.00	0.00	0.00	0.0%
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Penalty	3,500.00	3,500.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	1,500.00	1,500.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic Fines	1,000.00	1,000.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
<b>350 Fines &amp; Penalties</b>				
356 50 00 00 CE-Sup Court, Inv Fund Assets	50.00	50.00	0.00	100.0%
356 90 00 00 CE-Other Non-traffic Fines	1,300.00	1,300.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	2,500.00	2,500.00	0.00	100.0%
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.0%
<b>350 Fines &amp; Penalties</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Miscellaneous Revenues</b>				
361 11 00 00 CE-Investment Interest	29,000.00	29,000.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	1,500.00	1,500.00	0.00	100.0%
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%
362 22 00 00 CE-Lease-WKRFA Utility	10,100.00	10,100.00	0.00	100.0%
<b>Repayment</b>				
362 50 00 00 CE-Lease-Mt Adams Chamber	5,500.00	5,500.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dept)	600.00	600.00	0.00	100.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%
367 11 00 09 CE-Donations (City Hall)	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus	0.00	0.00	0.00	0.0%
<b>Equipment-Fire</b>				
369 10 00 01 CE-Sale Of Surplus-Finance	40,000.00	40,000.00	0.00	100.0%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.0%
<b>Forfeited Property</b>				
369 30 21 01 CE-Drug Related Confiscated And	0.00	0.00	0.00	0.0%
<b>Forfeited Property</b>				
369 40 00 00 CE-Restitution	2,400.00	2,400.00	0.00	100.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	1,300.00	1,300.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	200.00	200.00	0.00	100.0%

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360 Miscellaneous Revenues

369 91 01 00 CE-District Court Overpayment	0.00	0.00	0.00	0.0%
<b>360 Miscellaneous Revenues</b>	<b>90,600.00</b>	<b>90,600.00</b>	<b>0.00</b>	<b>100.0%</b>

380 Non Revenues - Other Increases In Fund R

381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%
382 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 76 01 02 CE-Transfer in from Parks&Rec (ARPA)	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>4,190,762.00</b>	<b>4,209,575.00</b>	<b>18,813.00</b>	<b>100.4%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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511 Legislative

511 60 35 00 Legislative - Equipment	1,500.00	1,500.00	0.00	100.0%
511 60 42 00 Legislative - Communications	680.00	680.00	0.00	100.0%
511 60 49 01 Legislative - Dues & Subscriptions	5,500.00	5,500.00	0.00	100.0%
<b>019 General Government</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>0.00</b>	<b>100.0%</b>

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<b>511 Legislative</b>					
511 Legislative	7,680.00	7,680.00	0.00	100.0%	
<b>513 Executive</b>					
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 - Dues & Subscriptions	2,000.00	2,000.00	0.00	100.0%	
554 90 41 00 Environmental Services-Climate Action Plan	5,000.00	5,000.00	0.00	100.0%	
513 Executive	7,000.00	7,000.00	0.00	100.0%	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	155,000.00	155,000.00	0.00	100.0%	
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	55,000.00	55,000.00	0.00	100.0%	
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	8,000.00	7,000.00	(1,000.00)	87.5%	Reduced to move budget to General Govt Supplies
514 20 31 02 Finance-Janitorial Supplies	250.00	250.00	0.00	100.0%	
514 20 31 04 Finance-Building Supplies	900.00	900.00	0.00	100.0%	
514 20 35 01 Finance - Equipment	7,000.00	7,000.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	1,700.00	1,700.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Services	25,000.00	25,000.00	0.00	100.0%	
514 20 41 02 Finance-Computer Services	90,000.00	90,000.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLink	0.00	0.00	0.00	0.0%	
514 20 42 03 Finance-Com Verizon	660.00	660.00	0.00	100.0%	
514 20 42 04 Finance-Internet	17,000.00	17,000.00	0.00	100.0%	
514 20 43 00 Finance-Travel & Training	7,000.00	7,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Rental	0.00	0.00	0.00	0.0%	
514 20 46 00 Finance-Insurance	220,779.00	220,779.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	3,000.00	3,000.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natural	600.00	600.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of WS	1,700.00	1,700.00	0.00	100.0%	

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<b>514 Finance</b>				
514 20 47 04 Finance-Utilities-Refuse	350.00	350.00	0.00	100.0%
514 20 48 01 Finance-Building Services	2,000.00	2,000.00	0.00	100.0%
514 20 49 00 Finance-Other Misc Expenses	350.00	350.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscriptions	1,500.00	1,500.00	0.00	100.0%
514 20 49 02 Finance-Postage & Permits	1,500.00	1,500.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penalties	150.00	150.00	0.00	100.0%
514 20 49 40 Finance-External Taxes	15.00	15.00	0.00	100.0%
514 23 22 00 Financial & Record Services	0.00	0.00	0.00	0.0%
514 23 40 00 Finance-Auditing Services	39,000.00	39,000.00	0.00	100.0%
514 30 40 01 Finance- Property Purchase	0.00	0.00	0.00	0.0%
<b>Record Services</b>				
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%
<b>Equip/Software</b>				
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%
<b>514 Finance</b>	<b>638,454.00</b>	<b>637,454.00</b>	<b>(1,000.00)</b>	<b>99.8%</b>

518 Central Services

518 10 10 00 HR-Salaries	35,000.00	35,000.00	0.00	100.0%
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	9,700.00	9,700.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	10,000.00	10,000.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attny	1,000.00	1,000.00	0.00	100.0%
518 10 42 03 HR-Com-Verizon	0.00	0.00	0.00	0.0%
518 10 43 00 HR-Travel/Training	5,000.00	5,000.00	0.00	100.0%
518 10 44 00 HR-Advertising	250.00	250.00	0.00	100.0%
518 10 48 02 HR-Computer Services	10,000.00	10,000.00	0.00	100.0%

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<b>518 Central Services</b>					
518 10 49 00 HR- Miscellaneous	0.00	1,600.00	1,600.00	0.0%	All Staff Meeting
518 Central Services	70,950.00	72,550.00	1,600.00	102.3%	
<b>519 General Government Services</b>					
512 50 41 01 Judicial-Judge Services	28,000.00	28,000.00	0.00	100.0%	
515 45 41 00 Legal - Criminal Contractual	16,800.00	16,800.00	0.00	100.0%	
<b>Services</b>					
515 91 41 00 Judicial-Indingent Defence	11,000.00	11,000.00	0.00	100.0%	
519 10 43 01 General Government-Travel & Training	5,000.00	5,000.00	0.00	100.0%	
519 20 31 00 General Governmental-City Hall Uniforms	1,000.00	1,000.00	0.00	100.0%	
519 20 31 01 General Governmental - Office & Operating Supplies	0.00	1,000.00	1,000.00	0.0%	Budget allocation from Finance supplies
519 20 31 02 General Governmental - Facilities Building Supplies	0.00	0.00	0.00	0.0%	
519 20 35 00 General Governmental - Facilities Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%	
519 20 41 00 General Governmental - Facilities Professional Services	0.00	4,000.00	4,000.00	0.0%	Security Camera System
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	8,500.00	8,500.00	0.00	100.0%	
523 60 49 40 Judicial-Prisoner Care	49,000.00	49,000.00	0.00	100.0%	
525 60 49 40 Emergency Services-Emerg. Mg	15,000.00	15,000.00	0.00	100.0%	
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%	
594 24 64 01 General Government - Building Assets > \$250	500.00	500.00	0.00	100.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%	
511 20 49 01 Legislative - Dues & Subcriptions	3,000.00	3,000.00	0.00	100.0%	
511 60 10 00 Legislative-Salaries	111,500.00	111,500.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference		Remarks
<b>519 General Government Services</b>					
511 60 20 00 Legislative-Benefits	38,000.00	38,000.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	2,000.00	2,000.00	0.00	100.0%	
511 60 41 00 Legislative-Advertising	500.00	500.00	0.00	100.0%	
511 60 41 01 Legislative - Professional Services	19,500.00	19,500.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Training	2,000.00	2,000.00	0.00	100.0%	
511 60 47 01 Legislative-Utilities-PUD	270.00	270.00	0.00	100.0%	
511 60 47 02 Legislative-Utilities-NW Natural	210.00	210.00	0.00	100.0%	
511 60 47 03 Legislative-Utilities-City WS	305.00	305.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	0.00	150.00	150.00	0.0%	Republic Services Increase
511 60 49 00 Legislative - Miscellaneous	6,900.00	6,900.00	0.00	100.0%	
513 10 10 00 Executive-Salaries	24,000.00	24,000.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	3,687.00	3,687.00	0.00	100.0%	
513 10 42 01 Executive-Com-Verizon	700.00	700.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Training	5,000.00	5,000.00	0.00	100.0%	
514 40 49 40 Legislative-Election Costs	8,000.00	8,000.00	0.00	100.0%	
515 41 41 01 Legal-Civil Contractual Services	22,000.00	22,000.00	0.00	100.0%	
<b>019 Legislative Costs</b>	<b>247,572.00</b>	<b>247,722.00</b>	<b>150.00</b>	<b>100.1%</b>	
<b>519 General Government Services</b>	<b>382,372.00</b>	<b>387,522.00</b>	<b>5,150.00</b>	<b>101.3%</b>	
<b>524 Building</b>					
524 60 10 00 Building-Salaries	29,000.00	29,000.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	0.00	0.00	0.00	0.0%	
524 60 11 01 Code Compliance-Salary	53,000.00	53,000.00	0.00	100.0%	
524 60 20 00 Building-Benefits	11,200.00	11,200.00	0.00	100.0%	
524 60 20 01 Codes Compliance Personnel	0.00	0.00	0.00	0.0%	
<b>Benefits</b>					
524 60 21 00 Building-Benefits/OT	0.00	0.00	0.00	0.0%	
524 60 21 01 Code Compliance- Benefits	10,300.00	10,300.00	0.00	100.0%	
524 60 31 01 Code Compliance-Office Supplies	1,000.00	1,000.00	0.00	100.0%	
524 60 32 00 Code Compliance - Fuel	300.00	300.00	0.00	100.0%	
524 60 35 00 Code Compliance - Equipment	600.00	600.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%	

