

2019

FINAL BUDGET

Adopted by the City Council

December 3, 2018



P.O. Box 9
Woodland, WA 98674
www.ci.woodland.wa.us

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

Police
(360) 225-6965

230 Davidson Avenue
fax: (360) 225-7336

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

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

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

Public Works
(360) 225-7999

Date: October 19, 2018
To: Woodland City Council
From: Mayor Will Finn
Re: 2019 Preliminary Budget

Introduction

It is my pleasure to present the 2019 Preliminary Budget for the City of Woodland. The budget is balanced and has been prepared in accordance with Washington budget law. The total budget for all funds is \$23,558,608 million with no sales tax going into General Reserve Fund (301) and a transfer of \$200,000 from the General Fund to the General Reserve Fund.

This budget has been constructed with the prioritization of public safety in mind. The services delivered by Police and Fire are of the utmost importance in providing the citizens of Woodland a safe community where quality of life is high.

The Police Department is a talented group of dedicated professionals that are committed to our community. Even with strong community support for our Police, the City was seventeen votes short of passing a measure last November that would have allowed a levy lid lift to fund three new positions in the department. With that said, police calls for service continue to increase and additional resources are needed to keep up with the demand. Available resources do not allow additional police officers to be added at this time.

Fire services are provided through a contract with Clark County Fire and Rescue. These services were enhanced in 2018 by the opening of the new fire station on Scott Avenue. The new facility will help Clark County Fire and Rescue deliver the best customer service possible, and create a safe, user-friendly environment.

By reprioritizing our focus on public safety, the overwhelming challenges facing our City financially will allow each of us to better plan for future investments in our infrastructure.

Included in the budget are projected revenues and expenditures for the 2019 fiscal year. As a general explanation of the budget, levels of service in all departments will be maintained. 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.

As stated in the Budget Summary, total available fund balance and revenues for the City

are \$23,558,608. Total expenditures are \$23,558,608.

Property taxes are estimated using the 1 % statutory limit resulting in \$1,482,293. Property valuation are estimated at \$804,210,520. \$1,547,600 in sales tax is distributed between the General Fund (79%), Street Fund (20%) and fund 304 the Equipment Acquisition Fund (1%).

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

The 2019 preliminary budget reflects a 3.75% increase in wages for the Woodland Police Association (WPA) collective bargaining agreement (CBA). While the WPA is currently working while the CBA is in mediation the increase represents the City's good faith offer for fiscal year 2019. The City also has two CBA's open with the Teamsters clerical and public works units. Expenditures do not reflect a Teamster wage increase at this time. A 2.5% cost of living increase is included for non-represented staff.

Major Funds Overview

General Fund (001)

The 2019 beginning fund balance for the General Fund is estimated to be \$178,958. New revenues are expected to be \$5,940,377 for total available resources of \$6,119,335. Total anticipated expenditures and ending fund balance are \$6,119,335. The General Fund balance at the end of 2019 is anticipated to be \$178,958. The ending fund balance maintains the fiscal year 2018 level. With the overall philosophy to maintain City services at current levels a transfer of \$475,956 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.

Other General Fund departments saw no significant changes.

Park Fund (101)

The Park Fund continues on into 2019 with tight expenditure appropriations. While the City had prioritized parks in recent years resources are unable to continue the same level of staffing in Parks. With the beginning fund balance in the Park Fund estimated at \$644, the revenues generated from property tax and community center and park rentals have required General Reserve Fund (301) contributions to maintain services. For 2019 Fund 301 will provide a contribution of \$62,493.

