



White Salmon City Council Meeting

A G E N D A

September 03, 2025 – 6:00 PM

119 NE Church Ave and Zoom Teleconference

Meeting ID: **849 3162 1318**

Call In: 1 253 215 8782 US (Tacoma)

Zoom Link: <https://us02web.zoom.us/j/84931621318>

- I. **Call to Order, Land Acknowledgement, and Presentation of the Flag**
- II. **Roll Call**
- III. **Changes to the Agenda**
- IV. **Presentations**
- V. **Public Comment**

Any public in attendance at the meeting (either in person or via Zoom) will be provided with an opportunity to make public comment of a general nature in the time allotted. No registration is required. Each person will be allowed three minutes for comment.
- VI. **Consent Agenda**
 - [A.](#) Approval of Final Application for Payment - SCADA
 - [B.](#) Approval of Johnson Controls Planned Service Agreement
 - [C.](#) Approval of Leak Credit for 31 Graves Road for \$927.09
 - [D.](#) Approval of Meeting Minutes - Council Meeting Minutes 07.02.2025, Council Meeting Minutes 08.06.2025, and Special Council Meeting Minutes 08.20.2025
 - E. Approval of Vouchers
- VII. **Business Items**
- VIII. **Reports and Communications**
 - [A.](#) Staff Reports
 - B. Council Member/Committee Reports
 - C. Mayor's Updates
- IX. **Executive Session (if needed)**
- X. **Adjournment**

File Attachments for Item:

A. Approval of Final Application for Payment - SCADA

APPLICATION FOR PAYMENT NO. 10 - FINAL - RELEASE OF RETAINAGE
CITY OF WHITE SALMON, WASHINGTON
SCADA UPGRADE 2023

TO City of White Salmon, Washington (OWNER)
 FROM Coburn Electric, Inc. (CONTRACTOR)

For Work accomplished through the date of: August 26, 2025

1.	Original Contract Price	\$	242,229.12
2.	Net Change by Change Orders and Written Amendments (+/-)	\$	25,305.02
3.	Current Contract Price (1 plus 2)	\$	267,534.14
4.	Total Work Completed and Materials On Hand to Date*	\$	248,640.00
5.	Retainage: 5%	\$	(12,432.01)
6.	Sales Tax: 7.6%	\$	19,220.54
	Sales Tax Corrections: See Summary on Page 3	\$	(326.40)
7.	Liquidated Damages	(\$	-)
8.	Less Previous Application for Payments	\$	255,102.13
9.	DUE THIS APPLICATION (Retainage Release)	\$	12,432.01

* Line 4 may not match Line 3 on final Application for Payment due to bid versus constructed quantity differences on unit price work.

Accompanying Documentation:

Contractor's Certification:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner, if any, on account of Work done under the Contract referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Application; (2) title of all Work, materials, and equipment incorporated in said Work or otherwise listed in, or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Lien, security interest, or encumbrance); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective; and (4) Record Drawings and required job photos are up-to-date, accurate, and complete for Work performed.

Dated 8/27/25

Coburn Electric, Inc.

CONTRACTOR

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated 8/27/2025

Anderson Perry & Associates, Inc.

ENGINEER

By: 

APPROVED by Owner:

City of White Salmon, Washington

OWNER

Dated _____

By: _____

Title: _____

APPLICATION FOR PAYMENT NO. 10 - FINAL - RELEASE OF RETAINAGE
CITY OF WHITE SALMON, WASHINGTON
SCADA UPGRADE 2023

Date: August 27, 2025

Page 2 of 3

FROM: Coburn Electric, Inc.

TO: City of White Salmon, Washington

Date of Completion

Contract Amount

Date of Estimate

Original: September 27, 2024

Original Amount of Contract: \$ 242,229.12

From: April 5, 2025

Revised: January 17, 2025

Change Orders: (+ or -) \$ 25,305.02

To: August 26, 2025

On Schedule: ☒ Yes ☐ No

Current Contract Amount \$ 267,534.14

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
Base Bid										
1	Booster Pump Station									
	Labor	All Req'd	LS	\$21,000.00	100%	\$21,000.00	0%	\$0.00	100%	\$21,000.00
	Materials	All Req'd	LS	48,000.00	100%	48,000.00	0%	0.00	100%	48,000.00
2	City Shop									
	Labor	All Req'd	LS	38,000.00	100%	38,000.00	0%	0.00	100%	38,000.00
	Materials	All Req'd	LS	26,400.00	100%	26,400.00	0%	0.00	100%	26,400.00
3	Buck Creek WTP									
	Labor	All Req'd	LS	4,920.00	100%	4,920.00	0%	0.00	100%	4,920.00
	Materials	All Req'd	LS	3,400.00	100%	3,400.00	0%	0.00	100%	3,400.00
4	Buck Creek Monitoring Station									
	Labor	All Req'd	LS	2,145.00	100%	2,145.00		0.00	100%	2,145.00
	Materials	All Req'd	LS	355.00	100%	355.00	0%	0.00	100%	355.00
5	Well No. 2									
	Labor	All Req'd	LS	4,350.00	100%	4,350.00	0%	0.00	100%	4,350.00
	Materials	All Req'd	LS	800.00	100%	800.00	0%	0.00	100%	800.00
6	Childs Monitoring Station									
	Labor	All Req'd	LS	2,145.00	100%	2,145.00	0%	0.00	100%	2,145.00
	Materials	All Req'd	LS	355.00	100%	355.00	0%	0.00	100%	355.00
7	Spring Street Reservoir									
	Labor	All Req'd	LS	2,500.00	100%	2,500.00	0%	0.00	100%	2,500.00
	Materials	All Req'd	LS	6,600.00	100%	6,600.00	0%	0.00	100%	6,600.00
8	Los Altos									
	Labor	All Req'd	LS	3,250.00	100%	3,250.00	0%	0.00	100%	3,250.00
	Materials	All Req'd	LS	6,250.00	100%	6,250.00	0%	0.00	100%	6,250.00
9	Strawberry Mountain									
	Labor	All Req'd	LS	3,250.00	100%	3,250.00	0%	0.00	100%	3,250.00
	Materials	All Req'd	LS	6,550.00	100%	6,550.00	0%	0.00	100%	6,550.00
10	Dock Grade									
	Labor	All Req'd	LS	2,150.00	100%	2,150.00	0%	0.00	100%	2,150.00
	Materials	All Req'd	LS	6,250.00	100%	6,250.00	0%	0.00	100%	6,250.00

**APPLICATION FOR PAYMENT NO. 10 - FINAL - RELEASE OF RETAINAGE
CITY OF WHITE SALMON, WASHINGTON
SCADA UPGRADE 2023**

Date: August 27, 2025

Page 3 of 3

Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE	
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount
11	HWY 14 Bingen Intertie									
	Labor	All Req'd	LS	3,250.00	100%	3,250.00	0%	0.00	100%	3,250.00
	Materials	All Req'd	LS	6,250.00	100%	6,250.00	0%	0.00	100%	6,250.00
12	Heritage Plaza Lift Station									
	Labor	All Req'd	LS	3,900.00	100%	3,900.00	0%	0.00	100%	3,900.00
	Materials	All Req'd	LS	6,900.00	100%	6,900.00	0%	0.00	100%	6,900.00
13	Waubish Lift Station									
	Labor	All Req'd	LS	3,300.00	100%	3,300.00	0%	0.00	100%	3,300.00
	Materials	All Req'd	LS	7,100.00	100%	7,100.00	0%	0.00	100%	7,100.00
14	Meetings and Submittals									
	Labor	All Req'd	LS	3,750.00	100%	3,750.00	0%	0.00	100%	3,750.00
	Materials	All Req'd	LS	2,000.00	100%	2,000.00	0%	0.00	100%	2,000.00
Base Bid Total				\$ 225,120.00		\$ 0.00		\$ 225,120.00		
Change Orders:		Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
Change Order No. 1					Qty.	Amount	Qty.	Amount	Qty.	Amount
1-1 Operator Interface Terminals x3		All Req'd	LS	\$12,600.00	100%	\$12,600.00	0%	\$0.00	100%	\$12,600.00
Change Order No. 2										
2-1 SCADA Software Upgrade/Integration		All Req'd	LS	8,420.00	100%	8,420.00	0%	0.00	100%	8,420.00
2-2 Additional pH Monitoring, Buck Creek WTP		All Req'd	LS	2,500.00	100%	2,500.00	0%	0.00	100%	2,500.00
Total All Change Orders				\$ 23,520.00		\$ 0.00		\$ 23,520.00		
Materials on Hand:		Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
					Qty.	Amount	Qty.	Amount	Qty.	Amount
Total Materials on Hand				\$ 0.00		\$ 0.00		\$ 0.00		
TOTAL WORK COMPLETED AND MATERIALS ON HAND				\$ 248,640.00		\$ 0.00		\$ 248,640.00		
SUMMARY										
					PREVIOUS		THIS PERIOD		TOTAL TO DATE	
1. Amount Earned					\$ 248,640.00		\$ 0.00		\$ 248,640.00	
2. Amount Retained - Release of Retainage					\$ (12,432.01)		\$ 12,432.01		\$ 0.00	
3. Total Sales Tax (7.6%, see line 5)					\$ 19,220.54		\$ 0.00		\$ 19,220.54	
4. Liquidated Damages					\$ 0.00		\$ 0.00		\$ 0.00	
5. Sales Tax Correction (App4Pay No. 1 @ 8.1% instead of 7.6%)					\$ (323.90)		\$ 0.00		\$ (323.90)	
6. Sales Tax Correction (Item 2-2 paid @7.6% instead of 7.5%)					\$ (2.50)		\$ 0.00		\$ (2.50)	
Amount Due for Payment					\$ 255,102.13		\$ 12,432.01		\$ 267,534.14	
Amount Due for Payment this Estimate							\$ 12,432.01			
Estimated % Job Completed:				100%						

File Attachments for Item:

B. Approval of Johnson Controls Planned Service Agreement



Department Head: _____

Clerk/Treasurer: _____

City Administrator: _____

Mayor: _____

COUNCIL REPORT



Business Item



Consent Agenda

Needs Legal Review:

No, unnecessary

Meeting Date:

September 3, 2025

Agenda Item:

Planned Service Agreement – Johnson Controls

Presented By:

Mike Hepner, Police Chief

Action Required:

Authorization for the Mayor to sign the Five-Year Planned Service Agreement with Johnson Controls for Police Department fire extinguisher maintenance.

Motion for Business Item / Proposed Motion for Consent Agenda:

Authorize the Mayor to execute a Five-Year Planned Service Agreement with Johnson Controls for the inspection, testing, and maintenance of fire extinguishers for the Police Department.

Explanation of Issue:

The Police Department requires annual inspection and maintenance of its fire extinguishers in compliance with fire safety regulations. Johnson Controls has provided a service agreement proposal for a five-year term to ensure ongoing compliance and safety standards.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

The 2026 budget proposal and future proposals will include a request for \$307.78 to fund this agreement.

Recommendation of Staff/Committee:

Staff recommend the City Council authorize the Mayor to sign the Planned Service Agreement with Johnson Controls.

Follow Up Action:

No follow up action is required.

City of White Salmon PD- - CPQ-999504

Planned Service Agreement



Johnson Controls Fire Protection LP
8323 N Eldridge Parkway
Houston TX77041
USA

Proposal Presented On:
08-20-2025



SERVICE SOLUTION

Customer #: 4701272
City of White Salmon
Date: 20-Aug-25
Proposal #: CPQ-999504
Term: 1-Sep-25 to 31-Aug-30

Billing Customer:
City of White Salmon PD
142 E JEWETT BLVD

WHITE SALMON, WA 98672-0000

Service Location:
City of White Salmon PD
142 E Jewett Blvd,
White Salmon, WA 98672

Johnson Controls Fire Protection LP
Sales Representative:
Jeff Wood
8323 N Eldridge Parkway
Houston TX 77041
jeff.1.wood@jci.com

INVESTMENT SUMMARY

(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
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SYSTEM-EX-EXTINGUISHERS

EXTINGUISHERS/PORTABLES SYSTEM Est. First Inspection: July

Inspection Performed :Normal working hours
(M-F)

K-Class Fire Extinguisher	11	Annual
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EXTINGUISHER ESSENTIAL SERVICE Total: \$307.78

Subtotal Contract Value (less tax): \$1,538.91

Total Estimated Tax: \$0.00

Total Contract Value with Estimated Tax : \$1,538.91

Johnson Controls has **not** included an estimate for all state and local sales tax for this quote based on the understanding that a valid exemption and/or resale certificate is received by Johnson Controls from Purchaser. Otherwise, actual sales tax due will be calculated and billed. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

SERVICE SOLUTION

SUMMARY OF SERVICES

The summary of services is intended to cover the following locations:

Location	Address	City	State	Zip	Fire Extinguishers
City of White Salmon PD	142 E Jewett Blvd,	White Salmon	WA	98672	\$307.78
Offering Total					\$307.78

EXTINGUISHER ESSENTIAL SERVICE

SYSTEM-EX-EXTINGUISHERS

TEST AND INSPECTION OVERVIEW: Inspections and diagnostic tests for the accessible portable fire extinguishers listed. Any recharges, hydrostatic testing, service parts and labor will be performed at the time of inspection and billed in addition to this agreement.

DOCUMENTATION:

Any discrepancies found will be noted.

Inspection documentation shall be provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction. AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted Services fulfill requirements.

Customer Portal (Basic)

SYSTEM-EX-EXTINGUISHERS

Basic Customer Portal functionality will be provided.

SERVICE SOLUTION

This Service Solution (the "Agreement") sets forth the Terms and Conditions for the provision of equipment and services to be provided by Johnson Controls Fire Protection LP ("Company") to **City of White Salmon** and is effective **1-Sep-25** (the "Effective Date") to **31-Aug-30** (the "Initial Term"). Customer agrees that initial inspections may be performed within 45 days from the Effective Date. Customer agrees that initial inspections may be performed within 45 days from the Effective Date.

RENEWAL DETAILS: This contract will require action in order to renew it. In this case, this contract will require a multi-year rider on a new service agreement to renew.

PAYMENT FREQUENCY: Annual In Advance

Signature : _____

Date : _____

PAYMENT TERMS: Net 30

For applicable taxes, please see Section 3 of the Terms & Conditions

PAYMENT AMOUNT: \$307.78 - Proposal #: CPQ-999504

PAYMENT SUMMARY:

Year	Term	PSA Charges
1	09/01/2025 - 08/31/2026	\$307.78
2	09/01/2026 - 08/31/2027	\$307.78
3	09/01/2027 - 08/31/2028	\$307.78
4	09/01/2028 - 08/31/2029	\$307.78
5	09/01/2029 - 08/31/2030	\$307.78

CUSTOMER ACCEPTANCE: In accepting this Agreement, Customer agrees to the Terms and Conditions on the following pages and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes in the system requested by Customer after the execution of Agreement shall be paid for by Customer and such changes shall be authorized in writing.

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.

SERVICE SOLUTION

Multi Year Contract Rider AGREEMENT

Acknowledgement of Multi-Year Term. Customer agrees that issuance of a Purchase Order does not amend any provision of the service agreement, including without limitation the duration/term of the service agreement. Customer agrees to issue Purchase Orders sufficient to satisfy its obligations under the multi-year service agreement. Should Customer fail to issue additional Purchase Orders, Company will still be permitted to invoice Customer for services performed, and Customer shall not dispute the validity of such invoices.

Customer Initials:

Unless otherwise agreed to by the parties, pricing is based upon the following billing and payment terms: Invoices will be delivered via Mail (USPS) , payment is Net 30, and invoices are to be paid via Electronic Funds Transfer. Johnson Controls Electronic Funds Transfer transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

☐ NO: This signed contract satisfies requirement

☐ YES: Please reference this PO Number: _____

Invoices are accepted via mail:

Please provide desired mailing address : _____

City of White Salmon Signature: _____ Print Name: _____ Title: _____ Phone #: _____ Fax #: _____ Email: _____ Date: _____	Johnson Controls Fire Protection LP Authorized Signature: _____ Print Name: _____ Title: _____ Phone #: _____ Fax #: _____ License #: _____ (if applicable) Date: _____
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SERVICE SOLUTION

Terms

These terms cover the services and equipment provided by Johnson Controls. This Agreement includes the proposal, these terms and any referenced links. Conflicts are resolved in that order.

Scope of Work

We will provide the services or equipment described in the proposal. If the services include planned maintenance of equipment, only the equipment set forth in our proposal is covered by our services ("**Covered Equipment**"). Unless otherwise agreed in the proposal, services are performed during our normal working hours, excluding holidays. We reserve the right to modify or substitute materials.

Payment Terms

Services fees are paid annually in advance due 30 days from the invoice date via EFT/ACH, unless stated otherwise. Payment is required before services are performed or equipment is ordered or installed. Failure to pay on time is a breach that permits us to suspend or delay services until full payment is received, without liability, or to terminate this Agreement. Interest may also be charged on unpaid amounts at the lesser of 1.5% per month (19.56% annually) or the highest rate permitted by law. If you require a purchase order to process payments, you must send it to us at least 30 days before the end of a term but you must pay invoices even without a purchase order. No purchase order is required for any emergency services you request.

Prices

Prices do not cover taxes, fees, duties, tariffs, permits and levies or other charges imposed and/or enacted by a government. You are responsible for these items unless you provide an acceptable exemption certificate. If we need to pay any of these items or the exemption certificate is invalid or only covers some of these items, you must reimburse us on demand for the amounts owing. Prices may be adjusted at any time to reflect changes in costs, labor or market conditions. We will try to notify you of any changes in pricing in advance. Additional charges will be required for: (i) changes to these services or the Covered Equipment; (ii) additional services or equipment; (iii) unexpected site conditions or issues with the Covered Equipment; (iv) appointments that are cancelled less than 24 hours beforehand or for service, warranty or alarm calls caused by your error; (v) changes required to comply with laws, codes and regulations ("Laws"), including prevailing wage laws; and (vi) costs to notify and dispatch emergency personnel. We may change prices on equipment or parts prior to shipment or installation to reflect increases in costs from raw materials, third party products, any new or additional tariffs, duties, quotas, taxes, the withdrawal of trade agreement concessions or any unforeseen or other extra cost elements.

Limited Warranty

We warrant that services will be performed in a good and workmanlike manner for 90 days from the date of performance. Equipment we provide is also warranted to be free from defect in materials and workmanship for 90 days from installation. No warranty is provided for third-party equipment we install or furnish. Third-party HVAC and controls equipment is provided with the third-party manufacturer's warranty to the extent available. This limited warranty does not cover failures, defects, or damages caused in whole or in part by: (i) misuse, neglect, accident, Force Majeure, changes to your premises, or installation, maintenance or repairs not performed by us; (ii) environmental, electrical or other causes beyond our control; (iii) normal wear and tear or corrosion; (iv) use of unauthorized replacement parts or products or using the equipment for purposes not intended by the manufacturer;

SERVICE SOLUTION

or (vi) issues arising from your failure to comply with this Agreement or your obligations. To qualify for warranty consideration, you must notify us in writing of your warranty claim prior to the end of the warranty period, complete all instructions on warranty procedures and provide us with reasonable site access to inspect the equipment and/or perform any necessary warranty work. Your sole remedy is to have defective services re-performed or equipment repaired or replaced at our election. **THESE WARRANTIES ARE EXCLUSIVE AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** You need to determine if our equipment are suitable for your use. You assume all risk and liability from their application and your use.

Warranty service does not cover: (i) system upgrades and replacing obsolete systems, equipment, or consumable parts and components ; (ii) reloading, updating, or maintaining software; (iii) additional costs for access, deinstallation, re-installation and transportation; and (iv) the exclusions set out in the Supplemental Terms. If you call us for warranty service and the problem is due to any of these reasons, we may charge you for the service call even if we do not work on the equipment. We may offer these services at an extra cost.

Customer Obligations

You must provide all relevant information about the equipment and premises, follow all applicable Laws and ensure us safe access. You must operate, test, maintain, and repair the equipment according to manufacturer and our recommendations and notify us immediately of any issues.

In addition, you agree to, (i) obtain necessary licenses and permits and pay related fees and taxes; (ii) provide a suitable environment for the equipment as recommended by us or the manufacturer including heat to avoid freezing; (iii) supply the necessary electrical service, power, heat, heat tracing, water and schematics ; (iv) provide proper water treatment for condensers, cooling towers, and boilers, and protect against environmental issues; (v) set and test alarm systems as recommended by us or the manufacturer; (vi) avoid causing false alarms and reimburse us for any fines or fees; (vii) notify all necessary parties, such as local authorities and monitoring providers, about system testing or repairs; (viii) keep accurate and up-to-date work logs for the equipment; and (ix) take precautions for Covered Equipment failure to prevent injury or property damage. If you do not meet any of these obligations, we are not responsible for equipment breakdowns, repairs, or replacements. We can suspend services until these issues are fixed and charge for any corrective work needed.

For equipment connected to your computer network, we provide and install the software to run the equipment and connect to it based on the network settings you provide. You must provide us with secure access to your computer network as required in our specifications. If we cannot connect to the network or need extra equipment for connectivity, additional charges may apply. Our services do not include changes to the network, security, or firewall settings. You are solely responsible to protect your data, computer network, and products networked or connected to the Internet; and we are not responsible for any loss or damage, as allowed by Law. You should back up data and software before services are performed. You must promptly remove any devices that interfere with the operation of the Covered Equipment.

Insurance

SERVICE SOLUTION

We do not guarantee that services or equipment will prevent risk of loss at your premises or detect all events. You are responsible for any losses and need to rely on your own insurance. You release and waive for yourself and your insurer all subrogation and other rights to recover from us.