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<b>524 Building</b>				
524 60 41 01 Code Compliance-Contractual Service	63,000.00	63,000.00	0.00	100.0%
524 60 41 02 Building-Inspections Contract	35,000.00	35,000.00	0.00	100.0%
524 60 42 01 Building-Cell Phones	0.00	0.00	0.00	0.0%
524 60 42 02 Code Compliance - Communications	100.00	100.00	0.00	100.0%
524 60 43 00 Code Compliance-Travel & Training	2,000.00	2,000.00	0.00	100.0%
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	800.00	800.00	0.00	100.0%
594 24 64 09 Building - Computer Equipment/Software	0.00	0.00	0.00	0.0%
<b>524 Building</b>	<b>206,300.00</b>	<b>206,300.00</b>	<b>0.00</b>	<b>100.0%</b>

557 Community Services

557 30 31 00 Community Services - Supplies	3,000.00	3,000.00	0.00	100.0%
557 30 31 01 Community Services-Murals	500.00	500.00	0.00	100.0%
557 30 31 10 Community Services - Pool Pass Program	0.00	0.00	0.00	0.0%
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%
557 30 41 04 Community Services - ARPA	0.00	0.00	0.00	0.0%

Funds

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
<b>557 Community Services</b>					
557 30 41 24 Community Services-Housing Rehabilitation Program	20,000.00	38,813.00	18,813.00	194.1%	Final Draw
571 20 49 00 Community Development - Youth Center Services	12,000.00	12,000.00	0.00	100.0%	
594 34 00 01 Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development- ARPA Funds - Infrastructure	0.00	0.00	0.00	0.0%	
<b>557 Community Services</b>	<b>35,500.00</b>	<b>54,313.00</b>	<b>18,813.00</b>	<b>153.0%</b>	
<b>558 Planning &amp; Community Devel</b>					
558 20 49 01 Planning-SBITA	2,700.00	2,700.00	0.00	100.0%	
558 60 10 00 Planning-Salaries	116,000.00	116,000.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	39,500.00	39,500.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	1,000.00	1,000.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Service	75,000.00	75,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Update	50,000.00	50,000.00	0.00	100.0%	
558 60 41 04 Planning-Critical Areas Ord Review	10,000.00	10,000.00	0.00	100.0%	
558 60 41 07 Planning-Housing Action Plan Implamentation	2,500.00	2,500.00	0.00	100.0%	
558 60 41 08 Planning-Middle Housing Grant	0.00	0.00	0.00	0.0%	
558 60 41 09 Planning-Hearing Examiner	9,000.00	9,000.00	0.00	100.0%	
558 60 41 10 Planning- Watershed Heritage Tree Ordinance Update	0.00	0.00	0.00	0.0%	

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<b>558 Planning &amp; Community Devel</b>				
558 60 41 11 Planning-Watershed Land Use Fee Study Update	0.00	0.00	0.00	0.0%
558 60 41 12 Planning-Watershed Zoning Map Update	0.00	0.00	0.00	0.0%
558 60 42 01 Planning-Cell Phones	500.00	500.00	0.00	100.0%
558 60 43 00 Planning-Travel & Training	2,500.00	2,500.00	0.00	100.0%
558 60 44 00 Planning-Advertising	5,000.00	5,000.00	0.00	100.0%
558 60 47 01 Planning-Utilities-PUD	250.00	250.00	0.00	100.0%
558 60 47 02 Planning-Utilities-NW Natural	250.00	250.00	0.00	100.0%
558 60 47 03 Planning-Utilities-City WS	300.00	300.00	0.00	100.0%
558 60 47 04 Planning-Utilities-Refuse	50.00	50.00	0.00	100.0%
558 60 48 00 Planning-Computer Equip/Maint.	1,000.00	1,000.00	0.00	100.0%
558 60 49 00 Planning - Miscellaneous	0.00	0.00	0.00	0.0%
558 70 41 00 Economic Development-Contractual Service	2,700.00	2,700.00	0.00	100.0%
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>318,250.00</b>	<b>318,250.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>576 Park Facilities</b>				
576 20 49 01 Parks-Postage & Permits	200.00	200.00	0.00	100.0%
576 80 10 00 Park-Salaries	105,000.00	105,000.00	0.00	100.0%
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.0%
576 80 20 00 Park-Benefits	57,500.00	57,500.00	0.00	100.0%
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	1,000.00	0.00	100.0%
576 80 31 01 Park-Veh/Equip Rep/Maint	2,000.00	2,000.00	0.00	100.0%
<b>Supplies</b>				
576 80 31 02 Park-Janitorial Supplies	4,000.00	4,000.00	0.00	100.0%
576 80 31 03 Park-Building Rep/Maint Supplies	5,000.00	5,000.00	0.00	100.0%
576 80 31 05 Park-Pipe, Valves, Fittings	1,500.00	1,500.00	0.00	100.0%
576 80 31 06 Park-Seasonal Supplies	2,200.00	2,200.00	0.00	100.0%
576 80 31 07 Park-Office & Operating Supplies	500.00	500.00	0.00	100.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	5,000.00	5,000.00	0.00	100.0%

