



**2020**

**FINAL BUDGET**

**FINAL READING**

**As of December 2, 2019**

**ORDINANCE NO. 1445**

**AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020; AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN AND AUTHORIZING A PUBLICATION BY SUMMARY.**

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

Section 1. That the Mayor of the City of Woodland completed and placed on file with the City Clerk-Treasurer a preliminary budget, including estimates of revenues and expenditures for operations of the City for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Section 2. That the City Council has made such adjustments and changes to said preliminary budget as it deems necessary or proper at the time.

Section 3. That the City advertised and properly held the statutory public hearing on the budget.

Section 4. That the preliminary budget, as presented on October 21, 2019 to the City Council, and is now on file in the office of the City Clerk-Treasurer, is hereby revised and adopted by reference, and incorporated herein as is set forth, in full, in this ordinance.

Section 5. That the attached Exhibit A is a summary of the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all funds combined. More detailed information concerning estimated resources and appropriated expenditures for each separate fund are available for review at the office of the City Clerk-Treasurer.

Section 6. That the attached Exhibit B sets forth the 2019 salary schedule for the exempt/administrative employees. And that the other represented/union employees are covered under their contracts.

Section 7. That the City Clerk-Treasurer is directed to transmit a copy of the budget hereby adopted to the State Auditor's Office, Division of Municipal Research, and to the Association of Washington Cities.

Section 8. If any provision of this ordinance, or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provisions to other persons or circumstances is not affected.

Section 9. This ordinance shall take effect on January 1, 2020 and be in full force and is hereby approved.

PASSED BY THE CITY COUNCIL this 2<sup>nd</sup> day of December, 2019.

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William A. Finn, Mayor

Attest:

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Mari E. Ripp, Clerk-Treasurer

Approved as to form:

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Frank F. Randolph, City Attorney

Published: December 24, 2019

Effective: January 1, 2020

**SUMMARY OF ORDINANCE NO. 1445**  
**OF THE CITY OF WOODLAND, WASHINGTON**

On December 2, 2019 the City Council of the City of Woodland, Washington, approved Ordinance No. 1445 the main point of which may be summarized by its title as follows:

**AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020; AND PROVIDING FOR THE APPROPRIATION OF FUNDS INTO SUCH ACCOUNTS AS MORE PARTICULARLY SET FORTH HEREIN AND AUTHORIZING A PUBLICATION BY SUMMARY.**

**(Exhibit A and B, available upon request.)**

The full text of this ordinance will be mailed upon request.

APPROVED by the City Council at their meeting of December 2, 2019.

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Mari E. Ripp, Clerk-Treasurer

Published: December 24, 2019  
Effective: January 1, 2020

EXHIBIT "A" - FINAL Budget Summary		FINAL Revenue 2020	FINAL Exp'd 2020
001	Current Expense	\$ 6,316,523.00	\$ 6,316,523.00
002	Petty Cash/Change Funds	\$ 850.00	\$ 850.00
003	Advance Travel Revolving Fund	\$ 2,000.00	\$ 2,000.00
101	Park	\$ 242,182.00	\$ 242,182.00
104	Street	\$ 1,005,853.00	\$ 1,005,853.00
105	Document Recording Fee	\$ 7,027.00	\$ 7,027.00
<del>107</del>	<del>Hotel/Motel Tax</del>	<del>\$ 130,529.00</del>	<del>\$ 130,529.00</del>
228	LTGO 2012	\$ 526,789.00	\$ 526,789.00
229	LTGO 2013	\$ 134,427.00	\$ 134,427.00
230	LTGO 2017 (Fire Station)	\$ 43,980.00	\$ 43,980.00
301	Capital Project Reserve: General	\$ 1,263,148.00	\$ 1,263,148.00
304	Equipment Acquisition Reserve	\$ 35,711.00	\$ 35,711.00
319	Public Safety Fund	\$ -	\$ -
320	Sidewalk Project	\$ 101,483.00	\$ 101,483.00
324	Scott Avenue Reconnection	\$ 235,000.00	\$ 235,000.00
325	CLOSED	\$ -	\$ -
326	South Woodland SRTS	\$ 140,280.00	\$ 140,280.00
327	COG STP Transportation Exit 21 Feasibility Study	\$ 900,000.00	\$ 900,000.00
328	W Scott Full Depth Reclamation RR Tracks	\$ 877,500.00	\$ 877,500.00
351	Impact Fees: Fire	\$ 397,825.00	\$ 397,825.00
352	Impact Fees: Park	\$ 96,626.00	\$ 96,626.00
353	Impact Fees: Transportation	\$ 195,519.00	\$ 195,519.00
401	Water	\$ 2,365,329.00	\$ 2,365,329.00
402	Sewer	\$ 4,157,918.00	\$ 4,157,918.00
403	Garbage Collection	\$ 987,125.00	\$ 987,125.00
413	Booster Pump Station/WTP Improvements	\$ 1,281,328.00	\$ 1,281,328.00
414	WTP HVAC, Electrical and Valve Replacement Project	\$ 534,198.00	\$ 534,198.00
421	Water Utility Reserves	\$ 374,140.00	\$ 374,140.00
422	Sewer Utility Reserves	\$ 697,414.00	\$ 697,414.00
640	Utility Deposits	\$ 178,273.00	\$ 178,273.00
650	Impact Fees: School	\$ 147,500.00	\$ 147,500.00
	<b>Total</b>	<b>\$ 23,376,477.00</b>	<b>\$ 23,376,477.00</b>

In Ranking order High to Low

	Position	Hrly rate	Jan 2020 Gross Monthly	Months	Anniversary Gross Monthly	Months	Annual Longevity Amount	Certificates	Cert Pay; Uniform; Other pay	without Overtime	2020 Annual Gross Salary Total	Annual Employer Retirement	Annual Employment Security	Annual Employer L&I	Annual Social Security & Medicare	Employer Paid Medical, Dental & Vision	Employer Paid EAP & Life Ins Est	2020 Annual Employer Benefit Total	2020 Annual Employer Gross Salary & Benefit Total
1	City Administrator	62.13	\$10,769	12	MAX	0.0	\$0		\$0		\$129,228	\$16,580	\$775	\$285	\$9,886	\$20,954	\$56	\$48,536	\$177,764
2	Police Chief	47.43	\$8,633	6	\$8,850	6.0	\$0		\$0		\$104,898	\$0	\$629	\$2,916	\$8,025	\$20,954	\$56	\$32,580	\$137,478
3	Comm Dev/Planner	48.46	\$8,196	0.0	\$8,400	12.0	\$0		\$0		\$100,800	\$12,933	\$605	\$285	\$7,711	\$20,954	\$56	\$42,543	\$143,343
4	Police Sergeant	42.97	\$7,820	6	\$7,918	6.0	\$1,200		\$4,150		\$99,778	\$5,418	\$599	\$2,916	\$7,633	\$19,546	\$56	\$36,168	\$135,946
5	Police Sergeant	42.97	\$7,820	6	\$7,918	6.0	\$900		\$4,150		\$99,478	\$5,402	\$597	\$2,916	\$7,610	\$17,669	\$56	\$34,250	\$133,728
6	PW Director	47.65	\$8,259	12	MAX	0.0	\$0	\$0	\$0		\$99,108	\$12,716	\$595	\$1,925	\$7,582	\$20,954	\$56	\$43,826	\$142,934
7	PW Op Superintendent	43.25	\$7,497	12	MAX	0.0	\$1,800	4	\$1,082		\$92,840	\$11,911	\$557	\$1,925	\$7,102	\$20,116	\$56	\$41,667	\$134,507
8	Clk Treasurer	43.41	\$7,525	12	MAX	0.0	\$0		\$0		\$90,300	\$11,585	\$542	\$285	\$6,908	\$20,954	\$56	\$40,330	\$130,630
9	WWTP Superintendent	41.20	\$7,141	7	\$7,497	5.0	\$600	3	\$1,474		\$89,545	\$11,489	\$537	\$1,925	\$6,850	\$20,116	\$56	\$40,972	\$130,517
10	Police Officer	38.72	\$7,048	6	\$6,843	6.0	\$1,125		\$4,150		\$88,620	\$4,812	\$532	\$2,916	\$6,779	\$18,066	\$56	\$33,161	\$121,781
11	Police Officer	37.78	\$6,876	6	\$6,962	6.0	\$1,200		\$4,150		\$88,378	\$4,799	\$530	\$2,916	\$6,761	\$18,066	\$56	\$33,128	\$121,506
12	WTP Superintendent	39.11	\$6,779	3	\$7,141	9.0	\$1,800	1	\$1,958		\$88,366	\$11,337	\$530	\$1,925	\$6,760	\$20,116	\$56	\$40,724	\$129,089
13	Police Officer	37.78	\$6,876	6	\$6,962	6.0	\$1,125		\$4,150		\$88,303	\$4,795	\$530	\$2,916	\$6,755	\$18,066	\$56	\$33,118	\$121,421
14	Police Officer	37.78	\$6,876	6	\$6,962	6.0	\$1,125		\$4,150		\$88,303	\$4,795	\$530	\$2,916	\$6,755	\$20,129	\$56	\$35,181	\$123,484
15	Police Officer	37.78	\$6,876	6	\$6,962	6.0	\$900		\$4,150		\$88,078	\$4,783	\$528	\$2,916	\$6,738	\$18,066	\$56	\$33,087	\$121,165
16	Police Officer	37.78	\$6,876	6.0	\$6,962	6.0	\$0		\$4,150		\$87,178	\$4,734	\$523	\$2,916	\$6,669	\$18,066	\$56	\$32,964	\$120,142
17	Police Officer	32.53	\$5,921	6	\$6,301	6.0	\$0		\$7,150		\$80,482	\$4,370	\$483	\$2,916	\$6,157	\$18,756	\$56	\$32,738	\$113,220
18	Deputy Clk Treasurer	36.80	\$6,378	12	MAX	0.0	\$0		\$0		\$76,536	\$9,820	\$459	\$285	\$5,855	\$20,954	\$56	\$37,428	\$113,964
19	Mechanic	31.53	\$5,465	12	MAX	0.0	\$1,500	3	\$874		\$67,955	\$8,719	\$408	\$1,925	\$5,199	\$20,116	\$56	\$36,421	\$104,376
20	Treatment Plant Op	31.31	\$5,427	12	MAX	0.0	\$0	1	\$1,958		\$67,082	\$8,607	\$402	\$1,925	\$5,132	\$20,116	\$56	\$36,237	\$103,319
21	WWTP Operator	31.31	\$5,427	12	MAX	8.0	\$0	1	\$458		\$65,582	\$8,414	\$393	\$1,925	\$5,017	\$20,116	\$56	\$35,921	\$101,503
22	Utility Service Worker II	28.96	\$5,020	12	MAX	0.0	\$1,500	3	\$874		\$62,610	\$8,033	\$376	\$1,925	\$4,790	\$20,116	\$56	\$35,295	\$97,904
23	Utility Service Worker II	28.96	\$5,020	12	MAX	0.0	\$975	3	\$874		\$62,085	\$7,965	\$373	\$1,925	\$4,749	\$20,116	\$56	\$35,184	\$97,268
24	Clerk IV-Police	28.60	\$4,958	12	MAX	6.0	\$1,500		\$0		\$60,996	\$7,826	\$366	\$285	\$4,666	\$20,474	\$56	\$33,672	\$94,668
25	Clerk IV-Utility	29.04	\$4,958	12	MAX	0.0	\$900		\$0		\$60,396	\$7,749	\$362	\$285	\$4,620	\$20,116	\$56	\$33,188	\$93,584
26	Clerk IV-Police	28.60	\$4,958	12	MAX	6.0	\$875		\$0		\$60,371	\$7,746	\$362	\$285	\$4,618	\$20,474	\$56	\$33,540	\$93,911
27	Utility Service Worker II	28.96	\$5,020	1	\$4,739	11.0	\$600	4	\$1,082		\$58,831	\$7,548	\$353	\$1,925	\$4,501	\$20,116	\$56	\$34,498	\$93,329
28	Clerk IV-Payroll	27.62	\$4,667	2	\$4,811	10.0	\$0		\$0		\$57,444	\$7,370	\$345	\$285	\$4,394	\$20,116	\$56	\$32,566	\$90,010
29	Associate Planner	26.20	\$4,542	3.0	\$4,655	9.0	\$0		\$0		\$55,521	\$7,123	\$333	\$285	\$4,247	\$20,954	\$56	\$32,998	\$88,519
30	Clerk III	25.82	\$4,425	12	MAX	0.0	\$600		\$0		\$53,700	\$6,890	\$322	\$285	\$4,108	\$20,116	\$56	\$31,776	\$85,476
31	Clerk III	25.82	\$4,425	12	MAX	0.0	\$600		\$0		\$53,700	\$6,890	\$322	\$285	\$4,108	\$20,116	\$56	\$31,776	\$85,476
32	Utility Service Worker I	24.69	\$4,280	4	\$4,413	8.0	\$0	0	\$250		\$52,672	\$6,758	\$316	\$1,925	\$4,029	\$20,116	\$56	\$33,200	\$85,872
33	Utility Service Worker I	23.95	\$4,151	10	\$4,280	2.0	\$0	0	\$250		\$50,322	\$6,456	\$302	\$1,925	\$3,850	\$20,116	\$56	\$32,704	\$83,026
34	Clerk I-PW	22.38	\$3,879	4	\$3,879	8.0	\$0	0	\$0		\$46,548	\$5,972	\$279	\$285	\$3,561	\$20,116	\$56	\$30,269	\$76,817
35	Clerk II -Permits	22.32	\$3,868	12	\$0	0.0	\$0		\$0		\$46,416	\$5,955	\$278	\$285	\$3,551	\$20,116	\$25	\$30,210	\$76,626
36	Engineering Aide	21.02	\$3,643	12		0.0			\$250		\$43,972	\$5,642	\$264	\$285	\$3,364	\$20,116	\$56	\$29,726	\$73,697
37	Code Enforcement PT	24.23	\$2,108	12	MAX	0.0	\$0		\$4,202		\$29,401	\$0	\$176	\$285	\$2,249	\$0	\$25	\$2,735	\$32,136
38	Clerk I PT	22.38	\$1,947	2.0	\$1,610	10.0	\$0		\$0		\$23,275	\$2,986	\$140	\$285	\$1,781	\$0	\$25	\$5,216	\$28,491
39	Student Intern	17.50	\$0	0	\$0	5.0	\$0	0	\$0		\$15,173	\$0	\$91	\$777	\$1,161	\$0	\$11	\$2,040	\$17,212
40	Janitor PT	17.12	\$15,134	12	\$1,221	0.0	\$0		\$0		\$15,134	\$0	\$91	\$285	\$1,158	\$0	\$56	\$1,589	\$16,723
41	Parks Laborer	16.58		0	\$2,875	5.0	\$0	0	\$0		\$14,375	\$1,844	\$86	\$777	\$1,100	\$0	\$11	\$3,818	\$18,193
42	Parks Laborer	16.58		0	\$2,875	5.0	\$0	0	\$0		\$14,375	\$1,844	\$86	\$777	\$1,100	\$0	\$11	\$3,818	\$18,193
43	Parks Laborer	16.58		0	\$2,875	5.0	\$0	0	\$0		\$14,375	\$1,844	\$86	\$777	\$1,100	\$0	\$11	\$3,818	\$18,193
	<b>Totals</b>						<b>\$20,825</b>		<b>\$55,936</b>	<b>\$0</b>	<b>\$2,832,526</b>	<b>\$282,458</b>	<b>\$16,995</b>	<b>\$60,208</b>	<b>\$216,688</b>	<b>\$716,143</b>	<b>\$2,122</b>	<b>\$1,294,614</b>	<b>\$4,127,140</b>

**2020**

	Position	Hrly rate	Jan 2020 Gross Monthly	Months	Anniversary Gross Monthly	Months	Annual Longevity Amount	Certificates	Cert Pay; Other pay	Overtime	Annual Gross Salary Total	Annual Employer Retirement	Annual Employment Security	Annual Employer L&I	Annual Social Security & Medicare	Employer Paid Medical, Dental & Vision	Employer Paid EAP & Life Ins Est	Annual Employer Benefit Total	Annual Employer Gross Salary & Benefit Total	
<b>Public Works</b>	WWTP Superintendent	41.20	\$7,141	7	\$7,497	5.0	\$600	3	\$1,474	\$14,200	\$103,745	\$13,310	\$622	\$1,925	\$7,936	\$20,116	\$56	\$43,966	\$147,711	
	Utility Service Worker II	28.96	\$5,020	12	MAX	0.0	\$1,500	3	\$874	\$4,000	\$66,610	\$8,546	\$400	\$1,925	\$5,096	\$20,116	\$56	\$36,138	\$102,747	
	WWTP Operator	31.31	\$5,427	12	MAX	8.0	\$0	1	\$458	\$10,640	\$76,222	\$9,779	\$457	\$1,925	\$5,831	\$20,116	\$56	\$38,164	\$114,385	
	Utility Service Worker I	24.69	\$4,280	4	\$4,413	8.0	\$0	0	\$250	\$1,500	\$54,172	\$6,950	\$325	\$1,925	\$4,144	\$20,116	\$56	\$33,516	\$87,688	
	Utility Service Worker II	28.96	\$5,020	1	\$4,739	11.0	\$600	4	\$1,082	\$6,000	\$64,831	\$8,318	\$389	\$1,925	\$4,960	\$20,116	\$56	\$35,763	\$100,593	
	Clerk I	22.70	\$3,879	4	\$3,879	8.0	\$0	0	\$0	\$671	\$47,219	\$6,058	\$283	\$285	\$3,612	\$20,116	\$56	\$30,410	\$77,630	
	Engineering Aide	21.02	\$3,643	12		0.0			\$250	\$631	\$44,602	\$5,722	\$268	\$285	\$3,412	\$20,116	\$56	\$29,858	\$74,461	
	Mechanic	31.53	\$5,465	12	MAX	0.0	\$1,500	3	\$874	\$3,333	\$71,288	\$9,146	\$428	\$1,925	\$5,454	\$20,116	\$56	\$37,124	\$108,412	
	WTP Superintendent	39.11	\$6,779	3	\$7,141	9.0	\$1,800	1	\$1,958	\$12,000	\$100,366	\$12,877	\$602	\$1,925	\$7,678	\$20,116	\$56	\$43,253	\$143,619	
	PW Op Superintendent	43.25	\$7,497	12	MAX	0.0	\$1,800	4	\$1,082	\$12,000	\$104,840	\$13,451	\$629	\$1,925	\$8,020	\$20,116	\$56	\$44,197	\$149,037	
	Treatment Plant Op	31.31	\$5,427	12	MAX	0.0	\$0	1	\$1,958	\$7,400	\$74,482	\$9,556	\$447	\$1,925	\$5,698	\$20,116	\$56	\$37,797	\$112,279	
	Utility Service Worker I	23.95	\$4,151	10	\$4,280	2.0	\$0	0	\$250	\$1,500	\$51,822	\$6,649	\$311	\$1,925	\$3,964	\$20,116	\$56	\$33,020	\$84,842	
	Utility Service Worker II	28.96	\$5,020	12	MAX	0.0	\$975	3	\$874	\$8,000	\$70,085	\$8,992	\$421	\$1,925	\$5,361	\$20,116	\$56	\$36,870	\$106,955	
	Seasonal Laborer	16.58		0	\$2,875	5.0	\$0	0	\$0	\$0	\$14,375	\$1,844	\$86	\$777	\$1,100	\$0	\$11	\$3,818	\$18,193	
	Seasonal Laborer	16.58		0	\$2,875	5.0	\$0	0	\$0	\$0	\$14,375	\$1,844	\$86	\$777	\$1,100	\$0	\$11	\$3,818	\$18,193	
	Seasonal Laborer	16.58		0	\$2,875	5.0	\$0	0	\$0	\$0	\$14,375	\$1,844	\$86	\$777	\$1,100	\$0	\$11	\$3,818	\$18,193	
	Student Intern	17.50	\$0	0	\$0	5.0	\$0	0	\$0	\$0	\$15,173	\$0	\$91	\$777	\$1,161	\$0	\$11	\$2,040	\$17,212	
PW Director	47.65	\$8,259	12	MAX	0.0	\$0	\$0	\$0	\$0	\$99,108	\$12,716	\$595	\$1,925	\$7,582	\$20,954	\$56	\$43,826	\$142,934		
<b>Public Works Annual Salary Total</b>										<b>\$11,384</b>	<b>\$81,875</b>	<b>\$1,087,687</b>	<b>\$137,604</b>	<b>\$6,526</b>	<b>\$26,775</b>	<b>\$83,208</b>	<b>\$282,462</b>	<b>\$822</b>	<b>\$537,396</b>	<b>\$1,625,084</b>
<b>Admin / Clerk-Treasurer</b>	Deputy Clk Treasurer	36.80	\$6,378	12	MAX	0.0	\$0		\$0	\$0	\$76,536	\$9,820	\$459	\$285	\$5,855	\$20,954	\$56	\$37,428	\$113,964	
	City Administrator	62.13	\$10,769	12	MAX	0.0	\$0		\$0	\$0	\$129,228	\$16,580	\$775	\$285	\$9,886	\$20,954	\$56	\$48,536	\$177,764	
	Clerk III	25.82	\$4,425	12	MAX	0.0	\$600		\$0	\$0	\$53,700	\$6,890	\$322	\$285	\$4,108	\$20,116	\$56	\$31,776	\$85,476	
	Clerk IV-Payroll	27.62	\$4,667	2	\$4,811	10.0	\$0		\$0	\$0	\$57,444	\$7,370	\$345	\$285	\$4,394	\$20,116	\$56	\$32,566	\$90,010	
	Clerk III	25.82	\$4,425	12	MAX	0.0	\$600		\$0	\$0	\$53,700	\$6,890	\$322	\$285	\$4,108	\$20,116	\$56	\$31,776	\$85,476	
	Clk Treasurer	43.41	\$7,525	12	MAX	0.0	\$0		\$0	\$0	\$90,300	\$11,585	\$542	\$285	\$6,908	\$20,954	\$56	\$40,330	\$130,630	
	Clerk IV-Utility	29.04	\$4,958	12	MAX	0.0	\$900		\$0	\$0	\$60,396	\$7,749	\$362	\$285	\$4,620	\$20,116	\$56	\$33,188	\$93,584	
	Janitor PT	17.12	\$15,134	12	\$1,221	0.0	\$0		\$0	\$0	\$15,134	\$0	\$91	\$285	\$1,158	\$0	\$56	\$1,589	\$16,723	
	Clerk I PT, Step 5	22.38	\$1,947	2.0	\$1,610	10.0	\$0		\$0	\$0	\$23,275	\$2,986	\$140	\$285	\$1,781	\$0	\$25	\$5,216	\$28,491	
	L&I Retro/FSA/DCA/etc.		\$0				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,676	\$18,676
<b>Admin &amp; Clerk-Treasurer Dept Annual Salary Total</b>										<b>\$0</b>	<b>\$0</b>	<b>\$559,713</b>	<b>\$69,870</b>	<b>\$3,358</b>	<b>\$2,562</b>	<b>\$42,818</b>	<b>\$143,326</b>	<b>\$471</b>	<b>\$281,080</b>	<b>\$840,794</b>
<b>Comm Dev</b>	Building Official	0.00							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Code Enforcement PT	24.23	\$2,108	12	MAX	0.0	\$0		\$4,202	\$0	\$29,401	\$0	\$176	\$285	\$2,249	\$0	\$25	\$2,735	\$32,136	
	Comm Dev/Planner	48.46	\$8,196	0.0	\$8,400	12.0	\$0		\$0	\$0	\$100,800	\$12,933	\$605	\$285	\$7,711	\$20,954	\$56	\$42,543	\$143,343	
	Associate Planner	26.20	\$4,542	3.0	\$4,655	9.0	\$0		\$0	\$0	\$55,521	\$7,123	\$333	\$285	\$4,247	\$20,954	\$56	\$32,998	\$88,519	
	Clerk II - Permit	22.32	\$3,868	12	\$0	0.0	\$0		\$0	\$0	\$46,416	\$5,955	\$278	\$285	\$3,551	\$20,116	\$25	\$30,210	\$76,626	
<b>Community Development Annual Salary Total</b>										<b>\$4,202</b>	<b>\$0</b>	<b>\$232,138</b>	<b>\$26,011</b>	<b>\$1,393</b>	<b>\$1,139</b>	<b>\$17,759</b>	<b>\$62,024</b>	<b>\$162</b>	<b>\$108,487</b>	<b>\$340,625</b>
<b>Police</b>	Police Officer	38.72	\$7,048	6	\$6,843	6.0	\$1,125		\$4,150	\$8,500	\$97,120	\$5,274	\$583	\$2,916	\$7,430	\$18,066	\$56	\$34,324	\$131,444	
	Clerk IV-Police	28.60	\$4,958	12	MAX	6.0	\$875		\$0	\$0	\$60,371	\$7,746	\$362	\$285	\$4,618	\$20,474	\$56	\$33,540	\$93,911	
	Police Chief	47.43	\$8,633	6	\$8,850	6.0	\$0		\$0	\$0	\$104,898	\$0	\$629	\$2,916	\$8,025	\$20,954	\$56	\$32,580	\$137,478	
	Police Officer	37.78	\$6,876	6	\$6,962	6.0	\$1,125		\$4,150	\$8,500	\$96,803	\$5,256	\$581	\$2,916	\$7,405	\$18,066	\$56	\$34,281	\$131,084	
	Police Officer	32.53	\$5,921	6	\$6,301	6.0	\$0		\$7,150	\$2,000	\$82,482	\$4,479	\$495	\$2,916	\$6,310	\$18,756	\$56	\$33,012	\$115,494	
	Clerk IV-Police	28.60	\$4,958	12	MAX	6.0	\$1,500		\$0	\$0	\$60,996	\$7,826	\$366	\$285	\$4,666	\$20,474	\$56	\$33,672	\$94,668	
	Sergeant	42.97	\$7,820	6	\$7,918	6.0	\$900		\$4,150	\$8,500	\$107,978	\$5,863	\$648	\$2,916	\$8,260	\$17,669	\$56	\$35,413	\$143,391	
	Police Officer	37.78	\$6,876	6	\$6,962	6.0	\$1,125		\$4,150	\$8,500	\$96,803	\$5,256	\$581	\$2,916	\$7,405	\$20,129	\$56	\$36,343	\$133,146	
	Sergeant	42.97	\$7,820	6	\$7,918	6.0	\$1,200		\$4,150	\$9,000	\$108,778	\$5,907	\$653	\$2,916	\$8,322	\$19,546	\$56	\$37,399	\$146,177	
	Police Officer	37.78	\$6,876	6	\$6,962	6.0	\$900		\$4,150	\$9,000	\$97,078	\$5,271	\$582	\$2,916	\$7,426	\$18,066	\$56	\$34,318	\$131,396	
	Police Officer	37.78	\$6,876	6	\$6,962	6.0	\$1,200		\$4,150	\$3,000	\$91,378	\$4,962	\$548	\$2,916	\$6,990	\$18,066	\$56	\$33,538	\$124,916	
Police Officer	37.78	\$6,876	6.0	\$6,962	6.0	\$0		\$4,150	\$3,000	\$90,178	\$4,897	\$541	\$2,916	\$6,899	\$18,066	\$56	\$33,374	\$123,552		
LEOFF 1 Retiree Benefits	0.00	\$0	3.0		0.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$0	\$10,400	\$10,400	
<b>Police Dept Annual Salary Total</b>									<b>\$40,350</b>	<b>\$60,000</b>	<b>\$1,094,863</b>	<b>\$62,736</b>	<b>\$6,569</b>	<b>\$29,732</b>	<b>\$83,757</b>	<b>\$238,731</b>	<b>\$668</b>	<b>\$422,194</b>	<b>\$1,517,057</b>	
<b>2020 Annual Salary Total All</b>									<b>\$55,936</b>	<b>\$141,875</b>	<b>\$2,974,401</b>	<b>2020 Annual Benefit Total All</b>							<b>\$1,349,158</b>	<b>\$4,323,559</b>

# Admin Salary Schedule 2020 - EXHIBIT "B"

**DRAFT**  
as of 12/2/2019

**CITY OF WOODLAND** **2020 Step Plan --2.25% COLA on 2019 wage**  
**ADMINISTRATIVE/EXEMPT SALARIES**

TITLE	2019 Salary	2020 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Anniversary Date
City Administrator	10,769 Step 9	10,500 126,000	10,500 126,000	10,500 126,000	10,500 126,000	10,500 126,000	10,500 126,000	10,500 126,000	10,500 126,000	10,769 129,228	5/2/2016
P/W Director	8,077 Step 9	6,744 80,933	6,917 83,007	7,094 85,129	7,276 87,313	7,463 89,559	7,654 91,853	7,851 94,209	8,051 96,614	8,259 99,105	10/9/2017
Police Chief	8,443 Step 8	7,266 87,191	7,447 89,362	7,633 91,596	7,823 93,878	8,019 96,234	8,218 98,614	8,425 101,105	8,633 103,596	8,850 106,197	6/8/2017
Clerk Treasurer	7,359 Step 9	6,010 72,123	6,198 74,381	6,390 76,675	6,578 78,933	6,769 81,227	6,957 83,485	7,146 85,755	7,335 88,025	7,525 90,295	4/10/1989
Deputy C/T	6,238 Step 9	5,237 62,847	5,369 64,430	5,502 66,025	5,640 67,681	5,780 69,362	5,927 71,129	6,073 72,872	6,225 74,700	6,378 76,540	6/27/1995
Comm Dev/Planner	8,016 Step 6	7,225 86,700	7,411 88,933	8,623 103,473	7,796 93,546	7,996 95,951	8,196 98,356	8,400 100,798	8,610 103,326	8,826 105,915	1/2/2018
Building Official	vacant	5,771 69,252	5,917 71,006	6,070 72,835	6,225 74,700	6,381 76,577	6,540 78,479	6,704 80,442	6,871 82,454	7,043 84,516	vacant
Associate Planner	4,442 Step 1	4,542 53,300	4,655 55,865	4,772 57,264	4,891 58,687	5,013 60,160	5,138 61,657	5,267 63,203	5,399 64,786	5,534 66,405	3/20/2019
COLA factor	102.25%										

**STEP PLAN 2020**

	Indicates 2019 salary;
	Indicates placement 1/1/2020
	Indicates placement on 2020 anniversary



**CITY OF WOODLAND**  
**Woodland Police Officer's Association (WPOA)**  
**Step Plan**

**PRELIM FOR 2020 Budget / DRAFT**  
**42 Hour Work Week**

**January 1, 2020 to June 30, 2020**

COLA basis	103.00%			<b>2020</b>			
(Reflects 3.0% cola per contract)							
(This salary schedule is based on a 42 hour work week at straight time)							
	<b>Title</b>	<b>Entry</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
	Officer	5,352	5,632	5,921	6,223	6,549	6,876
	Sgt.		7,549	7,687	7,820	x	x

**July 1, 2020 to December 31, 2020**

COLA basis	101.25%			<b>2020</b>			
(Reflects 1.25% market adjmt per contract)							
(This salary schedule is based on a 42 hour work week at straight time)							
	<b>Title</b>	<b>Entry</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
	Officer	5,418	5,702	5,995	6,301	6,631	6,962
	Sgt.		7,643	7,783	7,918	x	x

**CITY OF WOODLAND  
2020 STEP PLAN**

Factor=	103.25%
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(+ 3.25% cola)

Title	Step 1	Step 2	Step 3	Step 4	Step 5	2019 Step 5
Laborer	17.72 3,071	18.25 3,163	18.83 3,264	19.39 3,362	19.98 3,463	19.35
Utility Serv Worker I	22.53 3,905	23.22 4,024	23.95 4,152	24.69 4,281	25.46 4,414	24.66
Utility Serv Worker II	25.63 4,441	26.44 4,582	27.26 4,726	28.09 4,870	28.96 5,020	28.04
Senior Engineering Technician	31.38 5,440	32.34 5,607	33.35 5,781	34.38 5,958	35.47 6,148	34.35
Engineering Tech	28.02 4,856	28.84 5,000	29.72 5,151	30.63 5,309	31.53 5,464	30.54
Engineering Aide I	19.17 3,322	19.78 3,428	20.39 3,534	21.02 3,643	21.67 3,757	20.99
Mechanic	28.02 4,856	28.84 5,000	29.72 5,151	30.63 5,309	31.53 5,464	30.54
Utility Serv Worker II/ Mechanic	26.27 4,553	27.07 4,692	27.94 4,844	28.76 4,986	29.68 5,146	28.75
Treatment Plant Operator	27.77 4,813	28.63 4,964	29.50 5,115	30.38 5,267	31.31 5,428	30.33
Treatment Plant Manager	29.47 5,108	30.39 5,268	31.31 5,428	32.28 5,596	33.27 5,767	32.22
Wastewater and Water Treatment Plant Superintendent	34.99 6,066	37.05 6,422	39.11 6,778	41.20 7,140	43.25 7,497	41.89
Assistant PW Lead Worker	28.02 4,856	28.84 5,000	29.72 5,151	30.63 5,309	31.53 5,464	30.54
P/W Lead Worker	31.38 5,440	32.35 5,609	33.36 5,783	34.37 5,957	35.46 6,146	34.34
P/W Operations Superintendent	35.01 6,068	37.06 6,423	39.11 6,779	41.20 7,140	43.25 7,496	41.89
Building Inspector	20.77 3,601	21.41 3,712	22.06 3,823	22.75 3,943	23.47 4,068	22.73

\*Public Works paid hourly rates; monthly salary shown for illustrative purposes only and for OT purposes.