Limitations on Liability

Neither we or our suppliers or vendors ("JCI Parties") are liable for special, incidental, consequential, punitive or indirect damages, or for lost profits, revenue, data or business interruption. The total liability of the JCI Parties is limited to \$250,000 or 12 months of fees paid to Johnson Controls under this Agreement, whichever is less.

Claims Limitation; Forum; Choice of Law

Disputes may be resolved in court or through arbitration, as determined exclusively by us. Delaware law governs any agreement performed in the U.S., with disputes resolved in Milwaukee, Wisconsin. Ontario law governs any agreement performed in Canada, with disputes resolved in Ontario. Any claims by you must be brought within one year. The parties waive their right to a jury trial.

Term and Termination

The term of this Agreement is set out in the proposal and renews automatically for successive terms equal to the length of the original term unless either party gives 60 days' prior written notice of termination to the other party before the end of a term or the parties agree in writing on a different length of renewal term. Either party can terminate for cause with 10 days' notice, but only after written notice the defaulting party has 30 days to cure any alleged default. We can terminate immediately if we can no longer service the Covered Equipment for whatever reason including if we stop selling the Covered Equipment, providing the services or if we cannot obtain equipment, parts or support the technologies. We can terminate this Agreement without cause with 60 days' written notice. Upon termination, you must pay all amounts owed and provide access for us to remove any of our property at your premises and reprogram systems. You are responsible for our costs to enforce this. If you end this Agreement early for any reason, you must also pay us 50% of the service charges for the remaining term of this Agreement. You are responsible for our costs to enforce this.

Access and Hazardous Materials

You must provide us with reasonable and safe access to the Covered Equipment. We will follow our health and safety policies and applicable Laws. You must inform us of any hazardous conditions or materials (e.g., mold, asbestos containing materials, biohazards) and you are responsible for resolving, removing and disposal. If we encounter hazardous conditions or materials, we may stop work without liability and you are required to provide us reasonable evidence of abatement before we will restart work. Additional charges will apply if access to a confined space is required.

Force Majeure

SERVICE SOLUTION

We are not in breach or liable for any delays or failures caused, in whole or in part, by any events beyond our control, such as natural disasters, severe weather, public health risks, government actions, cyberattacks, civil disturbances, labor disputes, strikes or shortages of parts or materials (“**Force Majeure**”). You must allow us additional time to perform the services and reimburse us for increased costs due to such events.

Data and Intellectual Property; Digitally Enabled Services

You own your data, but we may use it to perform services and you grant us a perpetual, worldwide, irrevocable, royalty free license to use your building data on a de-identified basis. We retain rights to any intellectual property created. Digital enabled services mean services provided under this Agreement that employ our software and cloud-hosted software offerings and tools. They may include, but are not limited to, (i) remote inspection, (ii) advanced equipment fault detection and diagnostics, and (iii) data dashboarding and health reporting. Digital enabled services may require data collection, and you consent to this.

Software-Digital Solutions

Use of our software, including software to provide digital enabled services and solutions, is governed by our standard terms at <https://www.johnsoncontrols.com/techterms>. These terms apply to the software you are allowed to use, but we retain ownership and rights to the software, including improvements. If provided as part of our services, third-party software is subject to its own terms.

Privacy

If provided to us, we will process personal data according to our Data Processing Agreement at www.johnsoncontrols.com/dpa and adhere to our privacy notice at <https://www.johnsoncontrols.com/privacy>. You consent to this processing and will ensure all necessary consents are obtained.

Miscellaneous

Notices must be in writing. This Agreement cannot be assigned without our consent; any assignment without our consent is void. We can assign this Agreement, in whole or in part, or subcontract the work, without notice. Invalid, illegal or unenforceable provisions do not affect the rest of this Agreement. This Agreement is subject to specific supplemental terms located at www.johnsoncontrols.com/legal/one-psa-supplemental-terms. In addition, if you request us to perform any work outside the scope of this Agreement, you consent to it being performed subject to our standard customer terms then in effect at www.johnsoncontrols.com/customerterms. This Agreement is the entire contract and supersedes prior written or oral communications and documents, and terms in any purchase order or other documents you later provide are rejected. We may convert this Agreement to an electronic format.

File Attachments for Item:

C. Approval of Leak Credit for 31 Graves Road for \$927.09

City of White Salmon
Office of City Hall



Customer Name: [REDACTED]

Account Number: [REDACTED]

Service Address: 31 Graves Road

Facts:

1. The city currently reads meters every month. The meter for this account was read the first week of June and July and covers water usage for May and June. The meter reading showed that 265,000 gallons of water had been used for the time period. The property owner was notified by letter of high usage compared to the same time period in 2024 and that at the meter reading water had been running continuously through the meter for a 24-hour period.
2. The property owner submitted a "Request for One-time Reduction in Bill Due to Leakage" dated July 10, 2025.
3. The property owner stated in the request that the leak was caused by *"Area of previous leak, the repair by Chinook Plumbing appears to have failed as I can see water bubbling"*.
4. The property owner stated in the request that the leak was fixed by *"Camp's Plumbing"*.
5. City of White Salmon Public Works staff verified by reading the meter on **July 15, 2025**, that the meter still shows a leak of .2 gal/min. is occurring on the property.

White Salmon Municipal Code 13.06.048 states:

In the event of a leak or failure in the service pipe, the owner may be entitled to a one-time adjustment on their bill. To be considered eligible for a one-time leak or failure adjustment the following conditions must be met:

- A. The landowner must report the leak or failure discovery to the city within seventy-two hours; and
- B. Provide photos of leak or failure, pipping or devise being repaired, and repair of leak or failure accompanied by receipt for labor and/or repair materials within five days of discovery.
- C. Maintainable fixtures such as toilets, sinks, showers, sprinkler systems, above ground plumbing and other similar plumbing as determined by the city are not eligible for the leak forgiveness program.
- D. Failure by the owner or tenant to perform general maintenance and to make reasonable efforts, as determined by the city, to prevent damage from occurring shall result in being ineligible for the leak forgiveness program.
- E. Depending on the age, condition or type of plumbing being repaired, the city reserves the right to require replacement of plumbing to be considered ineligible for the leak forgiveness program.
- F. Irrigation water meter accounts are not eligible for the leak forgiveness program.

1. The property owner became aware of the leak *“after receiving a call from the city and an email on July 9, 2025”*.
2. The leak reduction request included an invoice from **Camp’s Plumbing** stating *“Upon arrival under the deck was a large pool of water running downhill. The pool has an obvious visible turbulence. Techs were able to shut the water off via a valve down the road off of Graves Road. Techs dug up more pipe to expose enough for repair. After repair the line was tested for leaks. Backfill was extremely short of dirt. The dirt must have washed away due to the leak”*.
3. The total water usage that went through the meter was 265,000 gallons.

Water Usage Billing History

Date	Water Usage Gallons	Water Base	Water usage	Water Surcharge	Sewer Basic	Sewer Overage Charges	Other Changes	Total Bill
05/30/2024	76,000	78.09	593.68	6.25	0	0	0	678.02
06/27/2024	31,000	78.09	187.33	6.25	0	0	0	271.67
07/30/2024	9,000	78.09	21.37	6.25	0	0	0	105.71
08/29/2024	13,000	78.09	35.69	6.25	0	0	0	120.03
09/27/2024	15,000	78.09	42.85	6.25	0	0	0	127.19
10/30/2024	15,000	78.09	42.85	6.25	0	0	0	127.19
11/26/2024	18,000	78.09	69.94	6.25	0	0	0	154.28
12/30/2024	14,000	78.09	39.27	6.25	0	0	0	123.61
01/30/2024	16,000	84.33	51.88	6.25	0	0	0	142.46
02/27/2024	13,000	84.33	38.53	6.25	0	0	0	129.11
03/28/2024	10,000	84.33	26.95	6.25	0	0	0	117.53
04/29/2024	10,000	84.33	26.95	6.25	0	0	0	117.53
05/29/2025	17,000	84.33	65.75	6.25	0	0	0	156.33
06/27/2025	48,000	84.33	368.00	6.25	0	0	0	458.58
07/30/2025	143,000	84.33	1,294.25	6.25	0	0	0	1,384.83
08/28/2025	74,000	84.33	709.25	6.25	0	0	0	799.83

White Salmon Municipal Code 13.06.048 states that the adjusted rate for the period in which the leak was detected shall be equal to one-half of the difference between the bill to be adjusted and the metered water (and sewer for businesses) charges for the same period from the previous year as the month the leak was detected. The amount must be greater than or equal to one hundred dollars in order to be eligible for the adjustment.

The adjustment is calculated as follows:

June 2024 billed usage.

$$\$202.25 = (5 \times 1.53) + (10 \times 3.86) + (16 \times 9.75)$$

June 2025 billed usage.

$$\$368.00 = (5 \times 1.53) + (10 \times 3.86) + (33 \times 9.75)$$

Total:

$$\$368.00 - \$202.25 = \$164.75 / 2 = \$82.88$$

July 2024 billed usage.

$$\$23.09 = (5 \times 1.53) + (4 \times 3.86)$$

July 2025 billed usage.

$$\$1,294.25 = (5 \times 1.53) + (10 \times 3.86) + (128 \times 9.75)$$

Total:

$$\$1,294.25 - \$23.09 = \$1271.19 / 2 = \$635.60$$

City of White Salmon
Office of City Hall



August 2024 billed usage.

$$\$38.53 = (5 * 1.53) + (8 * 3.86)$$

August 2025 billed usage.

$$\$709.25 = (5 * 1.53) + (10 * 3.86) + (68 * 9.75)$$

Total:

$$\$709.25 - \$38.53 = \$670.72 / 2 = \$335.36$$

The reduction in water consumption charges would be \$970.96.

Decision:

The Leak Adjustment Request submitted by [REDACTED] is approved in the amount of \$970.96 towards water consumption.

Dates this 3rd day of September 2025

Jennifer Neil, Director of Finance

If the applicant is not satisfied with the decision, the applicant may appeal the decision to the City of White Salmon Grievance Committee by requesting the form from City Hall.

File Attachments for Item:

D. Approval of Meeting Minutes - Council Meeting Minutes 07.02.2025, Council Meeting Minutes 08.06.2025, and Special Council Meeting Minutes 08.20.2025



City of White Salmon City Council Meeting
July 2, 2025
In Person and Via Zoom Teleconference

Attendance:

Council Members:

Ben Giant
 Jason Hartmann
 David Lindley
 Morella Mora
 Patty Fink

Staff Present:

Marla Keethler, Mayor
 Kelly Hickok, Assistant City Attorney
 Jennifer Neil, Director Finance & Operations
 Jenne Paterson, Code Compliance Officer
 Paul Koch, Interim City Administrator
 Mike Hepner, Chief of Police

I. Call to Order, Land Acknowledgement and Presentation of the Flag

Mayor Marla Keethler called the meeting to order at 6:00p.m. There were approximately 30 members of the public in attendance in person and via teleconference.

II. Roll Call (6:00pm)

All Council Present

III. Changes to the Agenda

Addition of Business Item D. by Council member Patty Fink – to add the Traffic Calming Yard Calming Sign Campaign for discussion **(6:01pm)**

Moved by Jason Hartman. Seconded by Ben Giant. (6:01pm)

Motion to add Business Item D. by Councilor Patty Fink – Traffic Calming Yard Calming Sign Campaign.

MOTION CARRIED 5-0

IV. Public Comment (6:02pm – 6:33pm)

Pam Moore – Inside City Limits **(6:02pm)**
 Susan Romes - Inside City Limits **(6:03pm)**
 Barbara Bailey - Inside City Limits Resident **(6:05pm)**
 Ruth Owen - Inside City Limits Resident **(6:06pm)**
 Steven Webber – Inside City Limits Resident **(6:07pm)**
 Lloyd Dekay – Outside City Limits Resident **(6:09pm)**
 Josh Shelton – Outside City Limits Resident **(6:11pm)**
 Haraldo Hernandez – Inside City Limits Resident **(6:13pm)**
 Jewel (Unknown Last Name) – Inside City Limit Resident **(6:15pm)**
 David Anderson - Outside City Limits Resident **(6:16pm)**
 Anthony (Unknow Last Name) - Outside City Limits Resident **(6:18pm)**
 Peter Wright - Inside City Limits Resident **(6:20pm)**
 Indy Road – Not a City Resident **(6:22pm)**
 Gabrielle Gilbert – Outside City Limits Resident **(6:23pm)**
 Hunter Pomiteer – Not a City Resident **(6:26pm)**
 Christine Hatch – Inside City Limits Resident **(6:28pm)**
 Linn Mason – No comment on residency **(6:31pm)**

V. Presentations (6:33pm – 6:51pm)

PERC Labor Relations Training
Presentation by Emily Martin

VI. Consent Agenda (6:51pm)

- A. Approval of Resolution 2025-07-626 Declaring Surplus Property
- B. Approval of Meeting Minutes – Council Meeting 06.04.2025 and Council Meeting 06.18.2025
- C. Approval of Clerk Contract
- D. Approval of Vouchers in the amount of \$219,283.09.

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 2nd day of July 2025.

Type	Date			
Claims	6/5/2025	EFT	EFT	\$1,153.17
	7/2/2025	42569	42610	\$77,622.79
			Claim Total	\$78,775.96
Payroll	7/3/2025	EFT	EFT	\$139,512.11
	7/3/2025	42568	42568	\$995.02
			Payroll Total	\$140,507.13
Manual Claims	N/A			-
VOIDED Checks	N/A			-
			Manual Claim Total	-
			Toal Vouchers	\$219,283.09

Moved Janson Hartmann. Seconded by David Lindley. (6:52pm)

Motion to approve Consent Agenda and Vouchers for \$219,283.09.

MOTION CARRIED 5-0

VII. Business Items (6:52pm)

- A. Resolution 2025-07-625 Supporting the Immigrant Community
Presentation by Morella Mora, Council Member
Council Discussed

Moved by Ben Giant. Seconded by Patty Fink. (7:00pm)

Motion to approve Resolution 2025-07-625 Supporting the Immigrant Community

MOTION CARRIED 5-0

Council took a Break (7:00pm – 7:04pm)

- B. Resolution 2025-07-628 Establishing a Spanish Language Proficiency Bonus **(7:05pm)**
Presentation by Marla Keelther, Mayor
Council Discussed

Moved by Jason Hartmann. Seconded by Ben Giant. (7:10pm)

Motion to approve Resolution 2025-07-628 Establishing a Spanish Language Proficiency Bonus
MOTION CARRIED 5-0

- C. Resolution 2025-07-627 Establishing of Wildfire and Emergency Preparedness Committee **(7:10pm)**
Presentation by Paul Koch, Interim City Administrator
Council Discussed

Moved by David Lindley. Seconded by Jason Hartmann. (7:13pm)

Motion to approve Resolution 2025-07-628 Establishing of Wildfire and Emergency Preparedness Committee
MOTION CARRIED 5-0

- D. Traffic Calming Yard Sign Campaign **(7:14pm)**
Presentation by Patty Fink, Council Member
Council Discussed

Moved by David Lindley. Seconded by Jason Hartman. (7:22pm)

Motion to authorize the expenditure of \$500.00 in the current city budget to Support for the Traffic Calming Yard Sign Campaign and provide for city review. (Emphasis on sign wording)
MOTION CARRIED 5-0

VIII. Reports and Communications (7:23pm)

1. Staff Reports **(7:23pm)**
2. Council Member/Committee Reports **(7:27pm)**
3. Mayor's Updates **(7:41pm)**

IX. Executive Session: (None)

X. Adjournment (7:47pm)

Marla Keethler, Mayor

Erika Castro-Guzman, City Clerk



City of White Salmon City Council Meeting
August 6, 2025
In Person and Via Zoom Teleconference

Attendance:

Council Members:

Ben Giant
 Jason Hartmann
 David Lindley
 Morella Mora
 Patty Fink

Staff Present:

Marla Keethler, Mayor
 Jennifer Neil, Director Finance & Operations
 Andrew Dirks, Director of Public Works
 Mike Hepner, Chief of Police
 Shawn MacPherson, City Attorney
 Troy Rosenburg, Deputy Clerk | Utility Clerk

- I. **Call to Order, Land Acknowledgement and Presentation of the Flag**
 Mayor Marla Keethler called the meeting to order at 6:00p.m. There were approximately 16 members of the public in attendance in person and via teleconference.

- II. **Roll Call (6:02pm)**
 All Council Present

- III. **Changes to the Agenda (6:02pm)**
Addition of Consent Agenda Item J. Approval of Letter of Commitment – Transportation Improvement Board-Church Ave.
Change the order of Reports and Communications - Mayor's Report from Item C. to Item B. and Council Member/Committee Reports from Item B. to Item C.

Moved by David Lindley. Seconded by Jason Hartmann. (6:03pm)
Motion to except changes to the agenda with the addition of Item J. Approval of Letter of Commitment – Transportation Improvement Board-Church Ave. and to change the order for the Reports and Communications.
MOTION CARRIED 5-0 (6:03pm)

- IV. **Presentation (6:04pm-6:26pm)**
 PERC – Presentation on CBA process.
 Presentation by – Emily Martin

- V. **Public Comment (6:26pm-6:30pm)**
 Amanda Kitchings – Non-Resident **(6:27pm)**
 Susan Shain - Resident **(6:28pm)**

- VI. **Consent Agenda (6:45pm)**
 - A. Approval of Contract Amendment No. 3 Cameron McCarthy
 - B. Approval of Interlocal Mutual LE Assistance Agreement
 - C. Approval of Leak Credit for 492 SW Eyrie Road in the amount of \$549.63
 - D. Approval of Notice of Award – Transmission Main Phase 2A
 - E. Approval of Pay App No. 0.1 – Transmission Main Phase 2A – Ferguson Water Works
 - F. Approval of Pay App No. 14-NCE – Transmission Main Phase 1
 - G. Approval of Meeting Minutes – Special Council Meeting 07.16.2025
 - H. Approval of Clerk Contract

- I. Approval of Vouchers in the amount of \$374,725.59.
- J. Approval of Letter of Commitment – Transportation Improvement Board-Church Ave.

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 6th day of August 2025.

Type	Date			
Claims	8/6/2025	42642	42482	\$132,168.61
			Claim Total	\$132,158.61
Payroll	7/21/2025	EFT	EFT	\$90,805.18
	8/5/2025	EFT	EFT	\$150,752.80
	8/5/2025	42683	42683	\$999.00
			Payroll Total	\$242,556.98
Manual Claims	N/A			-
VOIDED Checks	N/A			-
			Manual Claim Total	-
			Toal Vouchers	\$374,725.59

Moved Ben Giant. Seconded by Jason Hartmann. (6:37pm)

Motion to approve Consent Agenda and Vouchers for \$374,725.59.

MOTION CARRIED 5-0

VII. Business Items (6:38pm)

A. Charter Cable Franchise Agreement

Presentation by Shawn MacPherson

Council Discussed

Moved by Jason Hartmann. Seconded by Ben Giant. (6:38pm)

Motion to approve Charter Cable Franchise Agreement.

MOTION CARRIED 5-0

B. Resolution 2025-08-629 Council Agenda Procedure (6:39pm)

Presentation by Marla Keethler, Mayor

Council Discussed

Resolution 2025-08-629 was tabled and sent to committee for review. (6:58pm)

VIII. Reports and Communications (7:00pm)

1. Staff Reports (7:00pm)
2. Mayor's Updates (7:03pm)
3. Council Member/Committee Reports (7:10pm)

IX. Executive Session: (None)

X. Adjournment (7:35pm)

Marla Keethler, Mayor

Erika Castro-Guzman, City Clerk



CITY OF WHITE SALMON
City Council Meeting - Wednesday, August 20, 2025

Attendance:

Council Members:

Jason Hartmann
 Ben Giant
 David Lindely

Staff Present:

Erika Castro Guzman, City Clerk
 Jennifer Neil, Director of Finance

I. Call to Order

Mayor Pro-Tem Jason Hartmann called the meeting to order at 6:00 p.m. A quorum of city council members was present. One member of the community attended the meeting via teleconference.

II. Roll Call

III. Consent Agenda Item

A. Approval of Vouchers

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 20th day of August 2025.

Type	Date			
Claims	8/11/2025	42684	42684	\$160,025.26
	8/20/2025	42685	42751	\$667,824.82
	8/20/2025	EFT	EFT	\$14,545.34
			Claim Total	\$842,395.42
Payroll	8/20/2025	EFT	EFT	\$94,928.84
			Payroll Total	\$94,928.84
Manual Claims	8/15/2025	EFT	EFT	\$240.00
VOIDED Checks	8/20/2025	42615	42615	\$150.00
			Manual Claim Total	\$390.00
			Toal Vouchers	\$937,714.26

Moved by Ben Giant. Seconded by David Lindley.

Motion to approve the vouchers in the amount of \$937,714.26.

MOTION CARRIED 3-0

V. Adjournment

The meeting was adjourned at 6:02 p.m.

 Jason Hartmann, Mayor Pro-Tem

 Erika Castro Guzman, City Clerk

File Attachments for Item:

A. Staff Reports

Bingen-White Salmon Police Department

142 E Jewett Blvd / PO Box 2139
White Salmon, Washington 98672

Mike Hepner, Chief of Police

Telephone (509) 493-1177 Fax (509) 493-1007



DEPARTMENT HEAD REPORT

Department: Police

Meeting Date: September 9, 2025

Presented By: Chief Mike Hepner

Administration:

- White Salmon Council Meeting
 - Bingen Council Meeting
 - Klickitat County Behavior Health Meeting
 - Klickitat Community Link Project (K-LINK) Meeting
- A collaboration of community partners working together to better connect their services and better serve the community.

Patrol Division:

The Bingen-White Salmon Police Department prides itself in reducing the incidence and fear of crime, ensuring justice, and safeguarding the rights of all, to provide for a safe and vibrant community.