Street Fund (104)

The Street Fund at the end of 2017 repaved Old Pacific Highway and as such greatly reduced the fund balance. Historically the Street Fund will do a major project and then provide general maintenance on streets until fund balance is replenished to an adequate level to take on another large project. Usually larger projects happen about every three years. Major revenues for the Street fund come from property and 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 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 over \$1 million for 2019. 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 include Real Estate Excise Tax, Gambling Tax and Sales Tax if available. Gambling tax receipts have fallen sharply (approximately \$200,000 per year) due to the Illani Casino operation pulling patrons from local establishments and a reduction in the gambling tax rate. Sales Tax has not been distributed to the General Reserve Fund as it is currently needed to balance the General Fund (001). The Fund Balance is holding steady and slightly increasing for 2019.

Public Safety Fund (319)

With the successful completion of the new fire station the Public Safety Fund will be closed for 2019.

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. In 2018 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. The City will award the bid for both projects in the coming weeks. The majority of both projects will take place during 2019. Water rates are expected to increase 7 % for 2019 pending a rate study that will be developed during the water plan which must be complete in 2019. Ending fund balance is expected to decrease from \$664,727 in 2018 to \$299,762 in 2019.

Sewer Fund (402)

The Sewer Fund completed its \$600,000 dewatering (screw press) project in 2018. The Sewer Fund will significantly reduce the cost of transporting its waste product for land application due to the project. Rates

are estimated to increase 7% for 2019. The City is currently searching for a consultant who can perform a rate analysis based on the recently completed sewer plan.

Summary

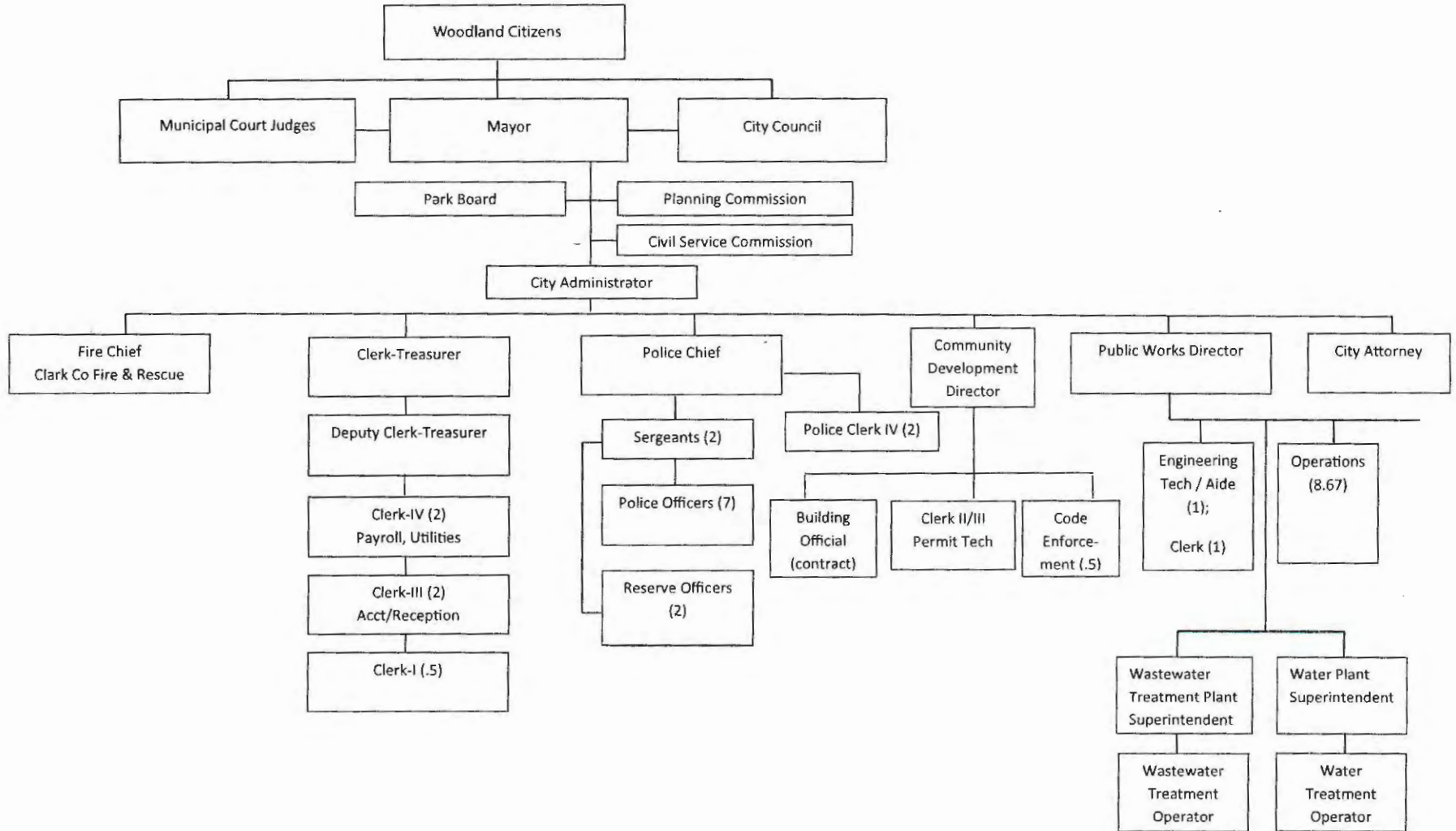
The budget was developed through many hours of analysis and discussion with executive staff and my office. The result of which is a budget that is balanced and prioritizes public safety while generally providing the same level of service throughout all City departments.