>>>>>>>>>>CBA Settled Step plan>>

**2020 STEP PLAN**

**EXHIBIT A - TEAMSTERS CLERICAL**

**3.25% cola**

**APPROVED 7/15/2019**

Title		Step 1	Step 2	Step 3	Step 4	Step 5
Clerk - Part time trainee		\$12.00* to _____ per hour (a range only, no steps)				
	* WA State Minimum wage to range					
Clerk - Part time regular		13.12	13.51	13.94	14.36	14.80
Clerk - Part time regular Journey		16.48	16.99	17.51	18.05	18.60
Clerk I		3,433 19.81	3,539 20.42	3,646 21.04	3,761 21.71	3,879 22.38
Clerk II		3,639 20.98	3,752 21.65	3,868 22.33	3,990 23.02	4,111 23.72
Clerk III		3,917 22.60	4,036 23.28	4,163 24.02	4,291 24.76	4,425 25.53
Clerk IV		4,392 25.34	4,529 26.13	4,667 26.93	4,811 27.76	4,958 28.59
Code Enforcement Officer (CEO)	Part time	21.53	22.17	22.84	23.53	24.23
Planning Assistant		3,194 18.43	3,291 18.99	3,393 19.58	3,497 20.18	3,606 20.80
Comm Service Officer (CSO)		<b>Step 1</b> 4,026 23.23	<b>Step 2</b> 4,151 23.95	<b>Step 3</b> 4,279 24.69	<b>Step 4</b> 4,414 25.47	<b>Step 5</b> 4,549 26.24

Minimum of x%, Maximum of x%

**Factor = 103.25%      2020**

CPI - W :

*Part-time estimate on 1040 hours annually*

*Code Enforcement estimate on 1040 hours annually*

## **Budget Overview and Process**

The budget is an essential element of the financial planning, control, and evaluation processes of government. Planning requires department heads to carefully evaluate, assess and prioritize their department needs. Types of service and levels of service are determined through the planning process. City Council is heavily involved with the development of the annual budget, through work sessions. Spending controls are kept in place through regular communication with the Finance and General Government Committee and City Council approval of the annual budget. State law requires the City to establish the annual budget by ordinance.

The City reports financial activity using the revenue and expenditure classifications contained in the Cash Basis Budgeting, Accounting and Reporting System (BARS) manual. City administration and the clerk/treasurer's office monitors revenue and expenditures. Department heads receive monthly reports to review their expenditures and are responsible to the City Administrator for staying within their budget. The Finance and General Government Committee receives monthly financial reports from the Clerk/Treasurer to keep them updated.

The 2020 budget process began with department heads preparing general operating and capital expenditures and their requests are submitted to the Clerk/Treasurer. Salaries, benefits and debt service are added by the Clerk/Treasurer. The requests are then forwarded to the City Administrator and Mayor along with estimated revenue in the form of a draft.

The draft is revised by evaluating the impact of the requests on the City's needs and goals. A preliminary budget is prepared and made available to the public. Council determines if any adjustments to the preliminary budget are needed, a public hearing is scheduled and the final budget is adopted no later than December 31<sup>st</sup>.

City Council adopts the annual budget at the fund level. Enacting an ordinance that establishes the amount of appropriations allowed by law.

During the course of the year, activity is monitored by comparing actual revenue and expenditures to appropriated revenue and expenditures. Programs, goals and objectives can be monitored through evaluating the various department budgets. This information assures city officials that the City is in compliance with the adopted budget. If changes are required to the adopted budget, an amending ordinance is presented to City Council for consideration.

**Available Resources**  
**Fund Balance and Revenues**  
**All Funds**

Available resources include beginning fund balance and current 2020 revenues. The 2020 beginning fund balance is the remainder after 2019 expenditures are subtracted from 2019 available resources. Current revenues are defined as revenues expected to be received during the fiscal year. Overall resources have decreased by \$(2,142,149). The majority of the decrease is due to the timing of grant funded public works projects.

**Current Revenue**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$14,818,134	\$17,682,042	\$16,563,667	\$(897,375)

**Beginning Fund Balance**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$5,670,982	\$8,057,584	\$6,812,810	\$(1,244,774)

**Available Resources**

**Combined Current Revenue and Fund Balance**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$20,489,116	\$25,739,626	\$23,376,477	\$(2,142,149)

### Available Resources All Funds

The following is a summary of revenues by fund.

Revenue Summary		Actual	Budget	PRELIM	Incr / (Decr)
		12/31/2018	2019	Revenue 2020	
001	Current Expense	\$ 6,092,860.01	\$ 6,494,460.00	\$ 6,316,523.00	\$ (177,937.00)
002	Petty Cash/Change Funds	\$ 950.00	\$ 850.00	\$ 850.00	\$ -
003	Advance Travel Revolving Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
101	Park	\$ 224,478.20	\$ 236,023.00	\$ 242,182.00	\$ 6,159.00
104	Street	\$ 977,294.25	\$ 1,193,409.00	\$ 1,005,853.00	\$ (187,556.00)
105	Document Recording Fee	\$ 6,019.84	\$ 6,427.00	\$ 7,027.00	\$ 600.00
107	Hotel/Motel Tax	\$ 146,999.15	\$ 129,287.00	\$ 130,529.00	\$ 1,242.00
228	LTGO 2012	\$ 514,545.04	\$ 528,383.00	\$ 526,789.00	\$ (1,594.00)
229	LTGO 2013	\$ 130,456.24	\$ 133,792.00	\$ 134,427.00	\$ 635.00
230	LTGO 2017 (Fire Station)	\$ 76,373.26	\$ 48,550.00	\$ 43,980.00	\$ (4,570.00)
301	Capital Project Reserve: General	\$ 1,477,375.52	\$ 1,586,351.00	\$ 1,263,148.00	\$ (323,203.00)
304	Equipment Acquisition Reserve	\$ 56,025.33	\$ 27,342.00	\$ 35,711.00	\$ 8,369.00
319	Public Safety Fund	\$ 54,368.19	\$ 2,312.00	\$ -	\$ (2,312.00)
320	Sidewalk Project	\$ 138,684.33	\$ 265,384.00	\$ 101,483.00	\$ (163,901.00)
324	Scott Avenue Reconnection	\$ 32,429.65	\$ 262,930.00	\$ 235,000.00	\$ (27,930.00)
325	CLOSED	\$ 198.48	\$ -	\$ -	\$ -
326	South Woodland SRTS	\$ 19,925.93	\$ 145,100.00	\$ 140,280.00	\$ (4,820.00)
327	COG STP Transportation Exit 21 Feasibility Study	\$ 91,665.80	\$ 600,000.00	\$ 900,000.00	\$ 300,000.00
328	W Scott Full Depth Reclamation RR Tracks	\$ -	\$ 1,258,660.00	\$ 877,500.00	\$ (381,160.00)
351	Impact Fees: Fire	\$ 343,545.11	\$ 341,900.00	\$ 397,825.00	\$ 55,925.00
352	Impact Fees: Park	\$ 169,805.66	\$ 167,226.00	\$ 96,626.00	\$ (70,600.00)
353	Impact Fees: Transportation	\$ 353,058.62	\$ 496,085.00	\$ 195,519.00	\$ (300,566.00)
401	Water	\$ 2,753,686.50	\$ 2,705,420.00	\$ 2,365,329.00	\$ (340,091.00)
402	Sewer	\$ 3,621,236.97	\$ 4,375,603.00	\$ 4,157,918.00	\$ (217,685.00)
403	Garbage Collection	\$ 917,305.84	\$ 923,942.00	\$ 987,125.00	\$ 63,183.00
413	Booster Pump Station/WTP Improvements	\$ 764,142.34	\$ 1,270,148.00	\$ 1,281,328.00	\$ 11,180.00
414	WTP HVAC, Electrical and Valve Replacement Project	\$ 4,203.00	\$ 959,051.00	\$ 534,198.00	\$ (424,853.00)
421	Water Utility Reserves	\$ 563,600.90	\$ 504,064.00	\$ 374,140.00	\$ (129,924.00)
422	Sewer Utility Reserves	\$ 559,679.34	\$ 663,954.00	\$ 697,414.00	\$ 33,460.00
640	Utility Deposits	\$ 201,202.68	\$ 210,973.00	\$ 178,273.00	\$ (32,700.00)
650	Impact Fees: School	\$ 195,000.00	\$ 200,000.00	\$ 147,500.00	\$ (52,500.00)
	<b>Total</b>	<b>\$ 20,489,116.18</b>	<b>\$ 25,739,626.00</b>	<b>\$ 23,376,477.00</b>	<b>\$ (2,363,149.00)</b>

## Expenditures All Funds

The table below breaks down expenses for all funds. Expenditures have decreased mostly due to the timing of public works projects that extend into the 2020 fiscal year.

### Salaries and Benefits

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$3,874,409	\$4,153,231	\$4,341,907	\$188,676

### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$8,225,530	\$9,552,426	\$8,458,111	\$(1,094,315)

### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$242,394	\$5,499,639	\$4,494,300	\$(1,005,339)

### Debt Service

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$833,327	\$718,821	\$533,144	\$(185,677)

### Expense Total All Funds

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$13,175,524	\$19,924,117	\$17,875,394	\$(2,048,723)

### Ending Fund Balance All Funds

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$7,313,592	\$5,815,159	\$5,550,515	\$(264,644)

### Expense Total All Funds/Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$20,489,116	\$25,739,276	\$23,376,477	\$(2,362,799)

### Expenses All Funds

The following is a summary of expenses by fund.

Exp'd Summary		Actual 12/31/2018	Budget 2019	PRELIM Budget 2020	<u>Incr / (Decr)</u>
001	Current Expense	\$ 6,092,860.01	\$ 6,493,460.00	\$ 6,316,523.00	\$ (176,937.00)
002	Petty Cash/Change Funds	\$ 950.00	\$ 850.00	\$ 850.00	\$ -
003	Advance Travel Revolving Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
101	Park	\$ 224,478.20	\$ 236,023.00	\$ 242,182.00	\$ 6,159.00
104	Street	\$ 977,294.25	\$ 1,193,409.00	\$ 1,005,853.00	\$ (187,556.00)
105	Document Recording Fee	\$ 6,019.84	\$ 6,427.00	\$ 7,027.00	\$ 600.00
107	Hotel/Motel Tax	\$ 146,999.15	\$ 129,287.00	\$ 130,529.00	\$ 1,242.00
228	LTGO 2012	\$ 514,545.04	\$ 528,383.00	\$ 526,789.00	\$ (1,594.00)
229	LTGO 2013	\$ 130,456.24	\$ 133,792.00	\$ 134,427.00	\$ 635.00
230	LTGO 2017 (Fire Station)	\$ 76,373.26	\$ 48,550.00	\$ 43,980.00	\$ (4,570.00)
301	Capital Project Reserve: General	\$ 1,477,375.52	\$ 1,586,351.00	\$ 1,263,148.00	\$ (323,203.00)
304	Equipment Acquisition Reserve	\$ 56,025.33	\$ 27,342.00	\$ 35,711.00	\$ 8,369.00
319	Public Safety Fund	\$ 54,368.19	\$ 2,312.00	\$ -	\$ (2,312.00)
320	Sidewalk Project	\$ 138,684.33	\$ 265,384.00	\$ 101,483.00	\$ (163,901.00)
324	WSDOT Exit 21 Feasibility (former: Scott Avenue Reconnection)	\$ 32,429.65	\$ 262,930.00	\$ 235,000.00	\$ (27,930.00)
325	CLOSED	\$ 198.48	\$ -	\$ -	\$ -
326	South Woodland SRTS	\$ 19,925.93	\$ 145,100.00	\$ 140,280.00	\$ (4,820.00)
327	COG STP Transportation Exit 21 Feasibility Study	\$ 91,665.80	\$ 600,000.00	\$ 900,000.00	\$ 300,000.00
328	W Scott Full Depth Reclamation RR Tracks	\$ -	\$ 1,258,660.00	\$ 877,500.00	\$ (381,160.00)
351	Impact Fees: Fire	\$ 343,545.11	\$ 341,900.00	\$ 397,825.00	\$ 55,925.00
352	Impact Fees: Park	\$ 169,805.66	\$ 167,226.00	\$ 96,626.00	\$ (70,600.00)
353	Impact Fees: Transportation	\$ 353,058.62	\$ 496,085.00	\$ 195,519.00	\$ (300,566.00)
401	Water	\$ 2,753,686.50	\$ 2,705,420.00	\$ 2,365,329.00	\$ (340,091.00)
402	Sewer	\$ 3,621,236.97	\$ 4,376,253.00	\$ 4,157,918.00	\$ (218,335.00)
403	Garbage Collection	\$ 917,305.84	\$ 923,942.00	\$ 987,125.00	\$ 63,183.00
413	Booster Pump Station/WTP Improvements	\$ 764,142.34	\$ 552,500.00	\$ 1,281,328.00	\$ 728,828.00
414	WTP HVAC, Electrical and Valve Replacement Project	\$ 4,203.00	\$ 1,676,699.00	\$ 534,198.00	\$ (1,142,501.00)
421	Water Utility Reserves	\$ 563,600.90	\$ 504,064.00	\$ 374,140.00	\$ (129,924.00)
422	Sewer Utility Reserves	\$ 559,679.34	\$ 663,954.00	\$ 697,414.00	\$ 33,460.00
640	Utility Deposits	\$ 201,202.68	\$ 210,973.00	\$ 178,273.00	\$ (32,700.00)
650	Impact Fees: School	\$ 195,000.00	\$ 200,000.00	\$ 147,500.00	\$ (52,500.00)
	<b>Total</b>	<b>\$ 20,489,116.18</b>	<b>\$ 25,739,276.00</b>	<b>\$ 23,376,477.00</b>	<b>\$ (2,362,799.00)</b>



# General Fund 001

## Revenue

### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$5,889,642	\$6,051,285	\$6,004,140	\$(47,145)

### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$203,218	\$443,175	\$312,383	\$(130,792)

### Available Resources

### Combined Current Revenue and Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$6,092,860	\$6,494,460	\$6,316,523	\$(177,937)

## Expenditures

### Salaries and Benefits

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$2,465,420	\$2,532,707	\$2,779,207	\$246,500

### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$3,077,718	\$3,416,564	\$3,172,851	\$(242,713)

### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$106,547	\$203,375	\$3,216	\$(200,159)

### Expense Total General Fund

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
5,649,685	6,151,646	5,955,274	(196,372)

### Ending Fund Balance General Fund

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$443,175	\$341,814	\$361,249	\$19,435

### Expense & Ending Fund Balance Total General Fund

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
6,092,860	6,493,460	6,316,523	(176,937)

## General Fund Departments

### Legislative Expenditures (000-511)

The Legislative account is used to cover City Council expenditures.

#### Salaries and Benefits

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
23,145	32,300	32,300	-

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
12,788	17,000	15,000	(2,000)

#### Expense Total Legislative

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
35,933	49,300	47,300	(2,000)

### Judicial Expenditures (000-512)

The Judicial account is used to cover Municipal Court expenditures.

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
44,295	64,100	49,220	(14,880)

## **Executive Expenditures (000-513)**

The Executive account is used to cover expenditures for the Mayor and City Administrator.

### **Salaries and Benefits**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
184,742	189,810	190,847	1,037

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
6,585	6,500	6,600	100

### **Expense Total Executive**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
191,328	196,310	197,447	1,137

## **Finance, Budgeting, Accounting, Auditing, Administrative Expenditures (000-514)**

The Finance Administrative account is used to cover expenditures for the Clerk/Treasurer's Office.

### **Salaries and Benefits**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
597,639	604,401	627,631	23,230

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
133,831	133,439	117,363	(16,076)

### **Expense Total Finance, Budgeting, Accounting, Auditing, Administrative**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
731,469	737,840	744,994	7,154

## **Legal Services Expenditures (000-515)**

The Legal Services account is used to cover expenditures for the City Attorney, Prosecuting Attorney and labor attorneys.

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
180,384	194,492	179,400	(15,092)

## **Civil Service Commission Expenditures (000-516)**

The Civil Service Commission account is used to cover expenditures for Civil Service activities.

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	600	900	300

## **General Facilities Expenditures (000-518)**

The General Facilities account is used to cover expenditures related to the maintenance of City buildings.

### **Salaries and Benefits**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
48,655	83,261	98,984	15,723

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
591,788	480,090	542,486	62,396

### **Expense Total General Facilities**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
640,443	563,351	641,470	78,119

## **Planning & Community Development Expenditures (000-558)**

The Planning and Community Development account is used to cover expenditures related to the Community Development Department.

### **Salaries and Benefits**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
166,017	176,630	140,195	(36,435)

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
18,186	30,200	17,887	(12,313)

### **Expense Total Planning & Community Development**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
184,203	206,830	158,082	(48,748)

## **Building Expenditures (000-559)**

The Building account is used to cover expenditures related to building inspection and application processing.

### **Salaries and Benefits**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
32,944	76,128	143,270	67,142

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
135,647	122,650	122,650	-

### **Expense Total Building**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
168,592	198,778	265,920	67,142

**General Government Agencies Expenditures (010-  
518,525,539,553,558,565,566)**

The General Government Agencies account is used to cover payments to outside agencies. Below is a list of what has been funded.

**Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
47,666	52,022	58,961	6,939

	2018	2019	2020
Association of WA Cities	\$3,918	\$3,918	\$4,021
Emergency Services	\$15,079	\$16,267	\$17,865
Animal Control	\$11,148	\$13,377	\$14,046
Diking Assessment	\$8,943	\$9,116	\$9,600
Air Pollution Control	\$2,548	\$3,154	\$3,239
Downtown Woodland Revitalization	\$0	\$0	\$1,500
Cowlitz Economic Development Council	\$2,000	\$2,500	\$5,000
LCCAC	\$0	\$1,500	\$1,500
Substance Abuse	\$1,530	\$1,600	\$1,600
Mosquito Control	\$0	\$590	\$590
Woodland Action Center	\$2,500	\$0	\$0

## **Police Expenditures (020-521)**

The Police account is used to cover expenditures related to providing law enforcement services.

### **Salaries and Benefits**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,381,602	1,343,660	1,517,057	173,397

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
323,763	376,202	389,608	13,406

### **Expense Total Police**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,705,365	1,719,862	1,908,165	188,303

## **Code Enforcement Expenditures (025-524)**

The Code Enforcement account is used to cover expenditures related to enforcing City code by the Community Development Department.

### **Salaries and Benefits**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
30,677	26,517	28,923	2,406

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
930	1,400	1,250	(150)

### **Expense Total Code Enforcement**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
31,607	27,917	30,173	2,256

## **Fire Expenditures (030-522)**

The Fire account is used to pay Clark County Fire and Rescue for fire and medical services.

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,103,813	1,206,316	1,290,387	84,071

## **Non-Expenditures (040-534,535,537,586,589)**

Pass through fees collected.

### **Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
96,553	177,684	136,445	(41,239)

## **Capital Expenditures (050-594)**

The Capital account is used to cover General Fund capital purchases. Below is a detail of individual 2020 expenditures.

### **Capital**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
106,547	203,375	3,216	(200,159)

	Budget 2019	Budget 2020
C/O Equip - Mayor/Council	\$0	\$0
C/O Equip - Clerk/Treasurer	\$0	\$1,500
C/O Equip - Gen City Hall	\$1,270	\$1,716
C/O Equip - Police Vehicles	\$116,000	\$0
C/O Equip - Police	\$86,105	\$0
C/O Equip - Planning	\$0	\$0
C/O Equip - Building	\$0	\$0



## Operating Transfers (050-597)

Transfers out of the General Fund to other funds.

### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
375,902	548,282	240,689	(307,593)

104 Street Fund \$232,570 = 20% of Sales Tax

304 Equipment Acquisition Fund \$8,119 = 0.5 % of Sales Tax

## Copiers (051-594)

Copier Expense.

### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
5,585	4,587	4,005	(582)

## Petty Cash Fund (002)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
100-	-	-	-

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
850	850	850	-

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
950	850	850	-

## Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
100	-	-	-

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
850	850	850	-

#### Expense & Ending Fund Balance Total Petty Cash Fund

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
950	850	850	-

## Advance Travel Revolving Fund (003)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	-	-	-

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,000	2,000	2,000	-

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,000	2,000	2,000	-

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	-	-	-

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,000	2,000	2,000	-

#### Expense & Ending Fund Balance Total Advance Travel Revolving Fund

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,000	2,000	2,000	-

## Park Fund (101)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
224,478	222,744	214,688	(8,056)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	13,279	27,494	14,215

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
224,478	236,023	242,182	6,159

## Expenditure

#### Salaries and Benefits

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
117,326	121,810	103,738	(18,072)

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
90,202	91,479	115,335	23,856

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
3,674	11,011	7,515	(3,496)

#### Expense Total General Fund

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
211,202	224,300	226,588	2,288

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
13,276	11,723	15,594	3,871

#### Expense & Ending Fund Balance Total Park Fund

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
224,478	236,023	242,182	6,159

## Street Fund (104)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
803,743	946,532	783,070	(163,462)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
173,551	246,877	222,783	(24,094)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
977,294	1,193,409	1,005,853	(187,556)

## Expenditure

#### Salaries and Benefits

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
272,578	315,278	290,901	(24,377)

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
457,294	577,265	482,907	(94,358)

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
546	78,933	560	(78,373)

#### Expense Total General Fund

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
730,419	971,476	774,368	(197,108)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
246,876	221,933	231,485	9,552

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
977,294	1,193,409	1,005,853	(187,556)

## Document Recording Fee Fund (105)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
6,000	6,407	6,400	(7)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
20	20	627	607

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
6,020	6,427	7,027	600

### Expenditure

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
6,000	6,000	7,000	1,000

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
20	427	27	(400)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
6,020	6,427	7,027	600

## Hotel/Motel Tax Fund (107)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
93,663	66,500	66,892	392

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
53,336	62,787	63,637	850

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
146,999	129,287	130,529	1,242

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
84,213	65,900	0	(65,900)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
62,786	63,387	130,529	67,142

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
146,999	129,287	130,529	1,242

Chamber of Commerce \$50,000

Lilac \$6,000

Why Racing \$7,500

PDC \$2,505

## LTGO 2012 Fund (228)

LTGO 2012 is a debt service fund. The funding was originally used to purchase land for the police station, construct the police station and purchase a fire truck.

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
321,696	182,250	166,269	(15,981)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
192,850	346,133	360,520	14,387

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
514,545	528,383	526,789	(1,594)

### Expenditures

#### Debt Service

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
168,413	170,863	177,863	7,000

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
346,133	357,520	348,926	(8,594)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
514,545	528,383	526,789	(1,594)



## LTGO 2013 Fund (229)

LTGO 2013 is a debt service fund. The funding was used to finish construction of the police station.

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
130,250	133,300	133,600	300

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
207	492	827	335

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
130,456	133,792	134,427	635

### Expenditures

#### Debt Service

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
129,965	133,465	131,465	(2,000)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
491	327	2,962	2,635

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
130,456	133,792	134,427	635

## LTGO 2017 Fund (230)

LTGO 2017 is a debt service fund. The funding was used to finish construction of the fire station.

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
52,259	22,320	38,400	16,080

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
24,114	26,230	5,580	(20,650)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
76,373	48,550	43,980	(4,570)

### Expenditures

#### Debt Service

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
50,144	43,070	43,254	184

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
26,229	5,480	726	(4,754)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
76,373	48,550	43,980	(4,570)

## Capital Project Reserve Fund (301)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
52,259	22,320	38,400	16,080

#### REET Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
360,895	373,075	265,263	(107,812)

#### Loan Repayment/Interest Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
129,897	11,000	12,000	1,000

#### Sales Tax Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	200,000	-	(200,000)

#### Gambling Tax Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
37,300	18,286	-	(18,286)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
949,283	983,990	935,885	(48,105)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,477,376	1,586,351	1,213,148	(373,203)

## Capital Project Reserve Fund (301)

### Continued

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
493,386	513,906	296,973	(216,933)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
983,990	1,072,445	916,175	(156,270)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,477,376	1,586,351	1,213,148	(373,203)

## Equipment Acquisition Fund (304)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
16,167	15,726	8,369	(7,357)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
39,859	11,616	27,342	15,726

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
56,025	27,342	35,711	8,369

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
44,410	-	-	-

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
11,615	27,342	35,711	8,369

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
56,025	27,342	35,711	8,369

## Public Safety Fund (319)

### Fund Closed

#### Revenue

##### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
42,977	2,310	-	(2,310)

##### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
11,391	2	-	(2)

##### Available Resources

##### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
54,368	2,312	-	(2,312)

#### Expenditures

##### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
54,367	2,312	-	(2,312)

##### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1	-	-	-

##### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
54,368	2,312	-	(2,312)

## Sidewalk Project Fund (320)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
138,684	243,350	60,000	(183,350)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	22,034	41,483	19,449

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
138,684	265,384	101,483	(163,901)

### Expenditures

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	217,500	65,000	(152,500)

#### Debt Service

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$116,651	\$-	\$-	-

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$-	\$6,401	\$-	\$(6,401)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
22,034	41,483	36,483	(5,000)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
138,684	265,384	101,483	(163,901)

## WSDOT Exit 21 Feasibility Fund (324)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
90	230,500	224,820	(5,680)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
32,340	32,430	10,180	(22,250)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
32,430	262,930	235,000	(27,930)

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	65,270	-	(65,270)

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	-	235,000	235,000

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
32,430	197,660	-	(197,660)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
32,430	262,930	235,000	(27,930)



**Closed (325)****Revenue****Current Revenue**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
45	-	-	-

**Beginning Fund Balance**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
153	-	-	-

**Available Resources****Combined Current Revenue and Fund Balance**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
198	-	-	-

**Expenditures****Operations**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
198	-	-	-

**Ending Fund Balance**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	-	-	-

**Expense & Ending Fund Balance Total**

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
198	-	-	-

## S. Woodland SRTS Fund (326)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
137	140,000	150	(139,850)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
19,789	5,100	140,130	135,030

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
19,926	145,100	140,280	(4,820)

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
19,742	-	-	-

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	145,100	140,280	(4,820)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
184	-	-	-

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
19,926	145,100	140,280	(4,820)

## COG STP Exit 21 Fund (327)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
788	553,756	900,000	346,244

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
90,878	46,244	-	(46,244)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
91,666	600,000	900,000	300,000

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
90,631	-	-	-

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	600,000	900,000	300,000

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,035	-	-	-

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
91,666	600,000	900,000	300,000

## W. Scott Full Depth Reclamation Fund (328)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	1,258,660	877,500	(381,160)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	-	-	-

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	1,258,660	877,500	(381,160)

### Expenditures

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	1,258,660	751,800	(506,860)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	-	125,700	125,700

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	1,258,660	877,500	(381,160)

## Impact Fees Fire Fund (351)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
105,575	82,410	80,000	(2,410)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
237,970	259,490	317,825	58,335

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
343,545	341,900	397,825	55,925

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
84,056	26,575	-	(26,575)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
259,489	315,325	397,825	82,500

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
343,545	341,900	397,825	55,925

## Impact Fees Park Fund (352)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
30,057	21,186	27,900	6,714

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
139,749	146,040	68,726	(77,314)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
169,806	167,226	96,626	(70,600)

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
23,766	100,000	-	(100,000)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
146,040	67,226	96,626	29,400

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
169,806	167,226	96,626	(70,600)

## Impact Fees Transportation Fund (353)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
162,870	143,999	140,000	(3,999)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
190,189	352,086	55,519	(296,567)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
353,059	496,085	195,519	(300,566)

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
973	332,066	158,925	(173,141)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
352,086	164,019	36,594	(127,425)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
353,059	496,085	195,519	(300,566)

## Water Fund (401)

### Revenue

#### Service Charges

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,701,450	1,952,490	2,012,294	59,804

#### Other Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
74,337	65,930	48,000	(17,930)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
977,900	687,000	305,035	(381,965)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,753,687	2,705,420	2,365,329	(340,091)



## Water Fund (401)

### Continued

### Expenditures

#### Salary & Benefits

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
529,567	574,450	568,692	(5,758)

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,476,783	1,710,785	1,119,770	(591,015)

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
5,082	56,028	47,695	(8,333)

#### Debt Service

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
55,255	55,122	54,990	(132)

#### Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,066,687	2,396,385	1,791,147	(605,238)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
687,000	309,035	574,182	265,147

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,753,687	2,705,420	2,365,329	(340,091)

## Sewer Fund (402)

### Revenue

#### Service Charges

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,245,741	2,487,184	2,552,988	65,804

#### Other Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
49,428	45,900	44,128	(1,772)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,326,068	1,842,519	1,560,802	(281,717)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
3,621,237	4,375,603	4,157,918	(217,685)

## Sewer Fund (402)

### Continued

### Expenditures

#### Salary & Benefits

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
490,381	608,986	599,369	(9,617)

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
959,202	1,162,744	1,301,477	138,733

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
16,236	1,415,669	1,184,658	(231,011)

#### Debt Service

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
312,899	316,301	125,572	(190,729)

#### Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1,778,719	3,503,700	3,211,076	(292,624)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
\$1,842,518	\$871,903	\$946,842	74,939

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
3,621,237	4,376,253	4,157,918	(218,335)

## Garbage Collection Fund (403)

### Revenue

#### Service Charges

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
893,353	897,716	958,692	60,976

#### Other Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
23,953	25,926	28,133	2,207

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	300	300	-

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
917,306	923,942	987,125	63,183

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
917,306	923,942	987,125	63,183

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	-	-	-

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
917,306	923,942	987,125	63,183

## Booster Pump WTP Improvements Fund (413)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
747,609	561,948	122,328	(439,620)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
16,534	708,200	1,159,000	450,800

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
764,142	1,270,148	1,281,328	11,180

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
4,203	-	434,198	434,198

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
51,740	552,000	624,378	72,378

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
708,199	500	222,752	222,252

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
764,142	552,500	1,281,328	728,828

## WTP Electrical HVAC Valve Fund (414)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
4,203	215,051	534,198	319,147

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	744,000	-	(744,000)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
4,203	959,051	534,198	(424,853)

### Expenditures

#### Capital

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
4,202	959,051	534,198	(424,853)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
1	717,648	-	(717,648)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
4,203	1,676,699	534,198	(1,142,501)

## Water Utility Reserve Fund (421)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
206,512	189,846	84,000	(105,846)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
357,089	314,218	290,140	(24,078)

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
563,601	504,064	374,140	(129,924)

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
973	250,334	133,025	(117,309)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
562,628	253,730	241,115	(12,615)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
563,601	504,064	374,140	(129,924)

## Sewer Utility Reserve Fund (422)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
244,185	243,055	82,245	(160,810)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
315,494	420,899	615,169	194,270

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
559,679	663,954	697,414	33,460

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
138,781	35,285	33,025	(2,260)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
420,899	628,669	664,389	35,720

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
559,679	663,954	697,414	33,460



## Utility Deposits Fund (640)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
80,043	71,400	37,200	(34,200)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
121,160	139,573	141,073	1,500

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
201,203	210,973	178,273	(32,700)

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
61,630	70,900	70,000	(900)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
139,573	140,073	108,273	(31,800)

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
201,203	210,973	178,273	(32,700)

## Impact Fees School Fund (650)

### Revenue

#### Current Revenue

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
195,000	200,000	147,500	(52,500)

#### Beginning Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
-	-	-	-

#### Available Resources

#### Combined Current Revenue and Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
195,000	200,000	147,500	(52,500)

### Expenditures

#### Operations

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
192,966	197,360	144,000	(53,360)

#### Ending Fund Balance

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
2,034	2,640	3,500	860

#### Expense & Ending Fund Balance Total

Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
195,000	200,000	147,500	(52,500)



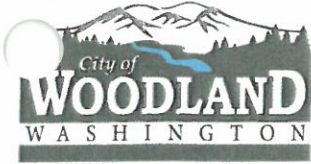
**2020**

**PRELIMINARY**

**BUDGET**

**FIRST READING**

**As of November 18, 2019**



P.O. Box 9  
Woodland, WA 98674  
[www.ci.woodland.wa.us](http://www.ci.woodland.wa.us)

**Police**  
(360) 225-6965

200 East Scott Avenue  
fax: (360) 225-1201

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**Community  
Development**  
(360) 225-7299

**Mayor's Office  
Clerk-Treasurer**  
(360) 225-8281

30 Davidson Avenue  
fax: (360) 225-7336

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**Public Works**  
(360) 225-7999

300 East Scott Avenue  
fax: (360) 225-7467

October 28, 2019

Woodland City Council

Re: 2020 Preliminary Budget

### Introduction

It is my pleasure to present the 2020 Preliminary Budget for the City of Woodland. The budget is balanced by reducing expenditures and expenditure requests. The total appropriations for all funds is \$23,376,477 million with no sales tax going into General Reserve Fund (301) and a transfer of \$119,102 from the General Reserve Fund (301) to the General Fund (001).