The Bingen-White Salmon Police Department will accomplish this by working in partnership with the community we serve to enhance our law enforcement effectiveness.

I ask the Officers to prioritize their time by making calls for service as the top priority. Second, to be visible in the community which means driving through neighborhoods and being seen by the public. Lastly, speed enforcement, parking issues, or whatever the community deems important to them.

July 2024 and 2025 Monthly Activity Log Attached

Bingen-White Salmon Police
Monthly Activity Log
July 2024

White Salmon	Bingen	
5	3	Abandoned/Disabled Vehicle
12	4	Agency Assist
5	4	Alarm
7	3	Animal Problem/Noise/Neglect
		Arson
		Assault
		Attempt to Locate
2		Burglary
1		Child Abuse/Neglect
11	3	Citizen Assist
		Civil Matter
2		Criminal Mischief
		Deceased
		Disorderly
2		Domestic Violence
1		Drugs
1	1	DUI
1		Fire
1		Fireworks
		Forgery
3	1	Fraud
1		Harassment
1		Hazmat
		Homicide
1		Information
2		Intoxication
1		Juvenile Problem
		Kidnapping
60	19	

White Salmon	Bingen	
	1	Littering
		Missing Person/Runaway
4	1	Medical Emergency
1		Mental Health
4		Motor Vehicle Accidents
1		Motor Vehicle Theft
2		Noise Complaint
2	2	Parking Problem
		Pornography
5	1	Property Lost/Found
1		Prowler
		Recovered Stolen Property
		Resisting Arrest
		Robbery
		Search Warrant
		Sex Crimes
7	3	Suspicious
3	2	Theft
1	1	Threats
4		Traffic Complaint/Hazard
4	2	Traffic Offense
2	3	Trespass
1	2	Unsecure Premise
	1	Violation Court Order
2		Wanted Person
		Weapons Offense
9	1	Welfare Check
1	2	911 Hang-up Calls
54	22	

41	Bingen
114	White Salmon
155	Total

Bingen-White Salmon Police
Monthly Activity Log
July 2025

White Salmon	Bingen	
3		Abandoned/Disabled Vehicle
16	2	Agency Assist
2	2	Alarm
6	2	Animal Problem/Noise/Neglect
		Arson
1		Assault
		Attempt to Locate
		Burglary
		Child Abuse/Neglect
25	4	Citizen Assist
5	4	Civil Matter
1		Criminal Mischief
		Deceased
4	5	Disorderly
1	3	Domestic Violence
1		Drugs
3		DUI
		False Reporting
2	1	Fire
1		Fireworks
		Forgery
4		Fraud
2		Harassment
1		Hazmat
		Homicide
1		Information
		Intoxication
2		Juvenile Problem
		Kidnapping
		Littering
81	23	

White Salmon	Bingen	
		Missing Person/Runaway
	1	Medical Emergency
1		Mental Health
5		Motor Vehicle Accidents
		Motor Vehicle Theft
2		Noise Complaint
		Paper Service
9	2	Parking Problem
		Pornography
5		Property Lost/Found
		Prowler
1		Recovered Stolen Property
		Resisting Arrest
		Robbery
		Search Warrant
		Sex Crimes
6	2	Suspicious
1		Theft
1		Threats
	1	Traffic Complaint/Hazard
3	4	Traffic Offense
49	61	Traffic Stop
5	1	Trespass
1		Unsecure Premise
		Violation Court Order
2		Wanted Person
1	1	Weapons Offense
8	5	Welfare Check
1	1	911 Hang-up Calls
101	79	

102	Bingen
182	White Salmon
284	Total



PLANNING DEPARTMENT

REPORT TO CITY COUNCIL

Date: September 3, 2025
By: Rowan Fairfield, City Planner

Dept. Operations & What's Happening

- We have hired an Associate Planner. Her name is Miryan Manjarrez-Hurtado and her start date is October 1, 2025.

Current Planning

New Buildings Finalized in July 2025

- Residential Buildings
 - 1 single-family detached home
 - 1 demolition
 - 0 Net Total
- Commercial/Mixed Use Buildings
 - None

Code and Ordinance Updates

- The Unit Lot Subdivision Ordinance was recommended for approval by the Planning Commission at its August 13 meeting, and is tentatively scheduled for a public hearing with the Council on September 17.



FINANCE & OPERATIONS DEPARTMENT

Meeting Date: September 3, 2025

Presented By: Jennifer Neil, Director of Finance & Operations

Staff Report Item: Q3 2025 Budget Amendments

Background

The adopted 2025 budget did not incorporate infrastructure project appropriations despite Council's prior approvals and secured external funding. Additionally, the City has implemented the reorganization separating Clerk functions from Finance. Several active grants awarded in prior years also require inclusion in the 2025 budget.

Discussion

Key elements of the amendments include:

- **Infrastructure Projects:** Appropriation of secured grant, loan, and bond proceeds to match ongoing project expenditures. These amendments include the full remaining balances of each project. While not all will be spent in 2025, appropriating the full amount ensures the City can pay all invoices at year end and in period 13, and seek full reimbursement.
- **Reorganization:** Transfer of Clerk-related salaries and benefits from Finance to the Legislative Department, aligning with SAO BARS coding requirements.
- **Audit Costs:** Establishment of a \$25,000 appropriation for the State Auditor's Office 2024 SEFA audit.
- **Grant Programs:** Incorporation of pass-through and reimbursement grants, including Housing Rehabilitation (\$142,000), Middle Housing (\$17,500), and FMAG reimbursement (\$7,300) for the Burdoin Fire response.
- **General Fund Balance:** Use of \$14,485 from fund balance while maintaining reserves above the 10% policy requirement.

Fiscal Impact

- Total Budget Amendment: +\$12,639,622
- Citywide Budget After Amendment: \$26,029,166
- General Fund Balance After Amendment: \$438,676 (11.9% of O&M)

Recommendation

These budget changes align appropriations with existing Council approvals, correct departmental allocations per SAO BARS requirements, and ensure financial policy compliance. Staff invites Council discussion and to move forward with the scheduled public hearing on September 17, 2025.

Attachments

1. Proposed Budget; Summary, Changes Only, and Detail reports
2. Digital Link: [Capital Infrastructure Project Funding Dashboard](#)
3. Notice to the paper of record

**CITY OF WHITE SALMON
NOTICE OF PUBLIC HEARING
2025 BUDGET AMENDMENT ORDINANCE**

Notice is hereby given that the White Salmon City Council will hold a Public Hearing regarding 2025 budget amendments at its regularly scheduled meeting on September 17, 2025, at 6:00 p.m. The city will meet in person and via teleconference. Any individual who wishes to testify in person or via teleconference will be allowed to do so. A copy of the proposed ordinance will be available on the city's webpage at www.whitesalmonwa.gov.

Sept 3 and Sept 10, 2025 (2 consecutive week)

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

Time: 12:17:22 Date: 08/23/2025

Page: 1

Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	1,842,212.58	3,660,287.00	3,892,919.00	232,632.00	106.4%
101 Street Fund	287,919.24	461,881.00	461,881.00	0.00	100.0%
108 Municipal Capital Imp Fund	45,706.45	446,588.00	446,588.00	0.00	100.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
112 General Fund Reserve	897.77	292,924.00	292,924.00	0.00	100.0%
115 Emergency Response Fund	324.65	106,876.00	106,876.00	0.00	100.0%
121 Police Vehicle Reserve Fund	301.47	85,917.00	85,917.00	0.00	100.0%
122 Police General Reserve Fund	258.61	85,400.00	85,400.00	0.00	100.0%
204 Local Bond Fund	83.80	13,034.00	13,034.00	0.00	100.0%
302 Transportation Improvement Fund	43,522.62	163,122.00	338,122.00	175,000.00	207.3%
303 Hotel/Motel Taxes	40,397.31	288,528.00	288,528.00	0.00	100.0%
307 Park and Recreation Fund	140.27	110,383.00	110,383.00	0.00	100.0%
341 General Fund Public Works Vehicle F	16.12	10,277.00	10,277.00	0.00	100.0%
342 Street Fund Public Works Vehicle Re	32.25	10,554.00	10,554.00	0.00	100.0%
401 Water Fund	1,753,889.39	3,013,439.00	3,013,439.00	0.00	100.0%
402 Wastewater Collection Fund	810,623.83	1,351,239.00	1,351,239.00	0.00	100.0%
408 Water Reserve Fund	54,845.73	884,379.00	3,243,669.00	2,359,290.00	366.8%
409 Wastewater Reserve Fund	20,122.89	494,321.00	494,321.00	0.00	100.0%
412 Water Rights Acquisition Fund	113,997.68	639,508.00	639,508.00	0.00	100.0%
413 Water Bond Redemption Fund	331.75	367,007.00	367,007.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	37.10	11,526.00	11,526.00	0.00	100.0%
415 Water Bond Reserve Fund	490.17	174,761.00	174,761.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	268.65	85,615.00	85,615.00	0.00	100.0%
417 Treatment Plant Reserve Fund	5,844.32	443,632.00	443,632.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fur	642.13	59,821.00	59,821.00	0.00	100.0%
419 Water Construction Loan Fund	35,072.92	0.00	9,872,700.00	9,872,700.00	0.0%
420 USDA Rural Development - Jewett V	0.00	0.42	0.42	0.00	100.0%
428 Water Fund Vehicle Reserve Fund	0.00	106,876.00	106,876.00	0.00	100.0%
429 Wastewater Fund Public Works Vehi	0.00	21,376.00	21,376.00	0.00	100.0%
601 Remittances	6,910.52	273.00	273.00	0.00	100.0%
Fund Revenues:	5,064,890.22	13,389,544.42	26,029,166.42	12,639,622.00	194.4%
001 Current Expense	2,019,671.73	3,660,287.00	3,892,919.00	232,632.00	106.4%
101 Street Fund	273,265.76	461,881.00	461,881.00	0.00	100.0%
108 Municipal Capital Imp Fund	4,572.36	446,588.00	446,588.00	0.00	100.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
112 General Fund Reserve	0.00	292,924.00	292,924.00	0.00	100.0%
115 Emergency Response Fund	0.00	106,876.00	106,876.00	0.00	100.0%
121 Police Vehicle Reserve Fund	(115.56)	85,917.00	85,917.00	0.00	100.0%
122 Police General Reserve Fund	0.00	85,400.00	85,400.00	0.00	100.0%
204 Local Bond Fund	10,672.96	13,034.00	13,034.00	0.00	100.0%
302 Transportation Improvement Fund	0.00	163,122.00	338,122.00	175,000.00	207.3%
303 Hotel/Motel Taxes	0.00	288,528.00	288,528.00	0.00	100.0%

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City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
307 Park and Recreation Fund	0.00	110,383.00	110,383.00	0.00	100.0%
341 General Fund Public Works Vehicle F	0.00	10,277.00	10,277.00	0.00	100.0%
342 Street Fund Public Works Vehicle Re	0.00	10,554.00	10,554.00	0.00	100.0%
401 Water Fund	1,018,284.31	3,013,439.00	3,013,439.00	0.00	100.0%
402 Wastewater Collection Fund	759,819.47	1,351,239.00	1,351,239.00	0.00	100.0%
408 Water Reserve Fund	111,523.51	884,379.00	3,243,669.00	2,359,290.00	366.8%
409 Wastewater Reserve Fund	9,763.16	494,321.00	494,321.00	0.00	100.0%
412 Water Rights Acquisition Fund	0.00	639,508.00	639,508.00	0.00	100.0%
413 Water Bond Redemption Fund	194,765.85	367,007.00	367,007.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	11,526.00	11,526.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	174,761.00	174,761.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	85,615.00	85,615.00	0.00	100.0%
417 Treatment Plant Reserve Fund	0.00	443,632.00	443,632.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fur	15,996.44	59,821.00	59,821.00	0.00	100.0%
419 Water Construction Loan Fund	668,691.11	0.00	9,872,700.00	9,872,700.00	0.0%
420 USDA Rural Development - Jewett V	220,074.06	0.42	0.42	0.00	100.0%
428 Water Fund Vehicle Reserve Fund	0.00	106,876.00	106,876.00	0.00	100.0%
429 Wastewater Fund Public Works Vehi	0.00	21,376.00	21,376.00	0.00	100.0%
601 Remittances	5,299.08	273.00	273.00	0.00	100.0%
Fund Expenditures:	5,312,284.24	13,389,544.42	26,029,166.42	12,639,622.00	194.4%
Excess/(Deficit):	(247,394.02)	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

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001 Current Expense						
Revenues	YTD	Original	Proposed	Difference		Remarks
310 Taxes						
313 11 00 00 CE-Local Sales & Use Tax	359,278.06	725,000.00	699,000.00	(26,000.00)	96.4%	Adjust to match trend
316 43 00 00 CE-Natural Gas Utility Tax	59,302.56	53,202.00	59,000.00	5,798.00	110.9%	Match 2025 Payment
316 49 00 00 CE-Electric Utility Tax	113,018.03	156,243.00	176,243.00	20,000.00	112.8%	Match Trend
316 82 00 00 CE-GE Tax-Bingo & Raffles	542.35	390.00	592.00	202.00	151.8%	Match trend
310 Taxes	532,141.00	934,835.00	934,835.00	0.00	100.0%	
330 Intergovernmental Revenues						
333 11 00 01 CE-Regional Housing Rehabilitation Program	0.00	0.00	142,000.00	142,000.00	0.0%	Regional Housing Rehab Grant
333 97 00 00 CE-FMAG Fire Management Assistance	0.00	0.00	7,300.00	7,300.00	0.0%	Reimbursement for Burdoin Fire
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	53,611.46	0.00	69,000.00	69,000.00	0.0%	WSDOT TAPR Grant #TAPR-1435(002)
334 04 20 03 CE- Middle Housing Grant 24-63336-165	17,500.00	5,200.00	17,500.00	12,300.00	336.5%	Middle Housing Grant Commerce 24-63336-165
335 00 91 00 CE-PUD Privilege Tax	31,708.15	28,968.00	31,000.00	2,032.00	107.0%	Match 2025 payment
330 Intergovernmental Revenues	102,819.61	34,168.00	266,800.00	232,632.00	780.8%	
Fund Revenues:	634,960.61	969,003.00	1,201,635.00	232,632.00	124.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
511 Legislative						
511 60 42 00 Legislative - Communications	53.79	0.00	300.00	300.00	0.0%	
511 60 49 01 Legislative - SBITA	1,602.35	0.00	2,000.00	2,000.00	0.0%	
019 General Government	1,656.14	0.00	2,300.00	2,300.00	0.0%	
511 Legislative	1,656.14	0.00	2,300.00	2,300.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense						
Expenditures	YTD	Original	Proposed	Difference		Remarks
514 Finance						
514 20 35 01 Finance - Equipment	1,452.60	18,600.00	12,600.00	(6,000.00)	67.7%	
514 20 41 00 Finance-Advertising	365.50	2,000.00	1,700.00	(300.00)	85.0%	
514 20 43 00 Finance-Travel & Training	2,194.80	10,000.00	7,000.00	(3,000.00)	70.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	25,000.00	25,000.00	0.0%	
514 Finance	4,012.90	30,600.00	46,300.00	15,700.00	151.3%	
519 General Government Services						
511 60 10 00 Legislative-Salaries	14,219.03	12,126.00	39,100.00	26,974.00	322.4%	Move clerk expense from finance and report in the appropriate BASUB
511 60 20 00 Legislative-Benefits	2,568.65	1,107.00	12,500.00	11,393.00	*****%	
511 60 31 00 Legislative - Supplies	447.90	500.00	2,000.00	1,500.00	400.0%	
511 60 43 00 Legislative-Travel & Training	45.00	2,500.00	2,000.00	(500.00)	80.0%	
511 60 49 00 Legislative - Miscellaneous	115.00	0.00	1,000.00	1,000.00	0.0%	
019 Legislative Costs	17,395.58	16,233.00	56,600.00	40,367.00	348.7%	
519 General Government Services	17,395.58	16,233.00	56,600.00	40,367.00	348.7%	
557 Community Services						
557 30 31 00 Community Services - Supplies	3,091.20	2,500.00	3,000.00	500.00	120.0%	Yard Speed Advisory Signs - Patty F
557 30 41 24 Community Services-Housing Rehabilitation Program	0.00	0.00	142,000.00	142,000.00	0.0%	Regional Housing Rehabilitation Grant
557 Community Services	3,091.20	2,500.00	145,000.00	142,500.00	*****%	
558 Planning & Community Devel						
558 60 20 00 Planning-Benefits	14,337.00	60,841.00	35,841.00	(25,000.00)	58.9%	Move budget to Clerk role
558 60 41 08 Planning-Middle Housing Grant	2,250.00	0.00	2,250.00	2,250.00	0.0%	Close out of Middle Housing Grant

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
558 Planning & Community Devel						
558 Planning & Community Devel	16,587.00	60,841.00	38,091.00	(22,750.00)	62.6%	
576 Park Facilities						
576 90 41 10 Park-Bluff Pedestrian Connector Trail Engineering	45,350.17	0.00	69,000.00	69,000.00	0.0%	WSDOT TAPR Grant
576 Park Facilities	45,350.17	0.00	69,000.00	69,000.00	0.0%	
021 Police	0.00	0.00	0.00	0.00	0.0%	
022 Fire	0.00	0.00	0.00	0.00	0.0%	
999 Ending Cash & Investments						
999 Ending Balance						
508 91 00 01 CE-Unassigned Ending Balance	0.00	453,161.00	438,676.00	(14,485.00)	96.8%	10% of Gen Fund O&M is \$369,365
999 Ending Balance	0.00	453,161.00	438,676.00	(14,485.00)	96.8%	
999 Ending Cash & Investments	0.00	453,161.00	438,676.00	(14,485.00)	96.8%	
Fund Expenditures:	88,092.99	563,335.00	795,967.00	232,632.00	141.3%	
Fund Excess/(Deficit):	546,867.62	405,668.00	405,668.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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101 Street Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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108 Municipal Capital Imp Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

110 Fire Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
022 Fire	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
022 Fire	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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112 General Fund Reserve

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

115 Emergency Response Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

121 Police Vehicle Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
021 Police	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
021 Police	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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122 Police General Reserve Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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204 Local Bond Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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302 Transportation Improvement Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues						
334 03 82 26 TIB Grant-2025 Dock Grade Chip Seal Project	0.00	0.00	175,000.00	175,000.00	0.0%	TIB Grant 2-E-936(007)-1
330 Intergovernmental Revenues	0.00	0.00	175,000.00	175,000.00	0.0%	
Fund Revenues:	0.00	0.00	175,000.00	175,000.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 41 13 Transportation Improvement - Professional Services - Dock Grade Chip Seal (TIB)	0.00	0.00	175,000.00	175,000.00	0.0%	TIB Grant 2-E-936(007)-1
542 Streets - Maintenance	0.00	0.00	175,000.00	175,000.00	0.0%	
Fund Expenditures:	0.00	0.00	175,000.00	175,000.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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303 Hotel/Motel Taxes

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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307 Park and Recreation Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
007 Pool	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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341 General Fund Public Works Vehicle Replacen

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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342 Street Fund Public Works Vehicle Replaceme

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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402 Wastewater Collection Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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408 Water Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
390 Other Financing Sources						
391 60 00 15 W Res- PWTF Loan N	0.00	0.00	2,359,290.00	2,359,290.00	0.0%	Remaining Amount
Main Spring Water Improvments						
390 Other Financing Sources	0.00	0.00	2,359,290.00	2,359,290.00	0.0%	
Fund Revenues:	0.00	0.00	2,359,290.00	2,359,290.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
594 Capital Expenditures						
594 34 64 61 W Res - PWTF N Main	0.00	0.00	2,359,290.00	2,359,290.00	0.0%	PWB funding through PWTF
Spring Construction						
594 Capital Expenditures	0.00	0.00	2,359,290.00	2,359,290.00	0.0%	
Fund Expenditures:	0.00	0.00	2,359,290.00	2,359,290.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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409 Wastewater Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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412 Water Rights Acquisition Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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413 Water Bond Redemption Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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414 Wastewater Bond Redemption Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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415 Water Bond Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

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City Of White Salmon

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416 Wastewater Bond Reserve Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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417 Treatment Plant Reserve Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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419 Water Construction Loan Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues						
334 04 20 02 Water Const - PWTF	0.00	0.00	202,500.00	202,500.00	0.0%	
Grant - Buck Creek WTP						
334 06 90 15 Water Const - PWTF	5,260.94	0.00	1,000,000.00	1,000,000.00	0.0%	PWB funding PWTF
Grant - Mainline Phase IIA						
330 Intergovernmental Revenues	5,260.94	0.00	1,202,500.00	1,202,500.00	0.0%	
390 Other Financing Sources						
391 80 63 15 Water Const.- PWB Loan	29,811.98	0.00	7,472,700.00	7,472,700.00	0.0%	
Mainline Phase IIA						
391 80 63 16 Water Const - PWB Loan	0.00	0.00	1,147,500.00	1,147,500.00	0.0%	
- Buck Creek WTP						
391 80 63 17 Water Const - DWSRF	0.00	0.00	50,000.00	50,000.00	0.0%	
Loan - Mainline Phase IIB						
390 Other Financing Sources	29,811.98	0.00	8,670,200.00	8,670,200.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	35,072.92	0.00	9,872,700.00	9,872,700.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 24 Water Const- Mainline	27,291.25	0.00	1,000,000.00	1,000,000.00	0.0%	
Phase IIA Construction Engineering						
534 80 41 25 Water Const -	0.00	0.00	50,000.00	50,000.00	0.0%	
Professional Services - Mainline Phase IIB						
534 80 41 50 Water Const -	0.00	0.00	202,500.00	202,500.00	0.0%	
Professional Services - Buck Creek WTP						
534 Water Utilities	27,291.25	0.00	1,252,500.00	1,252,500.00	0.0%	
594 Capital Expenditures						