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
576 80 35 01 Park-Shop Equipment & Tools	2,400.00	2,400.00	0.00	100.0%
576 80 41 01 Park-Contractual Services	5,000.00	5,000.00	0.00	100.0%
576 80 41 02 Park-Contractual Arborist	2,000.00	2,000.00	0.00	100.0%
576 80 42 01 Park-Comm	250.00	250.00	0.00	100.0%
576 80 43 00 Park-Travel & Training	1,250.00	1,250.00	0.00	100.0%
576 80 44 00 Park-Advertising	500.00	500.00	0.00	100.0%
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.0%
576 80 47 01 Park-Utilities-PUD	8,500.00	8,500.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	50,000.00	50,000.00	0.00	100.0%
576 80 47 04 Park-Utilities-Refuse	2,000.00	2,000.00	0.00	100.0%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	10,000.00	10,000.00	0.00	100.0%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	500.00	500.00	0.00	100.0%
576 80 48 04 Park-Tires & Tire Repair Services	800.00	800.00	0.00	100.0%
576 80 49 01 Park-Miscellaneous	350.00	350.00	0.00	100.0%
576 80 49 03 Parks - Laundry Service	500.00	500.00	0.00	100.0%
576 80 49 40 Park-Property Taxes	70.00	70.00	0.00	100.0%
576 90 41 10 Park-Bluff Pedestrian Connector Trail Engineering	54,000.00	54,000.00	0.00	100.0%
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	35,000.00	35,000.00	0.00	100.0%
<b>Construction</b>				
594 76 62 01 Parks-Park & Bldg Improv.	2,500.00	2,500.00	0.00	100.0%
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%
594 76 64 00 Parks- Machinery & Equip	15,000.00	15,000.00	0.00	100.0%
594 76 64 09 Park-Computer Equipment	500.00	500.00	0.00	100.0%
<b>080 Parks</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>576 Park Facilities</b>	<b>375,020.00</b>	<b>375,020.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>580 Non Expenditures</b>				
582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0%

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>				
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>591 Debt Service</b>				
591 10 70 00 CE- Central Services - SBITA & Leases	720.00	720.00	0.00	100.0%
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	720.00	720.00	0.00	100.0%
<b>594 Capital Expenditures</b>				
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%
<b>597 Interfund Transfers</b>				
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	10,600.00	10,600.00	0.00	100.0%

### 2026 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>				
597 Interfund Transfers	10,600.00	10,600.00	0.00	100.0%

**021 Police**

521 Law Enforcement

521 10 41 00 Civil Service- Professional Services	629.00	629.00	0.00	100.0%
521 20 10 00 Police-Salaries	907,000.00	907,000.00	0.00	100.0%
521 20 10 01 Police Maintenance Salaries	0.00	0.00	0.00	0.0%
521 20 11 00 Police-Salaries/OT	51,000.00	51,000.00	0.00	100.0%
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	0.00	0.0%
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%
521 20 20 00 Police-Benefits	369,000.00	369,000.00	0.00	100.0%
521 20 20 01 Police Maintenance Benefits	0.00	0.00	0.00	0.0%
521 20 20 02 Police-Benefits-LEOFF I	68,481.00	68,481.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	28,000.00	28,000.00	0.00	100.0%
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%
521 20 23 00 Police-Uniforms & Safety Gear	5,700.00	5,700.00	0.00	100.0%
521 20 31 01 Police-Office & Operating	4,800.00	4,800.00	0.00	100.0%
<b>Supplies</b>				
521 20 31 02 Police-Building Supplies	1,000.00	1,000.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Supplies	2,000.00	2,000.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	3,500.00	3,500.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	32,000.00	32,000.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment & Tools	0.00	0.00	0.00	0.0%
521 20 41 01 Police-Contractual Services	22,000.00	22,000.00	0.00	100.0%
521 20 41 02 Police-Advertising	300.00	300.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	11,880.00	11,880.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	37,709.00	37,709.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	3,500.00	3,500.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	2,700.00	2,700.00	0.00	100.0%

### 2026 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<b>521 Law Enforcement</b>				
521 20 47 03 Police-Utilities-City Of WS	1,800.00	1,800.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	150.00	150.00	0.00	100.0%
521 20 48 01 Police-Building Services	8,400.00	8,400.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint	10,000.00	10,000.00	0.00	100.0%
Services				
521 20 48 04 Police-Tire Services	2,100.00	2,100.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft Maint	9,300.00	9,300.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expenses	275.00	275.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptions	550.00	550.00	0.00	100.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	3,200.00	3,200.00	0.00	100.0%
521 40 49 01 Police-Travel & Training	13,500.00	13,500.00	0.00	100.0%
594 21 62 01 Police-Other Infrastructure	3,000.00	3,000.00	0.00	100.0%
Improvements				
594 21 64 02 Police-Police Equipment	10,000.00	10,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	0.00	102,480.00	102,480.00	0.0% 2024 - \$79,352, 2025 - \$23,128
521 21 40 01 Police-Drug Investigation	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	4,000.00	4,000.00	0.00	100.0%
<b>521 Law Enforcement</b>	<b>1,619,174.00</b>	<b>1,721,654.00</b>	<b>102,480.00</b>	<b>106.3%</b>
<b>021 Police</b>	<b>1,619,174.00</b>	<b>1,721,654.00</b>	<b>102,480.00</b>	<b>106.3%</b>

**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	2,400.00	2,400.00	0.00	100.0%
522 20 47 02 Fire-Utilities-NW Natural	1,100.00	1,100.00	0.00	100.0%

### 2026 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
<b>522 Fire Control</b>				
522 20 47 03 Fire-Utilities-City Of WS	3,600.00	3,600.00	0.00	100.0%
522 20 47 04 Fire-Utilities-Refuse	3,000.00	3,000.00	0.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint	0.00	0.00	0.00	0.0%
Services				
522 20 48 22 Fire-Emergency Fire Hall Repairs	0.00	0.00	0.00	0.0%
Water Damage				
522 20 49 02 Fire-Miscellaneous	0.00	25,000.00	25,000.00	0.0% Final transfer of assets to WKRFA
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Maint	0.00	0.00	0.00	0.0%
Services				
522 Fire Control	10,100.00	35,100.00	25,000.00	347.5%
<b>022 Fire</b>	<b>10,100.00</b>	<b>35,100.00</b>	<b>25,000.00</b>	<b>347.5%</b>
<b>999 Ending Cash &amp; Investments</b>				
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	508,642.00	508,642.00	0.00	100.0%
999 Ending Balance	508,642.00	508,642.00	0.00	100.0%
<b>999 Ending Cash &amp; Investments</b>	<b>508,642.00</b>	<b>508,642.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>4,190,762.00</b>	<b>4,342,805.00</b>	<b>152,043.00</b>	<b>103.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(133,230.00)</b>		

### 2026 PROPOSED BUDGET CHANGES

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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%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

310 Taxes

311 10 00 01 Street-Property Taxes	92,584.00	92,584.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	140,000.00	140,000.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility Tax	73,365.00	73,365.00	0.00	100.0%
<b>310 Taxes</b>	<b>305,949.00</b>	<b>305,949.00</b>	<b>0.00</b>	<b>100.0%</b>

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.	3,200.00	3,200.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	43,000.00	43,000.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>100.0%</b>

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	5,000.00	5,000.00	0.00	100.0%
367 11 01 04 Street-Forth Carshare Grant	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				

### 2026 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Miscellaneous Revenues

360 Miscellaneous Revenues	5,000.00	5,000.00	0.00	100.0%
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380 Non Revenues - Other Increases In Fund R

381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%
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390 Other Financing Sources

391 10 00 00 Street-LOCAL Bond	325,792.00	325,792.00	0.00	100.0%
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395 24 01 01 Street-Ins. Rec. Street Asset	0.00	0.00	0.00	0.0%
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390 Other Financing Sources	325,792.00	325,792.00	0.00	100.0%
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397 Interfund Transfers

397 02 00 01 Street-Transfer From CE	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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**315 Tohomish/Snohomish Project**