This budget has been developed with the pressures of increasing public safety expenses and lost gambling tax revenues. As such the Park Fund (101), Street Fund (104) and the General Fund (001) have had expenditure appropriation requests decreased.

Included in the budget are projected revenues and expenditures for the 2020 fiscal year. Revenues and expenditures have been estimated with a conservative philosophy. Revenue forecasts are based on current state and local economic trends, budgeting formulas provided by Municipal Research and Services Center (MRSC) and, when appropriate, historical receipts.

Total available fund balance and revenues for the City are \$23,376,477. Total expenditures are also \$23,376,477.

Expenditures have been appropriated to ensure the Police Department and the contract for fire services is funded. The City of Woodland budget is an outline representing levels of service provided to the citizenry.

### Major Funds Overview

#### **General Fund (001)**

The 2020 beginning fund balance for the General Fund is estimated to be \$312,383. New revenues are expected to be \$6,004,140 for total available resources of \$6,316,523. Total anticipated expenditures and ending fund balance are \$6,316,523. The General Fund balance at the end of 2020 is anticipated to be \$382,822. The ending 2020 fund balance will increase by \$41,008 over the fiscal year 2019 level. With the overall philosophy to maintain General Fund services at current levels a transfer of \$119,102 from fund 301 General Reserves is required.

The Police Department budget comprises 30% of the General Fund and the Fire Service contract with Clark County Fire and Rescue is 20%. Combined Police and Fire make up 50% of the General Fund expenditure appropriations.

The General Fund is maintaining service levels for 2020.

### **Park Fund (101)**

The Park Fund continues on into 2020 with tight expenditure appropriations. While the City had prioritized parks in recent years resources are unable to continue the same level of staffing. With the beginning fund balance in the Park Fund estimated at \$27,494 the revenues generated from property tax, community center and park rentals have required a reduction in Park staffing. Salary and benefit expenditures have decreased by \$18,072 from 2019 levels. The General Reserve Fund (301) will make a contribution of \$25,291.

### **Street Fund (104)**

Major revenues for the Street fund come from property tax, sales tax and gas tax. These resources have not been sufficient to keep up with the road maintenance needs in the City. In 2016 City Council formed a Transportation Benefit District and referred a ballot measure to voters in 2016 and again in 2017 to provide additional funds for street maintenance. Both measures were narrowly defeated. The level of expenditure appropriations fluctuates based on the size and types of maintenance projects that are completed by the Public Works Department. From FY 2019 to FY 2020 expenditures decrease from \$1,193,409 to \$1,005,853 respectively. The City will continue to maintain streets to the best of its ability to the level of funding available.

### **General Reserve Fund (301)**

The General Reserve Fund is maintaining a fund balance of \$966,175 million for 2020. This fund provides resources for police equipment, debt service for both police and fire station bonds and general government services. The major sources of funding is Real Estate Excise Tax. Historically gambling tax revenue was a major source of funds. At its peak, gamble tax provided up to \$275,000 in revenue annually. This revenue source was greatly decreased and now nonexistent due to the closing of the Lucky 21 Casino. Sales Tax has not been distributed to the General Reserve Fund (301) as it is currently needed to balance the General Fund (001).

### **Water Fund (401)**

The Water Fund is an enterprise fund, meaning it must generate enough revenue through rates it charges users to be self-sufficient. The Water Fund budgeted for a major plant upgrade of the electrical and HVAC systems at the water plant totaling approximately \$740,000. These dollars were transferred out of the Water Fund to the WTP GVAC Electric Valve Project Fund (414). Additional valve work is also required in the project. These projects will continue into 2020. Water rates are expected to increase 7% for 2020 pending a utility rate study that will be concluded in the first quarter of 2020.

### **Sewer Fund (402)**

The Sewer Fund completed its \$600,000 dewatering (screw press) project in 2018. The Fund is significantly reducing the cost of transporting its waste product for land application due to the project. Rates are estimated to increase 7% for 2019. Sewer rates are being considered in conjunction with the utility rate study.

### **Summary**

The budget was developed through many hours of analysis and discussion with executive staff and my office. The result of which is a budget that is balanced and prioritizes public safety while attempting to provide the same level of service throughout all City departments with the exception of reductions in the Park and the Street Funds.

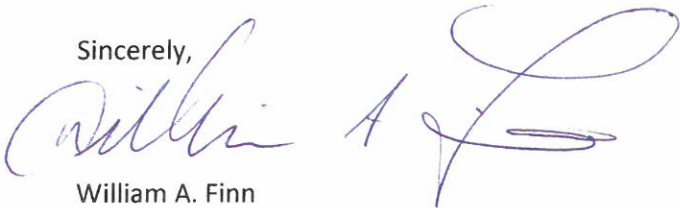
While developing this budget, it is evident that expenses continue to outpace revenues including the loss of up to \$275,000 in annual gambling tax revenues.

The City will need to continue discussing and find new ways to provide important services to the community. City Council has been proactive in searching for sustainable funding for City services. For example, City Council enacted adjustments to the City fee resolution, increased the public utility tax in order to fund a position in the Community Development Department and shore up fund balances and authorized ballot measures regarding street maintenance and police staffing and equipment. The elimination of impact fees as a topic of conversation must be redirected. We simply cannot have this conversation until revenues begin to outpace expenditures.

I plan to discuss alternate sources of funding and providing services with City Council during its 2020 retreat. Alternate sources of revenues could include an adjustment to the public utility tax, reconsideration of funding the transportation benefit district or an adjustment to business license fees along with impact fee adjustments. The cultivation of these resources could allow the City to leverage these funds with available grants to bring even greater resources to the community.

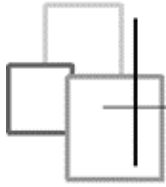
I hope City Council will favorably consider the 2020 preliminary budget. With the ever-changing economic trends, we must continue to manage the taxpayer's dollars with the utmost care and concern. With this in mind, I have limited expenditures where necessary. I consider this budget practical and believe it continues to move the City forward in providing quality service to the citizens of Woodland.

Sincerely,

A handwritten signature in blue ink, appearing to read "William A. Finn". The signature is fluid and cursive, with a large, stylized initial "W".

William A. Finn  
Mayor

Revenue Summary		Actual	Budget	PRELIM	
		12/31/2018	2019	Revenue 2020	Incr / (Decr)
001	Current Expense	\$ 6,092,860.01	\$ 6,494,460.00	\$ 6,316,523.00	\$ (177,937.00)
002	Petty Cash/Change Funds	\$ 950.00	\$ 850.00	\$ 850.00	\$ -
003	Advance Travel Revolving Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
101	Park	\$ 224,478.20	\$ 236,023.00	\$ 242,182.00	\$ 6,159.00
104	Street	\$ 977,294.25	\$ 1,193,409.00	\$ 1,005,853.00	\$ (187,556.00)
105	Document Recording Fee	\$ 6,019.84	\$ 6,427.00	\$ 7,027.00	\$ 600.00
107	Hotel/Motel Tax	\$ 146,999.15	\$ 129,287.00	\$ 130,529.00	\$ 1,242.00
228	LTGO 2012	\$ 514,545.04	\$ 528,383.00	\$ 526,789.00	\$ (1,594.00)
229	LTGO 2013	\$ 130,456.24	\$ 133,792.00	\$ 134,427.00	\$ 635.00
230	LTGO 2017 (Fire Station)	\$ 76,373.26	\$ 48,550.00	\$ 43,980.00	\$ (4,570.00)
301	Capital Project Reserve: General	\$ 1,477,375.52	\$ 1,586,351.00	\$ 1,263,148.00	\$ (323,203.00)
304	Equipment Acquisition Reserve	\$ 56,025.33	\$ 27,342.00	\$ 35,711.00	\$ 8,369.00
319	Public Safety Fund	\$ 54,368.19	\$ 2,312.00	\$ -	\$ (2,312.00)
320	Sidewalk Project	\$ 138,684.33	\$ 265,384.00	\$ 101,483.00	\$ (163,901.00)
324	Scott Avenue Reconnection	\$ 32,429.65	\$ 262,930.00	\$ 235,000.00	\$ (27,930.00)
325	CLOSED	\$ 198.48	\$ -	\$ -	\$ -
326	South Woodland SRTS	\$ 19,925.93	\$ 145,100.00	\$ 140,280.00	\$ (4,820.00)
327	COG STP Transportation Exit 21 Feasibility Study	\$ 91,665.80	\$ 600,000.00	\$ 900,000.00	\$ 300,000.00
328	W Scott Full Depth Reclamation RR Tracks	\$ -	\$ 1,258,660.00	\$ 877,500.00	\$ (381,160.00)
351	Impact Fees: Fire	\$ 343,545.11	\$ 341,900.00	\$ 397,825.00	\$ 55,925.00
352	Impact Fees: Park	\$ 169,805.66	\$ 167,226.00	\$ 96,626.00	\$ (70,600.00)
353	Impact Fees: Transportation	\$ 353,058.62	\$ 496,085.00	\$ 195,519.00	\$ (300,566.00)
401	Water	\$ 2,753,686.50	\$ 2,705,420.00	\$ 2,365,329.00	\$ (340,091.00)
402	Sewer	\$ 3,621,236.97	\$ 4,375,603.00	\$ 4,157,918.00	\$ (217,685.00)
403	Garbage Collection	\$ 917,305.84	\$ 923,942.00	\$ 987,125.00	\$ 63,183.00
413	Booster Pump Station/WTP Improvements	\$ 764,142.34	\$ 1,270,148.00	\$ 1,281,328.00	\$ 11,180.00
414	WTP HVAC, Electrical and Valve Replacement Project	\$ 4,203.00	\$ 959,051.00	\$ 534,198.00	\$ (424,853.00)
421	Water Utility Reserves	\$ 563,600.90	\$ 504,064.00	\$ 374,140.00	\$ (129,924.00)
422	Sewer Utility Reserves	\$ 559,679.34	\$ 663,954.00	\$ 697,414.00	\$ 33,460.00
640	Utility Deposits	\$ 201,202.68	\$ 210,973.00	\$ 178,273.00	\$ (32,700.00)
650	Impact Fees: School	\$ 195,000.00	\$ 200,000.00	\$ 147,500.00	\$ (52,500.00)
<b>Total</b>		<b>\$ 20,489,116.18</b>	<b>\$ 25,739,626.00</b>	<b>\$ 23,376,477.00</b>	<b>\$ (2,363,149.00)</b>



## City of Woodland-Estimated Revenue Summary

Fiscal: 2019 - August 31

Account Number	Description	Budget	Actual	Budget	PRELIM
		2018	12/31/2018	2019	Budget 2020
001-000-000-308-80-00-00	BFB - Unreserved	\$203,217.00	\$203,217.74	\$443,175.00	\$312,383.00
	<b>001-000-000-30 Total</b>	<b>\$203,217.00</b>	<b>\$203,217.74</b>	<b>\$443,175.00</b>	<b>\$312,383.00</b>
001-000-000-311-10-00-00	Property Taxes	\$926,787.00	\$916,222.13	\$960,402.00	\$1,008,842.00
001-000-000-313-11-00-00	Sales & Use Tax	\$1,569,790.00	\$1,596,007.17	\$1,547,600.00	\$1,623,848.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$8,820.00	\$8,818.40	\$23,420.00	\$9,900.00
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$108,655.00	\$108,655.73	\$98,400.00	\$108,840.00
001-000-000-316-41-00-00	Electric Tax	\$564,000.00	\$564,005.74	\$572,700.00	\$561,535.00
001-000-000-316-43-00-00	Natural Gas Tax	\$84,970.00	\$85,271.46	\$82,613.00	\$87,900.00
001-000-000-316-47-00-00	Telephone Tax	\$56,900.00	\$55,013.33	\$56,800.00	\$55,570.00
001-000-000-316-47-00-01	Cell Phone Tax	\$69,000.00	\$69,031.94	\$73,100.00	\$63,910.00
001-000-000-316-47-00-03	Water Public Utility Tax	\$106,027.00	\$103,856.86	\$229,984.00	\$238,695.00
001-000-000-316-47-00-04	Sewer Public Utility Tax	\$136,838.00	\$125,384.65	\$276,188.00	\$305,675.00
001-000-000-316-47-00-05	Garbage Public Utility Tax	\$49,862.00	\$43,425.08	\$89,330.00	\$95,253.00
001-000-000-316-47-00-06	Recycling Public Utility Tax	\$12,305.00	\$11,705.20	\$22,885.00	\$24,583.00
001-000-000-316-81-00-00	Gambling - Punch Board & Pull	\$5,000.00	\$5,255.06	\$5,900.00	\$5,832.00
001-000-000-316-82-00-00	Gambling - Bingo & Raffles	\$600.00	\$180.25	\$0.00	\$143.00
001-000-000-316-83-00-00	Gambling - Amusements	\$300.00	\$486.57	\$125.00	\$419.00
001-000-000-316-84-00-00	Gambling - Card Games - House Banked Commercial	\$107,115.00	\$107,115.39	\$98,286.00	\$0.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$23,300.00	\$23,466.69	\$23,300.00	\$24,600.00
	<b>001-000-000-31 Total</b>	<b>\$3,830,269.00</b>	<b>\$3,823,901.65</b>	<b>\$4,161,033.00</b>	<b>\$4,215,545.00</b>
001-000-000-321-91-00-00	Franchise Fees	\$59,630.00	\$59,631.49	\$58,800.00	\$61,300.00



Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
001-000-000-321-99-00-00	Business Licenses/Permits	\$81,000.00	\$80,952.15	\$87,000.00	\$87,000.00
001-000-000-322-10-00-00	Building Permits	\$215,515.00	\$215,515.74	\$150,000.00	\$160,000.00
001-000-000-322-10-10-00	Fire/Life Safety	\$1,540.00	\$1,541.75	\$1,000.00	\$0.00
001-000-000-322-10-20-00	Plan Review	\$88,580.00	\$88,583.00	\$50,000.00	\$60,000.00
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$2,980.00	\$2,983.00	\$2,200.00	\$2,200.00
	<b>001-000-000-32 Total</b>	<b>\$449,245.00</b>	<b>\$449,207.13</b>	<b>\$349,000.00</b>	<b>\$370,500.00</b>
001-000-000-331-11-00-00	CERB - DWR Facade Improvement Grant	\$20,250.00	\$20,250.00	\$0.00	\$0.00
001-000-000-331-16-60-00	Bullet Proof Vest Partnership	\$1,702.00	\$404.63	\$0.00	\$0.00
001-000-000-333-20-60-00	WASPC Traffic Safety Grant	\$2,300.00	\$1,205.48	\$0.00	\$0.00
001-000-000-334-01-20-00	State Grant from Other Judicial Agencies	\$2,530.00	\$2,530.24	\$0.00	\$0.00
001-000-000-334-03-51-00	WA Traffic Safety Commission	\$1,175.00	\$0.00	\$2,300.00	\$3,500.00
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$4,500.00	\$5,197.87	\$4,500.00	\$4,144.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$70,650.00	\$70,647.39	\$73,000.00	\$71,902.00
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$16,725.00	\$16,725.57	\$15,920.00	\$17,376.00
001-000-000-336-06-21-00	Criminal Justice - Low Pop	\$1,871.00	\$1,749.99	\$2,048.00	\$1,957.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3)	\$6,397.00	\$6,325.12	\$6,763.00	\$7,072.00
001-000-000-336-06-51-00	Criminal Justice - DUI	\$900.00	\$892.14	\$900.00	\$900.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$30,508.00	\$30,508.56	\$31,894.00	\$34,669.00
001-000-000-336-06-95-00	Liquor Profits	\$50,030.00	\$50,005.54	\$50,633.00	\$50,646.00
001-000-000-337-10-00-00	In-Lieu of Taxes	\$3,335.00	\$3,335.42	\$800.00	\$735.00
	<b>001-000-000-33 Total</b>	<b>\$212,873.00</b>	<b>\$209,777.95</b>	<b>\$188,758.00</b>	<b>\$192,901.00</b>
001-000-000-341-32-02-00	Court - Clerk's Rec Ser	\$50.00	\$0.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Court Warrant Costs	\$1,300.00	\$1,597.08	\$1,300.00	\$611.00
001-000-000-341-33-03-00	F & F - Relicense Progam Fee	\$0.00	\$127.50	\$0.00	\$0.00
001-000-000-341-33-07-00	Def Pros Adm CS	\$520.00	\$393.73	\$520.00	\$221.00
001-000-000-341-42-00-00	Treasurer Fees	\$190.00	\$147.00	\$190.00	\$347.00
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$1,270.00	\$2,034.00	\$2,640.00	\$3,000.00

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
001-000-000-341-81-00-00	General Fees & Charges	\$1,730.00	\$1,936.23	\$1,730.00	\$1,800.00
001-000-000-341-96-00-00	Civil Service/Application Fees/Misc	\$200.00	\$60.00	\$200.00	\$200.00
001-000-000-342-33-06-00	Record Check Fee	\$150.00	\$150.00	\$150.00	\$150.00
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$330.00	\$569.50	\$330.00	\$300.00
001-000-000-342-40-00-00	Fire Protection Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-50-00-00	DUI Emergency Response	\$100.00	\$333.98	\$400.00	\$400.00
001-000-000-345-81-00-00	Zoning And Subdivision	\$24,100.00	\$24,100.00	\$20,000.00	\$24,000.00
001-000-000-345-83-00-00	Site Plan Review	\$23,465.00	\$23,465.00	\$20,000.00	\$24,000.00
001-000-000-345-89-00-00	Other Planning And Development	\$14,500.00	\$14,500.00	\$10,000.00	\$12,000.00
001-000-000-345-89-01-00	Pre-Application Fees	\$6,000.00	\$6,000.00	\$4,850.00	\$5,000.00
	<b>001-000-000-34 Total</b>	<b>\$73,905.00</b>	<b>\$75,414.02</b>	<b>\$62,310.00</b>	<b>\$72,029.00</b>
001-000-000-350-00-00-00	Court Fines And Forfeits	\$69,176.00	\$0.00	\$72,900.00	\$65,100.00
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$0.00	\$270.15	\$0.00	\$0.00
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$0.00	\$25,556.42	\$0.00	\$0.00
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$0.00	\$4,315.36	\$0.00	\$0.00
001-000-000-353-10-02-00	F & F - Local JIS Account	\$0.00	\$10.88	\$0.00	\$0.00
001-000-000-353-10-03-00	F & F - School Zone Safety	\$0.00	\$976.03	\$0.00	\$0.00
001-000-000-353-10-04-00	F & F - Legislative Assessment	\$0.00	\$2,694.00	\$0.00	\$0.00
001-000-000-353-10-20-00	F & F - Distracted Driving Prevention	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-10-30-00	F & F - Failing Reg Veh	\$0.00	\$377.65	\$0.00	\$0.00
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 > 40	\$0.00	\$49.32	\$0.00	\$0.00
001-000-000-353-10-80-00	F & F - Def Find Adm	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$0.00	\$35.97	\$0.00	\$0.00
001-000-000-354-00-00-00	F & F - Parking Infractions	\$0.00	\$2,084.00	\$0.00	\$0.00
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$0.00	\$300.00	\$0.00	\$0.00
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$0.00	\$111.12	\$0.00	\$0.00
001-000-000-355-20-00-00	F & F - DWI Fines	\$0.00	\$8,996.52	\$0.00	\$0.00
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$0.00	\$1,115.71	\$0.00	\$0.00

Account Number	Description	Budget	Actual	Budget	PRELIM
		2018	12/31/2018	2019	Budget 2020
001-000-000-355-20-03-00	F & F - Conv Fe DUI 01/13	\$0.00	\$522.39	\$0.00	\$0.00
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$0.00	\$5,569.62	\$0.00	\$0.00
001-000-000-355-80-02-00	F & F - Conv Fe CT 01/13	\$0.00	\$1,251.95	\$0.00	\$0.00
001-000-000-356-90-00-00	F & F - Other Crim Non-Traffic Misd	\$0.00	\$25.32	\$0.00	\$0.00
001-000-000-356-90-04-00	F & F - Other Non Traffic	\$0.00	\$2,766.63	\$0.00	\$0.00
001-000-000-356-90-14-00	F & F - Conv Fe CN 01/13	\$0.00	\$780.77	\$0.00	\$0.00
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$0.00	\$5,722.13	\$0.00	\$0.00
001-000-000-357-37-00-00	F & F - Court Cost Recoupment	\$0.00	\$5,643.63	\$0.00	\$0.00
001-000-000-359-00-00-00	Penalties & Interest On Taxes	\$300.00	\$0.00	\$300.00	\$0.00
001-000-000-359-90-00-00	False Alarm Penalties	\$200.00	\$50.00	\$900.00	\$1,000.00
	<b>001-000-000-35 Total</b>	<b>\$69,676.00</b>	<b>\$69,225.57</b>	<b>\$74,100.00</b>	<b>\$66,100.00</b>
001-000-000-361-11-00-00	Investment Interest	\$5,710.00	\$5,710.77	\$6,200.00	\$10,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$2,415.00	\$2,415.34	\$1,620.00	\$3,000.00
001-000-000-361-40-01-00	Court Interest	\$8,950.00	\$8,941.86	\$10,300.00	\$8,000.00
001-000-000-362-50-00-00	Facilities Rental	\$500.00	\$0.00	\$500.00	\$500.00
001-000-000-367-11-00-00	Donations: Police	\$30,484.00	\$30,484.00	\$10,000.00	\$1,000.00
001-000-000-367-11-10-00	Contributions/Donations	\$900.00	\$900.00	\$900.00	\$0.00
001-000-000-367-11-20-00	Wellness Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-15-00-00	Port of Woodland	\$0.00	\$0.00	\$5,632.00	\$5,000.00
001-000-000-369-30-00-00	Confiscated/Forfeited Property	\$65.00	\$64.92	\$0.00	\$0.00
001-000-000-369-30-01-00	City Revenue - Felony Seizure	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-00-00	Miscellaneous	\$13,950.00	\$13,947.15	\$500.00	\$500.00
001-000-000-369-91-01-00	Special Event Fees (Admin/Clerk)	\$1,685.00	\$1,685.00	\$2,500.00	\$2,500.00
001-000-000-369-91-02-00	Contribution from DWR - Facade Imprv	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-36 Total</b>	<b>\$64,659.00</b>	<b>\$64,149.04</b>	<b>\$38,152.00</b>	<b>\$30,500.00</b>
001-000-000-386-00-00-00	County Remit/Crime Victims	\$1,219.00	\$1,219.12	\$1,200.00	\$980.00
001-000-000-386-00-00-01	Fire & Life Safety	\$10,174.00	\$10,174.90	\$6,636.00	\$0.00
001-000-000-386-00-00-03	State Surcharge	\$1,381.00	\$1,391.00	\$1,740.00	\$1,740.00
001-000-000-386-00-01-00	Weapons/State Patrol	\$1,116.00	\$1,116.00	\$1,000.00	\$835.00

Account Number	Description	Budget	Actual	Budget	PRELIM
		2018	12/31/2018	2019	Budget 2020
001-000-000-386-00-05-00	Hearings Examiner (Pass Through)	\$1,305.00	\$1,305.47	\$1,310.00	\$1,310.00
001-000-000-386-00-06-00	Civil Review (Pass Through)	\$64,480.00	\$64,480.94	\$50,000.00	\$50,000.00
001-000-000-386-00-07-00	Plan Review (Pass Through)	\$3,424.00	\$3,424.40	\$3,000.00	\$5,000.00
001-000-000-386-00-08-00	Environmental Review ( Pass Through)	\$1,109.00	\$1,109.50	\$0.00	\$1,500.00
001-000-000-386-20-02-00	Court Remittances/Distracted Driving Prev	\$0.00	\$0.00	\$0.00	\$3.00
001-000-000-386-82-00-00	Court Remittances/Vehicle License Fraud	\$806.00	\$806.88	\$360.00	\$350.00
001-000-000-386-83-00-00	Court Remittances/Trauma	\$1,997.00	\$1,996.71	\$2,400.00	\$1,870.00
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prevention	\$4,038.00	\$4,037.36	\$4,700.00	\$3,760.00
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$647.00	\$646.84	\$875.00	\$776.00
001-000-000-386-83-33-00	Court Remittances/Legis Assmt	\$0.00	\$0.00	\$100.00	\$0.00
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$1,226.00	\$1,226.77	\$1,200.00	\$817.00
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$2,132.00	\$2,132.27	\$1,400.00	\$1,059.00
001-000-000-386-89-12-00	Court Remittances/Accessible Communities	\$45.00	\$44.44	\$500.00	\$449.00
001-000-000-386-89-13-00	Court Remittances/Multimodal Transportation	\$45.00	\$44.44	\$500.00	\$449.00
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$1,390.00	\$1,390.37	\$800.00	\$762.00
001-000-000-386-89-15-00	Court Remittances/Death Investigations	\$375.00	\$375.74	\$250.00	\$186.00
001-000-000-386-91-00-00	Court Remittances/PSEA	\$32,812.00	\$32,811.88	\$35,000.00	\$28,690.00
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$14,472.00	\$14,471.85	\$16,100.00	\$13,010.00
001-000-000-386-96-03-00	Court Remittances/Lab Blood & Breath	\$219.00	\$219.11	\$200.00	\$90.00
001-000-000-386-97-00-00	Court Remittances/JIS	\$13,347.00	\$13,346.29	\$16,000.00	\$13,086.00
001-000-000-386-99-00-00	Court Remittances/School Zone	\$956.00	\$955.52	\$1,180.00	\$210.00
001-000-000-389-10-01-00	Deposits (Refundable)	\$2,500.00	\$2,500.00	\$3,500.00	\$3,300.00
001-000-000-389-10-01-01	Special Event Deposits	\$500.00	\$500.00	\$600.00	\$2,500.00
001-000-000-389-10-03-00	Weapons Permits for DOL	\$3,008.00	\$3,008.00	\$1,900.00	\$2,100.00