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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419 Water Construction Loan Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 34 65 50 Water Const - Capital Construction - Buck Creek WTP	0.00	0.00	1,147,500.00	1,147,500.00	0.0%	
595 34 65 00 Water Const-Mainline Phase IIA Construction	515,871.68	0.00	7,472,700.00	7,472,700.00	0.0%	
594 Capital Expenditures	515,871.68	0.00	8,620,200.00	8,620,200.00	0.0%	
Fund Expenditures:	543,162.93	0.00	9,872,700.00	9,872,700.00	0.0%	
Fund Excess/(Deficit):	(508,090.01)	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

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

2025 PROPOSED BUDGET CHANGES

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428 Water Fund Vehicle Reserve Fund

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

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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429 Wastewater Fund Public Works Vehicle Rplac

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

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City Of White Salmon

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601 Remittances						
Revenues	YTD	Original	Proposed	Difference		Remarks
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

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City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	634,960.61	969,003.00	1,201,635.00	232,632.00	124.0%
101 Street Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	0.00	0.00	0.00	0.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
112 General Fund Reserve	0.00	0.00	0.00	0.00	0.0%
115 Emergency Response Fund	0.00	0.00	0.00	0.00	0.0%
121 Police Vehicle Reserve Fund	0.00	0.00	0.00	0.00	0.0%
122 Police General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
204 Local Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Transportation Improvement Fund	0.00	0.00	175,000.00	175,000.00	0.0%
303 Hotel/Motel Taxes	0.00	0.00	0.00	0.00	0.0%
307 Park and Recreation Fund	0.00	0.00	0.00	0.00	0.0%
341 General Fund Public Works Vehicle F	0.00	0.00	0.00	0.00	0.0%
342 Street Fund Public Works Vehicle Re	0.00	0.00	0.00	0.00	0.0%
401 Water Fund	0.00	0.00	0.00	0.00	0.0%
402 Wastewater Collection Fund	0.00	0.00	0.00	0.00	0.0%
408 Water Reserve Fund	0.00	0.00	2,359,290.00	2,359,290.00	0.0%
409 Wastewater Reserve Fund	0.00	0.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	0.00	0.00	0.00	0.00	0.0%
413 Water Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	0.00	0.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fur	0.00	0.00	0.00	0.00	0.0%
419 Water Construction Loan Fund	35,072.92	0.00	9,872,700.00	9,872,700.00	0.0%
420 USDA Rural Development - Jewett V	0.00	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehi	0.00	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	670,033.53	969,003.00	13,608,625.00	12,639,622.00	*****%
001 Current Expense	88,092.99	563,335.00	795,967.00	232,632.00	141.3%
101 Street Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	0.00	0.00	0.00	0.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
112 General Fund Reserve	0.00	0.00	0.00	0.00	0.0%
115 Emergency Response Fund	0.00	0.00	0.00	0.00	0.0%
121 Police Vehicle Reserve Fund	0.00	0.00	0.00	0.00	0.0%
122 Police General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
204 Local Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Transportation Improvement Fund	0.00	0.00	175,000.00	175,000.00	0.0%
303 Hotel/Motel Taxes	0.00	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
307 Park and Recreation Fund	0.00	0.00	0.00	0.00	0.0%
341 General Fund Public Works Vehicle F	0.00	0.00	0.00	0.00	0.0%
342 Street Fund Public Works Vehicle Re	0.00	0.00	0.00	0.00	0.0%
401 Water Fund	0.00	0.00	0.00	0.00	0.0%
402 Wastewater Collection Fund	0.00	0.00	0.00	0.00	0.0%
408 Water Reserve Fund	0.00	0.00	2,359,290.00	2,359,290.00	0.0%
409 Wastewater Reserve Fund	0.00	0.00	0.00	0.00	0.0%
412 Water Rights Acquisition Fund	0.00	0.00	0.00	0.00	0.0%
413 Water Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
415 Water Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
417 Treatment Plant Reserve Fund	0.00	0.00	0.00	0.00	0.0%
418 Water Short Lived Asset Reserve Fur	0.00	0.00	0.00	0.00	0.0%
419 Water Construction Loan Fund	543,162.93	0.00	9,872,700.00	9,872,700.00	0.0%
420 USDA Rural Development - Jewett V	0.00	0.00	0.00	0.00	0.0%
428 Water Fund Vehicle Reserve Fund	0.00	0.00	0.00	0.00	0.0%
429 Wastewater Fund Public Works Vehi	0.00	0.00	0.00	0.00	0.0%
601 Remittances	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	631,255.92	563,335.00	13,202,957.00	12,639,622.00	*****%
Excess/(Deficit):	38,777.61	405,668.00	405,668.00		

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 00 01 CE-Restricted Beg. Balance	0.00	0.00	0.00	0.00	0.0%	
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Balance	0.00	667,179.00	667,179.00	0.00	100.0%	
308 Beginning Balances	0.00	667,179.00	667,179.00	0.00	100.0%	

310 Taxes

311 10 00 00 CE-Property Taxes	279,596.59	366,852.00	366,852.00	0.00	100.0%	
311 30 00 01 CE-Sale of Tax Title	0.00	0.00	0.00	0.00	0.0%	
Property						
313 11 00 00 CE-Local Sales & Use Tax	359,278.06	725,000.00	699,000.00	(26,000.00)	96.4%	Adjust to match trend
316 43 00 00 CE-Natural Gas Utility Tax	59,302.56	53,202.00	59,000.00	5,798.00	110.9%	Match 2025 Payment
316 44 00 00 CE-Water Utility Tax	165,487.02	285,000.00	285,000.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	105,167.95	182,154.00	182,154.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility Tax	2,660.46	15,000.00	15,000.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	12,819.37	29,942.00	29,942.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection	17,746.15	24,000.00	24,000.00	0.00	100.0%	
Utility Tax						
316 49 00 00 CE-Electric Utility Tax	113,018.03	156,243.00	176,243.00	20,000.00	112.8%	Match Trend
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	1,061.85	1,000.00	1,000.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raffles	542.35	390.00	592.00	202.00	151.8%	Match trend
317 20 00 00 CE-Leasehold Excise Tax	1,070.36	1,000.00	1,000.00	0.00	100.0%	
310 Taxes	1,117,750.75	1,839,783.00	1,839,783.00	0.00	100.0%	

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	16,158.88	14,750.00	14,750.00	0.00	100.0%	
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2025 PROPOSED BUDGET CHANGES

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001 Current Expense						
Revenues	YTD	Original	Proposed	Difference	Remarks	
320 Licenses & Permits						
321 99 00 00 CE-Business Licenses & Permits	22,137.52	31,200.00	31,200.00	0.00	100.0%	
321 99 01 00 CE-Short-Term Rental Permit	7,625.00	9,000.00	9,000.00	0.00	100.0%	
322 10 00 00 CE-Building Permit	32,355.95	45,000.00	45,000.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Residential	2,669.74	3,000.00	3,000.00	0.00	100.0%	
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	375.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	4,891.56	7,000.00	7,000.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	3,085.00	9,000.00	9,000.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	850.00	650.00	650.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Permits	425.00	1,000.00	1,000.00	0.00	100.0%	
320 Licenses & Permits	90,573.65	120,900.00	120,900.00	0.00	100.0%	
330 Intergovernmental Revenues						
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.00	0.0%	
333 11 00 01 CE-Regional Housing Rehabilitation Program	0.00	0.00	142,000.00	142,000.00	0.0%	Regional Housing Rehab Grant
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.0%	
333 97 00 00 CE-FMAG Fire Management Assistance	0.00	0.00	7,300.00	7,300.00	0.0%	Reimbursement for Burdoin Fire
334 03 60 01 CE-Bluff Pedestrian Connector Trail Grant	53,611.46	0.00	69,000.00	69,000.00	0.0%	WSDOT TAPR Grant #TAPR-1435(002)
334 04 20 03 CE- Middle Housing Grant 24-63336-165	17,500.00	5,200.00	17,500.00	12,300.00	336.5%	Middle Housing Grant Commerce 24-63336-165

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001 Current Expense

Revenues	YTD	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues						
334 04 24 00 CE-CTED Stop Grant	0.00	0.00	0.00	0.00	0.0%	
334 04 90 01 CE-EMS Trauma Grant	0.00	1,000.00	1,000.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	31,708.15	28,968.00	31,000.00	2,032.00	107.0%	Match 2025 payment
336 00 98 00 CE-City Assistance-ESSB6050	269.72	0.00	0.00	0.00	0.0%	
336 06 21 00 CE-Violent Crimes/population	766.09	1,020.00	1,020.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	2,665.64	3,570.00	3,570.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	1,747.26	4,150.00	4,150.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	176.47	200.00	200.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	12,190.26	18,784.00	18,784.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	9,505.54	18,793.00	18,793.00	0.00	100.0%	
337 00 05 18 CE-2023 RMSA Loss Prevention Reimbursement Grant	0.00	0.00	0.00	0.00	0.0%	
337 00 05 19 CE-RMSA Small City Scholarships	0.00	1,000.00	1,000.00	0.00	100.0%	
337 00 05 20 CE-WMCA NCI PD I Scholarship	0.00	0.00	0.00	0.00	0.0%	
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	1,600.00	1,600.00	0.00	100.0%	
330 Intergovernmental Revenues	130,140.59	84,285.00	316,917.00	232,632.00	376.0%	

340 Charges For Goods & Services

341 33 00 00 CE-District Court-Admin Fees	3.58	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	402.46	200.00	200.00	0.00	100.0%	
341 43 00 00 CE-Finance Admin Fees	153,114.13	385,246.00	385,246.00	0.00	100.0%	
341 43 00 01 CE-Legislative Admin Fees	17,217.43	16,962.00	16,962.00	0.00	100.0%	

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001 Current Expense

Revenues	YTD	Original	Proposed	Difference	Remarks
340 Charges For Goods & Services					
341 62 00 00 CE-Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	0.00	0.00	0.0%
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	0.0%
341 91 00 00 CE-Election Candidate Filing Fees	0.00	0.00	0.00	0.00	0.0%
341 96 00 00 CE-HR Admin Fees	16,040.89	18,528.00	18,528.00	0.00	100.0%
342 10 00 00 CE-Law Enforcement Services	1,236.22	1,500.00	1,500.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Bingen	248,450.44	425,915.00	425,915.00	0.00	100.0%
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	100.00	360.00	360.00	0.00	100.0%
345 81 00 00 CE-Zoning & Subdivision Fees	8,691.28	17,500.00	17,500.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	20,105.77	27,500.00	27,500.00	0.00	100.0%
347 30 00 01 CE-Park Use Activity Fees	645.00	500.00	500.00	0.00	100.0%
340 Charges For Goods & Services	466,007.20	894,211.00	894,211.00	0.00	100.0%
350 Fines & Penalties					
352 30 00 00 CE-Civil Penalties-Proof Of Motor Vehicle Insurance	24.56	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalty	3,808.46	2,100.00	2,100.00	0.00	100.0%
353 70 04 00 CE Civil Infraction Non-Traffic Penalties	21.37	0.00	0.00	0.00	0.0%
353 70 43 00 CE-Code Enforcement	0.00	300.00	300.00	0.00	100.0%
354 00 00 00 CE-Parking Infraction Penalty	2,700.02	2,000.00	2,000.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	948.55	400.00	400.00	0.00	100.0%

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001 Current Expense

Revenues	YTD	Original	Proposed	Difference	Remarks
350 Fines & Penalties					
355 80 00 00 CE-Other Criminal Traffic Fines	332.74	1,500.00	1,500.00	0.00 100.0%	
356 50 00 00 CE-Sup Court, Inv Fund Assets	40.73	50.00	50.00	0.00 100.0%	
356 90 00 00 CE-Other Non-traffic Fines	266.14	1,200.00	1,200.00	0.00 100.0%	
357 33 00 00 CE-Public Defense Cost	2,733.10	2,250.00	2,250.00	0.00 100.0%	
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	0.00	0.00	0.00 0.0%	
350 Fines & Penalties	10,875.67	9,800.00	9,800.00	0.00 100.0%	
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	2,535.89	29,000.00	29,000.00	0.00 100.0%	
361 40 00 00 CE-Sales Tax Interest	1,031.02	1,700.00	1,700.00	0.00 100.0%	
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00 0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	2.21	0.00	0.00	0.00 0.0%	
362 22 00 00 CE-Lease-WKRFA Utility Repayment	0.00	3,830.00	3,830.00	0.00 100.0%	
362 50 00 00 CE-Lease-Mt Adams Chamber	3,119.83	5,349.00	5,349.00	0.00 100.0%	
367 11 00 05 CE-Donations (Police Dept)	600.00	0.00	0.00	0.00 0.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00 0.0%	
367 11 00 09 CE-Donations (City Hall)	300.00	0.00	0.00	0.00 0.0%	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00 0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	14.39	0.00	0.00	0.00 0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	764.33	0.00	0.00	0.00 0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00 0.0%	
369 30 21 00 CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00 0.0%	

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001 Current Expense

Revenues	YTD	Original	Proposed	Difference	Remarks
360 Miscellaneous Revenues					
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	1,400.00	2,100.00	2,100.00	0.00	100.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	159.62	0.00	0.00	0.00	0.0%
369 91 00 01 CE-Police Misc Revenue	128.79	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	7.75	0.00	0.00	0.00	0.0%
369 91 00 40 CE-Candidate Election	0.00	0.00	0.00	0.00	0.0%
Filing Fees					
369 91 00 46 CE-Park Misc Revenue	218.76	150.00	150.00	0.00	100.0%
369 91 01 00 CE-District Court	0.00	0.00	0.00	0.00	0.0%
Overpayment					
360 Miscellaneous Revenues	10,282.59	42,129.00	42,129.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund R					
381 20 00 00 CE-Street IF Loan	0.00	0.00	0.00	0.00	0.0%
Repayment					
382 10 00 02 Park-Reservation Deposit	2,465.00	2,000.00	2,000.00	0.00	100.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	2,465.00	2,000.00	2,000.00	0.00	100.0%
390 Other Financing Sources					
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	0.0%
395 21 00 00 CE-Ins. Rec. Police Assets	14,117.13	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance	0.00	0.00	0.00	0.00	0.0%
Assets					
390 Other Financing Sources	14,117.13	0.00	0.00	0.00	0.0%
397 Interfund Transfers					

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Revenues	YTD	Original	Proposed	Difference	Remarks
397 Interfund Transfers					
397 76 01 02 CE-Transfer in from Parks&Rec (ARPA)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,842,212.58	3,660,287.00	3,892,919.00	232,632.00	106.4%

Expenditures	YTD	Original	Proposed	Difference	Remarks
511 Legislative					
511 60 42 00 Legislative - Communications	53.79	0.00	300.00	300.00	0.0%
511 60 49 01 Legislative - SBITA	1,602.35	0.00	2,000.00	2,000.00	0.0%
019 General Government	1,656.14	0.00	2,300.00	2,300.00	0.0%
511 Legislative	1,656.14	0.00	2,300.00	2,300.00	0.0%

513 Executive					
513 10 31 00 Executive - Office & Operating Supplies	24.78	0.00	0.00	0.00	0.0%
513 10 49 00 Executive - Miscellaneous	0.00	0.00	0.00	0.00	0.0%
513 10 49 01 Executive - SBITA	1,421.06	0.00	0.00	0.00	0.0%
554 90 41 00 Environmental Services-Climate Action Plan	0.00	5,000.00	5,000.00	0.00	100.0%
513 Executive	1,445.84	5,000.00	5,000.00	0.00	100.0%

514 Finance					
514 20 10 00 Finance-Salaries	52,875.47	134,712.00	134,712.00	0.00	100.0%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	17,964.99	49,218.00	49,218.00	0.00	100.0%
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	3,711.85	8,000.00	8,000.00	0.00	100.0%

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Expenditures	YTD	Original	Proposed	Difference	Remarks
514 Finance					
514 20 31 02 Finance-Janitorial	5.82	300.00	300.00	0.00	100.0%
Supplies					
514 20 31 04 Finance-Building Supplies	399.10	500.00	500.00	0.00	100.0%
514 20 35 01 Finance - Equipment	1,452.60	18,600.00	12,600.00	(6,000.00)	67.7%
514 20 41 00 Finance-Advertising	365.50	2,000.00	1,700.00	(300.00)	85.0%
514 20 41 01 Finance-Contractual	36,383.46	73,000.00	73,000.00	0.00	100.0%
Services					
514 20 41 02 Finance-Computer	76,473.73	90,036.00	90,036.00	0.00	100.0%
Services					
514 20 42 01 Finance-Com-CenturyLink	1,713.14	0.00	0.00	0.00	0.0%
514 20 42 03 Finance-Com Verizon	729.04	1,170.00	1,170.00	0.00	100.0%
514 20 42 04 Finance-Internet	8,829.04	16,500.00	16,500.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	2,194.80	10,000.00	7,000.00	(3,000.00)	70.0%
514 20 45 00 Finance-Equipment	4,443.20	7,088.00	7,088.00	0.00	100.0%
Rental					
514 20 46 00 Finance-Insurance	217,417.00	217,417.00	217,417.00	0.00	100.0%
514 20 47 01 Finance-Utilities-PUD	1,778.40	2,999.00	2,999.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW	293.09	557.00	557.00	0.00	100.0%
Natural					
514 20 47 03 Finance-Utilities-City Of WS	1,120.04	1,652.00	1,652.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	90.19	227.00	227.00	0.00	100.0%
514 20 48 01 Finance-Building Services	1,400.40	500.00	500.00	0.00	100.0%
514 20 49 00 Finance-Other Misc	132.50	350.00	350.00	0.00	100.0%
Expenses					
514 20 49 01 Finance-Dues &	989.43	4,160.00	4,160.00	0.00	100.0%
Subscriptions					
514 20 49 02 Finance-Postage &	546.47	1,500.00	1,500.00	0.00	100.0%
Permits					
514 20 49 03 Finance-AP Int &	135.60	0.00	0.00	0.00	0.0%
Penalties					
514 20 49 40 Finance-External Taxes	5.01	12.00	12.00	0.00	100.0%

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Expenditures	YTD	Original	Proposed	Difference	Remarks
514 Finance					
514 23 22 00 Financial & Record Services	0.00	750.00	750.00	0.00	100.0%
514 23 40 00 Finance-Auditing Services	0.00	0.00	25,000.00	25,000.00	0.0%
514 30 40 01 Finance- Property Purchase Record Services	0.00	0.00	0.00	0.00	0.0%
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 00 Employee Deduction Clearing	(6,903.49)	0.00	0.00	0.00	0.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	0.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	0.0%
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	0.0%
514 Finance	424,546.38	641,248.00	656,948.00	15,700.00	102.4%

518 Central Services

518 10 10 00 HR-Salaries	20,321.55	20,663.00	20,663.00	0.00	100.0%
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	7,235.75	12,145.00	12,145.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	3,049.50	3,030.00	3,030.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attny	0.00	1,000.00	1,000.00	0.00	100.0%
518 10 42 03 HR-Com-Verizon	129.03	420.00	420.00	0.00	100.0%
518 10 44 00 HR-Advertising	314.50	250.00	250.00	0.00	100.0%
518 10 48 02 HR-Computer Services	7,449.66	7,792.00	7,792.00	0.00	100.0%
518 Central Services	38,499.99	45,300.00	45,300.00	0.00	100.0%

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Expenditures	YTD	Original	Proposed	Difference		Remarks
519 General Government Services						
512 50 41 01 Judicial-Judge Services	26,433.55	20,000.00	20,000.00	0.00	100.0%	
515 45 41 00 Legal - Criminal	11,200.00	16,800.00	16,800.00	0.00	100.0%	
Contractual Services						
515 91 41 00 Judicial-Indigent	7,870.00	10,000.00	10,000.00	0.00	100.0%	
Defence						
519 10 43 01 General	485.71	5,000.00	5,000.00	0.00	100.0%	
Government-Travel & Training						
519 20 31 00 General	265.95	1,000.00	1,000.00	0.00	100.0%	
Governmental-City Hall Uniforms						
519 20 41 09 General	0.00	10,000.00	10,000.00	0.00	100.0%	
Government-Grant						
Administration/Support						
519 20 41 10 General	1,216.84	8,500.00	8,500.00	0.00	100.0%	
Government-Outreach						
Services/Newsletter						
523 60 49 40 Judicial-Prisoner Care	10,051.25	26,000.00	26,000.00	0.00	100.0%	
525 60 49 40 Emergency	1,373.41	1,374.00	1,374.00	0.00	100.0%	
Services-Emerg. Mg						
539 30 41 01 Animal-Contractual	0.00	0.00	0.00	0.00	0.0%	
Services						
594 24 64 01 General Government -	80.51	500.00	500.00	0.00	100.0%	
Building Assets > \$250						
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	
511 20 49 01 Legislative - Dues &	2,543.00	1,524.00	1,524.00	0.00	100.0%	
Subscriptions						
511 60 10 00 Legislative-Salaries	14,219.03	12,126.00	39,100.00	26,974.00	322.4%	Move clerk expense from finance and report in the appropriate BASUB
511 60 20 00 Legislative-Benefits	2,568.65	1,107.00	12,500.00	11,393.00	*****%	
511 60 31 00 Legislative - Supplies	447.90	500.00	2,000.00	1,500.00	400.0%	
511 60 41 00 Legislative-Advertising	0.00	100.00	100.00	0.00	100.0%	
511 60 41 01 Legislative - Professional	0.00	3,988.00	3,988.00	0.00	100.0%	
Services						