397 Interfund Transfers

397 42 03 03 Street-Transfer From Transportation Imp Fund	128,400.00	128,400.00	0.00	100.0%
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397 Interfund Transfers	128,400.00	128,400.00	0.00	100.0%
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<b>315 Tohomish/Snohomish Project</b>	<b>128,400.00</b>	<b>128,400.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>811,341.00</b>	<b>811,341.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	103,500.00	103,500.00	0.00	100.0%
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542 30 11 00 Street-Salaries/OT	0.00	0.00	0.00	0.0%
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>				
542 30 20 00 Street-Benefits	49,000.00	49,000.00	0.00	100.0%
542 30 21 00 Street-Benefits/OT	0.00	0.00	0.00	0.0%
542 30 23 00 Street-Uniforms & Safety Gear	1,500.00	1,500.00	0.00	100.0%
542 30 31 01 Street-Office & Building Supplies	1,500.00	1,500.00	0.00	100.0%
542 30 31 02 Street-Janitorial Supplies	500.00	500.00	0.00	100.0%
542 30 31 04 Street-Construction Supplies	8,000.00	8,000.00	0.00	100.0%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%
542 30 31 07 Street-Painting Supplies	5,000.00	5,000.00	0.00	100.0%
542 30 31 08 Street-Veh/Equip Rep/Maint	5,000.00	5,000.00	0.00	100.0%
<b>Supplies</b>				
542 30 31 09 Street-Street Signs	6,000.00	6,000.00	0.00	100.0%
542 30 31 10 Street-MultiModal Transportation	0.00	0.00	0.00	0.0%
<b>Supplies</b>				
542 30 31 11 Street-Wayfinding Street Signs	2,000.00	2,000.00	0.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	11,000.00	11,000.00	0.00	100.0%
542 30 35 01 Street-Shop Equip. & Tool	2,500.00	2,500.00	0.00	100.0%
542 30 41 03 Street-Engineering Services	10,000.00	10,000.00	0.00	100.0%
542 30 41 04 Street-Contractual Services	50,000.00	50,000.00	0.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	11,828.00	11,828.00	0.00	100.0%
542 30 41 11 Street-Finance Fee To CE Fund	33,128.00	33,128.00	0.00	100.0%
542 30 41 12 Street-HR Fee To CE Fund	31,334.00	31,334.00	0.00	100.0%
542 30 41 25 Street-SS4A Saftey Action Plan	0.00	0.00	0.00	0.0%
<b>(RTC Grant Match)</b>				
542 30 42 01 Street-Com-CenturyLink	200.00	200.00	0.00	100.0%
542 30 42 03 Street-Com-Cell Phone	500.00	500.00	0.00	100.0%
542 30 42 04 Street-Com-Charter	0.00	0.00	0.00	0.0%
542 30 43 00 Street-Travel & Training	2,500.00	2,500.00	0.00	100.0%
542 30 44 00 Street-Advertising	1,500.00	1,500.00	0.00	100.0%
542 30 45 00 Street-Equipment Rental	1,500.00	1,500.00	0.00	100.0%
542 30 47 01 Street-Utilities	6,200.00	6,200.00	0.00	100.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint.	10,000.00	10,000.00	0.00	100.0%
<b>Services</b>				

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>				
542 30 48 03 Street-Veh/Eq Repair/Maint Services	8,500.00	8,500.00	0.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	4,000.00	4,000.00	0.00	100.0%
542 30 49 00 Street-Other Misc Expenses	500.00	500.00	0.00	100.0%
542 30 49 01 Street-Dues & Subscriptions	1,200.00	1,200.00	0.00	100.0%
542 30 49 03 Street-Laundry Services	500.00	500.00	0.00	100.0%
542 30 49 41 Street-Property Taxes	50.00	50.00	0.00	100.0%
542 40 40 04 Street-Forth Carshare E/V Maintenance Fees	0.00	0.00	0.00	0.0%
542 40 40 05 Street - City Owned E/V Maintenance Fees	0.00	0.00	0.00	0.0%
542 63 47 00 Street-Street Lights	20,000.00	20,000.00	0.00	100.0%
542 63 47 01 Street - E/V Charging Station Electricity	0.00	0.00	0.00	0.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	6,800.00	6,800.00	0.00	100.0%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%
<b>542 Streets - Maintenance</b>	<b>395,740.00</b>	<b>395,740.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>580 Non Expenditures</b>				
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>591 Debt Service</b>				
591 48 70 00 Street - SBITA and Leases	0.00	0.00	0.00	0.0%
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%

**2026 PROPOSED BUDGET CHANGES**

City Of White Salmon

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 42 63 00 Street-Capital Improvements	128,400.00	128,400.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	2,500.00	2,500.00	0.00	100.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Software	1,500.00	1,500.00	0.00	100.0%
595 30 60 07 Street-2020 Garfield Project (TIB)	0.00	0.00	0.00	0.0%
595 30 60 09 Street-Tohomish/Pioneer	0.00	0.00	0.00	0.0%
Sidewalk				
595 30 60 12 Street-Sweet Gum Tree	0.00	0.00	0.00	0.0%
Improvements				
594 Capital Expenditures	132,400.00	132,400.00	0.00	100.0%
<b>597 Interfund Transfers</b>				
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	0.00	0.00	0.00	0.0%
Fund				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 51 01 01 Street-Assigned Ending Balance	283,201.00	283,201.00	0.00	100.0%
999 Ending Balance	283,201.00	283,201.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>811,341.00</b>	<b>811,341.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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108 Municipal Capital Imp Fund					
Revenues	Original	Proposed	Difference	Remarks	
<b>308 Beginning Balances</b>					
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%	
<b>310 Taxes</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	85,000.00	85,000.00	0.00	100.0%	
310 Taxes	85,000.00	85,000.00	0.00	100.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 95 00 MCI-Investment Interest	18,000.00	18,000.00	0.00	100.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	18,000.00	18,000.00	0.00	100.0%	
<b>397 Interfund Transfers</b>					
397 00 01 12 MCI-Transfer From General Fund	0.00	0.00	0.00	0.0%	
Reserve					
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%	
<b>Fund Revenues:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
Expenditures	Original	Proposed	Difference	Remarks	
<b>576 Park Facilities</b>					
576 90 41 00 MCI - Professional Services	45,000.00	45,000.00	0.00	100.0%	
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 90 41 04 MCI - Park Improvements Design	0.00	0.00	0.00	0.0%	
Contract					
576 90 41 06 MCI-Bluff Pedestrian Trail City	0.00	0.00	0.00	0.0%	
Match					

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
576 Park Facilities	45,000.00	45,000.00	0.00	100.0%
<b>594 Capital Expenditures</b>				
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	0.00	125,000.00	125,000.00	0.0% Rheingarten playground equipment estimate from 2024
<b>Replacement</b>				
594 76 03 02 MCI-Park Splash Pad	0.00	0.00	0.00	0.0%
594 76 03 03 MCI-Park Peebles	10,000.00	10,000.00	0.00	100.0%
594 76 03 04 MCI-Park Irrigation	0.00	0.00	0.00	0.0%
595 61 60 00 MCI-Sidewalks	8,000.00	8,000.00	0.00	100.0%
595 64 60 00 MCI-Traffic Control-Railroad	25,000.00	25,000.00	0.00	100.0%
<b>Crossing</b>				
594 Capital Expenditures	43,000.00	168,000.00	125,000.00	390.7%
<b>999 Ending Balance</b>				
508 31 01 08 MCI-Restricted Ending Balance	15,000.00	15,000.00	0.00	100.0%
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	15,000.00	15,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>103,000.00</b>	<b>228,000.00</b>	<b>125,000.00</b>	<b>221.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(125,000.00)</b>		

## 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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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%	
<b>022 Fire</b>					
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%	
<b>022 Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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%	

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>				
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	0.00	0.00	0.00	0.0%
<b>WKRFA Funding</b>				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
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**

<b>594 Capital Expenditures</b>				
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%
<b>022 Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

**2026 PROPOSED BUDGET CHANGES**

City Of White Salmon

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112 General Fund Reserve

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
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%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 Miscellaneous Revenues</b>				
361 11 12 00 GF Reserve-Invest Int.	11,000.00	11,000.00	0.00	100.0%
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%
<b>360 Miscellaneous Revenues</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues - Other Increases In Fund R</b>				
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%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
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**2026 PROPOSED BUDGET CHANGES**

City Of White Salmon

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112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>				
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%
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 51 01 12 General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Unassigned Ending Balance	11,000.00	11,000.00	0.00	100.0%
999 Ending Balance	11,000.00	11,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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115 Emergency Response Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 15 Emergency Response Fund	0.00	0.00	0.00	0.0%
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-Restricted Beg Balance

308 Beginning Balances	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues

361 15 01 15 Emergency Response	4,000.00	4,000.00	0.00	100.0%
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Fund-Investment Interest

360 Miscellaneous Revenues	4,000.00	4,000.00	0.00	100.0%
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397 Interfund Transfers

397 15 01 15 ERF-Transfer from General	0.00	0.00	0.00	0.0%
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Reserve Fund