Account Number	Description	Budget	Actual	Budget	PRELIM
		2018	12/31/2018	2019	Budget 2020
001-000-000-389-90-00-00	Misc Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-38 Total</b>	<b>\$164,723.00</b>	<b>\$164,735.80</b>	<b>\$152,451.00</b>	<b>\$134,832.00</b>
001-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$17,900.00	\$7,000.00
001-000-000-397-00-01-00	Contribution From 104/Street	\$101,266.00	\$101,266.00	\$103,000.00	\$108,150.00
001-000-000-397-00-02-00	Contribution From 401/Water	\$220,925.00	\$220,925.00	\$225,000.00	\$236,250.00
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$273,629.00	\$273,629.00	\$278,000.00	\$291,900.00
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$237,054.00	\$237,054.00	\$252,569.00	\$119,102.00
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$134,130.00	\$120,306.91	\$121,691.00	\$130,424.00
001-000-000-397-00-14-00	Contribution From 304/Equip Acq	\$44,410.00	\$44,410.00	\$0.00	\$0.00
001-000-000-397-00-16-00	Contribution From 101/Park	\$25,152.00	\$25,152.00	\$25,150.00	\$26,407.00
001-000-000-398-10-00-00	Insurance Premiums/Recoveries	\$9,017.00	\$10,488.20	\$2,171.00	\$2,500.00
	<b>001-000-000-39 Total</b>	<b>\$1,045,583.00</b>	<b>\$1,033,231.11</b>	<b>\$1,025,481.00</b>	<b>\$921,733.00</b>
	<b>General Fund Total</b>	<b>\$6,114,150.00</b>	<b>\$6,092,860.01</b>	<b>\$6,494,460.00</b>	<b>\$6,316,523.00</b>
002-000-000-308-80-00-00	BFB - Unreserved	\$950.00	\$950.00	\$850.00	\$850.00
	<b>002-000-000-30 Total</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$850.00</b>	<b>\$850.00</b>
	<b>Fund Total</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$850.00</b>	<b>\$850.00</b>
003-000-000-308-80-00-00	BFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>003-000-000-30 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>Fund Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Park</b>					
101-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$13,279.00	\$27,494.00
	<b>101-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,279.00</b>	<b>\$27,494.00</b>
101-000-000-311-10-00-00	Property Taxes	\$132,020.00	\$132,020.00	\$137,622.00	\$145,427.00
	<b>101-000-000-31 Total</b>	<b>\$132,020.00</b>	<b>\$132,020.00</b>	<b>\$137,622.00</b>	<b>\$145,427.00</b>
101-000-000-334-02-30-00	Department of Natural Resources	\$267.00	\$267.04	\$267.00	\$0.00
	<b>101-000-000-33 Total</b>	<b>\$267.00</b>	<b>\$267.04</b>	<b>\$267.00</b>	<b>\$0.00</b>
101-000-000-347-60-00-00	Program Fees (HSN & Movie Sponsors)	\$0.00	\$0.00	\$8,000.00	\$15,000.00
	<b>101-000-000-34 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$15,000.00</b>

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
101-000-000-361-11-00-00	Investment Interest	\$300.00	\$240.22	\$300.00	\$200.00
101-000-000-362-40-75-00	Rentals: Community Center	\$7,490.00	\$7,489.38	\$6,904.00	\$6,265.00
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$2,625.00	\$2,625.00	\$2,961.00	\$2,930.00
101-000-000-367-11-00-00	Donations	\$50.00	\$50.00	\$0.00	\$0.00
101-000-000-367-15-00-00	Contributions and Donations from Nongovernmental Sources	\$0.00	\$0.00	\$328.00	\$400.00
101-000-000-369-91-00-00	Miscellaneous	\$1,625.00	\$1,625.00	\$1,000.00	\$1,000.00
101-000-000-369-91-01-00	Special Event Fees (cost recovery)	\$0.00	\$0.00	\$5,000.00	\$1,775.00
	<b>101-000-000-36 Total</b>	<b>\$12,090.00</b>	<b>\$12,029.60</b>	<b>\$16,493.00</b>	<b>\$12,570.00</b>
101-000-000-389-10-00-00	Deposits/Community Center	\$7,050.00	\$7,050.00	\$4,500.00	\$10,000.00
101-000-000-389-10-01-00	Deposits/HS Lake Shelter	\$2,500.00	\$2,500.00	\$4,300.00	\$6,400.00
	<b>101-000-000-38 Total</b>	<b>\$9,550.00</b>	<b>\$9,550.00</b>	<b>\$8,800.00</b>	<b>\$16,400.00</b>
101-000-000-397-00-06-00	Contribution From 301/General Reserve	\$70,612.00	\$70,611.56	\$51,562.00	\$25,291.00
	<b>101-000-000-39 Total</b>	<b>\$70,612.00</b>	<b>\$70,611.56</b>	<b>\$51,562.00</b>	<b>\$25,291.00</b>
	<b>Fund Total</b>	<b>\$224,539.00</b>	<b>\$224,478.20</b>	<b>\$236,023.00</b>	<b>\$242,182.00</b>
<b>Street</b>					
104-000-000-308-80-00-00	BFB - Unreserved	\$174,033.00	\$173,550.81	\$246,877.00	\$222,783.00
	<b>104-000-000-30 Total</b>	<b>\$174,033.00</b>	<b>\$173,550.81</b>	<b>\$246,877.00</b>	<b>\$222,783.00</b>
104-000-000-311-10-00-00	Property Taxes	\$261,393.00	\$261,393.00	\$278,200.00	\$300,000.00
	<b>104-000-000-31 Total</b>	<b>\$261,393.00</b>	<b>\$261,393.00</b>	<b>\$278,200.00</b>	<b>\$300,000.00</b>
104-000-000-322-40-00-00	Roadway Access	\$8,055.00	\$8,055.00	\$8,848.00	\$8,017.00
	<b>104-000-000-32 Total</b>	<b>\$8,055.00</b>	<b>\$8,055.00</b>	<b>\$8,848.00</b>	<b>\$8,017.00</b>
104-000-000-336-00-71-00	Multimodal Transportation	\$8,509.00	\$8,492.19	\$8,563.00	\$8,589.00
104-000-000-336-00-87-00	MVFT Cities	\$132,122.00	\$132,122.25	\$128,568.00	\$126,679.00
104-000-000-336-00-87-02	2015 Gas Tax ESS 5987	\$0.00	\$0.00	\$7,508.00	\$7,515.00
	<b>104-000-000-33 Total</b>	<b>\$140,631.00</b>	<b>\$140,614.44</b>	<b>\$144,639.00</b>	<b>\$142,783.00</b>
104-000-000-342-40-00-00	Pass Through Fees	\$0.00	\$0.00	\$60,000.00	\$0.00
	<b>104-000-000-34 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
104-000-000-361-11-00-00	Investment Interest	\$2,888.00	\$2,887.20	\$3,800.00	\$4,500.00
104-000-000-369-90-01-00	Cowlitz PUD Rebate - LED Street Lights	\$0.00	\$0.00	\$3,750.00	\$0.00

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
104-000-000-369-91-00-00	Miscellaneous	\$722.00	\$721.91	\$1,206.00	\$0.00
	<b>104-000-000-36 Total</b>	<b>\$3,610.00</b>	<b>\$3,609.11</b>	<b>\$8,756.00</b>	<b>\$4,500.00</b>
104-000-000-386-00-00-00	Pass Through Fees	\$299.00	\$299.00	\$168.00	\$200.00
	<b>104-000-000-38 Total</b>	<b>\$299.00</b>	<b>\$299.00</b>	<b>\$168.00</b>	<b>\$200.00</b>
104-000-000-397-00-00-00	Contribution From 001/Sales Tax	\$319,202.00	\$319,201.41	\$309,520.00	\$232,570.00
104-000-000-397-00-01-00	Contribution From 320/Sidewalks	\$0.00	\$0.00	\$6,401.00	\$0.00
104-000-000-397-00-03-00	Contribution from 326/SRTS	\$19,742.00	\$19,742.00	\$0.00	\$0.00
104-000-000-397-00-04-00	Contribution From 301/CPR	\$0.00	\$0.00	\$130,000.00	\$95,000.00
104-000-000-397-00-05-00	Contribution From 327/CC & SR503	\$50,630.00	\$50,631.00	\$0.00	\$0.00
104-000-000-397-00-12-00	Contribution from 325: Fund Closure	\$199.00	\$198.48	\$0.00	\$0.00
	<b>104-000-000-39 Total</b>	<b>\$389,773.00</b>	<b>\$389,772.89</b>	<b>\$445,921.00</b>	<b>\$327,570.00</b>
	<b>Fund Total</b>	<b>\$977,794.00</b>	<b>\$977,294.25</b>	<b>\$1,193,409.00</b>	<b>\$1,005,853.00</b>
<b>Document Recording Fee</b>					
105-000-000-308-10-00-00	BFB - Reserved	\$20.00	\$19.84	\$20.00	\$627.00
	<b>105-000-000-30 Total</b>	<b>\$20.00</b>	<b>\$19.84</b>	<b>\$20.00</b>	<b>\$627.00</b>
105-000-000-341-26-00-00	Document Recording Fee	\$6,000.00	\$6,000.00	\$6,397.00	\$6,400.00
	<b>105-000-000-34 Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,397.00</b>	<b>\$6,400.00</b>
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$10.00	\$0.00
	<b>105-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$6,020.00</b>	<b>\$6,019.84</b>	<b>\$6,427.00</b>	<b>\$7,027.00</b>
<b>Hotel Motel</b>					
107-000-000-308-10-00-00	BFB - Reserved	\$53,336.00	\$53,335.81	\$62,787.00	\$63,637.00
	<b>107-000-000-30 Total</b>	<b>\$53,336.00</b>	<b>\$53,335.81</b>	<b>\$62,787.00</b>	<b>\$63,637.00</b>
107-000-000-313-31-00-00	Hotel/Motel Lodging	\$59,600.00	\$67,065.39	\$66,000.00	\$66,000.00
107-000-000-313-31-00-01	The Big Idea	\$26,134.00	\$26,134.00	\$0.00	\$0.00
	<b>107-000-000-31 Total</b>	<b>\$85,734.00</b>	<b>\$93,199.39</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>
107-000-000-361-11-00-00	Investment Interest	\$200.00	\$463.95	\$500.00	\$892.00
	<b>107-000-000-36 Total</b>	<b>\$200.00</b>	<b>\$463.95</b>	<b>\$500.00</b>	<b>\$892.00</b>
	<b>Fund Total</b>	<b>\$139,270.00</b>	<b>\$146,999.15</b>	<b>\$129,287.00</b>	<b>\$130,529.00</b>

Account Number	Description	Budget	Actual	Budget	PRELIM
		2018	12/31/2018	2019	Budget 2020
<b>LTGO 2012 Public Safety Land/Fire Truck</b>					
228-000-000-308-10-00-00	BFB - Reserved	\$192,850.00	\$192,849.54	\$346,133.00	\$360,520.00
	<b>228-000-000-30 Total</b>	<b>\$192,850.00</b>	<b>\$192,849.54</b>	<b>\$346,133.00</b>	<b>\$360,520.00</b>
228-000-000-313-15-00-00	Local Public Safety Sales Tax	\$150,389.00	\$150,388.73	\$125,800.00	\$160,469.00
	<b>228-000-000-31 Total</b>	<b>\$150,389.00</b>	<b>\$150,388.73</b>	<b>\$125,800.00</b>	<b>\$160,469.00</b>
228-000-000-361-11-00-00	Investment Interest	\$3,194.00	\$3,193.77	\$3,300.00	\$5,800.00
	<b>228-000-000-36 Total</b>	<b>\$3,194.00</b>	<b>\$3,193.77</b>	<b>\$3,300.00</b>	<b>\$5,800.00</b>
228-000-000-397-00-00-01	Contribution From 351: Fire Impact Fees	\$84,056.00	\$84,056.00	\$26,575.00	\$0.00
228-000-000-397-00-00-02	Contribution From 301: General Reserves	\$84,057.00	\$84,057.00	\$26,575.00	\$0.00
	<b>228-000-000-39 Total</b>	<b>\$168,113.00</b>	<b>\$168,113.00</b>	<b>\$53,150.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$514,546.00</b>	<b>\$514,545.04</b>	<b>\$528,383.00</b>	<b>\$526,789.00</b>
<b>LTGO 2013 Police Stn/General</b>					
229-000-000-308-10-00-00	BFB - Reserved	\$207.00	\$206.53	\$492.00	\$827.00
	<b>229-000-000-30 Total</b>	<b>\$207.00</b>	<b>\$206.53</b>	<b>\$492.00</b>	<b>\$827.00</b>
229-000-000-311-10-00-00	Property Taxes	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
	<b>229-000-000-31 Total</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>
229-000-000-361-11-00-00	Investment Interest	\$200.00	\$649.71	\$300.00	\$600.00
	<b>229-000-000-36 Total</b>	<b>\$200.00</b>	<b>\$649.71</b>	<b>\$300.00</b>	<b>\$600.00</b>
229-000-000-397-00-00-05	Contribution from 301: General Reserves	\$12,600.00	\$12,600.00	\$16,000.00	\$16,000.00
	<b>229-000-000-39 Total</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
	<b>Fund Total</b>	<b>\$130,007.00</b>	<b>\$130,456.24</b>	<b>\$133,792.00</b>	<b>\$134,427.00</b>
<b>LTGO 2017 Fire Station</b>					
230-000-000-308-10-00-00	BFB - Reserved	\$24,114.00	\$24,114.26	\$26,230.00	\$5,580.00
	<b>230-000-000-30 Total</b>	<b>\$24,114.00</b>	<b>\$24,114.26</b>	<b>\$26,230.00</b>	<b>\$5,580.00</b>
230-000-000-361-11-00-00	Investment Interest	\$35.00	\$213.00	\$320.00	\$400.00
	<b>230-000-000-36 Total</b>	<b>\$35.00</b>	<b>\$213.00</b>	<b>\$320.00</b>	<b>\$400.00</b>
230-000-000-397-00-00-01	Contribution from 319: PSF	\$0.00	\$0.00	\$0.00	\$0.00
230-000-000-397-00-00-06	Contribution From 301/General Reserves	\$52,046.00	\$52,046.00	\$22,000.00	\$38,000.00
	<b>230-000-000-39 Total</b>	<b>\$52,046.00</b>	<b>\$52,046.00</b>	<b>\$22,000.00</b>	<b>\$38,000.00</b>



Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
	<b>Fund Total</b>	<b>\$76,195.00</b>	<b>\$76,373.26</b>	<b>\$48,550.00</b>	<b>\$43,980.00</b>
<b>Capital Project Reserve: General</b>					
301-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-308-80-00-00	BFB - Unreserved	\$949,283.00	\$949,282.90	\$983,990.00	\$935,885.00
	<b>301-000-000-30 Total</b>	<b>\$949,283.00</b>	<b>\$949,282.90</b>	<b>\$983,990.00</b>	<b>\$935,885.00</b>
301-000-000-318-34-00-01	Real Estate Excise Tax - 1 Q%	\$165,368.00	\$165,367.49	\$177,400.00	\$162,571.00
301-000-000-318-35-00-00	Real Estate Excise Tax - 2 Q%	\$195,527.00	\$195,527.37	\$195,675.00	\$152,692.00
	<b>301-000-000-31 Total</b>	<b>\$360,895.00</b>	<b>\$360,894.86</b>	<b>\$373,075.00</b>	<b>\$315,263.00</b>
301-000-000-361-11-00-00	Investment Interest	\$13,245.00	\$13,245.87	\$11,000.00	\$12,000.00
301-000-000-361-40-00-00	Real Estate Excise Tax Interest	\$1.00	\$0.75	\$0.00	\$0.00
	<b>301-000-000-36 Total</b>	<b>\$13,246.00</b>	<b>\$13,246.62</b>	<b>\$11,000.00</b>	<b>\$12,000.00</b>
301-000-000-381-20-00-04	Loan Repymt from 320	\$116,651.00	\$116,650.70	\$0.00	\$0.00
	<b>301-000-000-38 Total</b>	<b>\$116,651.00</b>	<b>\$116,650.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$0.00	\$0.00	\$200,000.00	\$0.00
301-000-000-397-00-08-00	Contribution From 001/Gambling	\$37,300.00	\$37,300.44	\$18,286.00	\$0.00
	<b>301-000-000-39 Total</b>	<b>\$37,300.00</b>	<b>\$37,300.44</b>	<b>\$218,286.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,477,375.00</b>	<b>\$1,477,375.52</b>	<b>\$1,586,351.00</b>	<b>\$1,263,148.00</b>
<b>Equipment Acquisition Reserve</b>					
304-000-000-308-10-00-00	BFB - Reserved	\$39,859.00	\$39,858.61	\$11,616.00	\$27,342.00
	<b>304-000-000-30 Total</b>	<b>\$39,859.00</b>	<b>\$39,858.61</b>	<b>\$11,616.00</b>	<b>\$27,342.00</b>
304-000-000-361-11-00-00	Investment Interest	\$200.00	\$266.37	\$250.00	\$250.00
	<b>304-000-000-36 Total</b>	<b>\$200.00</b>	<b>\$266.37</b>	<b>\$250.00</b>	<b>\$250.00</b>
304-000-000-397-00-14-00	Contribution From 001/Sales Tax	\$15,901.00	\$15,900.35	\$15,476.00	\$8,119.00
	<b>304-000-000-39 Total</b>	<b>\$15,901.00</b>	<b>\$15,900.35</b>	<b>\$15,476.00</b>	<b>\$8,119.00</b>
	<b>Fund Total</b>	<b>\$55,960.00</b>	<b>\$56,025.33</b>	<b>\$27,342.00</b>	<b>\$35,711.00</b>
<b>Public Safety Fund (CLOSE 2019)</b>					
319-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-308-80-00-00	BFB - Unreserved	\$11,391.00	\$11,391.27	\$2.00	\$0.00
	<b>319-000-000-30 Total</b>	<b>\$11,391.00</b>	<b>\$11,391.27</b>	<b>\$2.00</b>	<b>\$0.00</b>
319-000-000-361-11-00-00	Investment Interest	\$5,960.00	\$5,959.92	\$0.00	\$0.00
	<b>319-000-000-36 Total</b>	<b>\$5,960.00</b>	<b>\$5,959.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
319-000-000-391-10-00-30	LTGO Bond Proceeds (2017)	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-397-00-00-01	Contribution From 301/CPR	\$37,017.00	\$37,017.00	\$2,310.00	\$0.00
	<b>319-000-000-39 Total</b>	<b>\$37,017.00</b>	<b>\$37,017.00</b>	<b>\$2,310.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$54,368.00</b>	<b>\$54,368.19</b>	<b>\$2,312.00</b>	<b>\$0.00</b>
<b>Sidewalk Project</b>					
320-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$22,034.00	\$41,483.00
	<b>320-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,034.00</b>	<b>\$41,483.00</b>
320-000-000-333-01-00-00	CDBG - Sidewalks & ADA Ramps (200)	\$0.00	\$0.00	\$114,000.00	\$60,000.00
320-000-000-333-14-00-00	CDBG - Beechwood Street (2016) (200)	\$138,500.00	\$138,500.00	\$0.00	\$0.00
320-000-000-333-20-00-00	COG - TA - Hoffman Sidewalks (300)	\$0.00	\$0.00	\$59,500.00	\$0.00
	<b>320-000-000-33 Total</b>	<b>\$138,500.00</b>	<b>\$138,500.00</b>	<b>\$173,500.00</b>	<b>\$60,000.00</b>
320-000-000-361-11-00-00	Investment Interest	\$185.00	\$184.33	\$350.00	\$0.00
	<b>320-000-000-36 Total</b>	<b>\$185.00</b>	<b>\$184.33</b>	<b>\$350.00</b>	<b>\$0.00</b>
320-000-000-381-10-00-02	Interfund Loan from 301/Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	<b>320-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320-000-000-397-00-00-01	Contribution From 104/Street	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-02	Contribution from 353/TIF	\$0.00	\$0.00	\$69,500.00	\$0.00
	<b>320-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$138,685.00</b>	<b>\$138,684.33</b>	<b>\$265,384.00</b>	<b>\$101,483.00</b>
<b>WSDOT Exit 21 Feasibility (former: Scott Avenue Reconnection)</b>					
324-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$10,180.00
324-000-000-308-80-00-00	BFB - Unreserved	\$32,340.00	\$32,339.85	\$32,430.00	\$0.00
	<b>324-000-000-30 Total</b>	<b>\$32,340.00</b>	<b>\$32,339.85</b>	<b>\$32,430.00</b>	<b>\$10,180.00</b>
324-000-000-334-03-60-00	WSDOT Grant	\$0.00	\$0.00	\$230,000.00	\$224,820.00
	<b>324-000-000-33 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$224,820.00</b>
324-000-000-361-11-00-00	Investment Interest	\$90.00	\$89.80	\$500.00	\$0.00
	<b>324-000-000-36 Total</b>	<b>\$90.00</b>	<b>\$89.80</b>	<b>\$500.00</b>	<b>\$0.00</b>
324-000-000-397-00-00-01	Contribution from 301/General Reserves	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget	Actual	Budget	PRELIM
		2018	12/31/2018	2019	Budget 2020
	<b>324-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$32,430.00</b>	<b>\$32,429.65</b>	<b>\$262,930.00</b>	<b>\$235,000.00</b>
<b>CLOSED</b>					
325-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
325-000-000-308-80-00-00	BFB - Unreserved	\$46.00	\$45.35	\$0.00	\$0.00
	<b>325-000-000-30 Total</b>	<b>\$46.00</b>	<b>\$45.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
325-000-000-361-11-00-00	Investment Interest	\$153.00	\$153.13	\$0.00	\$0.00
	<b>325-000-000-36 Total</b>	<b>\$153.00</b>	<b>\$153.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$199.00</b>	<b>\$198.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S. Woodland SRTS</b>					
326-000-000-308-80-00-00	BFB - Unreserved	\$19,789.00	\$19,788.76	\$5,100.00	\$140,130.00
	<b>326-000-000-30 Total</b>	<b>\$19,789.00</b>	<b>\$19,788.76</b>	<b>\$5,100.00</b>	<b>\$140,130.00</b>
326-000-000-361-11-00-00	Investment Interest	\$137.00	\$137.17	\$0.00	\$150.00
	<b>326-000-000-36 Total</b>	<b>\$137.00</b>	<b>\$137.17</b>	<b>\$0.00</b>	<b>\$150.00</b>
326-000-000-397-00-02-00	Contribution from 353/TIF	\$0.00	\$0.00	\$140,000.00	\$0.00
	<b>326-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$19,926.00</b>	<b>\$19,925.93</b>	<b>\$145,100.00</b>	<b>\$140,280.00</b>
<b>COG STP Transp Exit 21</b>					
327-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
327-000-000-308-80-00-00	BFB - Unreserved	\$90,878.00	\$90,877.60	\$46,244.00	\$0.00
	<b>327-000-000-30 Total</b>	<b>\$90,878.00</b>	<b>\$90,877.60</b>	<b>\$46,244.00</b>	<b>\$0.00</b>
327-000-000-334-03-60-00	<del>WSDOT Grant &gt;&gt; move to 324</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$519,000.00</del>	<del>\$0.00</del>
327-000-000-3xx-xx-xx	CWCOG STP Exit 21 Feasibility (NEW)	\$0.00	\$0.00	\$0.00	\$900,000.00
	<b>327-000-000-33 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,000.00</b>	<b>\$900,000.00</b>
327-000-000-361-11-00-00	Investment Interest	\$800.00	\$788.20	\$0.00	\$0.00
	<b>327-000-000-36 Total</b>	<b>\$800.00</b>	<b>\$788.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
327-000-000-397-00-02-00	Contribution from 353/Impact Fees	\$0.00	\$0.00	\$34,756.00	\$0.00
	<b>327-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,756.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$91,678.00</b>	<b>\$91,665.80</b>	<b>\$600,000.00</b>	<b>\$900,000.00</b>
<b>W. Scott full depth reclamation</b>					

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
328-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
	<b>328-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
328-000-000-334-03-80-00	TIB Grant	\$0.00	\$0.00	\$1,132,794.00	\$0.00
	<b>328-000-000-33 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,132,794.00</b>	<b>\$0.00</b>
328-000-100-3xx-00-00	TIB Grant (west)\$1.2m/\$125k match	\$0.00	\$0.00	\$0.00	\$0.00
328-000-200-3xx-00-00	TIB Grant (east) \$1.2m/\$125k match	\$0.00	\$0.00	\$0.00	\$751,400.00
	<b>328-000-xxx-xx Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,400.00</b>
328-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$200.00
	<b>328-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
328-000-000-397-00-00-12	Contribution from 324/Scott Avenue Reconn	\$0.00	\$0.00	\$32,340.00	\$0.00
328-000-000-397-00-00-13	Contribution From 353/TIF	\$0.00	\$0.00	\$93,526.00	\$0.00
328-000-100-397-00-0x-xx	Contribution From 353/TIF (west)	\$0.00	\$0.00	\$0.00	\$0.00
328-000-200-397-00-0x-xx	Contribution From 353/TIF (east)	\$0.00	\$0.00	\$0.00	\$125,900.00
	<b>328-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,866.00</b>	<b>\$125,900.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,660.00</b>	<b>\$877,500.00</b>
<b>Impact fees: Fire</b>					
351-000-000-308-10-00-00	BFB - Reserved	\$237,970.00	\$237,970.33	\$259,490.00	\$317,825.00
	<b>351-000-000-30 Total</b>	<b>\$237,970.00</b>	<b>\$237,970.33</b>	<b>\$259,490.00</b>	<b>\$317,825.00</b>
351-000-000-345-85-00-00	Fire Impact Fees	\$102,574.00	\$102,573.61	\$80,000.00	\$80,000.00
	<b>351-000-000-34 Total</b>	<b>\$102,574.00</b>	<b>\$102,573.61</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
351-000-000-361-11-00-00	Investment Interest	\$3,001.00	\$3,001.17	\$2,410.00	\$0.00
	<b>351-000-000-36 Total</b>	<b>\$3,001.00</b>	<b>\$3,001.17</b>	<b>\$2,410.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$343,545.00</b>	<b>\$343,545.11</b>	<b>\$341,900.00</b>	<b>\$397,825.00</b>
<b>Impact Fees: Park</b>					
352-000-000-308-10-00-00	BFB - Reserved	\$139,749.00	\$139,749.03	\$146,040.00	\$68,726.00
	<b>352-000-000-30 Total</b>	<b>\$139,749.00</b>	<b>\$139,749.03</b>	<b>\$146,040.00</b>	<b>\$68,726.00</b>
352-000-000-345-85-00-00	Park Impact Fees	\$28,326.00	\$28,326.00	\$20,000.00	\$27,900.00
	<b>352-000-000-34 Total</b>	<b>\$28,326.00</b>	<b>\$28,326.00</b>	<b>\$20,000.00</b>	<b>\$27,900.00</b>
352-000-000-361-11-00-00	Investment Interest	\$1,731.00	\$1,730.63	\$1,186.00	\$0.00

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
	<b>352-000-000-36 Total</b>	<b>\$1,731.00</b>	<b>\$1,730.63</b>	<b>\$1,186.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$169,806.00</b>	<b>\$169,805.66</b>	<b>\$167,226.00</b>	<b>\$96,626.00</b>
<b>Impact Fees: Transportation</b>					
353-000-000-308-10-00-00	BFB - Reserved	\$190,189.00	\$190,188.57	\$352,086.00	\$55,519.00
	<b>353-000-000-30 Total</b>	<b>\$190,189.00</b>	<b>\$190,188.57</b>	<b>\$352,086.00</b>	<b>\$55,519.00</b>
353-000-000-345-85-00-00	Transportation Impact Fees	\$119,601.00	\$119,601.20	\$140,000.00	\$140,000.00
	<b>353-000-000-34 Total</b>	<b>\$119,601.00</b>	<b>\$119,601.20</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
353-000-000-361-11-00-00	Investment Interest	\$3,269.00	\$3,268.85	\$3,999.00	\$0.00
	<b>353-000-000-36 Total</b>	<b>\$3,269.00</b>	<b>\$3,268.85</b>	<b>\$3,999.00</b>	<b>\$0.00</b>
353-000-000-397-00-00-01	Contribution From 327/CC & SR503	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	<b>353-000-000-39 Total</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$353,059.00</b>	<b>\$353,058.62</b>	<b>\$496,085.00</b>	<b>\$195,519.00</b>
<b>Water</b>					
401-000-000-308-80-00-00	BFB - Unreserved	\$977,900.00	\$977,900.08	\$687,000.00	\$305,035.00
	<b>401-000-000-30 Total</b>	<b>\$977,900.00</b>	<b>\$977,900.08</b>	<b>\$687,000.00</b>	<b>\$305,035.00</b>
401-000-000-343-40-00-00	Water Sales	\$1,668,979.00	\$1,621,294.30	\$1,839,870.00	\$1,909,557.00
401-000-000-343-40-00-01	Cowlitz County Agreement	\$293.00	\$292.50	\$293.00	\$293.00
401-000-000-343-40-01-00	Tax On Water Sales	\$81,899.00	\$59,661.91	\$92,527.00	\$96,032.00
401-000-000-343-40-02-00	Installation Sales	\$11,000.00	\$20,200.99	\$19,800.00	\$6,412.00
	<b>401-000-000-34 Total</b>	<b>\$1,762,171.00</b>	<b>\$1,701,449.70</b>	<b>\$1,952,490.00</b>	<b>\$2,012,294.00</b>
401-000-000-361-11-00-00	Investment Interest	\$10,100.00	\$12,303.85	\$9,930.00	\$13,000.00
401-000-000-369-91-00-00	Misc & Water On/Off Fee	\$14,900.00	\$24,729.87	\$21,000.00	\$19,000.00
	<b>401-000-000-36 Total</b>	<b>\$25,000.00</b>	<b>\$37,033.72</b>	<b>\$30,930.00</b>	<b>\$32,000.00</b>
401-000-000-389-10-00-00	Installation Deposits	\$30,000.00	\$33,803.00	\$35,000.00	\$16,000.00
	<b>401-000-000-38 Total</b>	<b>\$30,000.00</b>	<b>\$33,803.00</b>	<b>\$35,000.00</b>	<b>\$16,000.00</b>
401-000-000-397-00-00-00	Hydrant Rental	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	<b>401-000-000-39 Total</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$2,798,571.00</b>	<b>\$2,753,686.50</b>	<b>\$2,705,420.00</b>	<b>\$2,365,329.00</b>
<b>Sewer</b>					