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Expenditures	YTD	Original	Proposed	Difference	Remarks
519 General Government Services					
511 60 43 00 Legislative-Travel & Training	45.00	2,500.00	2,000.00	(500.00)	80.0%
511 60 47 01 Legislative-Utilities-PUD	142.68	264.00	264.00	0.00	100.0%
511 60 47 02 Legislative-Utilities-NW Natural	103.36	204.00	204.00	0.00	100.0%
511 60 47 03 Legislative-Utilities-City WS	192.90	297.00	297.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	0.00	25.00	25.00	0.00	100.0%
511 60 49 00 Legislative - Miscellaneous	115.00	0.00	1,000.00	1,000.00	0.0%
513 10 10 00 Executive-Salaries	16,090.00	24,360.00	24,360.00	0.00	100.0%
513 10 20 00 Executive-Benefits	1,288.63	2,123.00	2,123.00	0.00	100.0%
513 10 42 01 Executive-Com-Verizon	436.41	702.00	702.00	0.00	100.0%
513 10 43 00 Executive-Travel & Training	229.79	4,000.00	4,000.00	0.00	100.0%
514 40 49 40 Legislative-Election Costs	6,713.52	6,000.00	6,000.00	0.00	100.0%
515 41 41 01 Legal-Civil Contractual Services	14,162.50	21,000.00	21,000.00	0.00	100.0%
019 Legislative Costs	59,298.37	80,820.00	121,187.00	40,367.00	149.9%
519 General Government Services	118,275.59	179,994.00	220,361.00	40,367.00	122.4%
524 Building					
524 60 10 00 Building-Salaries	20,890.58	16,847.00	16,847.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	299.04	0.00	0.00	0.00	0.0%
524 60 11 01 Code Compliance-Salary	21,694.93	39,504.00	39,504.00	0.00	100.0%
524 60 20 00 Building-Benefits	6,939.91	13,557.00	13,557.00	0.00	100.0%
524 60 20 01 Codes Compliance	43.53	0.00	0.00	0.00	0.0%
Personnel Benefits					
524 60 21 00 Building-Benefits/OT	49.67	0.00	0.00	0.00	0.0%
524 60 21 01 Code Compliance-Benefits	2,399.34	5,143.00	5,143.00	0.00	100.0%

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Expenditures	YTD	Original	Proposed	Difference		Remarks
524 Building						
524 60 31 01 Code Compliance-Office Supplies	748.26	1,500.00	1,500.00	0.00	100.0%	
524 60 35 00 Code Compliance - Equipment	1,511.67	475.00	475.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	200.00	200.00	0.00	100.0%	
524 60 41 01 Code Compliance-Contractual Service	6,799.00	15,000.00	15,000.00	0.00	100.0%	
524 60 41 02 Building-Inspections Contract	19,542.21	35,000.00	35,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	396.48	913.00	913.00	0.00	100.0%	
524 60 42 02 Code Compliance - Communications	0.00	540.00	540.00	0.00	100.0%	
524 60 43 00 Code Compliance-Travel & Training	59.24	1,850.00	1,850.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip/Maint Services	4,678.96	8,593.00	8,593.00	0.00	100.0%	
524 60 48 03 Code Compliance-650/652 Wauna Ave	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Code Compliance-178 NE Wauna Ave Abatement	0.00	47,000.00	47,000.00	0.00	100.0%	
524 60 49 01 Building-Dues & Subscription	319.95	160.00	160.00	0.00	100.0%	
524 60 49 02 Code Compliance - Dues & Subscription	309.76	300.00	300.00	0.00	100.0%	
594 24 64 09 Building - Computer Equipment/Software	0.00	0.00	0.00	0.00	0.0%	
524 Building	86,682.53	186,582.00	186,582.00	0.00	100.0%	
557 Community Services						
557 30 31 00 Community Services - Supplies	3,091.20	2,500.00	3,000.00	500.00	120.0%	Yard Speed Advisory Signs - Patty F

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Expenditures	YTD	Original	Proposed	Difference		Remarks
557 Community Services						
557 30 31 01 Community Services-Murals	0.00	500.00	500.00	0.00	100.0%	
557 30 31 10 Community Services - Pool Pass Program	0.00	2,000.00	2,000.00	0.00	100.0%	
557 30 41 00 Community Services - Advertising	0.00	500.00	500.00	0.00	100.0%	
557 30 41 02 Community Services-Contractual	3,640.97	0.00	0.00	0.00	0.0%	
557 30 41 04 Community Services - ARPA Funds	0.00	0.00	0.00	0.00	0.0%	
557 30 41 24 Community Services-Housing Rehabilitation Program	0.00	0.00	142,000.00	142,000.00	0.0%	Regional Housing Rehabilitation Grant
571 20 49 00 Community Development - Youth Center Services	12,058.71	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	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt Operations Investment	0.00	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development- ARPA Funds - Infrastructure	0.00	0.00	0.00	0.00	0.0%	
557 Community Services	18,790.88	17,500.00	160,000.00	142,500.00	914.3%	

558 Planning & Community Devel

558 20 49 01 Planning-SBITA	2,017.50	700.00	700.00	0.00	100.0%	
558 60 10 00 Planning-Salaries	47,242.33	96,742.00	96,742.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	299.07	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	14,337.00	60,841.00	35,841.00	(25,000.00)	58.9%	Move budget to Clerk role

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Expenditures	YTD	Original	Proposed	Difference		Remarks
558 Planning & Community Devel						
558 60 21 00 Planning-Benefits/OT	49.66	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	115.05	1,000.00	1,000.00	0.00	100.0%	
558 60 41 01 Planning-Contractual	101,185.56	126,000.00	126,000.00	0.00	100.0%	
Service						
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan	0.00	0.00	0.00	0.00	0.0%	
Update						
558 60 41 04 Planning-Critical Areas	0.00	0.00	0.00	0.00	0.0%	
Ord Review						
558 60 41 07 Planning-Housing Action	1,293.75	0.00	0.00	0.00	0.0%	
Plan Implamentation						
558 60 41 08 Planning-Middle Housing	2,250.00	0.00	2,250.00	2,250.00	0.0%	Close out of Middle Housing Grant
Grant						
558 60 41 09 Planning-Hearing	2,655.80	9,000.00	9,000.00	0.00	100.0%	
Examiner						
558 60 41 10 Planning- Watershed	2,690.80	0.00	0.00	0.00	0.0%	
Heritage Tree Ordinance Update						
558 60 41 11 Planning-Watershed Land	242.50	0.00	0.00	0.00	0.0%	
Use Fee Study Update						
558 60 41 12 Planning-Watershed	1,276.25	0.00	0.00	0.00	0.0%	
Zoning Map Update						
558 60 42 01 Planning-Cell Phones	329.69	1,006.00	1,006.00	0.00	100.0%	
558 60 43 00 Planning-Travel &	2,613.54	2,500.00	2,500.00	0.00	100.0%	
Training						
558 60 44 00 Planning-Advertising	3,119.47	5,000.00	5,000.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	142.64	228.00	228.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW	103.30	217.00	217.00	0.00	100.0%	
Natural						
558 60 47 03 Planning-Utilities-City WS	192.91	320.00	320.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	0.00	47.00	47.00	0.00	100.0%	
558 60 48 00 Planning-Computer	3,500.23	0.00	0.00	0.00	0.0%	
Equip/Maint.						
558 60 49 00 Planning - Miscellaneous	10.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Original	Proposed	Difference	Remarks	
558 Planning & Community Devel						
558 70 41 00 Economic Development-Contractual Service	2,448.00	2,625.00	2,625.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	188,115.05	306,226.00	283,476.00	(22,750.00)	92.6%	
576 Park Facilities						
576 20 49 01 Parks-Postage & Permits	4,809.66	0.00	0.00	0.00	0.0%	
576 80 10 00 Park-Salaries	31,817.72	88,750.00	88,750.00	0.00	100.0%	
576 80 11 00 Park-Salaries/OT	987.04	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	17,168.50	47,835.00	47,835.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	162.03	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Gear	328.02	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,203.06	2,000.00	2,000.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	2,487.22	3,500.00	3,500.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint Supplies	3,188.30	2,500.00	2,500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	1,500.00	1,500.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	1,107.89	2,000.00	2,000.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating Supplies	208.11	300.00	300.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	3,138.58	5,000.00	5,000.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & Tools	595.35	2,400.00	2,400.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	3,611.34	7,100.00	7,100.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	119.99	670.00	670.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	303.57	800.00	800.00	0.00	100.0%	
576 80 44 00 Park-Advertising	34.92	500.00	500.00	0.00	100.0%	

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Expenditures	YTD	Original	Proposed	Difference	Remarks	
576 Park Facilities						
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	4,733.83	8,889.00	8,889.00	0.00	100.0%	
576 80 47 03 Park-Utilities-City Of WS	23,384.04	30,169.00	30,169.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	1,142.46	1,528.00	1,528.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd	1,777.58	10,000.00	10,000.00	0.00	100.0%	
Repair/Maint Services						
576 80 48 03 Park-Veh/Eq Repair/Maint Services	269.31	750.00	750.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Services	7.32	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	188.12	350.00	350.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	130.65	483.00	483.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	65.58	75.00	75.00	0.00	100.0%	
576 90 41 10 Park-Bluff Pedestrian Connector Trail Engineering	45,350.17	0.00	69,000.00	69,000.00	0.0%	WSDOT TAPR Grant
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	0.0%	
597 76 00 03 CE-Transfer to New Pool Construction	0.00	65,767.00	65,767.00	0.00	100.0%	
594 76 62 01 Parks-Park & Bldg Improv.	663.95	0.00	0.00	0.00	0.0%	
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%	
594 76 64 09 Park-Computer Equipment	0.00	0.00	0.00	0.00	0.0%	
080 Parks	663.95	0.00	0.00	0.00	0.0%	
576 Park Facilities	148,984.31	284,466.00	353,466.00	69,000.00	124.3%	
580 Non Expeditures						
582 10 00 76 Park-Reservation Deposit Refund	2,250.00	2,000.00	2,000.00	0.00	100.0%	

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001 Current Expense

Expenditures	YTD	Original	Proposed	Difference	Remarks
580 Non Expenditures					
588 10 00 00 Prior Period(s)	0.00	0.00	0.00	0.00	0.0%
Adjustments - Other Costs Allocations					
580 Non Expenditures	2,250.00	2,000.00	2,000.00	0.00	100.0%
594 Capital Expenditures					
594 42 01 01 Community Services - Transit (Non-ARPA funds)	0.00	0.00	0.00	0.00	0.0%
594 11 64 01 Legislative- Computer Equipment	0.00	0.00	0.00	0.00	0.0%
019 Legislative	0.00	0.00	0.00	0.00	0.0%
594 19 64 09 Code Compliance-Computer Equip/Software	0.00	0.00	0.00	0.00	0.0%
024 Building	0.00	0.00	0.00	0.00	0.0%
594 76 62 10 Parks-Peebles Park Capital Purchases	0.00	0.00	0.00	0.00	0.0%
080 Parks	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 01 01 03 CE-Transfer to GPWVR	0.00	5,000.00	5,000.00	0.00	100.0%
597 08 01 08 CE-Transfer to MCI (ARPA)	0.00	0.00	0.00	0.00	0.0%
597 20 40 00 CE Transfer to LOCAL BOND	0.00	13,034.00	13,034.00	0.00	100.0%
597 Interfund Transfers	0.00	18,034.00	18,034.00	0.00	100.0%

021 Police

521 Law Enforcement

2025 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Original	Proposed	Difference	Remarks
521 Law Enforcement					
521 10 41 00 Civil Service- Professional Services	302.00	604.00	604.00	0.00 100.0%	
521 20 10 00 Police-Salaries	586,879.72	826,976.00	826,976.00	0.00 100.0%	
521 20 10 01 Police Maintenance Salaries	233.51	2,392.00	2,392.00	0.00 100.0%	
521 20 11 00 Police-Salaries/OT	28,378.37	48,726.00	48,726.00	0.00 100.0%	
521 20 11 01 Police Maintenance Salaries/OT	0.00	345.00	345.00	0.00 100.0%	
521 20 12 00 Police Holiday Pay	0.00	44,996.00	44,996.00	0.00 100.0%	
521 20 20 00 Police-Benefits	196,265.19	300,716.00	300,716.00	0.00 100.0%	
521 20 20 01 Police Maintenance Benefits	39.15	1,124.00	1,124.00	0.00 100.0%	
521 20 20 02 Police-Benefits-LEOFF I	41,389.36	63,000.00	63,000.00	0.00 100.0%	
521 20 21 00 Police-Benefits/OT	3,911.23	25,569.00	25,569.00	0.00 100.0%	
521 20 21 01 Police Maintenance Benefits/OT	0.00	54.00	54.00	0.00 100.0%	
521 20 22 00 Police Holiday Benefits	0.00	17,431.00	17,431.00	0.00 100.0%	
521 20 23 00 Police-Uniforms & Safety Gear	1,805.51	5,700.00	5,700.00	0.00 100.0%	
521 20 31 01 Police-Office & Operating Supplies	904.90	4,770.00	4,770.00	0.00 100.0%	
521 20 31 02 Police-Building Supplies	81.10	1,000.00	1,000.00	0.00 100.0%	
521 20 31 03 Police-Vehicle/Equip Supplies	903.15	2,000.00	2,000.00	0.00 100.0%	
521 20 31 04 Police-Firearm Supplies	551.00	3,500.00	3,500.00	0.00 100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	16,528.28	28,000.00	28,000.00	0.00 100.0%	
521 20 35 01 Police-Shop Equipment & Tools	0.00	200.00	200.00	0.00 100.0%	
521 20 41 01 Police-Contractual Services	20,065.91	24,000.00	24,000.00	0.00 100.0%	
521 20 41 02 Police-Advertising	0.00	300.00	300.00	0.00 100.0%	

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001 Current Expense

Expenditures	YTD	Original	Proposed	Difference	Remarks
521 Law Enforcement					
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	3,440.14	9,250.00	9,250.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	36,896.22	36,897.00	36,897.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	2,324.16	3,500.00	3,500.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	1,387.18	2,400.00	2,400.00	0.00	100.0%
521 20 47 03 Police-Utilities-City Of WS	956.33	1,700.00	1,700.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	90.19	115.00	115.00	0.00	100.0%
521 20 48 01 Police-Building Services	309.06	8,400.00	8,400.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint Services	329.22	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	21,612.61	4,000.00	4,000.00	0.00	100.0%
521 20 48 04 Police-Tire Services	1,452.80	3,000.00	3,000.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft Maint	3,091.15	8,200.00	8,200.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expenses	211.25	250.00	250.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptions	220.00	625.00	625.00	0.00	100.0%
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	1,822.40	3,000.00	3,000.00	0.00	100.0%
521 40 49 01 Police-Travel & Training	10,377.23	13,000.00	13,000.00	0.00	100.0%
594 21 62 01 Police-Other Infrastructure Improvements	0.00	3,000.00	3,000.00	0.00	100.0%
594 21 64 02 Police-Police Equipment	5,416.44	8,000.00	8,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%

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001 Current Expense

Expenditures	YTD	Original	Proposed	Difference	Remarks
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521 Law Enforcement

521 Law Enforcement	988,174.76	1,512,440.00	1,512,440.00	0.00	100.0%
021 Police	988,174.76	1,512,440.00	1,512,440.00	0.00	100.0%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	0.00	0.00	0.00	0.00	0.0%
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	0.00	0.00	0.00	0.0%
522 20 20 00 Fire-Benefits	0.00	0.00	0.00	0.00	0.0%
522 20 20 02 Fire-Drill Call Benefits	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Fire-Utilities-PUD	570.70	955.00	955.00	0.00	100.0%
522 20 47 02 Fire-Utilities-NW Natural	620.10	1,296.00	1,296.00	0.00	100.0%
522 20 47 03 Fire-Utilities-City Of WS	771.64	1,271.00	1,271.00	0.00	100.0%
522 20 47 04 Fire-Utilities-Refuse	270.62	500.00	500.00	0.00	100.0%
522 20 48 01	0.00	964.00	964.00	0.00	100.0%
Fire-Bldg/Grnd/Repair/Maint Services					
522 20 48 22 Fire-Emergency Fire Hall	0.00	0.00	0.00	0.00	0.0%
Repairs Water Damage					
522 20 49 02 Fire-Miscellaneous	17.20	0.00	0.00	0.00	0.0%
522 30 40 00 Fire-Fire Prevention	0.00	1,000.00	1,000.00	0.00	100.0%
522 50 48 01 Fire-Bldg/Grnd	0.00	2,350.00	2,350.00	0.00	100.0%
Repair/Maint Services					
522 Fire Control	2,250.26	8,336.00	8,336.00	0.00	100.0%
022 Fire	2,250.26	8,336.00	8,336.00	0.00	100.0%

999 Ending Cash & Investments

999 Ending Balance

508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	0.0%
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001 Current Expense						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
999 Ending Balance						
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Balance	0.00	453,161.00	438,676.00	(14,485.00)	96.8%	10% of Gen Fund O&M is \$369,365
999 Ending Balance	0.00	453,161.00	438,676.00	(14,485.00)	96.8%	
999 Ending Cash & Investments	0.00	453,161.00	438,676.00	(14,485.00)	96.8%	
Fund Expenditures:	2,019,671.73	3,660,287.00	3,892,919.00	232,632.00	106.4%	
Fund Excess/(Deficit):	(177,459.15)	0.00	0.00			

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101 Street Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
308 Beginning Balances					
308 31 01 01 Street-Restricted Beginning Balance	0.00	0.00	0.00	0.00	0.0%
308 51 01 01 Street-Assigned Beginning Balance	0.00	151,342.00	151,342.00	0.00	100.0%
308 91 01 01 Street-Unassigned Beginning Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	151,342.00	151,342.00	0.00	100.0%

310 Taxes

311 10 00 01 Street-Property Taxes	61,514.24	91,712.00	91,712.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	82,743.50	139,797.00	139,797.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility Tax	42,067.19	20,862.00	20,862.00	0.00	100.0%
310 Taxes	186,324.93	252,371.00	252,371.00	0.00	100.0%

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	76,259.55	6,000.00	6,000.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
336 00 71 00 Street-Multimodal Transp.	1,614.26	3,239.00	3,239.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	23,098.99	43,529.00	43,529.00	0.00	100.0%
330 Intergovernmental Revenues	100,972.80	52,768.00	52,768.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	558.93	5,400.00	5,400.00	0.00	100.0%
367 11 01 04 Street-Forth Carshare Grant Funded EV Maint	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.0%
369 40 00 42 Street-Other Fees & Charges	0.00	0.00	0.00	0.00	0.0%

2025 PROPOSED BUDGET CHANGES

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101 Street Fund						
Revenues	YTD	Original	Proposed	Difference	Remarks	
360 Miscellaneous Revenues						
369 91 01 01 Street-Other Misc Revenue	62.58	0.00	0.00	0.00	0.0%	
369 91 03 42 Street-E/V Charging Station Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	621.51	5,400.00	5,400.00	0.00	100.0%	
380 Non Revenues - Other Increases In Fund R						
381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
395 24 01 01 Street-Ins. Rec. Street Asset	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project						
397 Interfund Transfers						
397 42 03 03 Street-Transfer From Transportation Imp Fund	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	287,919.24	461,881.00	461,881.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	106,332.56	153,929.00	153,929.00	0.00 100.0%	
542 30 11 00 Street-Salaries/OT	1,289.28	0.00	0.00	0.00 0.0%	
542 30 20 00 Street-Benefits	49,925.71	70,440.00	70,440.00	0.00 100.0%	
542 30 21 00 Street-Benefits/OT	201.37	0.00	0.00	0.00 0.0%	
542 30 23 00 Street-Uniforms & Safety Gear	255.95	1,500.00	1,500.00	0.00 100.0%	
542 30 31 01 Street-Office & Building Supplies	1,067.15	1,300.00	1,300.00	0.00 100.0%	
542 30 31 02 Street-Janitorial Supplies	170.95	500.00	500.00	0.00 100.0%	
542 30 31 04 Street-Construction Supplies	3,455.16	8,000.00	8,000.00	0.00 100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00 0.0%	
542 30 31 06 Street-Utility Locate Supplies	14.68	0.00	0.00	0.00 0.0%	
542 30 31 07 Street-Painting Supplies	1,485.48	5,500.00	5,500.00	0.00 100.0%	
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	10,326.97	8,000.00	8,000.00	0.00 100.0%	
542 30 31 09 Street-Street Signs	14.70	8,000.00	8,000.00	0.00 100.0%	
542 30 31 10 Street-MultiModal Transportation Supplies	0.00	3,239.00	3,239.00	0.00 100.0%	
542 30 31 11 Street-Wayfinding Street Signs	0.00	0.00	0.00	0.00 0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	4,828.61	11,000.00	11,000.00	0.00 100.0%	
542 30 35 01 Street-Shop Equip. & Tool	305.61	2,500.00	2,500.00	0.00 100.0%	
542 30 41 03 Street-Engineering Services	0.00	10,000.00	10,000.00	0.00 100.0%	
542 30 41 04 Street-Contractual Services	37,037.41	60,000.00	60,000.00	0.00 100.0%	
542 30 41 10 Street-Leg Fee To CE Fund	2,119.91	5,105.00	5,105.00	0.00 100.0%	
542 30 41 11 Street-Finance Fee To CE Fund	22,891.85	6,277.00	6,277.00	0.00 100.0%	