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 21 01 15 Emergency Response	4,000.00	4,000.00	0.00	100.0%
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Fund-Ending Balance

999 Ending Balance	4,000.00	4,000.00	0.00	100.0%
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<b>Fund Expenditures:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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### 2026 PROPOSED BUDGET CHANGES

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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	0.00	0.00	0.00	0.0%	
Beginning Balance					
308 51 01 21 Police Vehicle Reserve-Assigned	77,306.00	77,306.00	0.00	100.0%	
Beginning Balance					
308 Beginning Balances	77,306.00	77,306.00	0.00	100.0%	

#### 021 Police

360 Miscellaneous Revenues					
	Original	Proposed	Difference	Remarks	
361 11 21 01 Police-Investment Interest	5,500.00	5,500.00	0.00	100.0%	
360 Miscellaneous Revenues	5,500.00	5,500.00	0.00	100.0%	

397 Interfund Transfers					
	Original	Proposed	Difference	Remarks	
397 21 00 01 PVR-Transfer From CE	0.00	102,480.00	102,480.00	0.0%	2024 - \$79,352, 2025 - \$23,128
397 Interfund Transfers	0.00	102,480.00	102,480.00	0.0%	
<b>021 Police</b>	<b>5,500.00</b>	<b>107,980.00</b>	<b>102,480.00</b>	<b>*****%</b>	

**Fund Revenues: 82,806.00 185,286.00 102,480.00 223.8%**

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	0.00	0.00	0.00	0.0%	
Reserve					
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	9,806.00	9,806.00	0.00	100.0%	
Ending Balance					
999 Ending Balance	9,806.00	9,806.00	0.00	100.0%	
<b>021 Police</b>					
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	73,000.00	73,000.00	0.00	100.0%	
594 Capital Expenditures	73,000.00	73,000.00	0.00	100.0%	
<b>021 Police</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Expenditures:</b>	<b>82,806.00</b>	<b>82,806.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>102,480.00</b>			

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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122 Police General Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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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	3,000.00	3,000.00	0.00	100.0%
360 Miscellaneous Revenues	3,000.00	3,000.00	0.00	100.0%

397 Interfund Transfers

397 21 01 22 Police General Reserve Fund-Transfer from PVR	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

**Fund Revenues: 3,000.00 3,000.00 0.00 100.0%**

Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 21 01 22 Police General Fund-Ending Balance	3,000.00	3,000.00	0.00	100.0%
999 Ending Balance	3,000.00	3,000.00	0.00	100.0%

**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%

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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122 Police General Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>021 Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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204 Local Bond Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 02 00 LOCAL Bond-Restricted 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

369 91 00 03 LOCAL BOND- Other Misc Revenue	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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390 Other Financing Sources

391 12 00 00 LOCAL Bond - WA State Issued Debt	0.00	0.00	0.00	0.0%
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390 Other Financing Sources	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 20 04 00 LOCAL BOND- Transfer from General Fund	10,600.00	10,600.00	0.00	100.0%
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397 34 04 29 LOCAL BOND-Transfer from Water	21,200.00	21,200.00	0.00	100.0%
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397 35 00 08 LOCAL Bond-Transfer from WW	10,600.00	10,600.00	0.00	100.0%
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397 42 03 04 LOCAL BOND- Transfer from Street Fund	10,600.00	10,600.00	0.00	100.0%
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397 Interfund Transfers	53,000.00	53,000.00	0.00	100.0%
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<b>Fund Revenues:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 22 71 00 LOCAL Bond- Principal	53,000.00	53,000.00	0.00	100.0%
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592 22 83 00 LOCAL Bond-Interest	0.00	0.00	0.00	0.0%
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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204 Local Bond Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>591 Debt Service</b>				
591 Debt Service	53,000.00	53,000.00	0.00	100.0%
<b>594 Capital Expenditures</b>				
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%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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302 Transportation Improvement Fund

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

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

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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302 Transportation Improvement Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>				
597 42 03 03 Transportation Imp Fund- Transfer to Street Fund	128,400.00	128,400.00	0.00	100.0%
597 Interfund Transfers	128,400.00	128,400.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 10 03 02 Transportation Improvement-Ending Balance	167,100.00	167,100.00	0.00	100.0%
999 Ending Balance	167,100.00	167,100.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>295,500.00</b>	<b>295,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	Remarks
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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	75,000.00	75,000.00	0.00	100.0%
310 Taxes	75,000.00	75,000.00	0.00	100.0%

360 Miscellaneous Revenues

361 10 00 12 Hotel/Motel Tax-Investment Interest	5,000.00	5,000.00	0.00	100.0%
360 Miscellaneous Revenues	5,000.00	5,000.00	0.00	100.0%

**Fund Revenues: 80,000.00 80,000.00 0.00 100.0%**

Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

557 30 40 00 Hotel Motel Taxes-Grants	80,000.00	100,000.00	20,000.00	125.0%	Council approved increase of 2026 awards to ~\$83,000 and to pay a final payment on a 2025 award ~\$15,000
557 Community Services	80,000.00	100,000.00	20,000.00	125.0%	

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: 80,000.00 100,000.00 20,000.00 125.0%**

**Fund Excess/(Deficit): 0.00 (20,000.00)**

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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307 Park and Recreation Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 Park and Recreation Fund-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 03 07 Park and Recreation Fund - Investment Interest	600.00	600.00	0.00	100.0%
360 Miscellaneous Revenues	600.00	600.00	0.00	100.0%

397 Interfund Transfers

397 76 00 30 Park and Recreation Fund-New Pool WS Contribution from CE	35,000.00	35,000.00	0.00	100.0%
397 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%

**007 Pool**

360 Miscellaneous Revenues

367 11 03 07 Park and Recreation Fund-Donations	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
<b>007 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Fund Revenues: 35,600.00 35,600.00 0.00 100.0%**

Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 Park and Recreation Fund-Restricted Ending Balance	35,600.00	35,600.00	0.00	100.0%
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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307 Park and Recreation Fund

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

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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341 General Fund Public Works Vehicle Replacen

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 01 03 General Fund PWVRF- Committed	0.00	0.00	0.00	0.0%
--------------------------------------------	------	------	------	------

Beginning Balance

308 Beginning Balances	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues

361 11 11 03 General Fund PWVRF-Investment	100.00	100.00	0.00	100.0%
--------------------------------------------	--------	--------	------	--------

Interest

360 Miscellaneous Revenues	100.00	100.00	0.00	100.0%
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397 Interfund Transfers

397 01 01 03 GPWVR-Transfer from CE	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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<b>Fund Revenues:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 64 13 GPWVR - Vehicle 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 03 General PWVR Fund- Ending	100.00	100.00	0.00	100.0%
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Balance

999 Ending Balance	100.00	100.00	0.00	100.0%
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<b>Fund Expenditures:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	200.00	200.00	0.00	100.0%
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360 Miscellaneous Revenues	200.00	200.00	0.00	100.0%
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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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<b>Fund Revenues:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>
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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	200.00	200.00	0.00	100.0%
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Fund-Ending Balance

999 Ending Balance	200.00	200.00	0.00	100.0%
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<b>Fund Expenditures:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 04 01 Water-Assigned Beginning Balance	2,198,157.00	2,198,157.00	0.00	100.0%
308 Beginning Balances	2,198,157.00	2,198,157.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>				
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%
<b>340 Charges For Goods &amp; Services</b>				
343 40 00 01 Water-Water Sales	2,692,440.00	2,692,440.00	0.00	100.0%
343 40 00 02 Water-Other Fees & Charges	4,000.00	4,000.00	0.00	100.0%
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	2,696,440.00	2,696,440.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>				
359 90 00 00 Water-Late Charges	8,500.00	8,500.00	0.00	100.0%
361 11 34 02 Water-Investment Interest	21,500.00	21,500.00	0.00	100.0%
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 04 01 Water-Other Misc Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	30,000.00	30,000.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund R</b>				
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>				
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
390 Other Financing Sources				
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>4,924,597.00</b>	<b>4,924,597.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 80 10 00 Water-Salaries	306,000.00	306,000.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	145,000.00	145,000.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	3,000.00	3,000.00	0.00	100.0%
534 80 31 01 Water-Office & Building Supplies	4,000.00	4,000.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	350.00	350.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab Supplie	28,000.00	28,000.00	0.00	100.0%
534 80 31 04 Water-Construction Supplies	25,000.00	25,000.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittings	30,000.00	30,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Supplies	1,000.00	1,000.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Maint	8,000.00	8,000.00	0.00	100.0%
Supplies				
534 80 31 09 Water-Fire Hydrant Paint Supplies	2,500.00	2,500.00	0.00	100.0%
534 80 31 10 Water-Water Conservation	500.00	500.00	0.00	100.0%
Supplies				
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	20,000.00	20,000.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment & Tools	3,500.00	3,500.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Tools	4,500.00	4,500.00	0.00	100.0%
534 80 41 01 Water-Contractual Services	130,000.00	165,000.00	35,000.00	126.9% Water Rate Study \$30,000