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
402-000-000-308-80-00-00	BFB - Unreserved	\$1,326,068.00	\$1,326,068.21	\$1,842,519.00	\$1,560,802.00
	<b>402-000-000-30 Total</b>	<b>\$1,326,068.00</b>	<b>\$1,326,068.21</b>	<b>\$1,842,519.00</b>	<b>\$1,560,802.00</b>
402-000-000-343-50-00-00	Sewage Treatment	\$2,054,985.00	\$1,990,363.62	\$2,209,501.00	\$2,255,850.00
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$245,207.00	\$168,493.01	\$174,908.00	\$187,151.00
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$112,895.00	\$37,686.03	\$57,775.00	\$59,987.00
402-000-000-343-50-02-00	Utility Bill Interest/Penalty	\$45,000.00	\$49,197.96	\$45,000.00	\$50,000.00
	<b>402-000-000-34 Total</b>	<b>\$2,458,087.00</b>	<b>\$2,245,740.62</b>	<b>\$2,487,184.00</b>	<b>\$2,552,988.00</b>
402-000-000-361-11-00-00	Investment Interest	\$13,500.00	\$23,287.74	\$18,000.00	\$25,000.00
402-000-000-369-91-00-00	Miscellaneous	\$3,300.00	\$60.40	\$500.00	\$500.00
402-000-000-369-91-10-00	Sewer Inspections	\$10,000.00	\$10,556.00	\$12,600.00	\$3,828.00
402-000-000-369-91-20-00	Miscellaneous: Testing	\$14,000.00	\$15,524.00	\$14,800.00	\$14,800.00
	<b>402-000-000-36 Total</b>	<b>\$40,800.00</b>	<b>\$49,428.14</b>	<b>\$45,900.00</b>	<b>\$44,128.00</b>
	<b>Fund Total</b>	<b>\$3,824,955.00</b>	<b>\$3,621,236.97</b>	<b>\$4,375,603.00</b>	<b>\$4,157,918.00</b>
<b>Garbage Collection</b>					
403-000-000-308-80-00-00	BFB - Unreserved	\$100.00	\$0.00	\$300.00	\$300.00
	<b>403-000-000-30 Total</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
403-000-000-343-70-00-00	Garbage Collection	\$716,900.00	\$712,021.61	\$714,637.00	\$762,027.00
403-000-000-343-70-47-00	Recycling	\$177,300.00	\$181,331.49	\$183,079.00	\$196,665.00
	<b>403-000-000-34 Total</b>	<b>\$894,200.00</b>	<b>\$893,353.10</b>	<b>\$897,716.00</b>	<b>\$958,692.00</b>
403-000-000-361-11-00-00	Investment Interest	\$200.00	\$510.19	\$200.00	\$700.00
	<b>403-000-000-36 Total</b>	<b>\$200.00</b>	<b>\$510.19</b>	<b>\$200.00</b>	<b>\$700.00</b>
403-000-000-386-00-00-00	State Tax Garbage Collection	\$25,800.00	\$23,442.55	\$25,726.00	\$27,433.00
	<b>403-000-000-38 Total</b>	<b>\$25,800.00</b>	<b>\$23,442.55</b>	<b>\$25,726.00</b>	<b>\$27,433.00</b>
	<b>Fund Total</b>	<b>\$920,300.00</b>	<b>\$917,305.84</b>	<b>\$923,942.00</b>	<b>\$987,125.00</b>
<b>Booster Pump Station WTP Impvmts</b>					
413-000-000-308-80-00-00	BFB - Unreserved	\$16,534.00	\$16,533.78	\$708,200.00	\$1,159,000.00
	<b>413-000-000-30 Total</b>	<b>\$16,534.00</b>	<b>\$16,533.78</b>	<b>\$708,200.00</b>	<b>\$1,159,000.00</b>
413-000-000-361-11-00-00	Investment Interest	\$3,609.00	\$3,608.56	\$9,948.00	\$9,000.00
	<b>413-000-000-36 Total</b>	<b>\$3,609.00</b>	<b>\$3,608.56</b>	<b>\$9,948.00</b>	<b>\$9,000.00</b>
413-000-000-397-00-00-01	Contribution from 401/Water	\$744,000.00	\$744,000.00	\$552,000.00	\$113,328.00
	<b>413-000-000-39 Total</b>	<b>\$744,000.00</b>	<b>\$744,000.00</b>	<b>\$552,000.00</b>	<b>\$113,328.00</b>

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
<b>Fund Total</b>		<b>\$764,143.00</b>	<b>\$764,142.34</b>	<b>\$1,270,148.00</b>	<b>\$1,281,328.00</b>
<b>WTP HVAC Electrical and Valve Replacement Project</b>					
414-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$744,000.00	\$0.00
<b>414-000-000-30 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744,000.00</b>	<b>\$0.00</b>
414-000-000-397-00-00-01	Contribution from 413/Booster Pump	\$4,203.00	\$4,203.00	\$0.00	\$434,198.00
414-000-000-397-00-00-02	Contribution from 421/Water Reserves	\$0.00	\$0.00	\$215,051.00	\$100,000.00
<b>414-000-000-39 Total</b>		<b>\$4,203.00</b>	<b>\$4,203.00</b>	<b>\$215,051.00</b>	<b>\$534,198.00</b>
<b>Fund Total</b>		<b>\$4,203.00</b>	<b>\$4,203.00</b>	<b>\$959,051.00</b>	<b>\$534,198.00</b>
<b>Water Utility Reserve</b>					
421-000-000-308-80-00-00	BFB - Unreserved	\$357,089.00	\$357,089.20	\$314,218.00	\$290,140.00
<b>421-000-000-30 Total</b>		<b>\$357,089.00</b>	<b>\$357,089.20</b>	<b>\$314,218.00</b>	<b>\$290,140.00</b>
421-000-000-361-11-00-00	Investment Interest	\$3,000.00	\$5,559.70	\$8,778.00	\$9,000.00
421-000-000-368-10-00-00	Water System Development Charges	\$0.00	\$0.00	\$9,000.00	\$0.00
421-000-000-368-10-10-00	Water Assessments	\$120,000.00	\$200,952.00	\$172,068.00	\$75,000.00
<b>421-000-000-36 Total</b>		<b>\$123,000.00</b>	<b>\$206,511.70</b>	<b>\$189,846.00</b>	<b>\$84,000.00</b>
<b>Fund Total</b>		<b>\$480,089.00</b>	<b>\$563,600.90</b>	<b>\$504,064.00</b>	<b>\$374,140.00</b>
<b>Sewer Utility Reserve</b>					
422-000-000-308-80-00-00	BFB - Unreserved	\$315,495.00	\$315,494.49	\$420,899.00	\$615,169.00
<b>422-000-000-30 Total</b>		<b>\$315,495.00</b>	<b>\$315,494.49</b>	<b>\$420,899.00</b>	<b>\$615,169.00</b>
422-000-000-361-11-00-00	Investment Interest	\$5,400.00	\$6,866.85	\$7,000.00	\$7,245.00
422-000-000-368-10-00-00	Sewer Assessments	\$170,000.00	\$237,318.00	\$233,555.00	\$75,000.00
422-000-000-368-10-10-00	Sewer System Development Charges	\$0.00	\$0.00	\$2,500.00	\$0.00
<b>422-000-000-36 Total</b>		<b>\$175,400.00</b>	<b>\$244,184.85</b>	<b>\$243,055.00</b>	<b>\$82,245.00</b>
<b>Fund Total</b>		<b>\$490,895.00</b>	<b>\$559,679.34</b>	<b>\$663,954.00</b>	<b>\$697,414.00</b>
<b>Utility Deposits</b>					
640-000-000-308-10-00-00	BFB - Reserved	\$121,161.00	\$121,159.65	\$0.00	\$141,073.00
640-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$139,573.00	\$0.00
<b>640-000-000-30 Total</b>		<b>\$121,161.00</b>	<b>\$121,159.65</b>	<b>\$139,573.00</b>	<b>\$141,073.00</b>
640-000-000-361-11-00-00	Investment Interest	\$1,879.00	\$1,878.51	\$1,400.00	\$2,200.00

Account Number	Description	Budget	Actual	Budget	PRELIM Budget
		2018	12/31/2018	2019	2020
	<b>640-000-000-36 Total</b>	<b>\$1,879.00</b>	<b>\$1,878.51</b>	<b>\$1,400.00</b>	<b>\$2,200.00</b>
640-000-000-389-10-00-00	Utility Deposits	\$78,158.00	\$78,164.52	\$70,000.00	\$35,000.00
	<b>640-000-000-38 Total</b>	<b>\$78,158.00</b>	<b>\$78,164.52</b>	<b>\$70,000.00</b>	<b>\$35,000.00</b>
	<b>Fund Total</b>	<b>\$201,198.00</b>	<b>\$201,202.68</b>	<b>\$210,973.00</b>	<b>\$178,273.00</b>
<b>Impact Fees: School</b>					
650-000-000-345-85-00-00	School Impact Fees	\$200,000.00	\$195,000.00	\$200,000.00	\$147,500.00
	<b>650-000-000-34 Total</b>	<b>\$200,000.00</b>	<b>\$195,000.00</b>	<b>\$200,000.00</b>	<b>\$147,500.00</b>
	<b>Fund Total</b>	<b>\$200,000.00</b>	<b>\$195,000.00</b>	<b>\$200,000.00</b>	<b>\$147,500.00</b>
	<b>Grand Total</b>	<b>\$20,606,856.00</b>	<b>\$20,489,116.18</b>	<b>\$25,739,626.00</b>	<b>\$23,376,477.00</b>



Exp'd Summary	Actual	Budget	PRELIM Budget	Incr / (Decr)	EFB	EFB	Incr (Decr)	Percent
	12/31/2018	2019	2020		12/31/2019	12/31/2020		
001 Current Expense	\$ 6,092,860.01	\$ 6,493,460.00	\$ 6,316,523.00	\$ (176,937.00)	\$ 341,814.00	\$ 361,249.00	\$ 19,435.00	5.7%
002 Petty Cash/Change Funds	\$ 950.00	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ 850.00	\$ -	0.0%
003 Advance Travel Revolving Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
101 Park	\$ 224,478.20	\$ 236,023.00	\$ 242,182.00	\$ 6,159.00	\$ 11,723.00	\$ 15,594.00	\$ 3,871.00	33.0%
104 Street	\$ 977,294.25	\$ 1,193,409.00	\$ 1,005,853.00	\$ (187,556.00)	\$ 221,933.00	\$ 231,485.00	\$ 9,552.00	4.3%
105 Document Recording Fee	\$ 6,019.84	\$ 6,427.00	\$ 7,027.00	\$ 600.00	\$ 427.00	\$ 27.00	\$ (400.00)	-93.7%
107 Hotel/Motel Tax	\$ 146,999.15	\$ 129,287.00	\$ 130,529.00	\$ 1,242.00	\$ 63,387.00	\$ 130,529.00	\$ 67,142.00	105.9%
228 LTGO 2012	\$ 514,545.04	\$ 528,383.00	\$ 526,789.00	\$ (1,594.00)	\$ 357,520.00	\$ 348,926.00	\$ (8,594.00)	-2.4%
229 LTGO 2013	\$ 130,456.24	\$ 133,792.00	\$ 134,427.00	\$ 635.00	\$ 327.00	\$ 2,962.00	\$ 2,635.00	805.8%
230 LTGO 2017 (Fire Station)	\$ 76,373.26	\$ 48,550.00	\$ 43,980.00	\$ (4,570.00)	\$ 5,480.00	\$ 43,980.00	\$ 38,500.00	702.6%
301 Capital Project Reserve: General	\$ 1,477,375.52	\$ 1,586,351.00	\$ 1,263,148.00	\$ (323,203.00)	\$ 1,072,445.00	\$ 966,175.00	\$ (106,270.00)	-9.9%
304 Equipment Acquisition Reserve	\$ 56,025.33	\$ 27,342.00	\$ 35,711.00	\$ 8,369.00	\$ 27,342.00	\$ 35,711.00	\$ 8,369.00	30.6%
319 Public Safety Fund	\$ 54,368.19	\$ 2,312.00	\$ -	\$ (2,312.00)	\$ -	\$ -	\$ -	0.0%
320 Sidewalk Project	\$ 138,684.33	\$ 265,384.00	\$ 101,483.00	\$ (163,901.00)	\$ 41,483.00	\$ 36,483.00	\$ (5,000.00)	-12.1%
324 WSDOT Exit 21 Feasibility (former: Scott Avenue Reconnection)	\$ 32,429.65	\$ 262,930.00	\$ 235,000.00	\$ (27,930.00)	\$ -	\$ -	\$ -	0.0%
325 CLOSED	\$ 198.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
326 South Woodland SRTS	\$ 19,925.93	\$ 145,100.00	\$ 140,280.00	\$ (4,820.00)	\$ -	\$ -	\$ -	0.0%
327 COG STP Transportation Exit 21 Feasibility Study	\$ 91,665.80	\$ 600,000.00	\$ 900,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	0.0%
328 W Scott Full Depth Reclamation RR Tracks	\$ -	\$ 1,258,660.00	\$ 877,500.00	\$ (381,160.00)	\$ -	\$ 125,700.00	\$ 125,700.00	0.0%
351 Impact Fees: Fire	\$ 343,545.11	\$ 341,900.00	\$ 397,825.00	\$ 55,925.00	\$ 315,325.00	\$ 397,825.00	\$ 82,500.00	26.2%
352 Impact Fees: Park	\$ 169,805.66	\$ 167,226.00	\$ 96,626.00	\$ (70,600.00)	\$ 67,226.00	\$ 96,626.00	\$ 29,400.00	43.7%
353 Impact Fees: Transportation	\$ 353,058.62	\$ 496,085.00	\$ 195,519.00	\$ (300,566.00)	\$ 164,019.00	\$ 36,594.00	\$ (127,425.00)	-77.7%
401 Water	\$ 2,753,686.50	\$ 2,705,420.00	\$ 2,365,329.00	\$ (340,091.00)	\$ 309,035.00	\$ 574,182.00	\$ 265,147.00	85.8%
402 Sewer	\$ 3,621,236.97	\$ 4,376,253.00	\$ 4,157,918.00	\$ (218,335.00)	\$ 871,903.00	\$ 946,842.00	\$ 74,939.00	8.6%
403 Garbage Collection	\$ 917,305.84	\$ 923,942.00	\$ 987,125.00	\$ 63,183.00	\$ -	\$ -	\$ -	0.0%
413 Booster Pump Station/WTP Improvements	\$ 764,142.34	\$ 552,500.00	\$ 1,281,328.00	\$ 728,828.00	\$ 500.00	\$ 222,752.00	\$ 222,252.00	44450.4%
414 WTP HVAC, Electrical and Valve Replacement Project	\$ 4,203.00	\$ 1,676,699.00	\$ 534,198.00	\$ (1,142,501.00)	\$ 717,648.00	\$ -	\$ (717,648.00)	-100.0%
421 Water Utility Reserves	\$ 563,600.90	\$ 504,064.00	\$ 374,140.00	\$ (129,924.00)	\$ 253,730.00	\$ 241,115.00	\$ (12,615.00)	-5.0%
422 Sewer Utility Reserves	\$ 559,679.34	\$ 663,954.00	\$ 697,414.00	\$ 33,460.00	\$ 628,669.00	\$ 664,389.00	\$ 35,720.00	5.7%
640 Utility Deposits	\$ 201,202.68	\$ 210,973.00	\$ 178,273.00	\$ (32,700.00)	\$ 140,073.00	\$ 108,273.00	\$ (31,800.00)	-22.7%
650 Impact Fees: School	\$ 195,000.00	\$ 200,000.00	\$ 147,500.00	\$ (52,500.00)	\$ -	\$ -	\$ -	0.0%
<b>Total</b>	<b>\$ 20,489,116.18</b>	<b>\$ 25,739,276.00</b>	<b>\$ 23,376,477.00</b>	<b>\$ (2,362,799.00)</b>	<b>\$ 5,614,859.00</b>	<b>\$ 5,590,269.00</b>	<b>\$ (24,590.00)</b>	<b>-0.4%</b>

## Department Summary - 001 General Fund

			Actual	Budget	PRELIM Budget	Increase	
			12/31/2018	2019	2020	(Decrease)	%
001	511	Legislative	\$ 35,933.39	\$ 49,300.00	\$ 47,300.00	\$ (2,000.00)	-4.1%
001	512	Judicial	\$ 44,295.03	\$ 64,100.00	\$ 49,220.00	\$ (14,880.00)	-23.2%
001	513	Executive	\$ 191,327.70	\$ 196,310.00	\$ 197,447.00	\$ 1,137.00	0.6%
001	514	Finance/Clerk	\$ 731,469.24	\$ 737,840.00	\$ 744,994.00	\$ 7,154.00	1.0%
001	515	Legal	\$ 180,383.67	\$ 194,492.00	\$ 179,400.00	\$ (15,092.00)	-7.8%
001	516	Civil Service	\$ -	\$ 600.00	\$ 900.00	\$ 300.00	50.0%
001	518	General Facilities	\$ 640,443.05	\$ 563,351.00	\$ 641,470.00	\$ 78,119.00	13.9%
001	558 559	Community Development	\$ 352,794.63	\$ 405,608.00	\$ 424,002.00	\$ 18,394.00	4.5%
001	010 5xx	General Gov Agencies	\$ 47,665.80	\$ 52,022.00	\$ 58,961.00	\$ 6,939.00	13.3%
001	020 521	Police	\$ 1,705,365.08	\$ 1,719,862.00	\$ 1,906,665.00	\$ 186,803.00	10.9%
001	025 524	Code Enfmt	\$ 31,606.83	\$ 27,917.00	\$ 30,173.00	\$ 2,256.00	8.1%
001	522	Fire	\$ 1,103,813.00	\$ 1,206,316.00	\$ 1,290,387.00	\$ 84,071.00	7.0%
001	040 58X	Non-Expd	\$ 96,552.86	\$ 177,684.00	\$ 136,445.00	\$ (41,239.00)	-23.2%
001	050 594	Capital Outlay	\$ 106,547.22	\$ 203,375.00	\$ 3,216.00	\$ (200,159.00)	-98.4%
001	050 597	Operating Transfers	\$ 375,902.20	\$ 548,282.00	\$ 240,689.00	\$ (307,593.00)	-56.1%
001	050 594	C/O Copiers	\$ 5,585.48	\$ 4,587.00	\$ 4,005.00	\$ (582.00)	-12.7%
<b>Sub-Total</b>			<b>\$ 5,649,685.18</b>	<b>\$ 6,151,646.00</b>	<b>\$ 5,955,274.00</b>	<b>\$ (196,372.00)</b>	<b>-3.2%</b>
Ending Fund Balance			\$ 443,174.83	\$ 341,814.00	\$ 361,249.00	\$ 19,435.00	5.7%
<b>Total 001 General fund</b>			<b>\$ 6,092,860.01</b>	<b>\$ 6,493,460.00</b>	<b>\$ 6,316,523.00</b>	<b>\$ (176,937.00)</b>	<b>-2.7%</b>
			\$ 6,092,860.01	\$ 6,493,460.00	\$ 6,316,523.00		
			\$ -	\$ -	\$ -		

## Department Summary - Public Works

			Actual	Budget	PRELIM Budget	Increase	
			12/31/2018	2019	2020	(Decrease)	%
101		Park	\$ 224,478.20	\$ 236,023.00	\$ 242,182.00	\$ 6,159.00	2.6%
104		Street	\$ 977,294.25	\$ 1,193,409.00	\$ 1,005,853.00	\$ (187,556.00)	-15.7%
401		Water	\$ 2,753,686.50	\$ 2,705,420.00	\$ 2,365,329.00	\$ (340,091.00)	-12.6%
402		Sewer	\$ 3,621,236.97	\$ 4,376,253.00	\$ 4,157,918.00	\$ (218,335.00)	-5.0%
<b>Total Public Works</b>			<b>\$ 7,576,695.92</b>	<b>\$ 8,511,105.00</b>	<b>\$ 7,771,282.00</b>	<b>\$ (739,823.00)</b>	<b>-8.7%</b>

# City of Woodland-Estimated Expenditure Summary

Fiscal: 2019 - August 31

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
001-000-000-508-80-00-00	EFB - Unreserved	\$412,920.00	\$443,174.83	\$341,814.00	\$361,249.00
	<b>001-000-000-508 Total</b>	<b>\$412,920.00</b>	<b>\$443,174.83</b>	<b>\$341,814.00</b>	<b>\$361,249.00</b>
<b>Legislative</b>					
001-000-000-511-30-44-00	Official Publication Services	\$14,000.00	\$9,948.54	\$14,000.00	\$12,000.00
001-000-000-511-60-10-00	Salaries	\$21,500.00	\$21,500.00	\$30,000.00	\$30,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,650.00	\$1,645.01	\$2,300.00	\$2,300.00
001-000-000-511-60-43-00	Travel And Training	\$3,000.00	\$2,839.84	\$3,000.00	\$3,000.00
	<b>001-000-000-511 Total</b>	<b>\$40,150.00</b>	<b>\$35,933.39</b>	<b>\$49,300.00</b>	<b>\$47,300.00</b>
<b>Judicial</b>					
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$1,200.00	\$0.00	\$500.00	\$500.00
001-000-000-512-50-49-20	Interpreter Fees	\$4,650.00	\$4,646.66	\$6,000.00	\$6,000.00
001-000-000-512-50-51-00	Intergvmt Professional Services	\$62,017.00	\$39,648.37	\$57,600.00	\$42,720.00
	<b>001-000-000-512 Total</b>	<b>\$67,867.00</b>	<b>\$44,295.03</b>	<b>\$64,100.00</b>	<b>\$49,220.00</b>
<b>Executive</b>					
001-000-000-513-10-10-00	Salaries	\$138,072.00	\$138,072.00	\$141,224.00	\$141,228.00
001-000-000-513-10-20-00	Personnel Benefits	\$46,671.00	\$46,670.40	\$48,586.00	\$49,619.00
001-000-000-513-10-43-00	Travel	\$4,645.00	\$4,644.50	\$3,500.00	\$3,600.00
001-000-000-513-10-49-00	Training	\$1,069.00	\$1,070.93	\$2,000.00	\$2,000.00
001-000-000-513-10-49-10	Miscellaneous	\$870.00	\$869.87	\$1,000.00	\$1,000.00
	<b>001-000-000-513 Total</b>	<b>\$191,327.00</b>	<b>\$191,327.70</b>	<b>\$196,310.00</b>	<b>\$197,447.00</b>
<b>Finance/Clerk</b>					
001-000-000-514-23-10-00	Salaries	\$121,213.00	\$121,212.87	\$72,298.00	\$73,908.00
001-000-000-514-23-20-00	Personnel Benefits	\$44,532.00	\$44,531.84	\$34,968.00	\$36,383.00
001-000-000-514-23-41-00	Audit/State Examiners	\$24,220.00	\$24,211.17	\$26,000.00	\$23,000.00
001-000-000-514-23-43-00	Travel	\$1,700.00	\$2,196.11	\$2,200.00	\$2,500.00
001-000-000-514-23-44-00	Financial Services	\$7,322.00	\$7,321.56	\$7,700.00	\$7,800.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
001-000-000-514-23-49-00	Miscellaneous	\$1,100.00	\$750.00	\$1,100.00	\$1,100.00
001-000-000-514-30-10-00	Salaries	\$280,144.00	\$280,143.85	\$329,860.00	\$341,443.00
001-000-000-514-30-20-00	Personnel Benefits	\$151,750.00	\$151,750.00	\$167,275.00	\$175,897.00
001-000-000-514-30-41-00	Prof Serv/Website/Codification	\$25,080.00	\$25,078.15	\$26,539.00	\$28,981.00
001-000-000-514-30-41-10	IT Support Services	\$49,075.00	\$49,073.62	\$39,000.00	\$33,782.00
001-000-000-514-30-43-00	Travel	\$2,800.00	\$2,138.82	\$3,000.00	\$3,200.00
001-000-000-514-30-49-00	Miscellaneous	\$1,000.00	\$833.38	\$1,000.00	\$1,000.00
001-000-000-514-40-43-00	Training/Admin Staff	\$3,500.00	\$3,080.00	\$3,500.00	\$3,600.00
001-000-000-514-40-51-00	Election Costs	\$8,040.00	\$8,036.65	\$12,000.00	\$1,000.00
001-000-000-514-81-31-00	Business License Supplies	\$521.00	\$520.81	\$700.00	\$700.00
001-000-000-514-90-51-00	Voter Registration Costs	\$10,700.00	\$10,590.41	\$10,700.00	\$10,700.00
	<b>001-000-000-514 Total</b>	<b>\$732,697.00</b>	<b>\$731,469.24</b>	<b>\$737,840.00</b>	<b>\$744,994.00</b>
<b>Legal</b>					
001-000-000-515-41-00-00	Legal Services-External/Advice	\$123,264.00	\$123,263.17	\$136,400.00	\$120,000.00
001-000-000-515-45-00-00	Legal Services-External Claims & litigation	\$0.00	\$0.00	\$0.00	\$3,000.00
001-000-000-515-91-41-00	Counsel For Indigent Defense	\$57,121.00	\$57,120.50	\$58,092.00	\$56,400.00
	<b>001-000-000-515 Total</b>	<b>\$180,385.00</b>	<b>\$180,383.67</b>	<b>\$194,492.00</b>	<b>\$179,400.00</b>
<b>Civil Service</b>					
001-000-000-516-40-43-00	Training: Civil Service	\$300.00	\$0.00	\$300.00	\$300.00
001-000-000-516-71-43-00	Travel: Civil Service	\$300.00	\$0.00	\$300.00	\$300.00
001-000-000-516-71-49-00	Miscellaneous: Civil Service	\$100.00	\$0.00	\$0.00	\$300.00
	<b>001-000-000-516 Total</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$900.00</b>
<b>General Facilities</b>					
001-000-000-518-10-10-00	Salaries	\$19,340.00	\$19,315.55	\$47,684.00	\$57,091.00
001-000-000-518-10-20-00	Personnel Benefits	\$28,476.00	\$28,475.05	\$34,477.00	\$40,693.00
001-000-000-518-10-20-01	Personnel Benefits (EVRP)	\$1,200.00	\$864.04	\$1,100.00	\$1,200.00
001-000-000-518-10-30-00	Office Supplies	\$28,300.00	\$28,278.02	\$22,000.00	\$22,000.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
001-000-000-518-10-30-10	Computers, Software & Licenses	\$71,515.00	\$71,509.24	\$69,527.00	\$87,532.00
001-000-000-518-10-40-01	Professional Services (VMS)	\$3,750.00	\$3,173.25	\$3,300.00	\$3,300.00
001-000-000-518-10-41-00	Professional Services	\$800.00	\$788.27	\$3,915.00	\$4,000.00
001-000-000-518-10-42-00	Communications	\$50,500.00	\$50,490.90	\$40,000.00	\$45,000.00
001-000-000-518-10-43-00	Travel	\$250.00	\$0.00	\$250.00	\$250.00
001-000-000-518-10-46-00	Insurance	\$274,720.00	\$274,720.00	\$225,300.00	\$301,754.00
001-000-000-518-10-47-00	Utilities	\$35,700.00	\$33,102.48	\$36,000.00	\$36,000.00
001-000-000-518-10-47-01	Utilities - 300 E Scott	\$1,600.00	\$999.80	\$1,300.00	\$1,300.00
001-000-000-518-10-49-00	Miscellaneous	\$3,500.00	\$2,666.01	\$3,000.00	\$600.00
001-000-000-518-10-49-01	EVRP/Wellness/Other	\$5,300.00	\$3,350.22	\$5,300.00	\$4,000.00
001-000-000-518-10-49-02	WQCC & Retreat	\$1,500.00	\$508.73	\$500.00	\$200.00
001-000-000-518-10-49-03	Miscellaneous: Civil Service	\$1,500.00	\$741.89	\$550.00	\$550.00
001-000-000-518-30-31-00	Cleaning Supplies	\$600.00	\$596.81	\$5,000.00	\$3,000.00
001-000-000-518-30-41-00	Janitorial Services	\$8,550.00	\$8,496.81	\$1,000.00	\$1,000.00
001-000-000-518-30-48-00	Repairs And Maintenance	\$110,251.00	\$110,250.90	\$57,148.00	\$30,000.00
001-000-000-518-61-40-00	Judgments/Claims/Damages	\$2,116.00	\$2,115.08	\$6,000.00	\$2,000.00
	<b>001-000-000-518 Total</b>	<b>\$649,468.00</b>	<b>\$640,443.05</b>	<b>\$563,351.00</b>	<b>\$641,470.00</b>
<b>Community Development: Planning</b>					
001-000-000-558-60-10-00	Salaries	\$112,758.00	\$112,757.55	\$124,036.00	\$97,121.00
001-000-000-558-60-20-00	Personnel Benefits	\$53,259.00	\$53,259.27	\$52,594.00	\$43,074.00
001-000-000-558-60-41-00	Zoning Administration	\$4.00	\$4.00	\$1,500.00	\$1,500.00
001-000-000-558-60-41-11	Professional Services - CERB Grant	\$748.00	\$747.50	\$0.00	\$0.00
001-000-000-558-60-43-00	Travel And Training	\$1,645.00	\$1,641.29	\$2,700.00	\$2,700.00
001-000-000-558-60-49-00	Miscellaneous	\$1,000.00	\$206.12	\$1,000.00	\$500.00
001-000-000-558-60-51-00	Planning Assistance	\$15,587.00	\$15,587.11	\$25,000.00	\$13,187.00
	<b>001-000-000-558 Total</b>	<b>\$185,001.00</b>	<b>\$184,202.84</b>	<b>\$206,830.00</b>	<b>\$158,082.00</b>