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101 Street Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 41 12 Street-HR Fee To CE Fund	1,704.68	3,787.00	3,787.00	0.00	100.0%
542 30 41 25 Street-SS4A Saftey Action Plan (RTC Grant Match)	0.00	0.00	0.00	0.00	0.0%
542 30 42 01 Street-Com-CenturyLink	107.86	410.00	410.00	0.00	100.0%
542 30 42 03 Street-Com-Cell Phone	227.49	516.00	516.00	0.00	100.0%
542 30 42 04 Street-Com-Charter	1,119.84	1,764.00	1,764.00	0.00	100.0%
542 30 43 00 Street-Travel & Training	319.05	2,000.00	2,000.00	0.00	100.0%
542 30 44 00 Street-Advertising	97.93	1,500.00	1,500.00	0.00	100.0%
542 30 45 00 Street-Equipment Rental	0.00	1,500.00	1,500.00	0.00	100.0%
542 30 47 01 Street-Utilities	3,667.15	6,063.00	6,063.00	0.00	100.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	1,708.04	10,000.00	10,000.00	0.00	100.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	5,697.37	4,000.00	4,000.00	0.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	7.33	4,000.00	4,000.00	0.00	100.0%
542 30 49 00 Street-Other Misc Expenses	188.13	500.00	500.00	0.00	100.0%
542 30 49 01 Street-Dues & Subscriptions	890.15	900.00	900.00	0.00	100.0%
542 30 49 03 Street-Laundry Services	130.91	483.00	483.00	0.00	100.0%
542 30 49 41 Street-Property Taxes	32.67	0.00	0.00	0.00	0.0%
542 40 40 04 Street-Forth Carshare E/V Maintenance Fees	0.00	0.00	0.00	0.00	0.0%
542 40 40 05 Street - Clty Owned E/V Maintenance Fees	0.00	0.00	0.00	0.00	0.0%
542 63 47 00 Street-Street Lights	11,210.77	18,235.00	18,235.00	0.00	100.0%
542 63 47 01 Street - E/V Charging Station Electricity	0.00	155.00	155.00	0.00	100.0%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	4,433.04	6,854.00	6,854.00	0.00	100.0%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	0.0%

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101 Street Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
542 Streets - Maintenance						
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	273,265.76	417,957.00	417,957.00	0.00	100.0%	
580 Non Expenditures						
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	0.0%	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	0.0%	
595 30 60 07 Street-2020 Garfield Project (TIB)	0.00	0.00	0.00	0.00	0.0%	
595 30 60 09 Street-Tohomish/Pioneer Sidewalk	0.00	0.00	0.00	0.00	0.0%	
595 30 60 12 Street-Sweet Gum Tree Improvements	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 42 01 02 Street-Transfer to SVR	0.00	0.00	0.00	0.00	0.0%	
597 42 03 04 Street-Transfer to LOCAL BOND Fund	0.00	0.00	0.00	0.00	0.0%	

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101 Street Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
597 Interfund Transfers						
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 01 01 Street-Assigned Ending Balance	0.00	43,924.00	43,924.00	0.00	100.0%	
999 Ending Balance	0.00	43,924.00	43,924.00	0.00	100.0%	
Fund Expenditures:	273,265.76	461,881.00	461,881.00	0.00	100.0%	
Fund Excess/(Deficit):	14,653.48	0.00	0.00			

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108 Municipal Capital Imp Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 01 08 MCI-Restricted Beginning Balance	0.00	339,553.00	339,553.00	0.00	100.0%	
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	339,553.00	339,553.00	0.00	100.0%	
310 Taxes						
318 34 00 00 MCI-Real Estate Excise Taxes	44,117.56	80,035.00	80,035.00	0.00	100.0%	
310 Taxes	44,117.56	80,035.00	80,035.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 95 00 MCI-Investment Interest	1,588.89	27,000.00	27,000.00	0.00	100.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	1,588.89	27,000.00	27,000.00	0.00	100.0%	
397 Interfund Transfers						
397 00 01 12 MCI-Transfer From General Fund Resesrve	0.00	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 08 01 08 MCI-Transfer in from CE (ARPA)	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	45,706.45	446,588.00	446,588.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
576 Park Facilities						
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.00	0.0%	

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108 Municipal Capital Imp Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
576 Park Facilities						
576 90 41 04 MCI - Park Improvements Design Contract	0.00	0.00	0.00	0.00	0.0%	
576 90 41 06 MCI-Bluff Pedestrian Trail City Match	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacement	0.00	314,000.00	314,000.00	0.00	100.0%	
594 76 03 02 MCI-Park Splash Pad	331.57	5,000.00	5,000.00	0.00	100.0%	
594 76 03 03 MCI-Park Peebles	4,240.79	10,000.00	10,000.00	0.00	100.0%	
594 76 03 04 MCI-Park Irrigation	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	4,572.36	329,000.00	329,000.00	0.00	100.0%	
999 Ending Balance						
508 31 01 08 MCI-Restricted Ending Balance	0.00	117,588.00	117,588.00	0.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	117,588.00	117,588.00	0.00	100.0%	
Fund Expenditures:	4,572.36	446,588.00	446,588.00	0.00	100.0%	
Fund Excess/(Deficit):	41,134.09	0.00	0.00			

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

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

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112 General Fund Reserve						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 31 01 12 General Fund	0.00	0.00	0.00	0.00	0.0%	
Reserve-Restricted Beginning Balance						
308 41 01 12 General Fund	0.00	0.00	0.00	0.00	0.0%	
Reserve-Committed Beginning Balance						
308 51 01 12 General Fund	0.00	0.00	0.00	0.00	0.0%	
Reserve-Assigned Beginning Balance						
308 91 01 02 General Fund	0.00	279,172.00	279,172.00	0.00	100.0%	
Reserve-Unassigned Beginning Balance						
308 Beginning Balances	0.00	279,172.00	279,172.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 12 00 GF Reserve-Invest Int.	897.77	13,752.00	13,752.00	0.00	100.0%	
361 40 00 84 GF Reserve-Water Loan	0.00	0.00	0.00	0.00	0.0%	
Int.						
369 91 01 12 GF Reserve-Misc.	0.00	0.00	0.00	0.00	0.0%	
Revenue						
360 Miscellaneous Revenues	897.77	13,752.00	13,752.00	0.00	100.0%	
380 Non Revenues - Other Increases In Fund R						
381 20 00 84 GF Reserve-Water Loan	0.00	0.00	0.00	0.00	0.0%	
Repayment						
381 20 04 20 GF Reserve-Intrefund	0.00	0.00	0.00	0.00	0.0%	
Loan Repayment						
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	897.77	292,924.00	292,924.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

112 General Fund Reserve						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
580 Non Expenditures						
581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	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	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 15 01 15 General Fund Reserve-Transfer to ERF	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 01 12 General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	0.0%	
508 91 01 12 General Fund Reserve-Unassigned Ending Balance	0.00	292,924.00	292,924.00	0.00	100.0%	
999 Ending Balance	0.00	292,924.00	292,924.00	0.00	100.0%	
Fund Expenditures:	0.00	292,924.00	292,924.00	0.00	100.0%	
Fund Excess/(Deficit):	897.77	0.00	0.00			

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115 Emergency Response Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 01 15 Emergency Response Fund -Restricted Beg Balance	0.00	100,000.00	100,000.00	0.00	100.0%	
308 Beginning Balances	0.00	100,000.00	100,000.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 15 01 15 Emergency Response Fund-Investment Interest	324.65	6,876.00	6,876.00	0.00	100.0%	
360 Miscellaneous Revenues	324.65	6,876.00	6,876.00	0.00	100.0%	
397 Interfund Transfers						
397 15 01 15 ERF-Transfer from General Reserve Fund	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	324.65	106,876.00	106,876.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
999 Ending Balance						
508 21 01 15 Emergency Response Fund-Ending Balance	0.00	106,876.00	106,876.00	0.00	100.0%	
999 Ending Balance	0.00	106,876.00	106,876.00	0.00	100.0%	
Fund Expenditures:	0.00	106,876.00	106,876.00	0.00	100.0%	
Fund Excess/(Deficit):	324.65	0.00	0.00			

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121 Police Vehicle Reserve Fund						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 41 01 21 Police Vehicle Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	73,833.00	73,833.00	0.00	100.0%	
308 Beginning Balances	0.00	73,833.00	73,833.00	0.00	100.0%	
021 Police						
360 Miscellaneous Revenues						
361 11 21 01 Police-Investment Interest	301.47	12,084.00	12,084.00	0.00	100.0%	
360 Miscellaneous Revenues	301.47	12,084.00	12,084.00	0.00	100.0%	
397 Interfund Transfers						
397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
021 Police	301.47	12,084.00	12,084.00	0.00	100.0%	
Fund Revenues:	301.47	85,917.00	85,917.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 21 01 22 PVR-Transfer to Police General Reserve	0.00	0.00	0.00	0.00	0.0%	

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121 Police Vehicle Reserve Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
597 Interfund Transfers						
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	0.00	1.00	1.00	0.00	100.0%	
999 Ending Balance	0.00	1.00	1.00	0.00	100.0%	
021 Police						
594 Capital Expenditures						
594 21 64 03 PVR-Vehicles & Equipment	(115.56)	85,916.00	85,916.00	0.00	100.0%	
594 Capital Expenditures	(115.56)	85,916.00	85,916.00	0.00	100.0%	
021 Police	(115.56)	85,916.00	85,916.00	0.00	100.0%	
Fund Expenditures:	(115.56)	85,917.00	85,917.00	0.00	100.0%	
Fund Excess/(Deficit):	417.03	0.00	0.00			

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122 Police General Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 01 22 Police General Fund-Committed Beginning Balance	0.00	80,000.00	80,000.00	0.00	100.0%	
308 Beginning Balances	0.00	80,000.00	80,000.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 21 01 22 Police General Fund-Investment Interest	258.61	5,400.00	5,400.00	0.00	100.0%	
360 Miscellaneous Revenues	258.61	5,400.00	5,400.00	0.00	100.0%	
397 Interfund Transfers						
397 21 01 22 Police General Reserve Fund-Transfer from PVR	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:						
	258.61	85,400.00	85,400.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
999 Ending Balance						
508 21 01 22 Police General Fund-Ending Balance	0.00	28,400.00	28,400.00	0.00	100.0%	
999 Ending Balance	0.00	28,400.00	28,400.00	0.00	100.0%	
021 Police						
594 Capital Expenditures						
594 21 64 21 Police General Reserve-Capital Purchase	0.00	57,000.00	57,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	57,000.00	57,000.00	0.00	100.0%	

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122 Police General Reserve Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
021 Police	0.00	57,000.00	57,000.00	0.00	100.0%	
Fund Expenditures:	0.00	85,400.00	85,400.00	0.00	100.0%	
Fund Excess/(Deficit):	258.61	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

204 Local Bond Fund						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 31 02 00 LOCAL Bond-Restricted Beg. Balance	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues						
369 91 00 03 LOCAL BOND- Other Misc Revenue	83.80	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	83.80	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
391 12 00 00 LOCAL Bond - WA State Issued Debt	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 20 04 00 LOCAL BOND- Transfer from General Fund	0.00	13,034.00	13,034.00	0.00	100.0%	
397 42 03 04 LOCAL BOND- Transfer from Street Fund	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	13,034.00	13,034.00	0.00	100.0%	
Fund Revenues:	83.80	13,034.00	13,034.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
591 Debt Service						
591 22 71 00 LOCAL Bond- Principal	8,096.98	8,097.00	8,097.00	0.00	100.0%	
592 22 83 00 LOCAL Bond-Interest	2,569.69	4,937.00	4,937.00	0.00	100.0%	
591 Debt Service	10,666.67	13,034.00	13,034.00	0.00	100.0%	

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204 Local Bond Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
594 Capital Expenditures						
595 04 60 01 LOCAL Bond-Equipment Bucket Truck	6.29	0.00	0.00	0.00	0.0%	
595 42 60 02 LOCAL Bond-Equipment Forklift	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	6.29	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 10 02 00 LOCAL Bond-Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	10,672.96	13,034.00	13,034.00	0.00	100.0%	
Fund Excess/(Deficit):	(10,589.16)	0.00	0.00			

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302 Transportation Improvement Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 03 02 Transportation Improvment-Beg. Balance	0.00	90,222.00	90,222.00	0.00	100.0%	
308 Beginning Balances	0.00	90,222.00	90,222.00	0.00	100.0%	
310 Taxes						
313 21 00 00 Trans Benefit Dist Sales And Use Tax	43,180.44	66,000.00	66,000.00	0.00	100.0%	
317 60 00 00 Excise Taxes - TBD Vehicle Fees	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	43,180.44	66,000.00	66,000.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 82 26 TIB Grant-2025 Dock Grade Chip Seal Project	0.00	0.00	175,000.00	175,000.00	0.0%	TIB Grant 2-E-936(007)-1
330 Intergovernmental Revenues	0.00	0.00	175,000.00	175,000.00	0.0%	
360 Miscellaneous Revenues						
361 11 04 01 Transportation Imrovment-Investment Interest	342.18	6,900.00	6,900.00	0.00	100.0%	
360 Miscellaneous Revenues	342.18	6,900.00	6,900.00	0.00	100.0%	
Fund Revenues:	43,522.62	163,122.00	338,122.00	175,000.00	207.3%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 41 13 Transportation Improvement - Professional Services - Dock Grade Chip Seal (TIB)	0.00	0.00	175,000.00	175,000.00	0.0%	TIB Grant 2-E-936(007)-1
542 Streets - Maintenance	0.00	0.00	175,000.00	175,000.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

302 Transportation Improvement Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
597 Interfund Transfers						
597 42 03 03 Transportation Imp Fund- Transfer to Street Fund	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 10 03 02 Transportation Improvement-Ending Balance	0.00	163,122.00	163,122.00	0.00	100.0%	
999 Ending Balance	0.00	163,122.00	163,122.00	0.00	100.0%	
Fund Expenditures:	0.00	163,122.00	338,122.00	175,000.00	207.3%	
Fund Excess/(Deficit):	43,522.62	0.00	0.00			

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303 Hotel/Motel Taxes						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 03 03 Hote/Motel Taxes-Restricted Beginning Balance	0.00	182,040.00	182,040.00	0.00	100.0%	
308 Beginning Balances	0.00	182,040.00	182,040.00	0.00	100.0%	
310 Taxes						
313 31 00 00 Hotel/Motel Tax	39,809.04	97,276.00	97,276.00	0.00	100.0%	
310 Taxes	39,809.04	97,276.00	97,276.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 10 00 12 Hotel/Motel Tax-Investment Interest	588.27	9,212.00	9,212.00	0.00	100.0%	
360 Miscellaneous Revenues	588.27	9,212.00	9,212.00	0.00	100.0%	
Fund Revenues:	40,397.31	288,528.00	288,528.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
557 Community Services						
557 30 40 00 Hotel Motel Taxes-Grants	0.00	78,835.00	78,835.00	0.00	100.0%	
557 Community Services	0.00	78,835.00	78,835.00	0.00	100.0%	
999 Ending Balance						
508 31 03 03 Hotel/Motel Taxes-Restricted Ending Balance	0.00	209,693.00	209,693.00	0.00	100.0%	
999 Ending Balance	0.00	209,693.00	209,693.00	0.00	100.0%	
Fund Expenditures:	0.00	288,528.00	288,528.00	0.00	100.0%	
Fund Excess/(Deficit):	40,397.31	0.00	0.00			

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307 Park and Recreation Fund					
Revenues	YTD	Original	Proposed	Difference	Remarks
308 Beginning Balances					
308 31 03 07 Park and Recreation Fund-Restricted Beginning Balance	0.00	43,416.00	43,416.00	0.00	100.0%
308 Beginning Balances	0.00	43,416.00	43,416.00	0.00	100.0%
360 Miscellaneous Revenues					
361 11 03 07 Park and Recreation Fund - Investment Interest	140.27	1,200.00	1,200.00	0.00	100.0%
360 Miscellaneous Revenues	140.27	1,200.00	1,200.00	0.00	100.0%
397 Interfund Transfers					
397 76 00 30 Park and Recreation Fund-New Pool WS Contribution from CE	0.00	65,767.00	65,767.00	0.00	100.0%
397 Interfund Transfers	0.00	65,767.00	65,767.00	0.00	100.0%
007 Pool					
360 Miscellaneous Revenues					
367 11 03 07 Park and Recreation Fund-Donations	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	140.27	110,383.00	110,383.00	0.00	100.0%
Expenditures	YTD	Original	Proposed	Difference	Remarks
999 Ending Balance					
508 31 03 07 Park and Recreation Fund-Restricted Ending Balance	0.00	110,383.00	110,383.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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307 Park and Recreation Fund					
Expenditures	YTD	Original	Proposed	Difference	Remarks
999 Ending Balance					
999 Ending Balance	0.00	110,383.00	110,383.00	0.00	100.0%
Fund Expenditures:	0.00	110,383.00	110,383.00	0.00	100.0%
Fund Excess/(Deficit):	140.27	0.00	0.00		

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341 General Fund Public Works Vehicle Replacen						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 01 03 General Fund PWVRF-Committed Beginning Balance	0.00	5,000.00	5,000.00	0.00	100.0%	
308 Beginning Balances	0.00	5,000.00	5,000.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 11 03 General Fund PWVRF-Investment Interest	16.12	277.00	277.00	0.00	100.0%	
360 Miscellaneous Revenues	16.12	277.00	277.00	0.00	100.0%	
397 Interfund Transfers						
397 01 01 03 GPWVR-Transfer from CE	0.00	5,000.00	5,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	5,000.00	5,000.00	0.00	100.0%	
Fund Revenues:	16.12	10,277.00	10,277.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
594 Capital Expenditures						
594 21 64 13 GPWVR - Vehicle and Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 21 01 03 General PWVR Fund-Ending Balance	0.00	10,277.00	10,277.00	0.00	100.0%	
999 Ending Balance	0.00	10,277.00	10,277.00	0.00	100.0%	
Fund Expenditures:	0.00	10,277.00	10,277.00	0.00	100.0%	
Fund Excess/(Deficit):	16.12	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

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342 Street Fund Public Works Vehicle Replaceme

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 01 02 Street Fund VRF - Committed Beg Balance	0.00	10,000.00	10,000.00	0.00	100.0%
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308 Beginning Balances	0.00	10,000.00	10,000.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 11 02 Street-Investment Interest	32.25	554.00	554.00	0.00	100.0%
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360 Miscellaneous Revenues	32.25	554.00	554.00	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	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	32.25	10,554.00	10,554.00	0.00	100.0%
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Expenditures	YTD	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	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 21 01 02 Street Fund PW Vehicle Reserve Fund-Ending Balance	0.00	10,554.00	10,554.00	0.00	100.0%
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999 Ending Balance	0.00	10,554.00	10,554.00	0.00	100.0%
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Fund Expenditures:	0.00	10,554.00	10,554.00	0.00	100.0%
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Fund Excess/(Deficit):	32.25	0.00	0.00		
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401 Water Fund						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 51 04 01 Water-Assigned Beginning Balance	0.00	529,390.00	529,390.00	0.00	100.0%	
308 Beginning Balances	0.00	529,390.00	529,390.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 10 05 Water-DOE WS Feasibility Grant	35,785.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	35,785.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services						
343 40 00 01 Water-Water Sales	1,703,038.50	2,446,437.00	2,446,437.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charges	2,502.43	4,000.00	4,000.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	1,705,540.93	2,450,437.00	2,450,437.00	0.00	100.0%	
360 Miscellaneous Revenues						
359 90 00 00 Water-Late Charges	7,530.00	8,000.00	8,000.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	3,189.85	25,612.00	25,612.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And Junk	1,061.90	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	781.71	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	12,563.46	33,612.00	33,612.00	0.00	100.0%	
390 Other Financing Sources						
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,753,889.39	3,013,439.00	3,013,439.00	0.00	100.0%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	237,041.62	436,407.00	436,407.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	12,613.03	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	110,760.65	217,078.00	217,078.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	2,155.63	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety Gear	306.96	3,000.00	3,000.00	0.00	100.0%
534 80 31 01 Water-Office & Building Supplies	1,407.74	3,500.00	3,500.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	179.54	273.00	273.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab Supplie	17,785.62	25,000.00	25,000.00	0.00	100.0%
534 80 31 04 Water-Construction Supplies	4,492.17	15,000.00	15,000.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittings	11,989.55	30,000.00	30,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Supplies	550.38	200.00	200.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	5,194.89	5,000.00	5,000.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
534 Water Utilities					
534 80 31 09 Water-Fire Hydrant Paint Supplies	0.00	2,000.00	2,000.00	0.00	100.0%
534 80 31 10 Water-Water Conservation Supplies	0.00	500.00	500.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	12,020.14	15,000.00	15,000.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment & Tools	357.72	3,500.00	3,500.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Tools	426.84	1,000.00	1,000.00	0.00	100.0%
534 80 41 01 Water-Contractual Services	36,600.89	126,470.00	126,470.00	0.00	100.0%
534 80 41 05 Water-ASR Phase II Professional Services	0.00	0.00	0.00	0.00	0.0%
534 80 41 06 Water-Utility Billing & CC Services	20,376.06	28,735.00	28,735.00	0.00	100.0%
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.00	0.0%
534 80 41 10 Water-Legis Fee To CE Fund	9,671.67	6,999.00	6,999.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE Fund	79,443.75	349,291.00	349,291.00	0.00	100.0%
534 80 41 12 Water-HR Fee To CE Fund	9,486.38	11,317.00	11,317.00	0.00	100.0%
534 80 41 15 Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	0.0%
534 80 42 01 Water-Com-CenturyLink	2,490.41	6,254.00	6,254.00	0.00	100.0%
534 80 42 03 Water-Com-Other	4,822.22	2,584.00	2,584.00	0.00	100.0%
534 80 42 04 Water-Utility Locates	126.37	300.00	300.00	0.00	100.0%
534 80 42 06 Water-Com-Verizon	513.80	1,032.00	1,032.00	0.00	100.0%
534 80 43 00 Water-Travel & Training	2,341.26	9,500.00	9,500.00	0.00	100.0%
534 80 44 00 Water-Advertising	2,154.20	500.00	500.00	0.00	100.0%
534 80 45 00 Water-Equipment Rental	1,888.53	1,400.00	1,400.00	0.00	100.0%
534 80 47 01 Water-Utilities-PUD	41,373.72	57,505.00	57,505.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