While developing this budget it is evident that expenses continue to outpace revenues. The City will need to continue to discuss and find new ways to provide important services to the community. City Council has been proactive in searching for sustainable funding for City services. In 2018 City Council enacted adjustments to the City fee resolution and has asked staff to provide information so it can properly analyze impact fees to developers. City Council has also referred funding alternatives to the electorate to enhance resources for police department staffing and the street maintenance.

I plan to discuss alternate sources of funding with City Council during its 2019 retreat. Alternate sources of revenues could include an adjustment to the public utility tax, levy lid lift to fund additional police officers, reconsideration of funding the transportation benefit district or an adjustment to the 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 2019 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 and ask for expenditures only when needed. I consider this budget practical and believe it continues to move the City forward in providing quality service to the citizens of Woodland.

City of Woodland – 2019 Organizational Chart



Included is a Public Utility Tax on water, sewer, garbage and recycling at 12.5% and is estimated to have revenues of \$618,385 which funds General Fund operations. The revenue is also used for Public Safety (Fire and/or Police) to maintain current services for coverage and response times. CCFR operates and maintains all fire department related equipment that is owned by the City and pays for the expenses of the related buildings. The City compensates CCFR at an estimated rate of \$1.50/1,000 of assessed value.

- In 2012 the council adopted the 0.1% Public Safety Sales Tax (dedicated for the repayment of the new police station facility 2012 LTGO bond) estimated revenue of \$125,800; it also is funded by REET and Fire Impact fees for the land portion.
- There is also the debt service payment for the new fire station, LTGO 2013 and LTGO 2017 funded by property taxes, General Fund Reserves, and REET.
- Enhancements include additional funding for the Police Department to include 2 new replacement vehicles/equipment, additional Mobile Data Terminal/computers, upgrades to the police station soundproofing and contractual salary/benefit increases.
- Parks have personnel funding with 1.43 FTE for 2019 which includes a portion of seasonal laborers. Horseshoe Lake Management was funded at \$2,500.
- Personnel are similar to 2018 and the Teamster union contracts are not settled, so cola's are pending for both the CBA's. The WPOA police contract is being negotiated, so not settled for 2019. There are no new positions funded for 2019.
- The water and sewer rates are budgeted with a 7% rate increase. The water system plan is scheduled to be updated per Dept. of Health requirements. These increases will fund required capital and maintenance projects in 2019 and future. The Sewer General Plan was updated in 2018 and also includes capital and maintenance projects in 2019 and future.
- There is a revenue increase of an additional +6.0% to the Public Utility Tax for tax on Water, Sewer, Garbage and Recycling for a total tax of 12.5%. This is needed to maintain city service levels and to cease the borrowing from General Fund Reserves that has occurred over the past few years. It is subject to adoption at the 12/3/2018 council meeting (final reading.)
- There are a several capital projects planned in public works. Water Plant upgrades, Lift Station #5, Sewer improvements, purchase of a replacement Dump Truck, a new jet rodder vac truck, UV light replacement at WWTP, a dewatering container, a screening system upgrade, sidewalk project and some additional LED street lighting replacements.