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
<b>Community Development: Building</b>					
001-000-000-559-30-10-00	Salaries	\$19,788.00	\$19,787.93	\$47,408.00	\$90,603.00
001-000-000-559-30-20-00	Personnel Benefits	\$13,157.00	\$13,156.51	\$28,720.00	\$52,667.00
001-000-000-559-30-30-00	Operating Supplies (MADD)	\$620.00	\$610.20	\$600.00	\$600.00
001-000-000-559-30-31-00	Operating Supplies	\$102.00	\$102.07	\$550.00	\$550.00
001-000-000-559-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-30-41-00	Building Inspection	\$132,735.00	\$132,731.79	\$120,000.00	\$120,000.00
001-000-000-559-30-43-00	Travel	\$985.00	\$981.79	\$500.00	\$500.00
001-000-000-559-30-44-00	Advertising (MADD)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-30-49-00	Miscellaneous And Training	\$1,225.00	\$1,221.50	\$1,000.00	\$1,000.00
	<b>001-000-000-559 Total</b>	<b>\$168,612.00</b>	<b>\$168,591.79</b>	<b>\$198,778.00</b>	<b>\$265,920.00</b>
	<b>001 xxx 558 &amp; 559 Total</b>	<b>\$353,613.00</b>	<b>\$352,794.63</b>	<b>\$405,608.00</b>	<b>\$424,002.00</b>
<b>General Gov Agencies</b>					
001-000-010-518-90-49-00	Association of WA Cities	\$3,918.00	\$3,918.00	\$3,918.00	\$4,021.00
	<b>001-000-010-518 Total</b>	<b>\$3,918.00</b>	<b>\$3,918.00</b>	<b>\$3,918.00</b>	<b>\$4,021.00</b>
001-000-010-525-10-50-00	Emergency Services	\$15,079.00	\$15,079.00	\$16,267.00	\$17,865.00
	<b>001-000-010-525 Total</b>	<b>\$15,079.00</b>	<b>\$15,079.00</b>	<b>\$16,267.00</b>	<b>\$17,865.00</b>
001-000-010-539-30-41-00	Animal Control	\$11,148.00	\$11,148.00	\$13,377.00	\$14,046.00
	<b>001-000-010-539 Total</b>	<b>\$11,148.00</b>	<b>\$11,148.00</b>	<b>\$13,377.00</b>	<b>\$14,046.00</b>
001-000-010-553-50-44-00	Diking Assessment	\$9,000.00	\$8,943.48	\$9,116.00	\$9,600.00
001-000-010-553-70-51-00	Air Pollution Control	\$2,548.00	\$2,547.75	\$3,154.00	\$3,239.00
	<b>001-000-010-553 Total</b>	<b>\$11,548.00</b>	<b>\$11,491.23</b>	<b>\$12,270.00</b>	<b>\$12,839.00</b>
001-000-010-554-20-00-00	Mosquito Control	\$0.00	\$0.00	\$590.00	\$590.00
	<b>001-000-010-554 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590.00</b>	<b>\$590.00</b>
001-000-010-558-70-41-00	Downtown Woodland Revitalization	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-010-558-70-41-01	Cowlitz Economic Develpmt Council	\$2,000.00	\$2,000.00	\$2,500.00	\$5,000.00
	<b>001-000-010-558 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>\$6,500.00</b>
001-000-010-565-10-40-00	Woodland Action Center	\$2,500.00	\$2,500.00	\$0.00	\$0.00
001-000-010-565-30-40-00	LCCAC	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	<b>001-000-010-565 Total</b>	<b>\$4,000.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
001-000-010-566-00-50-00	Substance Abuse	\$1,600.00	\$1,529.57	\$1,600.00	\$1,600.00
	<b>001-000-010-566 Total</b>	<b>\$1,600.00</b>	<b>\$1,529.57</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
	<b>001 xxx General Gov Agencies Total</b>	<b>\$49,293.00</b>	<b>\$47,665.80</b>	<b>\$52,022.00</b>	<b>\$58,961.00</b>
<b>Police</b>					
001-000-020-521-10-10-00	Salaries	\$984,195.00	\$984,191.52	\$960,361.00	\$1,094,863.00
001-000-020-521-10-20-00	Personnel Benefits	\$397,418.00	\$397,410.57	\$383,299.00	\$422,194.00
001-000-020-521-10-20-01	Reserve PD: Unif/Equip/Supp	\$0.00	\$0.00	\$500.00	\$500.00
001-000-020-521-10-31-00	Operating Supplies	\$10,247.00	\$10,246.24	\$21,975.00	\$19,000.00
001-000-020-521-10-32-00	Fuel Consumed	\$26,680.00	\$26,679.79	\$23,100.00	\$24,255.00
001-000-020-521-10-41-00	Professional Services	\$2,020.00	\$2,020.00	\$300.00	\$500.00
001-000-020-521-10-42-10	Communications - Spillman	\$4,880.00	\$4,879.70	\$3,486.00	\$3,660.00
001-000-020-521-10-43-00	Travel	\$3,520.00	\$3,519.58	\$2,500.00	\$2,700.00
001-000-020-521-10-48-00	R & M/Radios	\$150.00	\$142.69	\$7,000.00	\$7,000.00
001-000-020-521-10-48-01	R & M/Vehicles	\$6,120.00	\$6,116.67	\$10,000.00	\$10,000.00
001-000-020-521-10-49-00	Miscellaneous	\$9,315.00	\$9,315.50	\$10,000.00	\$8,000.00
001-000-020-521-10-49-01	Shop with a Cop	\$16,090.00	\$16,092.89	\$10,000.00	\$10,000.00
001-000-020-521-10-49-10	Special Investigations	\$1,135.00	\$1,127.50	\$1,500.00	\$0.00
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$2,500.00	\$1,825.76	\$2,500.00	\$2,000.00
001-000-020-521-30-49-01	Crime Prevention DCD #1	\$1,663.00	\$0.00	\$1,663.00	\$1,472.00
001-000-020-521-30-49-02	Children's Justice Advocacy Center	\$2,367.00	\$0.00	\$2,367.00	\$2,500.00
001-000-020-521-40-49-00	Training	\$14,943.00	\$14,945.13	\$11,000.00	\$15,000.00
001-000-020-521-80-30-00	Evidence Room Supplies	\$800.00	\$221.49	\$1,500.00	\$1,000.00
	<b>001-000-020-521 Total</b>	<b>\$1,484,043.00</b>	<b>\$1,478,735.03</b>	<b>\$1,453,051.00</b>	<b>\$1,624,644.00</b>
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$118,920.00	\$118,918.24	\$137,813.00	\$148,838.00
	<b>001-000-020-523 Total</b>	<b>\$118,920.00</b>	<b>\$118,918.24</b>	<b>\$137,813.00</b>	<b>\$148,838.00</b>
001-000-020-528-10-51-00	Dispatching Services	\$106,548.00	\$106,544.06	\$124,265.00	\$130,583.00
	<b>001-000-020-528 Total</b>	<b>\$106,548.00</b>	<b>\$106,544.06</b>	<b>\$124,265.00</b>	<b>\$130,583.00</b>
001-000-020-565-50-51-00	Emergency Support Shelter/DCD #3	\$2,367.00	\$1,167.75	\$2,733.00	\$1,600.00
	<b>001-000-020-565 Total</b>	<b>\$2,367.00</b>	<b>\$1,167.75</b>	<b>\$2,733.00</b>	<b>\$1,600.00</b>
001-000-020-594-21-64-01	C/O Equip - Criminal Justice	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
	<b>001-000-020-594 Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>
	<b>001 020 5xx Police Total</b>	<b>\$1,713,878.00</b>	<b>\$1,705,365.08</b>	<b>\$1,719,862.00</b>	<b>\$1,906,665.00</b>
<b>Code Enforcement</b>					
001-000-025-524-10-10-00	Salaries	\$28,308.00	\$28,307.50	\$24,336.00	\$26,461.00
001-000-025-524-10-20-00	Personnel Benefits	\$2,423.00	\$2,369.00	\$2,181.00	\$2,462.00
001-000-025-524-10-32-00	Fuel Consumed	\$325.00	\$324.84	\$300.00	\$300.00
001-000-025-524-10-43-00	Travel	\$366.00	\$365.49	\$100.00	\$100.00
001-000-025-524-10-49-01	Miscellaneous	\$0.00	\$0.00	\$250.00	\$150.00
001-000-025-524-60-00-00	Nuisance Abatement Costs	\$0.00	\$0.00		\$100.00
001-000-025-524-60-49-00	Training	\$240.00	\$240.00	\$750.00	\$600.00
	<b>001-000-025-524 Total</b>	<b>\$31,662.00</b>	<b>\$31,606.83</b>	<b>\$27,917.00</b>	<b>\$30,173.00</b>
<b>Fire (Contract)</b>					
001-000-030-522-10-41-10	Contract with CCFR	\$1,103,813.00	\$1,103,813.00	\$1,206,316.00	\$1,290,387.00
	<b>001-000-030-522 Total</b>	<b>\$1,103,813.00</b>	<b>\$1,103,813.00</b>	<b>\$1,206,316.00</b>	<b>\$1,290,387.00</b>
<b>Non-Expenditures</b>					
001-000-040-534-00-50-00	Water B & O Tax (DOR)	\$1,555.00	\$1,554.61	\$2,759.00	\$2,864.00
	<b>001-000-040-534 Total</b>	<b>\$1,555.00</b>	<b>\$1,554.61</b>	<b>\$2,759.00</b>	<b>\$2,864.00</b>
001-000-040-535-00-50-00	Sewer B & O Tax (DOR)	\$1,878.00	\$1,877.01	\$3,514.00	\$3,665.00
	<b>001-000-040-535 Total</b>	<b>\$1,878.00</b>	<b>\$1,877.01</b>	<b>\$3,514.00</b>	<b>\$3,665.00</b>
001-000-040-537-00-50-00	Garbage B & O (DOR)	\$825.00	\$824.15	\$1,596.00	\$1,438.00
	<b>001-000-040-537 Total</b>	<b>\$825.00</b>	<b>\$824.15</b>	<b>\$1,596.00</b>	<b>\$1,438.00</b>
001-000-040-586-00-00-01	Fire Marshall	\$8,221.00	\$8,221.00	\$5,000.00	\$0.00
001-000-040-586-00-00-04	Court Remittances/PSEA	\$48,511.00	\$48,510.50	\$53,700.00	\$42,517.00
001-000-040-586-00-00-05	Court Remittances/JIS	\$13,347.00	\$13,346.29	\$16,000.00	\$13,086.00
001-000-040-586-00-00-06	Court Remittances/School Zone	\$955.00	\$955.52	\$1,200.00	\$210.00
001-000-040-586-00-00-07	Court Remittances/Trauma	\$1,996.00	\$1,996.71	\$2,200.00	\$776.00
001-000-040-586-00-00-08	Court Remittances/WSP Highway	\$9,698.00	\$9,697.45	\$9,400.00	\$1,059.00
001-000-040-586-00-01-00	Weapons Permits To WSP	\$1,056.00	\$1,056.00	\$700.00	\$700.00
001-000-040-586-00-03-00	Crime Victims Services	\$1,220.00	\$1,219.12	\$1,305.00	\$980.00
001-000-040-586-00-05-00	Hearings Examiner (Pass Through)	\$0.00	\$0.00	\$2,310.00	\$5,000.00



Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
001-000-040-586-00-06-00	Civil Review (Pass Through)	\$0.00	\$0.00	\$50,000.00	\$50,000.00
001-000-040-586-00-07-00	Plan Review (Pass Through)	\$0.00	\$0.00	\$23,000.00	\$5,000.00
001-000-040-586-00-08-00	Environmental Review ( Pass Through)	\$1,110.00	\$1,109.50	\$0.00	\$1,500.00
<b>001-000-040-586 Total</b>		<b>\$90,372.00</b>	<b>\$90,367.86</b>	<b>\$172,684.00</b>	<b>\$128,795.00</b>
001-000-040-589-10-01-00	Refund of Deposits	\$3,000.00	\$3,000.00	\$2,500.00	\$3,300.00
001-000-040-589-10-01-01	Special Event Deposit Refunds	\$450.00	\$450.00	\$300.00	\$2,250.00
001-000-040-589-10-03-00	Weapons Permits To DOL	\$2,735.00	\$2,735.00	\$2,200.00	\$2,100.00
001-000-040-589-90-00-00	Misc Non-Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-000-040-589 Total</b>		<b>\$6,185.00</b>	<b>\$6,185.00</b>	<b>\$5,000.00</b>	<b>\$7,650.00</b>
<b>Capital Outlay: General</b>					
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$2,300.00	\$840.49	\$1,270.00	\$1,716.00
001-000-050-594-21-64-00	C/O Equip - Police Vehicles	\$90,443.00	\$90,442.65	\$116,000.00	\$0.00
001-000-050-594-21-64-01	C/O Equip - Police	\$15,265.00	\$15,264.08	\$86,105.00	\$0.00
001-000-050-594-58-64-00	C/O Equip - Planning	\$0.00	\$0.00	\$0.00	\$0.00
001-000-050-594-59-64-00	C/O Equip - Building	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-000-050-594 Total</b>		<b>\$108,008.00</b>	<b>\$106,547.22</b>	<b>\$203,375.00</b>	<b>\$3,216.00</b>
<b>Transfers Out</b>					
001-000-050-597-00-02-00	Contribution to 104: Sales Tax	\$319,202.00	\$319,201.41	\$309,520.00	\$232,570.00
001-000-050-597-00-03-00	Contribution to 301/Sales Tax	\$0.00	\$0.00	\$200,000.00	\$0.00
001-000-050-597-00-03-01	Contribution to 301: Gambling Tax	\$37,300.00	\$37,300.44	\$23,286.00	\$0.00
001-000-050-597-00-08-00	Contribution to 304: Sales Tax	\$15,901.00	\$15,900.35	\$15,476.00	\$8,119.00
001-000-050-597-22-05-00	Contribution to 401: Hydrants	\$3,500.00	\$3,500.00	\$0.00	\$0.00
<b>001-000-050-597 Total</b>		<b>\$375,903.00</b>	<b>\$375,902.20</b>	<b>\$548,282.00</b>	<b>\$240,689.00</b>
<b>Copiers</b>					
001-000-051-594-13-66-00	C/O Mayor: Copier	\$600.00	\$546.16	\$600.00	\$515.00
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$600.00	\$546.16	\$600.00	\$515.00
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$600.00	\$546.16	\$600.00	\$515.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
001-000-051-594-21-66-10	C/O Police: Copier	\$2,309.00	\$2,308.44	\$987.00	\$915.00
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$600.00	\$546.16	\$600.00	\$515.00
001-000-051-594-58-66-00	C/O Planning: Copier	\$600.00	\$546.16	\$600.00	\$515.00
001-000-051-594-59-66-00	C/O Building: Copier	\$600.00	\$546.24	\$600.00	\$515.00
	<b>001-000-051-594 Total</b>	<b>\$5,909.00</b>	<b>\$5,585.48</b>	<b>\$4,587.00</b>	<b>\$4,005.00</b>
	<b>Fund Total</b>	<b>\$6,114,150.00</b>	<b>\$6,092,860.01</b>	<b>\$6,493,460.00</b>	<b>\$6,316,523.00</b>
<b>Petty Cash/Change Fund</b>					
002-000-000-508-80-00-00	EFB - Unreserved	\$950.00	\$850.00	\$850.00	\$850.00
	<b>002-000-000-508 Total</b>	<b>\$950.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>
002-000-000-588-10-00-00	Decrease Fund Equity	\$0.00	\$100.00	\$0.00	\$0.00
	<b>002-000-000-588 Total</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$850.00</b>	<b>\$850.00</b>
<b>Advance Travel</b>					
003-000-000-508-80-00-00	EFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>003-000-000-508 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>Fund Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Park</b>					
101-000-000-508-80-00-00	EFB - Unreserved	\$13,236.00	\$13,276.37	\$11,723.00	\$15,594.00
	<b>101-000-000-508 Total</b>	<b>\$13,236.00</b>	<b>\$13,276.37</b>	<b>\$11,723.00</b>	<b>\$15,594.00</b>
101-000-000-573-90-75-20	Rentals: Vendors	\$0.00	\$0.00	\$2,002.00	\$2,002.00
	<b>101-000-000-573 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,002.00</b>	<b>\$2,002.00</b>
<b>Community Center</b>					
101-000-000-575-50-31-00	Operating Supplies	\$591.00	\$590.74	\$800.00	\$200.00
101-000-000-575-50-42-00	Communications	\$750.00	\$756.37	\$750.00	\$780.00
101-000-000-575-50-47-00	Utilities	\$4,880.00	\$4,879.89	\$4,960.00	\$5,280.00
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$730.00	\$726.91	\$500.00	\$1,000.00
101-000-000-575-50-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	\$50.00
	<b>101-000-000-575 Total</b>	<b>\$6,951.00</b>	<b>\$6,953.91</b>	<b>\$7,110.00</b>	<b>\$7,310.00</b>
<b>PARK facilities</b>					
101-000-000-576-80-10-00	Salaries	\$81,866.00	\$81,865.49	\$84,582.00	\$67,299.00
101-000-000-576-80-20-00	Personnel Benefits	\$35,461.00	\$35,460.45	\$37,228.00	\$36,439.00
101-000-000-576-80-31-00	Operating Supplies	\$2,006.00	\$2,006.15	\$2,500.00	\$2,800.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
101-000-000-576-80-32-00	Fuel Consumed	\$655.00	\$654.45	\$837.00	\$837.00
101-000-000-576-80-41-00	Professional Services	\$0.00	\$0.00	\$4,500.00	\$0.00
101-000-000-576-80-45-00	Rentals	\$6,658.00	\$6,657.83	\$6,500.00	\$6,995.00
101-000-000-576-80-47-00	Utilities	\$26,880.00	\$26,779.51	\$23,980.00	\$27,583.00
101-000-000-576-80-48-00	R & M: Buildings & Equipment	\$8,844.00	\$8,843.53	\$5,000.00	\$5,000.00
101-000-000-576-80-49-00	Misc &(HSN \$11k)	\$3,177.00	\$3,176.25	\$5,100.00	\$15,000.00
101-000-000-576-80-49-20	Horseshoe Lake Management	\$1,578.00	\$1,578.00	\$2,500.00	\$5,000.00
<b>Nonexpenditures</b>	<b>101-000-000-576 Total</b>	<b>\$167,125.00</b>	<b>\$167,021.66</b>	<b>\$172,727.00</b>	<b>\$166,953.00</b>
101-000-000-589-10-00-00	Key Deposit Refunds: Comm Center	\$6,300.00	\$6,300.00	\$4,500.00	\$10,000.00
101-000-000-589-10-01-00	Key Deposit Refunds: HSL Shelter	\$2,100.00	\$2,100.00	\$1,800.00	\$6,400.00
<b>Capital Expenditures</b>	<b>101-000-000-589 Total</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$6,300.00</b>	<b>\$16,400.00</b>
101-000-000-594-76-64-00	C/O Equipment: Park	\$3,128.00	\$3,128.02	\$10,738.00	\$7,000.00
101-000-000-594-76-66-00	C/O Park: Copier	\$547.00	\$546.24	\$273.00	\$515.00
<b>Transfer Out</b>	<b>101-000-000-594 Total</b>	<b>\$3,675.00</b>	<b>\$3,674.26</b>	<b>\$11,011.00</b>	<b>\$7,515.00</b>
101-000-000-597-00-00-03	Contribution to 001: General	\$25,152.00	\$25,152.00	\$25,150.00	\$26,408.00
	<b>101-000-000-597 Total</b>	<b>\$25,152.00</b>	<b>\$25,152.00</b>	<b>\$25,150.00</b>	<b>\$26,408.00</b>
	<b>Fund Total</b>	<b>\$224,539.00</b>	<b>\$224,478.20</b>	<b>\$236,023.00</b>	<b>\$242,182.00</b>
<b>Street</b>					
104-000-000-508-80-00-00	EFB - Unreserved	\$246,875.00	\$246,875.75	\$221,933.00	\$231,485.00
	<b>104-000-000-508 Total</b>	<b>\$246,875.00</b>	<b>\$246,875.75</b>	<b>\$221,933.00</b>	<b>\$231,485.00</b>
104-000-000-542-30-10-00	Salaries	\$180,107.00	\$180,106.95	\$207,399.00	\$191,585.00
104-000-000-542-30-20-00	Personnel Benefits	\$92,472.00	\$92,471.18	\$107,879.00	\$99,316.00
104-000-000-542-30-31-00	Operating Supplies	\$4,230.00	\$4,228.71	\$6,455.00	\$6,455.00
104-000-000-542-30-32-00	Fuel Consumed	\$6,400.00	\$6,398.16	\$6,336.00	\$6,336.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
104-000-000-542-30-41-00	Professional Services	\$55,180.00	\$55,179.69	\$52,500.00	\$52,500.00
104-000-000-542-30-41-10	Pass-Through Services	\$74,203.00	\$74,202.38	\$40,000.00	\$0.00
104-000-000-542-30-45-00	Rentals	\$271.00	\$0.00	\$750.00	\$750.00
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$116,828.00	\$116,827.09	\$167,134.00	\$130,000.00
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$1,719.00	\$1,718.73	\$2,436.00	\$10,000.00
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$0.00	\$0.00	\$60,000.00	\$60,000.00
104-000-000-542-30-48-40	Repairs/Maintenance: Street Lights	\$8,668.00	\$8,667.59	\$25,000.00	\$10,000.00
104-000-000-542-30-49-00	Miscellaneous	\$4,263.00	\$4,262.97	\$3,000.00	\$3,249.00
104-000-000-542-63-41-00	Street Lighting	\$60,562.00	\$60,561.49	\$80,000.00	\$60,980.00
104-000-000-542-67-41-00	Street Cleaning	\$16,450.00	\$16,441.68	\$21,639.00	\$25,000.00
	<b>104-000-000-542 Total</b>	<b>\$621,353.00</b>	<b>\$621,066.62</b>	<b>\$780,528.00</b>	<b>\$656,171.00</b>
104-000-000-543-10-43-00	Travel	\$1,500.00	\$1,504.12	\$2,000.00	\$2,000.00
104-000-000-543-10-49-00	Training	\$2,000.00	\$1,812.29	\$2,500.00	\$2,800.00
104-000-000-543-50-47-00	Utilities	\$4,200.00	\$4,223.23	\$4,515.00	\$4,687.00
	<b>104-000-000-543 Total</b>	<b>\$7,700.00</b>	<b>\$7,539.64</b>	<b>\$9,015.00</b>	<b>\$9,487.00</b>
104-000-000-594-00-00-00	Capital Expenditures - TIB Project	\$0.00	\$0.00	\$55,000.00	\$0.00
104-000-000-594-42-64-00	C/O Equipment: Streets	\$0.00	\$0.00	\$23,333.00	\$0.00
104-000-000-594-42-64-01	C/O Street: Copier	\$600.00	\$546.24	\$600.00	\$560.00
	<b>104-000-000-594 Total</b>	<b>\$600.00</b>	<b>\$546.24</b>	<b>\$78,933.00</b>	<b>\$560.00</b>
104-000-000-597-00-00-02	Contribution to 001: Current	\$101,266.00	\$101,266.00	\$103,000.00	\$108,150.00
104-000-000-597-00-00-06	Contribution to 320: Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00
	<b>104-000-000-597 Total</b>	<b>\$101,266.00</b>	<b>\$101,266.00</b>	<b>\$103,000.00</b>	<b>\$108,150.00</b>
	<b>Fund Total</b>	<b>\$977,794.00</b>	<b>\$977,294.25</b>	<b>\$1,193,409.00</b>	<b>\$1,005,853.00</b>
<b>Document Recording Fee</b>					
105-000-000-508-10-00-00	EFB - Reserved	\$20.00	\$19.84	\$427.00	\$27.00
	<b>105-000-000-508 Total</b>	<b>\$20.00</b>	<b>\$19.84</b>	<b>\$427.00</b>	<b>\$27.00</b>
105-000-000-557-20-40-00	Emergency Housing(WAC/HOSW)	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
	<b>105-000-000-557 Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>
	<b>Fund Total</b>	<b>\$6,020.00</b>	<b>\$6,019.84</b>	<b>\$6,427.00</b>	<b>\$7,027.00</b>

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
<b>Hotel Motel</b>					
107-000-000-508-10-00-00	EFB - Reserved	\$50,096.00	\$62,786.44	\$0.00	\$130,529.00
107-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$63,387.00	\$0.00
	<b>107-000-000-508 Total</b>	<b>\$50,096.00</b>	<b>\$62,786.44</b>	<b>\$63,387.00</b>	<b>\$130,529.00</b>
107-000-000-557-30-49-00	Tourism	\$60,500.00	\$55,538.71	\$65,900.00	\$0.00
	<b>107-000-000-557 Total</b>	<b>\$60,500.00</b>	<b>\$55,538.71</b>	<b>\$65,900.00</b>	<b>\$0.00</b>
107-000-000-586-00-02-00	The Big Idea	\$2,540.00	\$2,540.00	\$0.00	\$0.00
107-000-000-586-00-02-01	The Big Idea (Chamber)	\$26,134.00	\$26,134.00	\$0.00	\$0.00
	<b>107-000-000-586 Total</b>	<b>\$28,674.00</b>	<b>\$28,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$139,270.00</b>	<b>\$146,999.15</b>	<b>\$129,287.00</b>	<b>\$130,529.00</b>
<b>LTGO 2012 Public Safety Land/Fire Truck</b>					
228-000-000-508-10-00-00	EFB - Reserved	\$346,133.00	\$346,132.54	\$357,520.00	\$348,926.00
	<b>228-000-000-508 Total</b>	<b>\$346,133.00</b>	<b>\$346,132.54</b>	<b>\$357,520.00</b>	<b>\$348,926.00</b>
228-000-000-591-22-71-00	LTGO 2012: Principal	\$95,000.00	\$95,000.00	\$100,000.00	\$110,000.00
	<b>228-000-000-591 Total</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$100,000.00</b>	<b>\$110,000.00</b>
228-000-000-592-21-80-00	Other Debt Service Costs	\$300.00	\$300.00	\$600.00	\$600.00
228-000-000-592-22-83-00	LTGO 2012: Interest	\$73,113.00	\$73,112.50	\$70,263.00	\$67,263.00
	<b>228-000-000-592 Total</b>	<b>\$73,413.00</b>	<b>\$73,412.50</b>	<b>\$70,863.00</b>	<b>\$67,863.00</b>
	<b>Fund Total</b>	<b>\$514,546.00</b>	<b>\$514,545.04</b>	<b>\$528,383.00</b>	<b>\$526,789.00</b>
<b>LTGO 2013 Police Station</b>					
229-000-000-508-10-00-00	EFB - Reserved	\$42.00	\$491.24	\$327.00	\$2,962.00
	<b>229-000-000-508 Total</b>	<b>\$42.00</b>	<b>\$491.24</b>	<b>\$327.00</b>	<b>\$2,962.00</b>
229-000-000-591-22-71-00	LTGO 2013: Principal	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
	<b>229-000-000-591 Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
229-000-000-592-21-80-00	Other Debt Service Costs (2013)	\$300.00	\$300.00	\$600.00	\$600.00
229-000-000-592-22-83-00	LTGO 2013: Interest	\$84,665.00	\$84,665.00	\$82,865.00	\$80,865.00
	<b>229-000-000-592 Total</b>	<b>\$84,965.00</b>	<b>\$84,965.00</b>	<b>\$83,465.00</b>	<b>\$81,465.00</b>
	<b>Fund Total</b>	<b>\$130,007.00</b>	<b>\$130,456.24</b>	<b>\$133,792.00</b>	<b>\$134,427.00</b>
<b>LTGO 2017 Fire Station</b>					
230-000-000-508-10-00-00	EFB - Reserved	\$26,050.00	\$26,229.15	\$5,480.00	\$726.00
	<b>230-000-000-508 Total</b>	<b>\$26,050.00</b>	<b>\$26,229.15</b>	<b>\$5,480.00</b>	<b>\$726.00</b>

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
230-000-000-591-22-71-00	LTGO 2017: Principal	\$30,473.00	\$30,472.70	\$30,000.00	\$31,000.00
	<b>230-000-000-591 Total</b>	<b>\$30,473.00</b>	<b>\$30,472.70</b>	<b>\$30,000.00</b>	<b>\$31,000.00</b>
230-000-000-592-21-80-00	Other Debt Service Costs (2017)	\$208.00	\$207.73	\$340.00	\$340.00
230-000-000-592-22-83-00	LTGO 2017: Interest	\$19,464.00	\$19,463.68	\$12,730.00	\$11,914.00
	<b>230-000-000-592 Total</b>	<b>\$19,672.00</b>	<b>\$19,671.41</b>	<b>\$13,070.00</b>	<b>\$12,254.00</b>
	<b>Fund Total</b>	<b>\$76,195.00</b>	<b>\$76,373.26</b>	<b>\$48,550.00</b>	<b>\$43,980.00</b>
<b>Capital Project Reserve: General</b>					
301-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$126,938.00	\$0.00
301-000-000-508-80-00-00	EFB - Unreserved	\$983,989.00	\$983,989.96	\$945,507.00	\$966,175.00
	<b>301-000-000-508 Total</b>	<b>\$983,989.00</b>	<b>\$983,989.96</b>	<b>\$1,072,445.00</b>	<b>\$966,175.00</b>
301-000-000-581-10-00-00	Interfund Loan to 325/SR 503/Scott Avenue	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-581-10-00-02	Interfund Loan to 320/Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-581-10-00-04	Interfund Loan to 101/Parks	\$0.00	\$0.00	\$0.00	\$0.00
	<b>301-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301-000-000-597-00-00-01	Contribution to 319: Public Safety	\$37,017.00	\$37,017.00	\$2,310.00	\$0.00
301-000-000-597-00-00-03	Contribution to 228: LTGO 2012 (Land)	\$84,057.00	\$84,057.00	\$26,575.00	\$0.00
301-000-000-597-00-00-05	Contribution to 229: LTGO 2013	\$12,600.00	\$12,600.00	\$16,000.00	\$16,000.00
301-000-000-597-00-00-06	Contribution to 230: LTGO 2017	\$52,046.00	\$52,046.00	\$22,000.00	\$38,000.00
301-000-000-597-00-02-00	Contribution to 001: General Fund	\$237,054.00	\$237,054.00	\$252,569.00	\$119,102.00
301-000-000-597-00-03-00	Contribution to 319: New City Hall	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-597-00-04-00	Contribution to 104: Street	\$0.00	\$0.00	\$130,000.00	\$95,000.00
301-000-000-597-00-07-00	Contribution to 324: Scott Avenue Reconnection	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-597-00-16-00	Contribution to 101: Park	\$70,612.00	\$70,611.56	\$64,452.00	\$28,871.00
	<b>301-000-000-597 Total</b>	<b>\$493,386.00</b>	<b>\$493,385.56</b>	<b>\$513,906.00</b>	<b>\$296,973.00</b>
	<b>Fund Total</b>	<b>\$1,477,375.00</b>	<b>\$1,477,375.52</b>	<b>\$1,586,351.00</b>	<b>\$1,263,148.00</b>
<b>Equipment Acquisition Reserve</b>					
304-000-000-508-10-00-00	EFB - Reserved	\$11,550.00	\$11,615.33	\$27,342.00	\$0.00
304-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$35,711.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
	<b>304-000-000-508 Total</b>	<b>\$11,550.00</b>	<b>\$11,615.33</b>	<b>\$27,342.00</b>	<b>\$35,711.00</b>
304-000-000-597-00-01-00	Contribution To 001/Current	\$44,410.00	\$44,410.00	\$0.00	\$0.00
	<b>304-000-000-597 Total</b>	<b>\$44,410.00</b>	<b>\$44,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$55,960.00</b>	<b>\$56,025.33</b>	<b>\$27,342.00</b>	<b>\$35,711.00</b>
<b>Public Safety Fund</b>	<b>CLOSE 2019</b>				
319-000-000-508-80-00-00	EFB - Unreserved	\$1.00	\$1.36	\$0.00	\$0.00
	<b>319-000-000-508 Total</b>	<b>\$1.00</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
319-000-000-518-41-10-00	Professional Services: Fire Station	\$3,826.00	\$3,825.89	\$863.00	\$0.00
319-000-000-518-41-10-01	Professional Services: Mediation	\$4,546.00	\$4,546.04	\$1,449.00	\$0.00
	<b>319-000-000-518 Total</b>	<b>\$8,372.00</b>	<b>\$8,371.93</b>	<b>\$2,312.00</b>	<b>\$0.00</b>
319-000-000-592-22-80-00	Other Debt Service Costs (2017)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>319-000-000-592 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
319-000-000-594-22-62-00	Construction: Fire Station	\$45,995.00	\$45,994.90	\$0.00	\$0.00
	<b>319-000-000-594 Total</b>	<b>\$45,995.00</b>	<b>\$45,994.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
319-000-000-597-00-00-01	Contribution to 230: LTGO 2017	\$0.00	\$0.00	\$0.00	\$0.00
	<b>319-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$54,368.00</b>	<b>\$54,368.19</b>	<b>\$2,312.00</b>	<b>\$0.00</b>
<b>Sidewalk Project</b>					
320-000-000-508-80-00-00	EFB - Unreserved	\$22,034.00	\$22,033.63	\$41,483.00	\$36,483.00
	<b>320-000-000-508 Total</b>	<b>\$22,034.00</b>	<b>\$22,033.63</b>	<b>\$41,483.00</b>	<b>\$36,483.00</b>
320-000-000-581-20-00-04	Loan Repaymt to 301: Principal	\$116,002.00	\$116,001.77	\$0.00	\$0.00
	<b>320-000-000-581 Total</b>	<b>\$116,002.00</b>	<b>\$116,001.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
320-000-000-592-42-82-04	Loan Repymt to 301: Interest	\$649.00	\$648.93	\$0.00	\$0.00
	<b>320-000-000-592 Total</b>	<b>\$649.00</b>	<b>\$648.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
320-000-100-595-10-41-00	Prof Services (100)	\$0.00	\$0.00	\$55,000.00	\$45,000.00
320-000-200-595-10-41-00	Prof Services (200) CDBG	\$0.00	\$0.00	\$0.00	\$0.00
320-000-300-595-10-41-00	Prof Services (300) TA Hoffman	\$0.00	\$0.00	\$0.00	\$0.00
320-000-100-595-61-60-00	Sidewalks (100)	\$0.00	\$0.00	\$0.00	\$20,000.00
320-000-200-595-61-60-01	Sidewalks - CDBG (200)	\$0.00	\$0.00	\$87,500.00	\$0.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
320-000-300-595-61-60-02	Sidewalks - TA Hoffman (300)	\$0.00	\$0.00	\$75,000.00	\$0.00
320-000-100-595-90-40-00	Project Admin (100)	\$0.00	\$0.00	\$0.00	\$0.00
320-000-200-595-90-40-00	Project Admin (200) CDBG	\$0.00	\$0.00	\$0.00	\$0.00
320-000-300-595-90-40-00	Project Admin (300) TA Hoffman	\$0.00	\$0.00	\$0.00	\$0.00
	<b>320-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$65,000.00</b>
320-000-000-597-00-00-01	Contribution to 104/Street	\$0.00	\$0.00	\$6,401.00	\$0.00
	<b>320-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,401.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$138,685.00</b>	<b>\$138,684.33</b>	<b>\$265,384.00</b>	<b>\$101,483.00</b>
<b>WSDOT Exit 21 Feasibility (former: Scott Avenue Reconnection)</b>					
324-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$197,070.00	\$0.00
324-000-000-508-80-00-00	EFB - Unreserved	\$32,430.00	\$32,429.65	\$590.00	\$0.00
	<b>324-000-000-508 Total</b>	<b>\$32,430.00</b>	<b>\$32,429.65</b>	<b>\$197,660.00</b>	<b>\$0.00</b>
324-000-000-595-42-40-00	Professional Services	\$0.00	\$0.00	\$0.00	\$235,000.00
	<b>324-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>
324-000-000-597-00-00-12	Contribution to 328/ W Scott RR	\$0.00	\$0.00	\$65,270.00	\$0.00
	<b>324-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,270.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$32,430.00</b>	<b>\$32,429.65</b>	<b>\$262,930.00</b>	<b>\$235,000.00</b>
<b>CLOSED 2019</b>					
325-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
325-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
	<b>325-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325-000-000-597-00-12-00	Contribution to 104: Street	\$199.00	\$198.48	\$0.00	\$0.00
	<b>325-000-000-597 Total</b>	<b>\$199.00</b>	<b>\$198.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$199.00</b>	<b>\$198.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S. Woodland SRTS</b>					
326-000-000-508-80-00-00	EFB - Unreserved	\$184.00	\$183.93	\$0.00	\$0.00
	<b>326-000-000-508 Total</b>	<b>\$184.00</b>	<b>\$183.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
326-000-000-595-10-60-00	Professional Services	\$0.00	\$0.00	\$45,000.00	\$140,280.00
326-000-000-595-30-60-00	Construction	\$0.00	\$0.00	\$100,100.00	\$0.00
	<b>326-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,100.00</b>	<b>\$140,280.00</b>
326-000-000-597-00-03-00	Contribution to 104/Street	\$19,742.00	\$19,742.00	\$0.00	\$0.00



Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
	<b>326-000-000-597 Total</b>	<b>\$19,742.00</b>	<b>\$19,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$19,926.00</b>	<b>\$19,925.93</b>	<b>\$145,100.00</b>	<b>\$140,280.00</b>
<b>COG STP Transp Exit 21</b>					
327-000-000-508-80-00-00	EFB - Unreserved	\$1,048.00	\$1,034.80	\$0.00	\$0.00
	<b>327-000-000-508 Total</b>	<b>\$1,048.00</b>	<b>\$1,034.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
327-000-000-595-10-60-00	Professional Services	\$0.00	\$0.00	\$0.00	\$300,000.00
327-000-000-595-30-00-00	Construction	\$0.00	\$0.00	\$600,000.00	\$600,000.00
	<b>327-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$900,000.00</b>
327-000-000-597-00-00-01	Contribution to 353/Impact Fees	\$40,000.00	\$40,000.00	\$0.00	\$0.00
327-000-000-597-00-05-00	Contribution to 104/Street	\$50,630.00	\$50,631.00	\$0.00	\$0.00
	<b>327-000-000-597 Total</b>	<b>\$90,630.00</b>	<b>\$90,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$91,678.00</b>	<b>\$91,665.80</b>	<b>\$600,000.00</b>	<b>\$900,000.00</b>
<b>W. Scott Full Depth reclamation</b>					
328-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$125,700.00
	<b>328-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,700.00</b>
328-000-100-595-10-60-00	Professional Services (west)	\$0.00	\$0.00	\$0.00	\$125,900.00
328-000-200-595-10-60-00	Professional Services (east)	\$0.00	\$0.00	\$50,000.00	\$125,900.00
328-000-100-595-30-00-00	Construction (west)	\$0.00	\$0.00	\$0.00	\$0.00
328-000-200-595-30-00-00	Construction (east)	\$0.00	\$0.00	\$1,208,660.00	\$500,000.00
	<b>328-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,660.00</b>	<b>\$751,800.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,660.00</b>	<b>\$877,500.00</b>
<b>Impact Fees: Fire</b>					
351-000-000-508-10-00-00	EFB - Reserved	\$259,489.00	\$259,489.11	\$315,325.00	\$397,825.00
	<b>351-000-000-508 Total</b>	<b>\$259,489.00</b>	<b>\$259,489.11</b>	<b>\$315,325.00</b>	<b>\$397,825.00</b>
351-000-000-597-00-00-03	Contribution to 228: PS Land	\$84,056.00	\$84,056.00	\$26,575.00	\$0.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
	<b>351-000-000-597 Total</b>	<b>\$84,056.00</b>	<b>\$84,056.00</b>	<b>\$26,575.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$343,545.00</b>	<b>\$343,545.11</b>	<b>\$341,900.00</b>	<b>\$397,825.00</b>
<b>Impact Fees: Park</b>					
352-000-000-508-10-00-00	EFB - Reserved	\$146,213.00	\$146,040.07	\$67,226.00	\$96,626.00
	<b>352-000-000-508 Total</b>	<b>\$146,213.00</b>	<b>\$146,040.07</b>	<b>\$67,226.00</b>	<b>\$96,626.00</b>
352-000-000-594-76-61-00	C/O Park Construction	\$23,593.00	\$23,765.59	\$100,000.00	\$0.00
	<b>352-000-000-594 Total</b>	<b>\$23,593.00</b>	<b>\$23,765.59</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$169,806.00</b>	<b>\$169,805.66</b>	<b>\$167,226.00</b>	<b>\$96,626.00</b>
<b>Impact Fees: Transportation</b>					
353-000-000-508-10-00-00	EFB - Reserved	\$311,392.00	\$352,085.84	\$164,019.00	\$36,594.00
	<b>353-000-000-508 Total</b>	<b>\$311,392.00</b>	<b>\$352,085.84</b>	<b>\$164,019.00</b>	<b>\$36,594.00</b>
353-000-000-558-70-40-00	Industrial Feasibility Study (1/3)	\$41,667.00	\$972.78	\$35,284.00	\$33,025.00
	<b>353-000-000-558 Total</b>	<b>\$41,667.00</b>	<b>\$972.78</b>	<b>\$35,284.00</b>	<b>\$33,025.00</b>
353-000-000-597-00-00-02	Contribution to 320/CDBG Sidewalk Project	\$0.00	\$0.00	\$28,500.00	\$0.00
353-000-000-597-00-00-03	Contribution to 326/SRTS	\$0.00	\$0.00	\$140,000.00	\$0.00
353-000-000-597-00-00-13	Contribution to 328/W Scott Reclamation at RR	\$0.00	\$0.00	\$93,526.00	\$125,900.00
353-000-000-597-00-02-00	Contribution to 327/COG STP Exit 21 Study	\$0.00	\$0.00	\$34,756.00	\$0.00
	<b>353-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,782.00</b>	<b>\$125,900.00</b>
	<b>Fund Total</b>	<b>\$353,059.00</b>	<b>\$353,058.62</b>	<b>\$496,085.00</b>	<b>\$195,519.00</b>
<b>Water</b>					
401-000-000-508-80-00-00	EFB - Unreserved	\$657,435.00	\$686,999.82	\$309,035.00	\$574,182.00
	<b>401-000-000-508 Total</b>	<b>\$657,435.00</b>	<b>\$686,999.82</b>	<b>\$309,035.00</b>	<b>\$574,182.00</b>
401-000-000-534-50-10-00	Salaries	\$376,582.00	\$357,519.00	\$383,199.00	\$382,927.00
401-000-000-534-50-20-00	Personnel Benefits	\$181,278.00	\$172,047.65	\$191,251.00	\$185,765.00
401-000-000-534-50-31-00	Operating Supplies: General	\$8,000.00	\$8,530.47	\$12,478.00	\$14,952.00
401-000-000-534-50-31-10	Operating Supplies: WTP	\$110,000.00	\$132,145.26	\$126,825.00	\$140,580.00
401-000-000-534-50-32-00	Fuel Consumed	\$5,000.00	\$6,398.18	\$6,336.00	\$6,336.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
401-000-000-534-50-34-00	Items For Inventory/Resale	\$8,000.00	\$10,133.95	\$9,500.00	\$9,589.00
401-000-000-534-50-41-00	Professional Services	\$95,000.00	\$17,882.93	\$215,000.00	\$275,640.00
401-000-000-534-50-41-10	Water Quality Testing	\$18,000.00	\$7,170.50	\$9,500.00	\$9,500.00
401-000-000-534-50-41-20	Professional Services: Permitting	\$5,766.00	\$5,766.00	\$0.00	\$0.00
401-000-000-534-50-42-00	Communications	\$12,750.00	\$14,403.42	\$14,205.00	\$15,853.00
401-000-000-534-50-43-00	Travel	\$2,000.00	\$449.17	\$3,200.00	\$2,500.00
401-000-000-534-50-47-00	Utilities	\$40,000.00	\$64,129.65	\$52,838.00	\$56,627.00
401-000-000-534-50-48-00	R & M: Distribution	\$40,000.00	\$32,932.57	\$33,800.00	\$56,937.00
401-000-000-534-50-48-10	R & M: Treatment	\$75,601.00	\$60,101.54	\$315,793.00	\$33,033.00
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$7,982.00	\$10,594.85	\$9,675.00	\$8,500.00
401-000-000-534-50-49-00	Miscellaneous	\$6,500.00	\$13,824.62	\$6,500.00	\$4,500.00
401-000-000-534-50-49-20	Safety	\$1,526.00	\$1,525.50	\$0.00	\$1,500.00
401-000-000-534-60-49-10	Training	\$5,000.00	\$3,452.56	\$3,531.00	\$4,000.00
401-000-000-534-90-49-00	Tax On Water Sales	\$78,836.00	\$82,584.48	\$92,527.00	\$96,032.00
401-000-000-534-90-51-00	Intergvmt Professional Servces	\$10,000.00	\$7,171.19	\$12,077.00	\$18,113.00
	<b>401-000-000-534 Total</b>	<b>\$1,087,821.00</b>	<b>\$1,008,763.49</b>	<b>\$1,498,235.00</b>	<b>\$1,322,884.00</b>
401-000-000-589-10-00-00	Installation Deposit Refunds	\$24,440.00	\$32,661.00	\$10,000.00	\$16,000.00
	<b>401-000-000-589 Total</b>	<b>\$24,440.00</b>	<b>\$32,661.00</b>	<b>\$10,000.00</b>	<b>\$16,000.00</b>
401-000-000-591-34-79-20	PWTF 2013/Ranney Principal	\$53,258.00	\$53,258.24	\$53,258.00	\$53,259.00
	<b>401-000-000-591 Total</b>	<b>\$53,258.00</b>	<b>\$53,258.24</b>	<b>\$53,258.00</b>	<b>\$53,259.00</b>
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-592-34-80-20	PWTF 2013/Ranney Interest	\$1,997.00	\$1,997.18	\$1,864.00	\$1,731.00
	<b>401-000-000-592 Total</b>	<b>\$1,997.00</b>	<b>\$1,997.18</b>	<b>\$1,864.00</b>	<b>\$1,731.00</b>
401-000-000-594-34-63-00	C/O Hydrants	\$3,000.00	\$3,849.61	\$0.00	\$5,500.00
401-000-000-594-34-64-00	C/O Equipment: Water	\$0.00	\$0.00	\$23,333.00	\$9,500.00
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$5,000.00	\$0.00	\$32,000.00	\$32,000.00
401-000-000-594-34-66-10	C/O Water: Copier	\$695.00	\$1,232.16	\$695.00	\$695.00
	<b>401-000-000-594 Total</b>	<b>\$8,695.00</b>	<b>\$5,081.77</b>	<b>\$56,028.00</b>	<b>\$47,695.00</b>
401-000-000-597-00-00-02	Contribution to 001: Current	\$220,925.00	\$220,925.00	\$225,000.00	\$236,250.00
401-000-000-597-00-01-01	Contribution to 413/WTP Improvements	\$744,000.00	\$744,000.00	\$552,000.00	\$113,328.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
	<b>401-000-000-597 Total</b>	<b>\$964,925.00</b>	<b>\$964,925.00</b>	<b>\$777,000.00</b>	<b>\$349,578.00</b>
	<b>Fund Total</b>	<b>\$2,798,571.00</b>	<b>\$2,753,686.50</b>	<b>\$2,705,420.00</b>	<b>\$2,365,329.00</b>
<b>Sewer</b>					
402-000-000-508-80-00-00	EFB - Unreserved	\$1,396,524.00	\$1,842,518.34	\$871,903.00	\$946,842.00
	<b>402-000-000-508 Total</b>	<b>\$1,396,524.00</b>	<b>\$1,842,518.34</b>	<b>\$871,903.00</b>	<b>\$946,842.00</b>
402-000-000-535-50-10-00	Salaries	\$365,383.00	\$333,334.87	\$406,846.00	\$403,921.00
402-000-000-535-50-20-00	Personnel Benefits	\$171,045.00	\$157,046.59	\$202,140.00	\$195,448.00
402-000-000-535-50-31-00	Operating Supplies	\$6,800.00	\$8,637.00	\$9,125.00	\$9,888.00
402-000-000-535-50-31-10	Operating Supplies: STP	\$50,000.00	\$36,300.40	\$50,000.00	\$43,500.00
402-000-000-535-50-32-00	Fuel Consumed	\$6,400.00	\$6,142.09	\$5,897.00	\$5,898.00
402-000-000-535-50-41-00	Professional Services	\$60,000.00	\$19,554.09	\$58,000.00	\$115,557.00
402-000-000-535-50-41-10	Intergvmt Professional Service	\$10,000.00	\$13,360.34	\$10,000.00	\$10,000.00
402-000-000-535-50-41-20	Professional Services: Testing	\$15,000.00	\$17,403.00	\$13,366.00	\$17,500.00
402-000-000-535-50-41-21	Pass Through Services	\$10,000.00	\$14,956.00	\$10,000.00	\$15,000.00
402-000-000-535-50-42-00	Communications	\$10,000.00	\$11,966.02	\$11,984.00	\$12,029.00
402-000-000-535-50-43-00	Travel	\$2,000.00	\$1,059.05	\$2,700.00	\$235.00
402-000-000-535-50-47-00	Utilities	\$130,000.00	\$144,786.64	\$130,000.00	\$131,513.00
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$50,000.00	\$52,691.59	\$53,267.00	\$59,791.00
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$502,030.00	\$292,611.26	\$439,400.00	\$486,665.00
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$5,000.00	\$2,783.63	\$6,430.00	\$10,515.00
402-000-000-535-50-48-30	Repairs/Maintenance: Lift Stations	\$365,000.00	\$4,000.00	\$20,000.00	\$29,547.00
402-000-000-535-50-49-00	Miscellaneous	\$7,500.00	\$1,616.58	\$5,000.00	\$3,500.00
402-000-000-535-50-49-10	Training	\$3,000.00	\$1,930.66	\$2,450.00	\$3,045.00
402-000-000-535-50-49-20	Safety	\$2,925.00	\$2,924.92	\$0.00	\$2,500.00
402-000-000-535-90-49-00	Tax On Sewer	\$46,923.00	\$52,849.74	\$57,775.00	\$52,894.00
	<b>402-000-000-535 Total</b>	<b>\$1,819,006.00</b>	<b>\$1,175,954.47</b>	<b>\$1,494,380.00</b>	<b>\$1,608,946.00</b>
402-000-000-591-35-79-10	PWTF '99 Imp Principal	\$183,475.00	\$183,474.30	\$183,475.00	\$0.00
402-000-000-591-35-79-20	DOE/SRF 2001 Principal	\$79,152.00	\$80,343.14	\$79,152.00	\$82,781.00
402-000-000-591-35-79-30	PWTF 2013/Sewerline Replacement	\$36,823.00	\$36,822.94	\$36,823.00	\$36,823.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
	<b>402-000-000-591 Total</b>	<b>\$299,450.00</b>	<b>\$300,640.38</b>	<b>\$299,450.00</b>	<b>\$119,604.00</b>
402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$5,505.00	\$3,669.49	\$5,505.00	\$0.00
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$8,400.00	\$7,208.42	\$8,400.00	\$4,771.00
402-000-000-592-35-80-30	PWTF 2013 Westside Sewer Interest	\$2,946.00	\$1,380.86	\$2,946.00	\$1,197.00
	<b>402-000-000-592 Total</b>	<b>\$16,851.00</b>	<b>\$12,258.77</b>	<b>\$16,851.00</b>	<b>\$5,968.00</b>
402-000-000-594-35-64-00	C/O Equipment: Sewer	\$0.00	\$0.00	\$1,108,334.00	\$900,000.00
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP	\$5,000.00	\$1,158.99	\$305,880.00	\$283,592.00
402-000-000-594-35-64-20	C/O Equipment: LS #5 Improvements	\$13,845.00	\$13,844.90	\$0.00	\$0.00
402-000-000-594-35-66-00	C/O Sewer: Copier	\$0.00	\$0.00	\$650.00	\$0.00
402-000-000-594-35-66-10	C/O Sewer: Copier	\$650.00	\$1,232.12	\$805.00	\$1,066.00
	<b>402-000-000-594 Total</b>	<b>\$19,495.00</b>	<b>\$16,236.01</b>	<b>\$1,415,669.00</b>	<b>\$1,184,658.00</b>
402-000-000-597-00-00-02	Contribution to 001: Current	\$273,629.00	\$273,629.00	\$278,000.00	\$291,900.00
	<b>402-000-000-597 Total</b>	<b>\$273,629.00</b>	<b>\$273,629.00</b>	<b>\$278,000.00</b>	<b>\$291,900.00</b>
	<b>Fund Total</b>	<b>\$3,824,955.00</b>	<b>\$3,621,236.97</b>	<b>\$4,376,253.00</b>	<b>\$4,157,918.00</b>
<b>Garbage Collection</b>					
403-000-000-508-80-00-00	EFB - Unreserved	\$300.00	\$0.00	\$0.00	\$0.00
	<b>403-000-000-508 Total</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
403-000-000-537-60-47-00	Garbage Contract	\$749,308.00	\$759,979.92	\$763,059.00	\$814,888.00
	<b>403-000-000-537 Total</b>	<b>\$749,308.00</b>	<b>\$759,979.92</b>	<b>\$763,059.00</b>	<b>\$814,888.00</b>
403-000-000-586-00-00-01	State Tax on Garbage Collection	\$25,808.00	\$23,767.95	\$25,726.00	\$27,433.00
	<b>403-000-000-586 Total</b>	<b>\$25,808.00</b>	<b>\$23,767.95</b>	<b>\$25,726.00</b>	<b>\$27,433.00</b>
403-000-000-589-37-00-10	B & O Tax/Garbage & Recycling	\$10,754.00	\$13,251.06	\$13,466.00	\$14,380.00
	<b>403-000-000-589 Total</b>	<b>\$10,754.00</b>	<b>\$13,251.06</b>	<b>\$13,466.00</b>	<b>\$14,380.00</b>
403-000-000-597-00-08-00	Contribution To 001: Current	\$134,130.00	\$120,306.91	\$121,691.00	\$130,424.00
	<b>403-000-000-597 Total</b>	<b>\$134,130.00</b>	<b>\$120,306.91</b>	<b>\$121,691.00</b>	<b>\$130,424.00</b>
	<b>Fund Total</b>	<b>\$920,300.00</b>	<b>\$917,305.84</b>	<b>\$923,942.00</b>	<b>\$987,125.00</b>

**Booster Pump/WTP Impvmts**

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
413-000-000-508-80-00-00	EFB - Unreserved	\$708,200.00	\$708,199.43	\$500.00	\$222,752.00
	<b>413-000-000-508 Total</b>	<b>\$708,200.00</b>	<b>\$708,199.43</b>	<b>\$500.00</b>	<b>\$222,752.00</b>
413-000-000-594-34-63-20	Construction: Booster Pump Station	\$0.00	\$0.00	\$441,600.00	\$555,000.00
	<b>413-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,600.00</b>	<b>\$555,000.00</b>
413-000-000-595-10-41-00	Professional Services	\$51,740.00	\$51,739.91	\$110,400.00	\$69,378.00
	<b>413-000-000-595 Total</b>	<b>\$51,740.00</b>	<b>\$51,739.91</b>	<b>\$110,400.00</b>	<b>\$69,378.00</b>
413-000-000-597-00-00-01	Contribution to 414/WTP HVAC Project (fund corrtn)	\$4,203.00	\$4,203.00	\$0.00	\$434,198.00
	<b>413-000-000-597 Total</b>	<b>\$4,203.00</b>	<b>\$4,203.00</b>	<b>\$0.00</b>	<b>\$434,198.00</b>
	<b>Fund Total</b>	<b>\$764,143.00</b>	<b>\$764,142.34</b>	<b>\$552,500.00</b>	<b>\$1,281,328.00</b>
<b>WTP HVAC Electrical and Valve Replacement Project</b>					
414-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.91	\$717,648.00	\$0.00
	<b>414-000-000-508 Total</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$717,648.00</b>	<b>\$0.00</b>
414-000-000-594-34-63-20	Construction: HVAC Elect Valve	\$0.00	\$0.00	\$875,991.00	\$466,368.00
	<b>414-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,991.00</b>	<b>\$466,368.00</b>
414-000-000-595-10-41-00	Professional Services	\$4,203.00	\$4,202.09	\$83,060.00	\$67,830.00
	<b>414-000-000-595 Total</b>	<b>\$4,203.00</b>	<b>\$4,202.09</b>	<b>\$83,060.00</b>	<b>\$67,830.00</b>
	<b>Fund Total</b>	<b>\$4,203.00</b>	<b>\$4,203.00</b>	<b>\$1,676,699.00</b>	<b>\$534,198.00</b>
<b>Water Utility Reserve</b>					
421-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$253,730.00	\$241,115.00
421-000-000-508-80-00-00	EFB - Unreserved	\$438,423.00	\$562,628.11	\$0.00	\$0.00
	<b>421-000-000-508 Total</b>	<b>\$438,423.00</b>	<b>\$562,628.11</b>	<b>\$253,730.00</b>	<b>\$241,115.00</b>
421-000-000-558-70-40-00	Industrial Feasibility Study (1/3)	\$41,666.00	\$972.79	\$35,283.00	\$33,025.00
	<b>421-000-000-558 Total</b>	<b>\$41,666.00</b>	<b>\$972.79</b>	<b>\$35,283.00</b>	<b>\$33,025.00</b>
421-000-000-597-00-00-03	Contribution to 414/HVAC Elect Valve	\$0.00	\$0.00	\$215,051.00	\$100,000.00
	<b>421-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,051.00</b>	<b>\$100,000.00</b>
	<b>Fund Total</b>	<b>\$480,089.00</b>	<b>\$563,600.90</b>	<b>\$504,064.00</b>	<b>\$374,140.00</b>
<b>Sewer Utility Reserve</b>					
422-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$628,669.00	\$664,389.00
422-000-000-508-80-00-00	EFB - Unreserved	\$319,757.00	\$420,898.80	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 12/31/2018	Budget 2019	PRELIM Budget 2020
	<b>422-000-000-508 Total</b>	<b>\$319,757.00</b>	<b>\$420,898.80</b>	<b>\$628,669.00</b>	<b>\$664,389.00</b>
422-000-000-558-70-40-00	Industrial Feasibility Study (1/3)	\$41,666.00	\$972.79	\$35,285.00	\$33,025.00
	<b>422-000-000-558 Total</b>	<b>\$41,666.00</b>	<b>\$972.79</b>	<b>\$35,285.00</b>	<b>\$33,025.00</b>
422-000-000-594-35-64-00	C/O Equipment: Sewer	\$129,472.00	\$137,807.75	\$0.00	\$0.00
	<b>422-000-000-594 Total</b>	<b>\$129,472.00</b>	<b>\$137,807.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$490,895.00</b>	<b>\$559,679.34</b>	<b>\$663,954.00</b>	<b>\$697,414.00</b>
<b>Utility Deposits</b>					
640-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$140,073.00	\$108,273.00
640-000-000-508-80-00-00	EFB - Unreserved	\$139,566.00	\$139,572.64	\$0.00	\$0.00
	<b>640-000-000-508 Total</b>	<b>\$139,566.00</b>	<b>\$139,572.64</b>	<b>\$140,073.00</b>	<b>\$108,273.00</b>
640-000-000-589-10-00-00	Utility Deposit Refunds	\$59,752.00	\$59,751.53	\$70,000.00	\$70,000.00
640-000-000-589-10-00-01	Interest Allocation To 401/402	\$1,880.00	\$1,878.51	\$900.00	\$0.00
	<b>640-000-000-589 Total</b>	<b>\$61,632.00</b>	<b>\$61,630.04</b>	<b>\$70,900.00</b>	<b>\$70,000.00</b>
	<b>Fund Total</b>	<b>\$201,198.00</b>	<b>\$201,202.68</b>	<b>\$210,973.00</b>	<b>\$178,273.00</b>
<b>Impact Fees: School</b>				<b>\$0.00</b>	<b>\$0.00</b>
650-000-000-514-20-40-00	Admin Fee For WSD #404	\$2,640.00	\$2,034.00	\$2,640.00	\$3,500.00
	<b>650-000-000-514 Total</b>	<b>\$2,640.00</b>	<b>\$2,034.00</b>	<b>\$2,640.00</b>	<b>\$3,500.00</b>
650-000-000-589-30-00-00	Disbursement To WSD #404	\$197,360.00	\$192,966.00	\$197,360.00	\$144,000.00
	<b>650-000-000-589 Total</b>	<b>\$197,360.00</b>	<b>\$192,966.00</b>	<b>\$197,360.00</b>	<b>\$144,000.00</b>
	<b>Fund Total</b>	<b>\$200,000.00</b>	<b>\$195,000.00</b>	<b>\$200,000.00</b>	<b>\$147,500.00</b>
	<b>Grand Total</b>	<b>\$20,606,856.00</b>	<b>\$20,489,116.18</b>	<b>\$25,739,276.00</b>	<b>\$23,376,477.00</b>

**City of Woodland**  
**City Council Meeting Agenda Summary Sheet**

**Agenda Item:** Adopt Ordinance No. 1444 –  
Property Tax levy for 2020 (101%) (**FINAL  
READING**)

**Agenda Item #:** ( ) Action  
**For Agenda of:** 11/18/2019  
**Department:** Clerk/Treasurer  
**Date Submitted:** 11/14/2019

**Cost of Item:** \_\_\_\_\_  
**Amount Budgeted:** \_\_\_\_\_  
**Unexpended Balance:** \_\_\_\_\_

**BARS #:** \_\_\_\_\_  
**Description:** \_\_\_\_\_

**Department Supervisor Approval:** Mari E. Ripp, Clerk-Treasurer / s /

**Committee Recommendation:** Council worksession held 10/28/2019

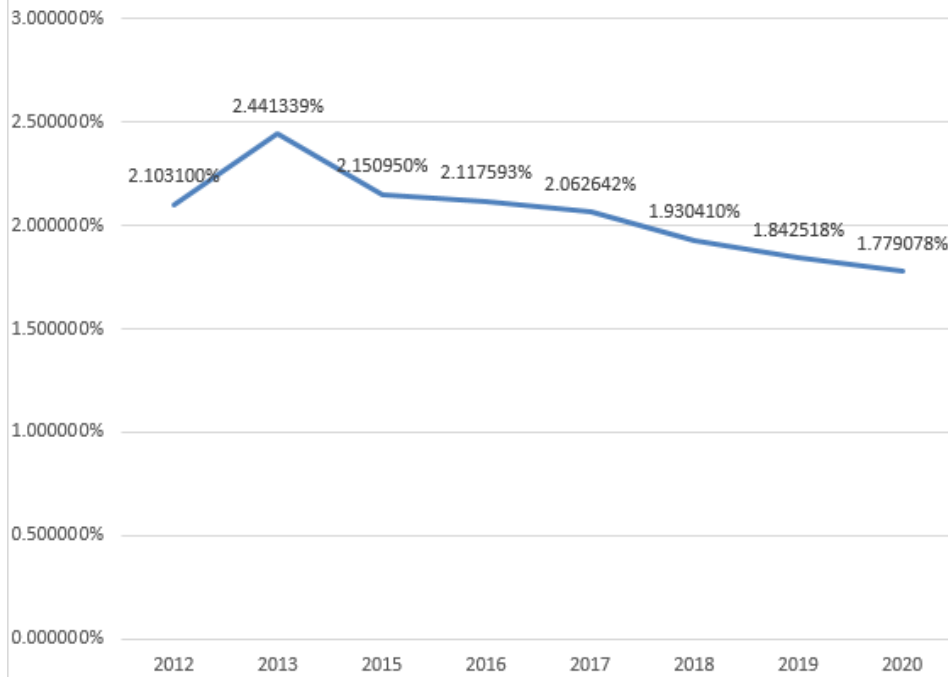
**Agenda Item Supporting Narrative** (list attachments, supporting documents):  
Ordinance No. 1444  
Resolution No. 714 (specifies % increase; will be presented on 11/18/2019)  
Tax levy worksheet with 101%

**Summary Statement/Department Recommendation:**  
A public hearing was held on November 4, 2019. No comments were received.  
Recommend adopting FINAL READING of Ordinance No. 1444 fixing the 2020 property tax levy at 101% which is an **estimated levy rate of \$1.779** per 1,000 of assessed valuation. Also adoption of Resolution No. 714 setting the percentage increase as required by Section 209 of Referendum 47. This is a **decrease** in the City of Woodland levy rate from 2019 which was \$1.84 of which is a **decrease of -0.063 = (\$15.86) decrease** on a house valued at \$250,000.  
*(see yearly comparison chart, attached to this packet)*

Taxes are levied to support the General Fund (Fire Contract, Police, Judicial, Administration, Facilities, Planning, Building, Code Enforcement and other Intergovernmental services) as well as Parks, Street and 2013 LTGO bond debt (Police Station & new Fire Station).