### 2026 PROPOSED BUDGET CHANGES

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401 Water Fund

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

### 2026 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>534 Water Utilities</b>				
534 80 49 04 Water-Miscellaneous	1,200.00	1,200.00	0.00	100.0%
534 80 49 05 Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.0%
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%
534 80 49 40 Water-External Taxes	116,000.00	116,000.00	0.00	100.0%
534 80 49 41 Water-Property Taxes	100.00	100.00	0.00	100.0%
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	140,000.00	140,000.00	0.00	100.0%
534 80 49 43 Water-Transfer To CE Utility Tax	260,000.00	260,000.00	0.00	100.0%
<b>534 Water Utilities</b>	<b>1,818,826.00</b>	<b>1,853,826.00</b>	<b>35,000.00</b>	<b>101.9%</b>

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%
582 10 00 34 Water-Meter Deposit Refund	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

591 Debt Service

591 34 70 00 Water - SBITA & Leases	0.00	0.00	0.00	0.0%
591 34 78 02 Water-Principal, PWTF Jewett Main Improvements	45,000.00	45,000.00	0.00	100.0%
591 34 78 03 Water-Principal, PWTF Mainline Phases	162,000.00	162,000.00	0.00	100.0%
591 34 78 05 Water-Principal, DWSRF	63,000.00	63,000.00	0.00	100.0%
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	141,000.00	141,000.00	0.00	100.0%
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%
592 34 78 10 Water-Interest, PWTF N Main Spring Booster Pump	0.00	0.00	0.00	0.0%
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	0.00	0.00	0.00	0.0%

**2026 PROPOSED BUDGET CHANGES**

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>591 Debt Service</b>				
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%
<b>591 Debt Service</b>	<b>411,000.00</b>	<b>411,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
594 34 62 02 Water-Bldgs & Improvements	10,000.00	10,000.00	0.00	100.0%
594 34 64 00 Water-Meters & Vaults	15,000.00	15,000.00	0.00	100.0%
594 34 64 01 Water-Equipment	5,000.00	5,000.00	0.00	100.0%
594 34 64 06 Water-Vehicles	70,000.00	70,000.00	0.00	100.0%
594 34 64 08 Water-Office Equipment	2,500.00	2,500.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>				
597 34 00 03 Water-Transfer To Water Bd Red	141,000.00	141,000.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%
597 34 04 08 Water-Transfer To Water Res.	0.00	0.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water Bd Res	11,809.00	11,809.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA Reserve	25,195.00	25,195.00	0.00	100.0%
597 34 04 20 Water-Transfer to Water Const Fund	0.00	0.00	0.00	0.0%
597 34 04 28 Water-Transfer to Water VRF	0.00	0.00	0.00	0.0%
597 34 04 29 Water-Transfer to LOCAL Bond	21,200.00	21,200.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>199,204.00</b>	<b>199,204.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 51 04 01 Water-Assigned Ending Balance	2,393,067.00	2,393,067.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>2,393,067.00</b>	<b>2,393,067.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>4,924,597.00</b>	<b>4,959,597.00</b>	<b>35,000.00</b>	<b>100.7%</b>

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401 Water Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(35,000.00)</b>
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## 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 51 04 02 WW-Assigned Beginning Balance	363,337.00	363,337.00	0.00	100.0%
308 Beginning Balances	363,337.00	363,337.00	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>				
343 50 00 01 WW-Service Charge	1,222,749.00	1,222,749.00	0.00	100.0%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,222,749.00	1,222,749.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>				
361 11 35 01 WW-Investment Interest	9,000.00	9,000.00	0.00	100.0%
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	9,000.00	9,000.00	0.00	100.0%
<b>390 Other Financing Sources</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>1,595,086.00</b>	<b>1,595,086.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer</b>				
535 80 10 00 WW-Salaries	137,000.00	137,000.00	0.00	100.0%
535 80 11 00 WW-Salaries/OT	0.00	0.00	0.00	0.0%
535 80 20 00 WW-Benefits	70,000.00	70,000.00	0.00	100.0%

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer</b>				
535 80 21 00 WW-Benefits/OT	0.00	0.00	0.00	0.0%
535 80 23 00 WW-Uniforms & Safety Gear	1,500.00	1,500.00	0.00	100.0%
535 80 31 01 WW-Office & Building Supplies	1,500.00	1,500.00	0.00	100.0%
535 80 31 02 WW-Janitorial Supplies	300.00	300.00	0.00	100.0%
535 80 31 03 WW-Chem & Lab Supplies	2,500.00	2,500.00	0.00	100.0%
535 80 31 04 WW-Const Supplies	5,000.00	5,000.00	0.00	100.0%
535 80 31 05 WW-Pipe, Valves, Fittings	2,000.00	2,000.00	0.00	100.0%
535 80 31 06 WW-Utility Locate Supplies	300.00	300.00	0.00	100.0%
535 80 31 07 WW-Veh/Equip Rep/Maint	5,000.00	5,000.00	0.00	100.0%
<b>Supplies</b>				
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	12,000.00	12,000.00	0.00	100.0%
535 80 35 01 WW-Shop Equipment & Tools	2,500.00	2,500.00	0.00	100.0%
535 80 41 01 WW-Contractual Services	45,000.00	120,000.00	75,000.00	266.7% Bingen WWTP Capacity Study ~\$55,000 prorational share, specialized legal council ~\$20,000
535 80 41 02 WW-Wastewater System Plan	0.00	0.00	0.00	0.0%
535 80 41 06 WW-Utility Billing & CC Services	32,000.00	32,000.00	0.00	100.0%
535 80 41 10 WW-Legis Fee To CE Fund	14,305.00	14,305.00	0.00	100.0%
535 80 41 11 WW-Finance Fee To CE Fund	40,065.00	40,065.00	0.00	100.0%
535 80 41 12 WW-HR Fee To CE Fund	3,790.00	3,790.00	0.00	100.0%
535 80 42 01 WW-Com-CenturyLink	1,000.00	1,000.00	0.00	100.0%
535 80 42 03 WW-Com-Other	70.00	70.00	0.00	100.0%
535 80 42 04 WW-Utility Locates	240.00	240.00	0.00	100.0%
535 80 42 06 WW-Com-Cell Phones	500.00	500.00	0.00	100.0%
535 80 43 00 WW-Travel & Training	1,500.00	1,500.00	0.00	100.0%
535 80 44 00 WW-Advertising	500.00	500.00	0.00	100.0%
535 80 45 00 WW-Equipment Rental	1,500.00	1,500.00	0.00	100.0%
535 80 47 01 WW-Utilities-PUD	4,200.00	4,200.00	0.00	100.0%
535 80 47 02 WW-Utilities-NWNatural	2,000.00	2,000.00	0.00	100.0%
535 80 47 03 WW-Utilities-City Of WS	3,000.00	3,000.00	0.00	100.0%
535 80 47 04 WW-Utilities-Refuse	550.00	550.00	0.00	100.0%
535 80 48 01 WW-Bldg/Grnd Repair/Maint	3,000.00	3,000.00	0.00	100.0%
<b>Services</b>				
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%