401 Water Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
534 Water Utilities						
534 80 47 02 Water-Utilities-NW	620.10	1,361.00	1,361.00	0.00	100.0%	
Natural						
534 80 47 03 Water-Utilities-City Of WS	2,275.26	2,906.00	2,906.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	330.76	567.00	567.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd	2,384.65	5,000.00	5,000.00	0.00	100.0%	
Repair/Maint Services						
534 80 48 03 Water-Veh/Eq	991.12	6,000.00	6,000.00	0.00	100.0%	
Repair/Maint Services						
534 80 48 04 Water-Tires/Tire	7.32	2,300.00	2,300.00	0.00	100.0%	
Repair/Maint Services						
534 80 48 05 Water-Telemetry	4,496.46	3,000.00	3,000.00	0.00	100.0%	
Repair/Maint Services						
534 80 48 06 Water-Computer	60.79	4,400.00	4,400.00	0.00	100.0%	
Repair/Maint Services						
534 80 49 01 Water-Dues &	1,750.32	2,000.00	2,000.00	0.00	100.0%	
Subscriptions						
534 80 49 02 Water-Postage & Permits	2,952.68	3,000.00	3,000.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	130.91	534.00	534.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	195.63	1,200.00	1,200.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction &	0.00	0.00	0.00	0.00	0.0%	
Reimburse						
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	86,718.73	120,000.00	120,000.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	108.10	115.00	115.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street	70,737.14	146,787.00	146,787.00	0.00	100.0%	
(6% Utility Tax)						
534 80 49 43 Water-Transfer To CE	141,474.29	293,573.00	293,573.00	0.00	100.0%	
Utility Tax						
534 Water Utilities	943,806.00	1,952,088.00	1,952,088.00	0.00	100.0%	
580 Non Expenditures						

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401 Water Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
580 Non Expenditures						
581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service						
591 34 78 02 Water-Principal, PWTF Jewett Main Improvements	0.00	0.00	0.00	0.00	0.0%	
591 34 78 03 Water-Principal, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.00	0.0%	
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%	
591 34 78 10 Water-Principal, PWTF N Main Spring Booster Pump	4,395.25	0.00	0.00	0.00	0.0%	
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	0.0%	
592 34 78 10 Water-Interest, PWTF N Main Spring Booster Pump	551.37	0.00	0.00	0.00	0.0%	
592 34 83 02 Water-PWTF Interest Jewett Main Improvements	0.00	10,698.00	10,698.00	0.00	100.0%	
592 34 83 03 Water-Interest, PWTF Mainline Phase IIA	0.00	0.00	0.00	0.00	0.0%	
592 34 83 05 Water-DWSRF Interest	0.00	3,686.00	3,686.00	0.00	100.0%	
591 Debt Service	4,946.62	42,738.00	42,738.00	0.00	100.0%	
594 Capital Expenditures						
594 34 62 02 Water-Bldgs & Improvements	204.43	0.00	0.00	0.00	0.0%	
594 34 64 00 Water-Meters & Vaults	220.80	5,000.00	5,000.00	0.00	100.0%	
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 34 64 06 Water-Vehicles	69,106.46	0.00	0.00	0.00	0.0%	
594 34 64 08 Water-Office Equipment	0.00	1,500.00	1,500.00	0.00	100.0%	

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401 Water Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 Capital Expenditures	69,531.69	6,500.00	6,500.00	0.00	100.0%	
597 Interfund Transfers						
597 34 00 03 Water-Transfer To Water Bd Red	0.00	292,328.00	292,328.00	0.00	100.0%	
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.00	0.0%	
597 34 04 08 Water-Transfer To Water Res.	0.00	0.00	0.00	0.00	0.0%	
597 34 04 15 Water-Transfer To Water Bd Res	0.00	19,489.00	19,489.00	0.00	100.0%	
597 34 04 18 Water-Transfer To WSLA Reserve	0.00	30,000.00	30,000.00	0.00	100.0%	
597 34 04 20 Water-Transfer to Water Const Fund	0.00	0.00	0.00	0.00	0.0%	
597 34 04 28 Water-Transfer to Water VRF	0.00	50,000.00	50,000.00	0.00	100.0%	
597 Interfund Transfers	0.00	391,817.00	391,817.00	0.00	100.0%	
999 Ending Balance						
508 51 04 01 Water-Assigned Ending Balance	0.00	620,296.00	620,296.00	0.00	100.0%	
999 Ending Balance	0.00	620,296.00	620,296.00	0.00	100.0%	
Fund Expenditures:	1,018,284.31	3,013,439.00	3,013,439.00	0.00	100.0%	
Fund Excess/(Deficit):	735,605.08	0.00	0.00			

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402 Wastewater Collection Fund						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 51 04 02 WW-Assigned Beginning Balance	0.00	123,031.00	123,031.00	0.00	100.0%	
308 Beginning Balances	0.00	123,031.00	123,031.00	0.00	100.0%	
340 Charges For Goods & Services						
343 50 00 01 WW-Service Charge	809,834.54	1,214,360.00	1,214,360.00	0.00	100.0%	
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	809,834.54	1,214,360.00	1,214,360.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 01 WW-Investment Interest	745.76	13,848.00	13,848.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	43.53	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	789.29	13,848.00	13,848.00	0.00	100.0%	
390 Other Financing Sources						
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 35 04 02 WW-Transfer From WW Res	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	810,623.83	1,351,239.00	1,351,239.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
535 Sewer						

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402 Wastewater Collection Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
535 Sewer					
535 80 10 00 WW-Salaries	95,163.15	144,302.00	144,302.00	0.00 100.0%	
535 80 11 00 WW-Salaries/OT	1,184.28	0.00	0.00	0.00 0.0%	
535 80 20 00 WW-Benefits	44,028.84	66,278.00	66,278.00	0.00 100.0%	
535 80 21 00 WW-Benefits/OT	199.60	0.00	0.00	0.00 0.0%	
535 80 23 00 WW-Uniforms & Safety Gear	272.97	1,400.00	1,400.00	0.00 100.0%	
535 80 31 01 WW-Office & Building Supplies	1,088.10	1,300.00	1,300.00	0.00 100.0%	
535 80 31 02 WW-Janitorial Supplies	170.94	209.00	209.00	0.00 100.0%	
535 80 31 03 WW-Chem & Lab Supplies	0.00	2,500.00	2,500.00	0.00 100.0%	
535 80 31 04 WW-Const Supplies	807.29	2,000.00	2,000.00	0.00 100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	44.16	210.00	210.00	0.00 100.0%	
535 80 31 06 WW-Utility Locate Supplies	163.44	300.00	300.00	0.00 100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,823.89	4,000.00	4,000.00	0.00 100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	6,539.83	12,000.00	12,000.00	0.00 100.0%	
535 80 35 01 WW-Shop Equipment & Tools	354.73	2,500.00	2,500.00	0.00 100.0%	
535 80 41 01 WW-Contractual Services	10,122.64	2,400.00	2,400.00	0.00 100.0%	
535 80 41 02 WW-Wastewater System Plan	0.00	0.00	0.00	0.00 0.0%	
535 80 41 06 WW-Utility Billing & CC Services	20,375.98	26,288.00	26,288.00	0.00 100.0%	
535 80 41 10 WW-Legis Fee To CE Fund	5,425.85	4,858.00	4,858.00	0.00 100.0%	
535 80 41 11 WW-Finance Fee To CE Fund	50,778.53	29,678.00	29,678.00	0.00 100.0%	
535 80 41 12 WW-HR Fee To CE Fund	4,849.83	3,424.00	3,424.00	0.00 100.0%	
535 80 42 01 WW-Com-CenturyLink	657.87	2,881.00	2,881.00	0.00 100.0%	
535 80 42 03 WW-Com-Other	48.49	51.00	51.00	0.00 100.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
535 Sewer					
535 80 42 04 WW-Utility Locates	126.35	236.00	236.00	0.00	100.0%
535 80 42 06 WW-Com-Cell Phones	308.24	669.00	669.00	0.00	100.0%
535 80 43 00 WW-Travel & Training	334.56	1,651.00	1,651.00	0.00	100.0%
535 80 44 00 WW-Advertising	325.49	500.00	500.00	0.00	100.0%
535 80 45 00 WW-Equipment Rental	0.00	100.00	100.00	0.00	100.0%
535 80 47 01 WW-Utilities-PUD	1,891.02	4,207.00	4,207.00	0.00	100.0%
535 80 47 02 WW-Utilities-NWNatural	1,005.94	2,318.00	2,318.00	0.00	100.0%
535 80 47 03 WW-Utilities-City Of WS	1,801.39	2,966.00	2,966.00	0.00	100.0%
535 80 47 04 WW-Utilities-Refuse	330.76	400.00	400.00	0.00	100.0%
535 80 48 01 WW-Bldg/Grnd	1,717.57	1,077.00	1,077.00	0.00	100.0%
Repair/Maint Services					
535 80 48 02 WW-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%
Services					
535 80 48 03 WW-Veh/Eq Repair/Maint	670.96	3,500.00	3,500.00	0.00	100.0%
Services					
535 80 48 04 WW-Tire Repair/Maint	7.32	2,300.00	2,300.00	0.00	100.0%
Services					
535 80 48 05 WW-Telemetry	94.10	1,000.00	1,000.00	0.00	100.0%
Repair/Maint Services					
535 80 48 06 WW-Computer Eq/Soft	0.00	360.00	360.00	0.00	100.0%
Maint Services					
535 80 48 10 WW-Stormwater Plan	0.00	0.00	0.00	0.00	0.0%
535 80 49 01 WW-Dues &	95.10	500.00	500.00	0.00	100.0%
Subscriptions					
535 80 49 02 WW-Postage & Permits	119.88	140.00	140.00	0.00	100.0%
535 80 49 03 WW-Laundry Services	130.91	487.00	487.00	0.00	100.0%
535 80 49 04 WW-Miscellaneous	450.63	400.00	400.00	0.00	100.0%
535 80 49 05 WW-Misc. Corrections &	0.00	0.00	0.00	0.00	0.0%
Reimburse					
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	11,248.95	20,291.00	20,291.00	0.00	100.0%
535 80 49 42 WW-Disposal Plant	239,633.50	391,649.00	391,649.00	0.00	100.0%
Services					

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402 Wastewater Collection Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
535 Sewer					
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	36,289.61	72,862.00	72,862.00	0.00	100.0%
535 80 49 44 WW-Transfer To CE (Utility Tax)	90,724.00	182,154.00	182,154.00	0.00	100.0%
535 Sewer	634,406.69	996,346.00	996,346.00	0.00	100.0%

591 Debt Service

591 35 78 00 WW- Bingen DOE Loan Principal	86,766.48	98,297.00	98,297.00	0.00	100.0%
592 35 80 00 WW- Bingen DOE Loan Interest	19,195.17	20,993.00	20,993.00	0.00	100.0%
592 35 84 00 WW - Bingen DOE Loan Admin	19,451.13	21,260.00	21,260.00	0.00	100.0%
591 Debt Service	125,412.78	140,550.00	140,550.00	0.00	100.0%

594 Capital Expenditures

594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 02 WW - Manhole Covers	0.00	0.00	0.00	0.00	0.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	0.0%
594 35 64 10 WW - Lift Station AC Unit	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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402 Wastewater Collection Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
597 Interfund Transfers						
597 35 00 01 WW-Transfer To WW Reserve	0.00	100,000.00	100,000.00	0.00	100.0%	
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00	0.0%	
597 35 00 05 WW-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	0.0%	
597 35 04 29 WW-Transfer to WW Fund VRF	0.00	10,000.00	10,000.00	0.00	100.0%	
597 Interfund Transfers	0.00	110,000.00	110,000.00	0.00	100.0%	
999 Ending Balance						
508 51 04 02 WW-Assigned Ending Balance	0.00	104,343.00	104,343.00	0.00	100.0%	
999 Ending Balance	0.00	104,343.00	104,343.00	0.00	100.0%	
Fund Expenditures:	759,819.47	1,351,239.00	1,351,239.00	0.00	100.0%	
Fund Excess/(Deficit):	50,804.36	0.00	0.00			

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408 Water Reserve Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Beginning Balance	0.00	475,178.00	475,178.00	0.00	100.0%
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308 Beginning Balances	0.00	475,178.00	475,178.00	0.00	100.0%
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330 Intergovernmental Revenues

337 00 64 03 W Res - Bingen Contributions	0.00	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	2,360.96	20,600.00	20,600.00	0.00	100.0%
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361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
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367 00 40 04 W Res-Connections	52,484.77	88,601.00	88,601.00	0.00	100.0%
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360 Miscellaneous Revenues	54,845.73	109,201.00	109,201.00	0.00	100.0%
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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	0.00	0.0%
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381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%
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390 Other Financing Sources

391 60 00 15 W Res- PWTF Loan N Main Spring Water Improvments	0.00	0.00	2,359,290.00	2,359,290.00	0.0% Remaining Amount
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390 Other Financing Sources	0.00	0.00	2,359,290.00	2,359,290.00	0.0%
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397 Interfund Transfers

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408 Water Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
397 Interfund Transfers						
397 34 00 31 W Res-Transfer from ARPA Infrastructure	0.00	0.00	0.00	0.00	0.0%	
397 34 04 08 W Res-Transfer From Water	0.00	300,000.00	300,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	300,000.00	300,000.00	0.00	100.0%	
Fund Revenues:	54,845.73	884,379.00	3,243,669.00	2,359,290.00	366.8%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.00	0.0%	
534 80 41 61 W Res - PWTF N Main Spring Construction Engineering	17,481.75	0.00	0.00	0.00	0.0%	
534 80 41 62 W Res - N Main Spring Water Improvements Design Engineering	22,060.52	0.00	0.00	0.00	0.0%	
534 80 41 71 W Res-Buck Creek Roof Engineering and Cultural Review	71,981.24	0.00	0.00	0.00	0.0%	
534 Water Utilities	111,523.51	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 34 64 03 W Res-Well Pump Replacement	0.00	0.00	0.00	0.00	0.0%	
594 34 64 61 W Res - PWTF N Main Spring Construction	0.00	0.00	2,359,290.00	2,359,290.00	0.0%	PWB funding through PWTF
594 80 64 63 W Res - PWTF N Main Spring Water Improvements Land/ROW Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	2,359,290.00	2,359,290.00	0.0%	

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408 Water Reserve Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
597 Interfund Transfers						
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%	
597 34 04 19 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%	
Const						
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 04 08 Water Reserve-Assigned	0.00	884,379.00	884,379.00	0.00	100.0%	
Ending Balance						
999 Ending Balance	0.00	884,379.00	884,379.00	0.00	100.0%	
Fund Expenditures:	111,523.51	884,379.00	3,243,669.00	2,359,290.00	366.8%	
Fund Excess/(Deficit):	(56,677.78)	0.00	0.00			

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409 Wastewater Reserve Fund						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 51 04 09 WW Reserve-Assigned Beginning Balance	0.00	346,521.00	346,521.00	0.00	100.0%	
308 Beginning Balances	0.00	346,521.00	346,521.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 02 WW Res-Investment Interest	974.59	35,800.00	35,800.00	0.00	100.0%	
367 00 50 05 WW Reserve-Connections	6,000.00	12,000.00	12,000.00	0.00	100.0%	
369 91 00 35 WW Res-Misc Revenue	13,148.30	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	20,122.89	47,800.00	47,800.00	0.00	100.0%	
397 Interfund Transfers						
397 35 04 09 WW Res-Transfer From WW	0.00	100,000.00	100,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	100,000.00	100,000.00	0.00	100.0%	
Fund Revenues:	20,122.89	494,321.00	494,321.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
535 Sewer						
535 80 41 30 WW Res - SCADA Design Engineering	0.00	0.00	0.00	0.00	0.0%	
535 80 41 31 WW Res - SCADA Construction Engineering	220.31	0.00	0.00	0.00	0.0%	
535 80 51 35 WW Res-Wastewater Capital Improvement Plan (Clty of Bingen)	4,476.64	0.00	0.00	0.00	0.0%	
535 Sewer	4,696.95	0.00	0.00	0.00	0.0%	
580 Non Expeditures						

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409 Wastewater Reserve Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
580 Non Expenditures						
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 35 63 10 WW Res - Wastewater System Plan	0.00	0.00	0.00	0.00	0.0%	
594 35 63 30 WW Res - SCADA Construction	566.21	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	566.21	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 35 00 06 WW Res-Transfer To Treatment Plant Res	4,500.00	9,000.00	9,000.00	0.00	100.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	4,500.00	9,000.00	9,000.00	0.00	100.0%	
999 Ending Balance						
508 51 04 09 WW Reserve-Assigned Ending Balance	0.00	485,321.00	485,321.00	0.00	100.0%	
999 Ending Balance	0.00	485,321.00	485,321.00	0.00	100.0%	
Fund Expenditures:	9,763.16	494,321.00	494,321.00	0.00	100.0%	
Fund Excess/(Deficit):	10,359.73	0.00	0.00			

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412 Water Rights Acquisition Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 04 12 WRAF-Committed	0.00	478,508.00	478,508.00	0.00	100.0%	
Beginning Balance						
308 Beginning Balances	0.00	478,508.00	478,508.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 34 04 WRAF-Investment	1,496.74	15,000.00	15,000.00	0.00	100.0%	
Interest						
368 10 00 00 WRAF-Fees From Water	112,500.94	146,000.00	146,000.00	0.00	100.0%	
Sales						
360 Miscellaneous Revenues	113,997.68	161,000.00	161,000.00	0.00	100.0%	
Fund Revenues:	113,997.68	639,508.00	639,508.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
591 Debt Service						
591 34 78 04 WRAF-WSID Principal	0.00	70,598.00	70,598.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	0.00	23,151.00	23,151.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transaction	0.00	14.00	14.00	0.00	100.0%	
Costs						
591 Debt Service	0.00	93,763.00	93,763.00	0.00	100.0%	
999 Ending Balance						
508 41 04 12 WRAF-Committed Ending	0.00	545,745.00	545,745.00	0.00	100.0%	
Balance						
999 Ending Balance	0.00	545,745.00	545,745.00	0.00	100.0%	
Fund Expenditures:	0.00	639,508.00	639,508.00	0.00	100.0%	
Fund Excess/(Deficit):	113,997.68	0.00	0.00			

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413 Water Bond Redemption Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 04 13 Water Bond Redemption-Committed Beginning Balance	0.00	71,679.00	71,679.00	0.00	100.0%	
308 Beginning Balances	0.00	71,679.00	71,679.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 04 13 Water Bond Redemption-Investment Interest	331.75	3,000.00	3,000.00	0.00	100.0%	
360 Miscellaneous Revenues	331.75	3,000.00	3,000.00	0.00	100.0%	
397 Interfund Transfers						
397 34 72 03 Water Bd Red-Transfer From Water	0.00	292,328.00	292,328.00	0.00	100.0%	
397 Interfund Transfers	0.00	292,328.00	292,328.00	0.00	100.0%	
Fund Revenues:	331.75	367,007.00	367,007.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
580 Non Expeditures						
591 34 72 10 Water Bd Red-Principal	120,447.30	194,887.00	194,887.00	0.00	100.0%	
580 Non Expeditures	120,447.30	194,887.00	194,887.00	0.00	100.0%	
591 Debt Service						
592 34 83 10 Water Bd Red-Interest	74,318.55	97,441.00	97,441.00	0.00	100.0%	
591 Debt Service	74,318.55	97,441.00	97,441.00	0.00	100.0%	
999 Ending Balance						
508 41 04 13 Water Bond Redemption-Committed Ending Balance	0.00	74,679.00	74,679.00	0.00	100.0%	

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413 Water Bond Redemption Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
999 Ending Balance					
999 Ending Balance	0.00	74,679.00	74,679.00	0.00	100.0%
Fund Expenditures:	194,765.85	367,007.00	367,007.00	0.00	100.0%
Fund Excess/(Deficit):	(194,434.10)	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

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414 Wastewater Bond Redemption Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	0.00	11,526.00	11,526.00	0.00	100.0%	
308 Beginning Balances	0.00	11,526.00	11,526.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 39 14 WW Bd Red-Interest Overpayment	37.10	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	37.10	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	37.10	11,526.00	11,526.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
580 Non Expeditures						
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service						
592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 41 04 14 WW Bond Redemption-Committed Ending Balance	0.00	11,526.00	11,526.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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414 Wastewater Bond Redemption Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
999 Ending Balance					
999 Ending Balance	0.00	11,526.00	11,526.00	0.00	100.0%
Fund Expenditures:	0.00	11,526.00	11,526.00	0.00	100.0%
Fund Excess/(Deficit):	37.10	0.00	0.00		

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415 Water Bond Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 15 Water Bond Reserve-Restricted Beginning Balance	0.00	151,272.00	151,272.00	0.00	100.0%	
308 Beginning Balances	0.00	151,272.00	151,272.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 34 05 Water Bd Res-Investment Int.	490.17	4,000.00	4,000.00	0.00	100.0%	
360 Miscellaneous Revenues	490.17	4,000.00	4,000.00	0.00	100.0%	
397 Interfund Transfers						
397 34 04 15 Water Bd Res-Transfer From Water	0.00	19,489.00	19,489.00	0.00	100.0%	
397 Interfund Transfers	0.00	19,489.00	19,489.00	0.00	100.0%	
Fund Revenues:						
	490.17	174,761.00	174,761.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
999 Ending Balance						
508 31 04 15 Water Bond Reserve-Restricted Ending Balance	0.00	174,761.00	174,761.00	0.00	100.0%	
999 Ending Balance	0.00	174,761.00	174,761.00	0.00	100.0%	
Fund Expenditures:						
	0.00	174,761.00	174,761.00	0.00	100.0%	
Fund Excess/(Deficit):						
	490.17	0.00	0.00			