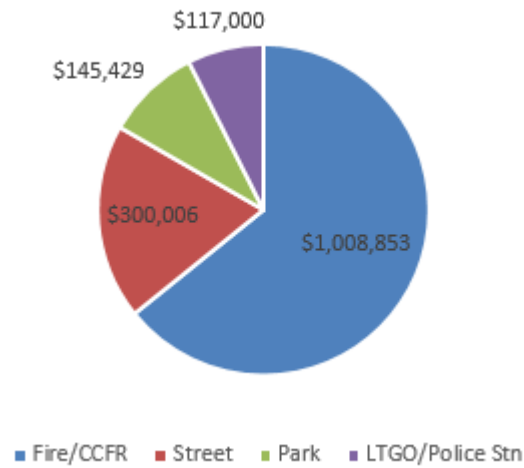


**City of Woodland  
Property Tax Levy Rate History  
(2020 Estimated)**



**Distribution of Property Taxes:**

**Property Tax Distribution**



The 2020 Estimated Preliminary Budget has increases for contracts and services including such items as Clark County Fire & Rescue contract for services, salary & benefits (cola's), operating expenses such as fuel, supplies, insurance, equipment; judicial contracts (District Court, legal/attorney services); finance and audit costs, codification of Woodland Municipal Code, website and related services, computer & IT services, city attorney and labor attorney costs, Civil Service, personnel programs, janitorial and facilities including utility rate increases (PUD, Natural Gas, Water, Sewer, Garbage, Recycling), repairs & maintenance, etc.

Total increase of AV = 79,247,609 and the collected amount of \$90,742 which includes \$57,765 from new construction and \$3,569 from state assessed property.

This amount has been included as part of the revenue sources for the 2020 Preliminary Budget.

Recommend adopting FINAL READING of Ordinance No. 1444 fixing the 2020 property tax levy at 101% which is an **estimated levy rate of \$1.779** per 1,000 of assessed valuation.

\*Note: Includes Updated Estimates from Assessor as of 11/14/2019.

**ORDINANCE NO. 1444**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON FIXING THE AMOUNT TO BE PROVIDED BY AD VALOREM TAXES UPON THE PROPERTY IN THE CITY OF WOODLAND IN 2020 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION AS MORE PARTICULARLY SET FORTH HEREIN.**

**WHEREAS**, the City Council has considered the financial requirements of the City of Woodland for 2020; and

**WHEREAS**, the City Council has properly given notice of the public hearing held November 4, 2019 to consider the City of Woodland's current expense budget for the 2019 calendar year, pursuant to RCW 84.55.120; and

**WHEREAS**, the City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Woodland requires an increase in property tax revenue from the previous year, in addition to the increase resulting from the addition of new construction, and improvements to property, any increase in the value of state-assessed property and any refund levies, in order to discharge the expected expenses and obligations of the City of Woodland and in its best interest; and

**WHEREAS**, the assessed valuation of property within the corporate limits of the City is in the total amount of \$882,791,968 (preliminary) and,

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

Section 1. That there shall be levied against all property within the corporate limits of the City of Woodland for the 2020 fiscal year Ad Valorem Taxes as follows:

For the general operation of the City of Woodland, a levy upon an assessed valuation of 860,946,167 being property in Cowlitz County, Washington, and property in Clark County, Washington, having an assessed valuation of 9,463,728 for a total of 882,791,968.

Section 2. That an increase in the regular property tax levy, in addition to any amount resulting from the addition of new construction and improvements to property, annexations, any increase in the value of state assessed property and any refund levies, is hereby authorized for the 2020 levy in the amount of \$1,571,287, which is a percentage increase of 101% from the previous year; and

Section 3. That the City Clerk-Treasurer shall certify a copy of this ordinance and deliver same to the Board of Commissioners of Clark County, Washington and the Board of Commissioners of Cowlitz County, Washington.

Section 4. That the City Council of the City of Woodland hereby certifies that its population estimate is less than ten thousand (10,000). The 2019 Office of Financial Management's population estimate was 6,315.

Section 5. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby adopted.

**PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR** at a regular meeting of the City Council on this 18<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
William A. Finn, Mayor

Attest:

\_\_\_\_\_  
Mari E. Ripp, Clerk-Treasurer

Approved as to form:

\_\_\_\_\_  
Frank F. Randolph, City Attorney

Published: November 27, 2019

cc: Cowlitz County Assessor's Office  
Cowlitz County Commissioners  
Clark County Commissioners

**SUMMARY OF ORDINANCE NO. 1444  
OF THE CITY OF WOODLAND, WASHINGTON**

On November 19, 2019 the City Council of the City of Woodland, Washington, approved Ordinance No. 1444 the main point of which may be summarized by its title as follows:

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON FIXING THE AMOUNT TO BE PROVIDED BY AD VALOREM TAXES UPON THE PROPERTY IN THE CITY OF WOODLAND IN 2020 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION AS MORE PARTICULARLY SET FORTH HEREIN.**

The full text of this Ordinance will be mailed upon request.

APPROVED by the City Council at their regular meeting of November 18, 2019.

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Mari E. Ripp, Clerk-Treasurer

Published: November 27, 2019  
Effective: December 2, 2019

**RESOLUTION NO. 714  
RCW 84.55.120**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODLAND, WASHINGTON, PURSUANT TO SECTION 209 OF REFERENDUM NO. 47 OF THE STATE OF WASHINGTON, AUTHORIZING AN INCREASE IN THE 2019 REGULAR PROPERTY TAX LEVY, IN ADDITION TO ANY AMOUNT RESULTING FROM NEW CONSTRUCTION, IMPROVEMENTS AND ANY INCREASE IN THE VALUE OF STATE-ASSESSED PROPERTY, FROM THE AMOUNT THAT WAS LEVIED IN 2019 TO AN AMOUNT WHICH IS 2.07020% THEREOF.**

**WHEREAS**, the City Council of the City of Woodland, State of Washington, has met and considered its budget for the calendar year 2019; and

**WHEREAS**, the City Council of the City of Woodland, after hearing and after duly considering all relevant evidence and testimony presented, determined that the City of Woodland requires a regular levy in the amount of \$1,571,287, which includes an increase in property tax revenue from the previous year, and amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that have occurred and refunds made in order to discharge the expected expenses and obligations of the City of Woodland and in its best interest;

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Woodland as follows:**

That an increase in the regular property tax levy, is hereby authorized for the 2020 levy in the amount of \$29,408, which is a percentage increase of 2.07020% from the previous year.

**Passed this 18<sup>th</sup> day of November, 2019.**

**CITY OF WOODLAND**

---

William A. Finn, Mayor

Attest:

---

Mari E. Ripp, Clerk-Treasurer

Approved as to form:

---

Frank F. Randolph, City Attorney

cc: Cowlitz Co. Assessor  
Cowlitz County Commissioners  
Clark County Commissioners

Attachment to Resolution No. 714  
 2020 percentage increase to property tax levy

		<b>Estimated 2020-Calculation</b>	<b>Estimated 2019-Calculation</b>
Estimated amount to be levied for 2020	A	1,571,287.00	1,493,329.00
Cowlitz Co. New Construction	B	57,765.00	40,728.00
Clark Co. New Construction	C	0.00	0.00
State Assessed Property dollars	D	3,569.00	2,884.00
Annexation dollars	E	0.00	0.00
Amount actual levy previous year (Cowlitz & Clark)	F	1,480,545.00	1,420,542.00
2019 actual collected	G	1,480,545.00	1,420,542.00
Subtotal A-B-C-D-E-F	H	29,408.00	29,175.00
<b>29,175 -:- 1,420,542 = Percentage increase</b>		<b>2.07020%</b>	<b>2.05379%</b>





**Cowlitz County Assessor**  
**HIGHEST LAWFUL LEVY CALCULATION and**  
**CERTIFICATION OF VALUE for CITY OF WOODLAND**  
**2019 Levy for 2020 Taxes**

Those values highlighted in yellow represent only Cowlitz County valuation. The taxing district should contact the Clark County Assessor for values in that county.

This form is intended to certify the district's assessed value for property tax collection and to assist the district in determining their 101% limit and statutory levy rate limit for regular revenues. See Chapter 84.55 RCW and Chapter 458-19 WAC for additional details.

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).

$$\text{Year: } \underline{2019} \quad \frac{\underline{1,477,609}}{\text{Highest Lawful Levy}} \times \frac{\underline{101.000\%}}{\% \text{ Increase Limit}} = \underline{1,492,385}$$

B. Current year's assessed value of **New Construction**, improvements and wind turbines in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).

$$\frac{\underline{31,351,221}}{\text{New Construction A.V.}} \times \frac{\underline{1.8425181552}}{\text{Last Year's Levy Rate}} \div \$1,000 = \frac{\underline{57,765}}{\text{New Construction dollars}}$$

C. Current year's **State Assessed** property value (in original district if annexed) LESS last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).

$$\frac{\underline{15,405,641}}{\text{Current Year's A.V.}} - \frac{\underline{13,468,491}}{\text{Previous Year's A.V.}} = \frac{\underline{\$1,937,150}}{\text{Remainder}}$$

$$\frac{\underline{1,937,150}}{\text{Remainder from above}} \times \frac{\underline{1.8425181552}}{\text{Last Year's Levy Rate}} \div \$1,000 = \frac{\underline{3,569}}{\text{Dollars for Increase in State Assd property}}$$

D. REGULAR PROPERTY TAX LIMIT (Lines A + B + C): 1,553,720

*Parts E through G are used in calculating the additional levy limit due to annexation.*

E. To find the rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.

$$\frac{\underline{1,553,720}}{\text{Total in Line D}} \div \frac{\underline{873,328,240}}{\text{Current A.V. without annexation}} \times \$1,000 = \frac{\underline{1.779079}}{\text{Rate}}$$

F. Annexed area's current assessed value including new construction and improvements, times the rate in Line E.

$$\frac{\underline{0}}{\text{Annexed Area's A.V.}} \times \frac{\underline{1.779079}}{\text{Rate in Line E}} \div \$1,000 = \frac{\underline{\$0.00}}{\text{Annexation dollars}}$$

G. Regular property tax limit INCLUDING ANNEXATION (Line D + Line F) = \$1,553,720

H. Statutory Rate Maximumimum  $\frac{\underline{873,328,240}}{\text{A.V. of District}} \times \frac{\underline{3.100000}}{\text{Statutory Rate Limit}} \div \$1,000 = \frac{\underline{2,707,318}}{\text{(\$3.60 less FV Library rate)}}$

I. HIGHEST LAWFUL LEVY (Lesser of Lines G and H): 1,553,720

*I hereby certify that the value reflected on LINE H of this report is the Certified Assessed Value for the 2019 levy for taxes to be collected in 2020.*

*Respectfully submitted this 14th day of November 2019*  
*Emily Wilcox, Cowlitz County Assessor*

This section is provided to assist taxing districts in the development of their budget and the corresponding resolution/ordinance.

**Step 1** - ENTER the total desired LEVY (dollar amount) for the CURRENT year:

**Step 2** - SUBTRACT the following:

New Construction dollars	-57,765	(from Line B)
Increase in State Assessed dollars	-3,569	(from Line C)
Annexation dollars	0	(from Line F)
Last Year's ACTUAL LEVY Amount	-1,480,545	

**This is the DOLLAR INCREASE from last year:**

**Step 3** - Divide the Dollar Increase by Last Year's Actual Levy  
 Move the decimal two places to the right to convert to percentage, for example 0.01 = 1.00%

**This is the PERCENT INCREASE from last year:**

CITY OF WOODLAND  
 2020 TAX LEVY COMPUTATION (Estimated)  
 PROPERTY TAXES

As of:

**UPDATED**  
 11/14/2019  
 CERTIFIED Cowlitz Co

RED=Estimated/Prelim

	2020 To be Collected 101% Estimate* <i>*includes New Const'n</i>	2020 Assessed Value Estimated	2019 Taxes Levied Certified	2019 Assessed Value Certified	Increase (Decrease) AV	Increase (Decrease) Collection \$	
Cowlitz 101%	\$ 1,492,386	840,039,869	\$1,417,354	771,900,813			
*New Constn	\$ 57,765	31,351,221	\$43,518	21,098,320			
Annex/State Assess/Value EST	\$ 3,569	1,937,150	\$2,280	1,105,234			
<b>SUBTOTAL (Stat Max)</b>	<b>\$ 1,553,720</b>	<b>873,328,240</b>	<b>\$1,463,152</b>	<b>794,104,367</b>			
Clark ESTIMATE	\$17,567	9,463,728	\$17,393	9,439,992			
New Constn	\$ -	0	\$0	0			
<b>SUBTOTAL</b>	<b>\$ 17,567</b>	<b>9,463,728</b>	<b>\$17,393</b>	<b>9,439,992</b>			
Deduct for max							
<b>TOTAL</b>	<b>\$1,571,287</b>	<b>882,791,968</b>	<b>\$1,480,545</b>	<b>803,544,359</b>	<b>79,247,609</b>	<b>\$90,742</b>	<b>79,247,609</b>

STAT MAX Cowlitz>>	\$ 2,707,318	873,328,240	1,571,287.00	-:-
2019 Actual Levy Rate=		\$1.842518	882,791,968	
2020 Actual Levy Rate=		\$0.000000	1.779906%	
2020 Estimated Levy Rate=		\$1.779	Estimated levy	

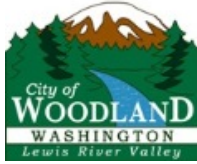
2020 Estimated Revenue Distribution by Fund	
	\$1,571,287.00
<b>LTGO 2013</b>	
Fund #229 Debt service (\$117,000) Fund 229 LTGO	
	\$1,454,287.00 Subtotal
<b>General</b>	0.60000 Base amt 001>> addtl from 104>> addtl from 101>>
Fund 001	\$872,572
<b>Street</b>	0.3000
Fund 104	\$436,286 addtl from 104>>
<b>Park</b>	0.1000
Fund 101	\$145,429
<b>LTGO 2013</b>	
Fund 229 Debt	\$117,000
	<b>\$1,571,287 Total</b>

ESTIMATED 2020 for 001 General:	
2019 base amt 001>>	\$872,572
2019 addtl from 104>>	\$ 136,280
2019 addtl from 101>>	\$ -
<b>Total 001 &gt;&gt;</b>	<b>\$ 1,008,853</b>
2019 base amt 104>>	\$ 436,286
2019 deduct from 104>>	\$ (136,280)
<b>Total 104&gt;&gt;&gt;</b>	<b>\$ 300,006</b>
	\$ 145,429
	\$ 117,000
<b>TOTAL</b>	<b>\$ 1,571,288</b>

	1.00000	-S1	Est 2020	2019	CCFR Increase
	\$1,324,188	\$1,306,532	\$1,206,316	\$100,216	
	at \$1.50/1,000	(\$297,679)	(\$618,387)	\$320,708	
		\$1,008,853	\$587,929	\$420,924	

1.779078	Year 2020
1.842518	Year 2019
-0.063440	
x 250,000	
<b>(\$15.86)</b>	
Estimate for 2020 is a Decrease on a house valued at \$250,000	

Levy rate history	2012	2013	2015	2016	2017	2018	2019	2020
City of Woodland	2.103100%	2.441339%	2.150950%	2.117593%	2.062642%	1.930410%	1.842518%	1.779078%



# City of Woodland 2020 Proposed Budget

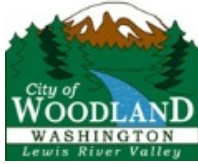
## Police Department

The Police Department is made up of 12 full-time employees and one part time volunteer reserve police officer. The Woodland Police Department has operated with at least one vacancy since June 2017. On January 1, 2019, the Woodland Police Department was able to employ our ninth police officer providing the police department a full staff. The full staff allowed the department to re-establish our only detective position on July 1, 2019.

The collective bargaining agreement between the Woodland Police Officers' Association and the City of Woodland has been settled (in November 2019). In the past, the department has been able to benefit from the local gambling revenue for most of its equipment but, now with the city's biggest source of gambling revenue closed, funds need to be identified elsewhere. The budget for 2020 does not fund any capital outlay in police, so no new vehicles are planned in 2020. Citywide service levels are also being evaluated as well due to the increases in costs and revenue sources not keeping pace. Costs for county communication services as well as jail services continue to increase each year up to 5% plus.

### (001) GENERAL FUND

<b>Police Department - Budget Summary</b>					
	<b>2018 Actual</b>	<b>2019 Estimate</b>	<b>2020 Proposed</b>	<b>Increase (Decrease)</b>	<b>% Incr (Decr)</b>
Salaries and Wages	\$ 939,192	\$ 920,361	\$1,064,863	\$ 144,502	15.7%
Personnel Benefits	\$ 397,411	\$ 383,299	\$ 422,194	\$ 38,895	10.1%
Operations	\$ 83,355	\$ 100,757	\$ 92,687	\$ (8,070)	-8.0%
Training & OT for	\$ 59,945	\$ 51,000	\$ 45,000	\$ (6,000)	-11.8%
Intergovernmental	\$ 225,462	\$ 264,445	\$ 281,921	\$ 17,476	6.6%
<b>Sub-Total</b>	<b>\$1,705,365</b>	<b>\$1,719,862</b>	<b>\$1,906,665</b>	<b>\$ 186,803</b>	<b>10.9%</b>
Capital Outlay	\$ 105,708	\$ 202,105	\$ -	\$(202,105)	-100.0%
<b>Total</b>	<b>\$1,811,073</b>	<b>\$1,921,967</b>	<b>\$1,906,665</b>	<b>\$ (15,302)</b>	<b>-0.8%</b>



## PERSONNEL (FTE's)

The number of full-time employees has remained steady since 2008. There exists an established need for additional sworn employees.

<b>Personnel Summary</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Chief	1	1	1	1
Sergeant	2	2	2	2
Detective	1	1	1	1
Officer	6	6	6	6
Clerk	2	2	2	2
<b>Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>



V.11/04/2019

Clerk-Treasurer 2020 Budget Overview:

Fund 001 514 23 – Finance / Treasurer

Fund 001 514 30 – Record Services / Clerk

Fund 001 516 xx – Personnel / Civil Service

Personnel Summary	2017	2018	2019	2020 EST
Clerk-Treasurer	1	1	1	1
Deputy Clerk-Treasurer	1	1	1	1
Admin Clerk IV (Payroll/Business Lic)	1	1	1	1
Admin Clerk IV (Utilities)	1	1	1	1
Admin Clerk III (Acctg, Customer Service)	1	1	1	1
Admin Clerk III (Acctg, Website, Wellness, etc)	1	1	1	1
Admin Clerk I-Journey (Records, Acctg)	.5	.5	.5	.5
<b>Total Clerk-Treasurer FTE Summary</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>

The Clerk-Treasurer Department provides services for the public, council, mayor, and with other departments which include services for finance (accounting, budgeting, cash management), payroll, business licenses, clerk (customer service, records management and retention, minutes, ordinances, resolutions, contracts, and other public records), facilities and risk management/safety, website and information technology, and other various services. There are 6.5 FTE's in the department.

**001 514 and 516 combined:**

Expenditures	2018 Budget	2019 Budget	2020 Proposed	Increase or (Decrease)	%
Salaries	\$401,357	\$402,158	\$415,351	\$13,193	3.3%
Personnel Benefits	\$196,282	\$202,243	\$212,280	\$10,037	5.0%
Audit/State Examiners	\$24,220	\$26,000	\$23,000	(\$3,000)	-11.5%
Operations	\$18,643	\$19,800	\$20,800	\$1,000	5.1%
Prof Services/Code/Web/IT	\$74,155	\$65,539	\$62,763	(\$2,776)	-4.2%
Intergovernmental	\$18,740	\$22,700	\$11,700	(\$11,000)	-48.5%
<b>Total</b>	<b>\$733,397</b>	<b>\$738,440</b>	<b>\$745,894</b>	<b>\$7,454</b>	<b>1.0%</b>



V.11/04/2019

This department budget includes mandatory expenditures for Finance / Accounting / Treasurer, Record Services / Clerk, Personnel / Civil Service Commission & Secretary. There are 6.5 FTE's. It includes State Auditor services, IT services, Woodland Municipal Code codification services, travel, training, business licensing services, website and related IT costs, the Wellness Program, Employee Volunteer Recognition Program (EVRP), and Civil Service Commission.

The 2020 proposed overall budget is a 1.0% increase or \$7,454 which is attributed to salary/benefits and Professional Services and a slight increase in travel/training. Professional Services includes services required for archiving and for public record requests for social media, website, text messaging. Also costs have increased for backup services and other slight inflationary costs.

The 2020 proposed training/travel budget is \$9,900, which is \$600 increase. Training is needed to keep staff up-to-date with requirements for their jobs. This is approximately \$1,400 per person for 6.5 FTE. We have taken advantage of scholarships, but scholarships are not a guarantee and training is a high priority to keep the city in compliance with ever-changing state audit changes, software updates, etc. This covers finance, audit/annual report, BARS, utilities, payroll and Human Resources, licensing, records management, cash management, internal controls/ fraud prevention, public records disclosure and civil service secretary and commission.

We are continuing our Wellness program through in-house programs. Our Wellness Coordinator has done an excellent job in promoting the program and participation which increases morale as well as show better health, attendance, etc. Wellness funding remains the same for 2020 at \$2,200.

The City will receive an audit in 2020 for a 1 year accountability (2019) and 1 year financial audit (2019). The billing cost from the SAO notice said 2020 fees were being raised by 13%. For 2019 audit the cost is estimated at \$20,300, which is lower than budgeted due to a one-year audit cycle vs. a two year. We anticipate the 2020 audit cost of \$23,000. Other intergovernmental charges are for election and voter registration costs and budget estimate is the same. We have estimated election & voter costs, but it varies when the county bills. So for 2019 billing is received timely for payment, then the 2020 budget should be fine. Otherwise we will to adjust with a budget amendment.

**IT/Computers/Software.** All departments are on a 5 year rotation plan for IT/Computers, Servers, Software. In 2018 we implemented Office 365 and are migrating over all departments. This list is developed with our IT consultant and coordinated with the Clerk-Treasurer and Dept. Heads. The funding will need to continue for this replacement schedule on an annual basis. A new server was installed at the Police Department in 2017 and a new server installed at City Hall in 2018. These are



V.11/04/2019

now on rotation for future cycles. Cybersecurity is the new “hot topic” and is being addressed with our IT Consultant. More employee training is needed in all departments for continued implementation.

**(NOT FUNDED AT THIS TIME)**

**The items that the Clerk-Treasurer Department is requesting Enhancements for are:**

**2020 Enhancements:**

**New/Update to Website.** We renewed and carried over the 2019 request for a website and software update. This was partially funded in the 2019 budget, but the budgeted amount does not cover the proposals and updates we are looking to achieve. We sought bids from three vendors for various proposals. The new website will address assistive technologies such as disabilities with blindness, low vision, deafness, motor/mobility disabilities, etc. It will also bring software up-to-date and bring a new, more modern look to the website and is a true content management system which has the potential to deliver a superior digital-citizen experience. Cost is Year 1 \$33,150, Year 2 \$4,500, Year 3 \$4,750, Year 4 \$4,987, Year 5 \$5,236. Again, NOT FUNDED at this time.

**Staffing**

- **New Clerk I or II/Grant and Accounting/Records Management.** There is insufficient staffing in the finance/clerk department for 1) cross training and assistance with daily coverage 2) monthly accounts payable, grant and project management 3) financial analysis and reporting 4) records management and public records request processing. Insufficient staffing is critical issue in the City and is exposing the City to potential audit violations/exceptions and also to litigation if records requests cannot be met on a timely basis. It increases error rates and reduces the City’s ability to generate funds that other cities are getting. The lack of time, due to insufficient staffing, affects the department’s effectiveness to produce and analyze the data and makes it difficult for the departments, Mayor and City Council, and generally decreases the City’s operating efficiency. The estimated cost of a new fulltime position for 12 months is \$76,789.

**Alternate plan (phased):**

Add to current clerk .5 FTE to a full time position \$48,298 (12 mo. Salary/Benefits)

- **Succession Planning and Growth.** Growth continues to drive Woodland and will essentially double many of the internal processes that flow through this department. Historically, operating and support departments have not planned deeply enough for growth and provided long- range scenarios that can be evaluated by decision makers. The strategic planning process will remedy this. The aging population will drive Woodland to force the need for Woodland to plan for this sector of citizens and employees. The City may potentially lose



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up to half of its workforce in the next 10 years. The City will not be able to serve this aging population without planning and preparedness for succession. Interdepartmental communications is at times ineffective and confusing. While overall it is healthy, the occasional lack of clarity and rapid pace tends to cause disconnects and frustrations that could be avoided.


### Resources

- The City has provided insufficient resources to ALL departments when approving new contracts, services, etc. This impacts operations of the Clerk-Treasurer Department and productivity is compromised by the domino effect. (i.e. more monitoring, reporting, added accounts payable and receivable, increase in claims and risk management, additional correspondence and records, etc. which equates to more workload in CT Department which means **more staff and/or resources are needed**).

### Document Management

- While the imaging / scanning and document management system hardware and software is partially implemented, the City still needs to get all files of every department fully implemented into the document management system. This has curtailed efficiency, continued to add to backlog and decreased the effectiveness of a system that was implemented as a major efficiency move. There is **not enough staff time or resources dedicated** to this project due to heavy workloads in other mandatory areas.





**City of Woodland  
Community Development**

**2020 Budget**

4 November, 2019

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**Community Development**

- ▶ Salaries & Benefits
  - Cost of living adjustment
  - Associate Planner
    - Hired in 2<sup>nd</sup> quarter in 2018
    - Budget reflects FTE for 2019
- ▶ 2019 Enhancement
  - None
  - Requested additional hours for code enforcement position (not included in the 2019 budget)

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**Code Enforcement**

**Code Enforcement Expenditures (025-524)**

The Code Enforcement account is used to cover expenditures related to enforcing City code by the Community Development Department.

Salaries and Benefits			
Actual	Budget	Budget	Change
2018	2019	2020	2019 to 2020
30,677	26,517	28,923	2,406

Operations			
Actual	Budget	Budget	Change
2018	2019	2020	2019 to 2020
930	1,400	1,250	(150)

Expense Total Code Enforcement			
Actual	Budget	Budget	Change
2018	2019	2020	2019 to 2020
31,607	27,917	30,173	2,256

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## Planning

**Planning & Community Development Expenditures (000-558)**

The Planning and Community Development account is used to cover expenditures related to the Community Development Department.

Salaries and Benefits			
Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
166,017	176,630	140,195	(36,435)

Operations			
Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
18,186	30,200	24,700	(5,500)

Expense Total Planning & Community Development			
Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
184,203	206,830	164,895	(41,935)

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## Building Expenditures (000-559)

The Building account is used to cover expenditures related to building inspection and application processing.

Salaries and Benefits			
Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
32,944	76,128	143,270	67,142

Operations			
Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
135,647	122,650	122,650	-

Expense Total Building			
Actual 2018	Budget 2019	Budget 2020	Change 2019 to 2020
168,592	198,778	265,920	67,142

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# PW BUDGET



# PW GENERAL FACILITIES

REQUESTED	PRELIM BUDGET	VARIANCE
\$57,148*	\$30,000*	(\$27,148)*

*\*001-000-000-518-30-48-00 Repairs and Maintenance line item only!*

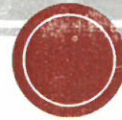
What this means: Repairs to facilities outside of public works or improvement projects; Police Soundproofing room, Flooring and windows at city hall, etc.



# PW PARK

REQUESTED	PRELIM BUDGET	VARIANCE
\$329,759	\$242,182	(\$87,577)

What this means: No summer park labor, existing staff park labor 80% of time, no painting buildings, playground equipment repairs, engineered wood chips, cut Arbor Day tree purchase by 75% (Beechwood St), no vegetation aquatics plan, we are hoping staff will continue HSL testing – no hired testing, no Kubota – for watering plants downtown, etc.



# PW STREET

REQUESTED	PRELIM BUDGET	VARIANCE
\$1,244,422	\$1,005,853	(\$238,569)

What this means: Of this \$410K is salaries, benefits, pass through services and Cowlitz PUD St. light repairs. With balance no city wide ADA report, 1-small road repair that is chip sealed, no crack seal, no grade box, no streetlight upgrades, no increased street cleaning. Cuts were (\$60K) from sidewalks, (\$53K) from road repairs, (\$43K) from streetlights, (\$42K) from street cleaning, (\$40K) from ADA citywide report.



# PW SIDEWALK GRANT PROJECTS

REQUESTED	PRELIM BUDGET	VARIANCE
\$101,483	\$101,483	N/A

What this means: We are scheduled to complete our CDBG (Beechwood, Park and ADA Ramps) and Hoffman street sidewalk projects by year ending. We have applied for a STBGP (Surface Transportation Block Grant Program) grant. The Project cost is \$977,300, of that grant request \$845,365 and match will be \$131,935 – this would come from TIF and/or our \$60k in sidewalks and professional services.



# PW SAFE ROUTES TO SCHOOL

REQUESTED	PRELIM BUDGET	VARIANCE
\$140,280	\$140,280	N/A

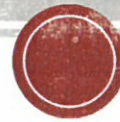
What this means: We have received legislative funds for this match in the amount of \$235K, this is what we are estimating to spend if we receive the grant this year when we re-apply.



# PW CWCOG STP EXIT 21

REQUESTED	PRELIM BUDGET	VARIANCE
\$900,000	\$900,000	N/A

What this means: This is estimated spending from CWCOG reimbursement for construction and engineering. May carry into 2021.



# PW W. SCOTT AVE

REQUESTED	PRELIM BUDGET	VARIANCE
\$877,500	\$877,500	N/A

What this means: There is a match of \$251,600 for this project, of which is coming out of 353 TIF. The balance is from grant reimbursement.



TIB Grant  
Pacific to Schurman Way

# PW WATER

REQUESTED	PRELIM BUDGET	VARIANCE
\$2,337,494	\$2,365,329	\$27,835

What this means: There was an additional \$12K in salaries, \$13.8K tax on water sales and \$2K on installation deposit refunds. We will be completing our HVAC/Electrical project, Filter Media Replacement & Scott Hill Booster station.

The Booster Pump/WTP is line item 413 \$1,281,328 and remaining WTP HVAC Electrical & Valve Replacement line item 414 \$ 534,198.



# PW SEWER

REQUESTED	PRELIM BUDGET	VARIANCE
\$4,157,918	\$4,157,918	N/A

What this means: We are finishing the UV Upgrade & installing screening project – in engineering now, paying lift station no. 5 retainage, 1/3 dump truck cost, flow trend roll off sludge mate dewatering container, Pump replacement LS#4 with a couple other LS pump upgrades.





**PW BUDGET  
SUMMARY  
... IT'S NOT  
THAT BAD!**

Summary: General Facilities, Parks and Streets took the biggest hits; (\$27,148), (\$87,577) & (\$238,568), respectively. Overall (\$353,292). You will notice a difference in the mowing around town, overall care of the parks and the continued deterioration of our streets, including street lighting.