### 2026 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer</b>				
535 80 48 03 WW-Veh/Eq Repair/Maint Services	3,500.00	3,500.00	0.00	100.0%
535 80 48 04 WW-Tire Repair/Maint Services	2,500.00	2,500.00	0.00	100.0%
535 80 48 05 WW-Telemetry Repair/Maint Services	1,000.00	1,000.00	0.00	100.0%
535 80 48 06 WW-Computer Eq/Soft Maint Services	250.00	250.00	0.00	100.0%
535 80 48 10 WW-Stormwater Plan	0.00	0.00	0.00	0.0%
535 80 49 01 WW-Dues & Subscriptions	500.00	500.00	0.00	100.0%
535 80 49 02 WW-Postage & Permits	250.00	250.00	0.00	100.0%
535 80 49 03 WW-Laundry Services	450.00	450.00	0.00	100.0%
535 80 49 04 WW-Miscellaneous	500.00	500.00	0.00	100.0%
535 80 49 05 WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.0%
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	17,000.00	17,000.00	0.00	100.0%
535 80 49 42 WW-Disposal Plant Services	0.00	0.00	0.00	0.0%
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	73,365.00	73,365.00	0.00	100.0%
535 80 49 44 WW-Transfer To CE (Utility Tax)	183,412.00	183,412.00	0.00	100.0%
<b>535 Sewer</b>	<b>675,547.00</b>	<b>750,547.00</b>	<b>75,000.00</b>	<b>111.1%</b>
<b>591 Debt Service</b>				
591 35 70 00 WW - SBITA & Leases	0.00	0.00	0.00	0.0%
591 35 78 00 WW- Bingen DOE Loan Principal	170,000.00	170,000.00	0.00	100.0%
592 35 80 00 WW- Bingen DOE Loan Interest	0.00	0.00	0.00	0.0%
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	0.00	0.00	0.0%
<b>591 Debt Service</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>				
594 35 62 02 WW-Bldg Improv.	5,000.00	5,000.00	0.00	100.0%
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%
594 35 64 00 WW - Meters & Vaults	2,500.00	2,500.00	0.00	100.0%
594 35 64 01 WW-Equipment	2,500.00	2,500.00	0.00	100.0%
594 35 64 02 WW - Manhole Covers	2,500.00	2,500.00	0.00	100.0%
594 35 64 04 WW-Machinery	3,000.00	3,000.00	0.00	100.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	1,000.00	1,000.00	0.00	100.0%
594 35 64 09 WW Computer Capital Equip/Software	1,500.00	1,500.00	0.00	100.0%
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>				
597 35 00 01 WW-Transfer To WW Reserve	0.00	0.00	0.00	0.0%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.0%
597 35 00 08 WW-Transfer to LOCAL Bond	10,600.00	10,600.00	0.00	100.0%
597 35 04 29 WW-Transfer to WW Fund VRF	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 51 04 02 WW-Assigned Ending Balance	720,939.00	720,939.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>720,939.00</b>	<b>720,939.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,595,086.00</b>	<b>1,670,086.00</b>	<b>75,000.00</b>	<b>104.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(75,000.00)</b>		

2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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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	6,500.00	6,500.00	0.00	100.0%
330 Intergovernmental Revenues	6,500.00	6,500.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	19,500.00	19,500.00	0.00	100.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%
367 00 40 04 W Res-Connections	75,000.00	75,000.00	0.00	100.0%
360 Miscellaneous Revenues	94,500.00	94,500.00	0.00	100.0%

380 Non Revenues - Other Increases In Fund R

381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In 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	2,000,000.00	2,000,000.00	0.00	100.0%
390 Other Financing Sources	2,000,000.00	2,000,000.00	0.00	100.0%

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%

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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**Fund Revenues: 2,101,000.00 2,101,000.00 0.00 100.0%**

Expenditures	Original	Proposed	Difference	Remarks
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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%
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

594 Capital Expenditures

594 34 64 03 W Res-Well Pump Replacement	0.00	0.00	0.00	0.0%
594 34 64 61 W Res - PWTF N Main Spring Construction	2,000,000.00	2,000,000.00	0.00	100.0%
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>100.0%</b>

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%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

999 Ending Balance

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	101,000.00	101,000.00	0.00	100.0%
999 Ending Balance	101,000.00	101,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>2,101,000.00</b>	<b>2,101,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	13,000.00	13,000.00	0.00	100.0%
367 00 50 05 WW Reserve-Connections	2,500.00	2,500.00	0.00	100.0%
369 91 00 35 WW Res-Misc Revenue	0.00	0.00	0.00	0.0%
<b>360 Miscellaneous Revenues</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>100.0%</b>

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Fund Revenues: 15,500.00 15,500.00 0.00 100.0%**

Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

535 80 41 30 WW Res - SCADA Design Engineering	0.00	0.00	0.00	0.0%
535 80 41 31 WW Res - SCADA Construction Engineering	0.00	0.00	0.00	0.0%
535 80 51 35 WW Res-Wastewater Capital Improvement Plan (City of Bingen)	0.00	0.00	0.00	0.0%
<b>535 Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

580 Non Expenditures

581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.0%
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### 2026 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>				
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>				
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%
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 51 04 09 WW Reserve-Assigned Ending Balance	15,500.00	15,500.00	0.00	100.0%
999 Ending Balance	15,500.00	15,500.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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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	7,500.00	7,500.00	0.00	100.0%
368 10 00 00 WRAF-Fees From Water Sales	160,000.00	160,000.00	0.00	100.0%
360 Miscellaneous Revenues	167,500.00	167,500.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 34 78 04 WRAF-WSID Principal	124,000.00	124,000.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	0.00	0.00	0.00	0.0%
592 34 84 04 WRAF-WSID Transaction Costs	0.00	0.00	0.00	0.0%
591 Debt Service	124,000.00	124,000.00	0.00	100.0%
999 Ending Balance				
508 41 04 12 WRAF-Committed Ending Balance	43,500.00	43,500.00	0.00	100.0%
999 Ending Balance	43,500.00	43,500.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 13 Water Bond	0.00	0.00	0.00	0.0%
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Redemption-Committed Beginning Balance

308 Beginning Balances	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues

361 11 04 13 Water Bond	2,000.00	2,000.00	0.00	100.0%
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Redemption-Investment Interest

360 Miscellaneous Revenues	2,000.00	2,000.00	0.00	100.0%
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397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From	141,000.00	141,000.00	0.00	100.0%
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Water

397 Interfund Transfers	141,000.00	141,000.00	0.00	100.0%
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<b>Fund Revenues:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expeditures

591 34 72 10 Water Bd Red-Principal	143,000.00	143,000.00	0.00	100.0%
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580 Non Expeditures	143,000.00	143,000.00	0.00	100.0%
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591 Debt Service

592 34 83 10 Water Bd Red-Interest	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 41 04 13 Water Bond	0.00	0.00	0.00	0.0%
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Redemption-Committed Ending Balance

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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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%
<b>Fund Expenditures:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 14 WW Bond	0.00	0.00	0.00	0.0%
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Redemption-Committed Beginning Balance

308 Beginning Balances	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues

361 11 39 14 WW Bd Red-Interest	0.00	0.00	0.00	0.0%
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Overpayment

360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer From WW	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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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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591 Debt Service

592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 41 04 14 WW Bond	0.00	0.00	0.00	0.0%
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Redemption-Committed Ending Balance

999 Ending Balance	0.00	0.00	0.00	0.0%
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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414 Wastewater Bond Redemption Fund

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

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Beginning 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 34 05 Water Bd Res-Investment Int.	5,000.00	5,000.00	0.00	100.0%
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360 Miscellaneous Revenues	5,000.00	5,000.00	0.00	100.0%
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397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	11,809.00	11,809.00	0.00	100.0%
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397 Interfund Transfers	11,809.00	11,809.00	0.00	100.0%
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<b>Fund Revenues:</b>	<b>16,809.00</b>	<b>16,809.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Ending Balance	16,809.00	16,809.00	0.00	100.0%
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999 Ending Balance	16,809.00	16,809.00	0.00	100.0%
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<b>Fund Expenditures:</b>	<b>16,809.00</b>	<b>16,809.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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