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416 Wastewater Bond Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 16 WW Bond Reserve-Restricted Beginning Balance	0.00	82,715.00	82,715.00	0.00	100.0%	
308 Beginning Balances	0.00	82,715.00	82,715.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 04 WW Bd Res-Investment Int	268.65	2,900.00	2,900.00	0.00	100.0%	
360 Miscellaneous Revenues	268.65	2,900.00	2,900.00	0.00	100.0%	
Fund Revenues:	268.65	85,615.00	85,615.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
999 Ending Balance						
508 04 16 00 WW Bond Reserve-Restricted Ending Balance	0.00	85,615.00	85,615.00	0.00	100.0%	
999 Ending Balance	0.00	85,615.00	85,615.00	0.00	100.0%	
Fund Expenditures:	0.00	85,615.00	85,615.00	0.00	100.0%	
Fund Excess/(Deficit):	268.65	0.00	0.00			

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417 Treatment Plant Reserve Fund						
Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	0.00	414,632.00	414,632.00	0.00	100.0%	
308 Beginning Balances	0.00	414,632.00	414,632.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 03 Treatment Plant Res-Investment Interest	1,344.32	20,000.00	20,000.00	0.00	100.0%	
367 00 50 04 Treatment Plant Res-Connections	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	1,344.32	20,000.00	20,000.00	0.00	100.0%	
397 Interfund Transfers						
397 35 00 04 Treatment Plant Res-WW Res Transfer	4,500.00	9,000.00	9,000.00	0.00	100.0%	
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	4,500.00	9,000.00	9,000.00	0.00	100.0%	
Fund Revenues:						
	5,844.32	443,632.00	443,632.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
594 Capital Expenditures						
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	0.00	443,632.00	443,632.00	0.00	100.0%	

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417 Treatment Plant Reserve Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
999 Ending Balance					
999 Ending Balance	0.00	443,632.00	443,632.00	0.00	100.0%
Fund Expenditures:	0.00	443,632.00	443,632.00	0.00	100.0%
Fund Excess/(Deficit):	5,844.32	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 31 04 18 WSLAR-Restricted Beginning Balance	0.00	11,821.00	11,821.00	0.00	100.0%	
308 Beginning Balances	0.00	11,821.00	11,821.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 04 18 WSLA-Investment Interest	642.13	18,000.00	18,000.00	0.00	100.0%	
360 Miscellaneous Revenues	642.13	18,000.00	18,000.00	0.00	100.0%	
397 Interfund Transfers						
397 34 04 18 WSLAR-Transfer From Water	0.00	30,000.00	30,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	30,000.00	30,000.00	0.00	100.0%	
Fund Revenues:	642.13	59,821.00	59,821.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
534 Water Utilities						
534 80 41 30 WSLAR - SCADA Design Engineering	0.00	0.00	0.00	0.00	0.0%	
534 80 41 31 WSLAR - SCADA Construction Engineering	4,186.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	4,186.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 34 64 11 WSLAR-Meters	1,052.37	30,000.00	30,000.00	0.00	100.0%	
594 34 64 12 WSLAR-Meter Reading Base Station	0.00	0.00	0.00	0.00	0.0%	
594 34 64 51 WSLAR - SCADA Construction	10,758.07	0.00	0.00	0.00	0.0%	
594 34 64 52 WSLAR-SCADA Fiberlink	0.00	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 Capital Expenditures	11,810.44	30,000.00	30,000.00	0.00	100.0%	
999 Ending Balance						
508 31 04 18 WSLAR-Restricted Ending Balance	0.00	29,821.00	29,821.00	0.00	100.0%	
999 Ending Balance	0.00	29,821.00	29,821.00	0.00	100.0%	
Fund Expenditures:	15,996.44	59,821.00	59,821.00	0.00	100.0%	
Fund Excess/(Deficit):	(15,354.31)	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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419 Water Construction Loan Fund

Revenues	YTD	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	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues

334 04 20 02 Water Const - PWTF Grant - Buck Creek WTP	0.00	0.00	202,500.00	202,500.00	0.0%
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334 06 90 15 Water Const - PWTF Grant - Mainline Phase IIA	5,260.94	0.00	1,000,000.00	1,000,000.00	0.0% PWB funding PWTF
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330 Intergovernmental Revenues	5,260.94	0.00	1,202,500.00	1,202,500.00	0.0%
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360 Miscellaneous Revenues

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

391 80 63 15 Water Const.- PWB Loan Mainline Phase IIA	29,811.98	0.00	7,472,700.00	7,472,700.00	0.0%
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391 80 63 16 Water Const - PWB Loan - Buck Creek WTP	0.00	0.00	1,147,500.00	1,147,500.00	0.0%
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391 80 63 17 Water Const - DWSRF Loan - Mainline Phase IIB	0.00	0.00	50,000.00	50,000.00	0.0%
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390 Other Financing Sources	29,811.98	0.00	8,670,200.00	8,670,200.00	0.0%
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315 Tohomish/Snohomish Project

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00	0.0%
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2025 PROPOSED BUDGET CHANGES

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419 Water Construction Loan Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
397 Interfund Transfers					
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	35,072.92	0.00	9,872,700.00	9,872,700.00	0.0%

Expenditures	YTD	Original	Proposed	Difference	Remarks
534 Water Utilities					
534 00 00 00 Water Utilities - Water Utilities - Other Costs Allocations	0.00	0.00	0.00	0.00	0.0%
534 80 41 00 Water Const - Advertising	1,135.58	0.00	0.00	0.00	0.0%
534 80 41 20 Water Const-Mainline Phase IIA Cultural Review	839.75	0.00	0.00	0.00	0.0%
534 80 41 23 Water Const - Mainline Phase II Design Engineering	120,327.85	0.00	0.00	0.00	0.0%
534 80 41 24 Water Const- Mainline Phase IIA Construction Engineering	27,291.25	0.00	1,000,000.00	1,000,000.00	0.0%
534 80 41 25 Water Const - Professional Services - Mainline Phase IIB	0.00	0.00	50,000.00	50,000.00	0.0%
534 80 41 50 Water Const - Professional Services - Buck Creek WTP	0.00	0.00	202,500.00	202,500.00	0.0%
534 80 49 18 Water Const - Misc	2,700.00	0.00	0.00	0.00	0.0%
534 80 49 19 Water Const - Misc - Mainline Phase IIA	525.00	0.00	0.00	0.00	0.0%
534 80 49 25 Water Const - Misc - Mainline Phase IIB	0.00	0.00	0.00	0.00	0.0%
534 80 49 50 Water Const - Misc - Buck Creek WTP	0.00	0.00	0.00	0.00	0.0%

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419 Water Construction Loan Fund					
Expenditures	YTD	Original	Proposed	Difference	Remarks
534 Water Utilities					
534 Water Utilities	152,819.43	0.00	1,252,500.00	1,252,500.00	0.0%
594 Capital Expenditures					
594 34 65 25 Water Const - Capital Construction - Mainline Phase IIB	0.00	0.00	0.00	0.00	0.0%
594 34 65 50 Water Const - Capital Construction - Buck Creek WTP	0.00	0.00	1,147,500.00	1,147,500.00	0.0%
595 34 65 00 Water Const-Mainline Phase IIA Construction	515,871.68	0.00	7,472,700.00	7,472,700.00	0.0%
594 Capital Expenditures	515,871.68	0.00	8,620,200.00	8,620,200.00	0.0%
999 Ending Balance					
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	668,691.11	0.00	9,872,700.00	9,872,700.00	0.0%
Fund Excess/(Deficit):	(633,618.19)	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

420 USDA Rural Development - Jewett Water Ma						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.42	0.42	0.00	100.0%	
308 Beginning Balances	0.00	0.42	0.42	0.00	100.0%	
330 Intergovernmental Revenues						
331 10 76 00 USDA-Grant	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues						
361 11 04 42 USDA-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.00	0.0%	
391 60 00 02 USDA-Final Loan	0.00	0.00	0.00	0.00	0.0%	
391 60 00 03 PWTF-Loan	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 04 01 USDA-Water Transfer for City Share	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.42	0.42	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
534 Water Utilities						
534 80 41 21 USDA-Construction Engineering	58,998.80	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma						
Expenditures	YTD	Original	Proposed	Difference	Remarks	
534 Water Utilities						
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.0%	
534 80 41 42 USDA-Inspection Engineering	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	58,998.80	0.00	0.00	0.00	0.0%	
580 Non Expenditures						
591 34 72 20 USDA-Redemption of Interim Financing Principal	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service						
592 34 83 20 USDA-Redemption Of Interim Financing Interest	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 34 64 30 USDA-Construction	0.00	0.00	0.00	0.00	0.0%	
594 34 64 31 USDA-Construction (PWTF Portion)	161,075.26	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	161,075.26	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 10 04 20 USDA-Ending Balance	0.00	0.42	0.42	0.00	100.0%	
999 Ending Balance	0.00	0.42	0.42	0.00	100.0%	
Fund Expenditures:	220,074.06	0.42	0.42	0.00	100.0%	
Fund Excess/(Deficit):	(220,074.06)	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

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428 Water Fund Vehicle Reserve Fund						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 41 04 28 Water Fund VRF-Committed Begining Balance	0.00	50,000.00	50,000.00	0.00	100.0%	
308 Beginning Balances	0.00	50,000.00	50,000.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 34 04 28 Water Fund VRF-Investment Interest	0.00	6,876.00	6,876.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	6,876.00	6,876.00	0.00	100.0%	
397 Interfund Transfers						
397 34 04 28 Water Fund VRF-Transfer from Water Fund	0.00	50,000.00	50,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	50,000.00	50,000.00	0.00	100.0%	
Fund Revenues:	0.00	106,876.00	106,876.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 34 64 28 Water Fund VRF-Vehicle and Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 34 04 01 Water Fund VRF-Ending Balance	0.00	106,876.00	106,876.00	0.00	100.0%	
999 Ending Balance	0.00	106,876.00	106,876.00	0.00	100.0%	
Fund Expenditures:	0.00	106,876.00	106,876.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

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428 Water Fund Vehicle Reserve Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2025 PROPOSED BUDGET CHANGES

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429 Wastewater Fund Public Works Vehicle Rplac						
Revenues	YTD	Original	Proposed	Difference	Remarks	
308 Beginning Balances						
308 41 04 29 WW Fund VRF-Committed Beginning Balance	0.00	10,000.00	10,000.00	0.00	100.0%	
308 Beginning Balances	0.00	10,000.00	10,000.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 35 04 29 WW Fund VRF-Investment Interest	0.00	1,376.00	1,376.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	1,376.00	1,376.00	0.00	100.0%	
397 Interfund Transfers						
397 35 04 29 WW Fund VRF-Transfer from WW Fund	0.00	10,000.00	10,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	10,000.00	10,000.00	0.00	100.0%	
Fund Revenues:						
	0.00	21,376.00	21,376.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 35 64 29 WW Fund VRF-Vehicle and Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 35 04 02 WW Fund VRF-Ending Balance	0.00	21,376.00	21,376.00	0.00	100.0%	
999 Ending Balance	0.00	21,376.00	21,376.00	0.00	100.0%	
Fund Expenditures:						
	0.00	21,376.00	21,376.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

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429 Wastewater Fund Public Works Vehicle Rplac

Fund Excess/(Deficit):	0.00	0.00	0.00
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2025 PROPOSED BUDGET CHANGES

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601 Remittances

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 21 06 01 Remit- Estimated Beg. Balance	0.00	273.00	273.00	0.00	100.0%
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308 Beginning Balances	0.00	273.00	273.00	0.00	100.0%
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360 Miscellaneous Revenues

361 11 06 01 Remit-Investment Interest	2.62	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues	2.62	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases In Fund R

386 83 31 00 Remit-ST Gen Fund 93	420.76	0.00	0.00	0.00	0.0%
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386 89 12 00 Remit-Accessible Communities	99.99	0.00	0.00	0.00	0.0%
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386 89 13 00 Remit-Multimodal Transportation	99.99	0.00	0.00	0.00	0.0%
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386 89 26 00 DOL Tech Support	232.26	0.00	0.00	0.00	0.0%
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389 30 00 01 Remit-Bldg Surcharges	187.00	0.00	0.00	0.00	0.0%
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389 30 12 00 Remit-Crime Victims	139.70	0.00	0.00	0.00	0.0%
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389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%
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389 30 83 00 Remit-Trauma Care	210.52	0.00	0.00	0.00	0.0%
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389 30 83 31 Remit-Auto Thft Prev	0.00	0.00	0.00	0.00	0.0%
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389 30 83 32 Remit-Traum Brain Inj	210.52	0.00	0.00	0.00	0.0%
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389 30 88 00 Remit-State PSEA 3-ST 54	68.27	0.00	0.00	0.00	0.0%
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389 30 89 09 Remit-WSP Hwy Acct	89.25	0.00	0.00	0.00	0.0%
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389 30 89 14 Remit-Hwy Safety Acct	75.00	0.00	0.00	0.00	0.0%
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389 30 89 15 Remit-Death Inv Acct	15.75	0.00	0.00	0.00	0.0%
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389 30 91 00 Remit-State PSEA 1-ST 40	2,693.70	0.00	0.00	0.00	0.0%
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389 30 92 00 Remit-State PSEA 2-ST 50	1,346.49	0.00	0.00	0.00	0.0%
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389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
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389 30 97 00 Remit-JIS Account	1,018.70	0.00	0.00	0.00	0.0%
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389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases	6,907.90	0.00	0.00	0.00	0.0%
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2025 PROPOSED BUDGET CHANGES

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601 Remittances						
Revenues	YTD	Original	Proposed	Difference		Remarks
Fund Revenues:	6,910.52	273.00	273.00	0.00	100.0%	
Expenditures	YTD	Original	Proposed	Difference		Remarks
580 Non Expenditures						
589 30 00 01 Remit-Bldg Surcharges	164.50	0.00	0.00	0.00	0.0%	
589 30 00 10 Remit-Accessible Communities	0.00	0.00	0.00	0.00	0.0%	
589 30 00 12 Remit-Crime Victims	117.50	0.00	0.00	0.00	0.0%	
589 30 00 13 Remit-Multimodal Transportation	0.00	0.00	0.00	0.00	0.0%	
589 30 00 26 Remit - DOL Tech Support	178.65	0.00	0.00	0.00	0.0%	
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%	
589 30 00 83 Remit-Trauma Care	156.12	0.00	0.00	0.00	0.0%	
589 30 00 84 Remit-Auto Thft Prev	0.00	0.00	0.00	0.00	0.0%	
589 30 00 85 Remit-Traum Brain Inj	156.12	0.00	0.00	0.00	0.0%	
589 30 00 88 Remit-State PSEA 3	36.88	0.00	0.00	0.00	0.0%	
589 30 00 89 Remit-WSP Hwy Acct	199.98	0.00	0.00	0.00	0.0%	
589 30 00 91 Remit-State PSEA 1	2,071.35	0.00	0.00	0.00	0.0%	
589 30 00 92 Remit-State PSEA 2	1,141.95	0.00	0.00	0.00	0.0%	
589 30 00 93 Remit-St Gen Fund 93	312.02	0.00	0.00	0.00	0.0%	
589 30 00 94 Remit-Hwy Safety Acct	0.00	0.00	0.00	0.00	0.0%	
589 30 00 95 Remit-Death Inv Acct	0.00	0.00	0.00	0.00	0.0%	
589 30 00 97 Remit-JIS Account	764.01	0.00	0.00	0.00	0.0%	
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%	
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	5,299.08	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 10 06 01 Remit-Ending Balance	0.00	273.00	273.00	0.00	100.0%	
999 Ending Balance	0.00	273.00	273.00	0.00	100.0%	

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

601 Remittances					
Expenditures	YTD	Original	Proposed	Difference	Remarks
Fund Expenditures:	5,299.08	273.00	273.00	0.00 100.0%	
Fund Excess/(Deficit):	1,611.44	0.00	0.00		

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	1,842,212.58	3,660,287.00	3,892,919.00	232,632.00	106.4%
101 Street Fund	287,919.24	461,881.00	461,881.00	0.00	100.0%
108 Municipal Capital Imp Fund	45,706.45	446,588.00	446,588.00	0.00	100.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
112 General Fund Reserve	897.77	292,924.00	292,924.00	0.00	100.0%
115 Emergency Response Fund	324.65	106,876.00	106,876.00	0.00	100.0%
121 Police Vehicle Reserve Fund	301.47	85,917.00	85,917.00	0.00	100.0%
122 Police General Reserve Fund	258.61	85,400.00	85,400.00	0.00	100.0%
204 Local Bond Fund	83.80	13,034.00	13,034.00	0.00	100.0%
302 Transportation Improvement Fund	43,522.62	163,122.00	338,122.00	175,000.00	207.3%
303 Hotel/Motel Taxes	40,397.31	288,528.00	288,528.00	0.00	100.0%
307 Park and Recreation Fund	140.27	110,383.00	110,383.00	0.00	100.0%
341 General Fund Public Works Vehicle F	16.12	10,277.00	10,277.00	0.00	100.0%
342 Street Fund Public Works Vehicle Re	32.25	10,554.00	10,554.00	0.00	100.0%
401 Water Fund	1,753,889.39	3,013,439.00	3,013,439.00	0.00	100.0%
402 Wastewater Collection Fund	810,623.83	1,351,239.00	1,351,239.00	0.00	100.0%
408 Water Reserve Fund	54,845.73	884,379.00	3,243,669.00	2,359,290.00	366.8%
409 Wastewater Reserve Fund	20,122.89	494,321.00	494,321.00	0.00	100.0%
412 Water Rights Acquisition Fund	113,997.68	639,508.00	639,508.00	0.00	100.0%
413 Water Bond Redemption Fund	331.75	367,007.00	367,007.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	37.10	11,526.00	11,526.00	0.00	100.0%
415 Water Bond Reserve Fund	490.17	174,761.00	174,761.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	268.65	85,615.00	85,615.00	0.00	100.0%
417 Treatment Plant Reserve Fund	5,844.32	443,632.00	443,632.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fur	642.13	59,821.00	59,821.00	0.00	100.0%
419 Water Construction Loan Fund	35,072.92	0.00	9,872,700.00	9,872,700.00	0.0%
420 USDA Rural Development - Jewett V	0.00	0.42	0.42	0.00	100.0%
428 Water Fund Vehicle Reserve Fund	0.00	106,876.00	106,876.00	0.00	100.0%
429 Wastewater Fund Public Works Vehi	0.00	21,376.00	21,376.00	0.00	100.0%
601 Remittances	6,910.52	273.00	273.00	0.00	100.0%
Fund Revenues:	5,064,890.22	13,389,544.42	26,029,166.42	12,639,622.00	194.4%
001 Current Expense	2,019,671.73	3,660,287.00	3,892,919.00	232,632.00	106.4%
101 Street Fund	273,265.76	461,881.00	461,881.00	0.00	100.0%
108 Municipal Capital Imp Fund	4,572.36	446,588.00	446,588.00	0.00	100.0%
110 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
112 General Fund Reserve	0.00	292,924.00	292,924.00	0.00	100.0%
115 Emergency Response Fund	0.00	106,876.00	106,876.00	0.00	100.0%
121 Police Vehicle Reserve Fund	(115.56)	85,917.00	85,917.00	0.00	100.0%
122 Police General Reserve Fund	0.00	85,400.00	85,400.00	0.00	100.0%
204 Local Bond Fund	10,672.96	13,034.00	13,034.00	0.00	100.0%
302 Transportation Improvement Fund	0.00	163,122.00	338,122.00	175,000.00	207.3%
303 Hotel/Motel Taxes	0.00	288,528.00	288,528.00	0.00	100.0%

2025 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
307 Park and Recreation Fund	0.00	110,383.00	110,383.00	0.00	100.0%
341 General Fund Public Works Vehicle F	0.00	10,277.00	10,277.00	0.00	100.0%
342 Street Fund Public Works Vehicle Re	0.00	10,554.00	10,554.00	0.00	100.0%
401 Water Fund	1,018,284.31	3,013,439.00	3,013,439.00	0.00	100.0%
402 Wastewater Collection Fund	759,819.47	1,351,239.00	1,351,239.00	0.00	100.0%
408 Water Reserve Fund	111,523.51	884,379.00	3,243,669.00	2,359,290.00	366.8%
409 Wastewater Reserve Fund	9,763.16	494,321.00	494,321.00	0.00	100.0%
412 Water Rights Acquisition Fund	0.00	639,508.00	639,508.00	0.00	100.0%
413 Water Bond Redemption Fund	194,765.85	367,007.00	367,007.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	11,526.00	11,526.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	174,761.00	174,761.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	85,615.00	85,615.00	0.00	100.0%
417 Treatment Plant Reserve Fund	0.00	443,632.00	443,632.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fur	15,996.44	59,821.00	59,821.00	0.00	100.0%
419 Water Construction Loan Fund	668,691.11	0.00	9,872,700.00	9,872,700.00	0.0%
420 USDA Rural Development - Jewett V	220,074.06	0.42	0.42	0.00	100.0%
428 Water Fund Vehicle Reserve Fund	0.00	106,876.00	106,876.00	0.00	100.0%
429 Wastewater Fund Public Works Vehi	0.00	21,376.00	21,376.00	0.00	100.0%
601 Remittances	5,299.08	273.00	273.00	0.00	100.0%
Fund Expenditures:	5,312,284.24	13,389,544.42	26,029,166.42	12,639,622.00	194.4%
Excess/(Deficit):	(247,394.02)	0.00	0.00		