**2026 PROPOSED BUDGET CHANGES**

City Of White Salmon

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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
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%
<b>360 Miscellaneous Revenues</b>				
361 11 35 03 Treatment Plant Res-Investment Interest	15,500.00	15,500.00	0.00	100.0%
367 00 50 04 Treatment Plant Res-Connections	7,500.00	7,500.00	0.00	100.0%
360 Miscellaneous Revenues	23,000.00	23,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
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%
<b>999 Ending Balance</b>				
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	23,000.00	23,000.00	0.00	100.0%
999 Ending Balance	23,000.00	23,000.00	0.00	100.0%

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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417 Treatment Plant Reserve Fund

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

### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginning 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 04 18 WSLA-Investment Interest	7,000.00	7,000.00	0.00	100.0%
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360 Miscellaneous Revenues	7,000.00	7,000.00	0.00	100.0%
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397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Water	25,195.00	25,195.00	0.00	100.0%
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397 Interfund Transfers	25,195.00	25,195.00	0.00	100.0%
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<b>Fund Revenues:</b>	<b>32,195.00</b>	<b>32,195.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 30 WSLAR - SCADA Design Engineering	0.00	0.00	0.00	0.0%
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534 80 41 31 WSLAR - SCADA Construction Engineering	0.00	0.00	0.00	0.0%
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534 Water Utilities	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%
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594 34 64 12 WSLAR-Meter Reading Base Station	0.00	0.00	0.00	0.0%
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594 34 64 51 WSLAR - SCADA Construction	0.00	0.00	0.00	0.0%
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594 34 64 52 WSLAR-SCADA Fiberlink	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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### 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	32,195.00	32,195.00	0.00	100.0%
999 Ending Balance	32,195.00	32,195.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>32,195.00</b>	<b>32,195.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 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	1,000,000.00	1,000,000.00	0.0%
337 00 00 00 Water Const. - Interlocal Award	0.00	260,000.00	260,000.00	0.0% .09\$ Citywide Infill Projects
330 Intergovernmental Revenues	0.00	1,260,000.00	1,260,000.00	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	7,000,000.00	7,000,000.00	0.0%
391 80 63 16 Water Const - PWB Loan - Buck Creek WTP	0.00	400,000.00	400,000.00	0.0% Project close out
391 80 63 17 Water Const - DWSRF Loan - Mainline Phase IIB	0.00	250,000.00	250,000.00	0.0%
390 Other Financing Sources	0.00	7,650,000.00	7,650,000.00	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%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>0.0%</b>

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	250,000.00	250,000.00	0.0% Design Phase
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%
<b>534 Water Utilities</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.0%</b>

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
<b>594 Capital Expenditures</b>				
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	400,000.00	400,000.00	0.0% Project close-out
594 34 65 51 Water Const - Capital Construction - Citywide Infill Project	0.00	260,000.00	260,000.00	0.0% Stauch & Snohomish
595 34 65 00 Water Const-Mainline Phase IIA Construction	0.00	8,000,000.00	8,000,000.00	0.0% Project kick-off with estimated completion in 6 months
594 Capital Expenditures	0.00	8,660,000.00	8,660,000.00	0.0%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

2026 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
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%
<b>330 Intergovernmental Revenues</b>				
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%
<b>360 Miscellaneous Revenues</b>				
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%
<b>390 Other Financing Sources</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>534 Water Utilities</b>				
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
<b>534 Water Utilities</b>				
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%
<b>580 Non Expenditures</b>				
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%
<b>591 Debt Service</b>				
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%
<b>594 Capital Expenditures</b>				
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%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

### 2026 PROPOSED BUDGET CHANGES

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428 Water Fund Vehicle Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 28 Water Fund VRF-Committed Beginning 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 34 04 28 Water Fund VRF-Investment Interest	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 34 04 28 Water Fund VRF-Transfer from Water 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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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 64 28 Water Fund VRF-Vehicle 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 34 04 01 Water Fund VRF-Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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### 2026 PROPOSED BUDGET CHANGES

City Of White Salmon

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429 Wastewater Fund Public Works Vehicle Rplac

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 29 WW Fund VRF-Committed	0.00	0.00	0.00	0.0%
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Beginning Balance

308 Beginning Balances	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues

361 35 04 29 WW Fund VRF-Investment	0.00	0.00	0.00	0.0%
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Interest

360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 35 04 29 WW Fund VRF-Transfer from WW	0.00	0.00	0.00	0.0%
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Fund

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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**Fund Revenues:**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 64 29 WW Fund VRF-Vehicle and	0.00	0.00	0.00	0.0%
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Equipment

594 Capital Expenditures	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 35 04 02 WW Fund VRF-Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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**Fund Expenditures:**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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**Fund Excess/(Deficit):**

<b>0.00</b>	<b>0.00</b>
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### 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
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

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 Expenditures	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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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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	4,190,762.00	4,209,575.00	18,813.00	100.4%	4,190,762.00	4,342,805.00	152,043.00	103.6%
101 Street Fund	811,341.00	811,341.00	0.00	100.0%	811,341.00	811,341.00	0.00	100.0%
108 Municipal Capital Imp Fund	103,000.00	103,000.00	0.00	100.0%	103,000.00	228,000.00	125,000.00	221.4%
110 Fire Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
112 General Fund Reserve	11,000.00	11,000.00	0.00	100.0%	11,000.00	11,000.00	0.00	100.0%
115 Emergency Response Fund	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	100.0%
121 Police Vehicle Reserve Fund	82,806.00	185,286.00	102,480.00	223.8%	82,806.00	82,806.00	0.00	100.0%
122 Police General Reserve Fund	3,000.00	3,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
204 Local Bond Fund	53,000.00	53,000.00	0.00	100.0%	53,000.00	53,000.00	0.00	100.0%
302 Transportation Improvement Fund	295,500.00	295,500.00	0.00	100.0%	295,500.00	295,500.00	0.00	100.0%
303 Hotel/Motel Taxes	80,000.00	80,000.00	0.00	100.0%	80,000.00	100,000.00	20,000.00	125.0%
307 Park and Recreation Fund	35,600.00	35,600.00	0.00	100.0%	35,600.00	35,600.00	0.00	100.0%
341 General Fund Public Works Vehicle F	100.00	100.00	0.00	100.0%	100.00	100.00	0.00	100.0%
342 Street Fund Public Works Vehicle Rej	200.00	200.00	0.00	100.0%	200.00	200.00	0.00	100.0%
401 Water Fund	4,924,597.00	4,924,597.00	0.00	100.0%	4,924,597.00	4,959,597.00	35,000.00	100.7%
402 Wastewater Collection Fund	1,595,086.00	1,595,086.00	0.00	100.0%	1,595,086.00	1,670,086.00	75,000.00	104.7%
408 Water Reserve Fund	2,101,000.00	2,101,000.00	0.00	100.0%	2,101,000.00	2,101,000.00	0.00	100.0%
409 Wastewater Reserve Fund	15,500.00	15,500.00	0.00	100.0%	15,500.00	15,500.00	0.00	100.0%
412 Water Rights Acquisition Fund	167,500.00	167,500.00	0.00	100.0%	167,500.00	167,500.00	0.00	100.0%
413 Water Bond Redemption Fund	143,000.00	143,000.00	0.00	100.0%	143,000.00	143,000.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	16,809.00	16,809.00	0.00	100.0%	16,809.00	16,809.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	3,000.00	3,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
417 Treatment Plant Reserve Fund	23,000.00	23,000.00	0.00	100.0%	23,000.00	23,000.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fun	32,195.00	32,195.00	0.00	100.0%	32,195.00	32,195.00	0.00	100.0%
419 Water Construction Loan Fund	0.00	8,910,000.00	8,910,000.00	0.0%	0.00	8,910,000.00	8,910,000.00	0.0%
420 USDA Rural Development - Jewett W	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehic	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>14,691,996.00</b>	<b>23,723,289.00</b>	<b>9,031,293.00</b>	<b>161.5%</b>	<b>14,691,996.00</b>	<b>24,009,039.00</b>	<b>9,317,043.00</b>	<b>163.4%</b>