Please see the attached summaries and also the detailed information on the 2019 proposed budget.

Recommend approval of FINAL READING of Ordinance No. 1424 for \$23,624,608.

ORDINANCE NO. 1424

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019; 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, 2019 and ending December 31, 2019.

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 22, 2018 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.

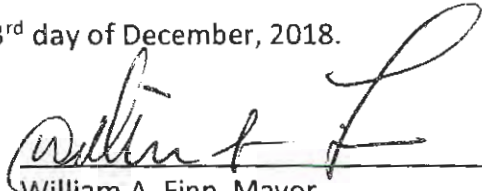
Section 6. That the attached Exhibit B sets forth the 2019 salary schedule for the exempt/administrative employees. And that the other represented/union employees are covered under their contracts.

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.

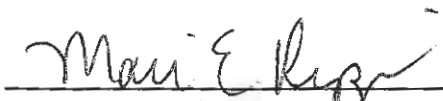
Section 9. This ordinance shall take effect on January 1, 2019 and be in full force and is hereby approved.

PASSED BY THE CITY COUNCIL this 3rd day of December, 2018.




William A. Finn, Mayor

Attest:



Mari E. Ripp, Clerk-Treasurer

Approved as to form:



Frank F. Randolph, City Attorney

Published: December 26, 2018
Effective: January 1, 2019

SUMMARY OF ORDINANCE NO. 1424
OF THE CITY OF WOODLAND, WASHINGTON

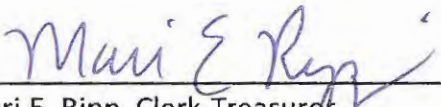
On December 3, 2018 the City Council of the City of Woodland, Washington, approved Ordinance No. 1424 the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019; 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 3, 2018.



Mari E. Ripp, Clerk-Treasurer

Published: December 26, 2018
Effective: January 1, 2019

Exhibit A - 2019 Final Budget Final Reading 12/3/2018

Totals By Fund

Fund Number	Description	Revenue & Expenditure 2019
001-000-000-000-00-00-00	Current Expense	\$ 6,185,335
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$ 1,150
003-000-000-000-00-00-00	Advance Travel Revolving Fund	\$ 2,000
101-000-000-000-00-00-00	Park	\$ 212,560
104-000-000-000-00-00-00	Street	\$ 1,071,476
105-000-000-000-00-00-00	Document Recording Fee	\$ 6,020
107-000-000-000-00-00-00	Hotel/Motel Tax	\$ 116,346
228-000-000-000-00-00-00	LTGO 2012	\$ 498,800
229-000-000-000-00-00-00	LTGO 2013	\$ 133,292
230-000-000-000-00-00-00	LTGO 2017 (Fire Station)	\$ 46,011
300-000-000-000-00-00-00	Park Acqn / Improvement	\$ -
301-000-000-000-00-00-00	Capital Project Reserve: General	\$ 1,682,327
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$ 24,739
319-000-000-000-00-00-00	Public Safety Fund	\$ -
320-000-000-000-00-00-00	Sidewalk Project	\$ 223,901
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$ 32,340
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$ -
326-000-000-000-00-00-00	South Woodland SRTS	\$ 145,100
327-000-000-000-00-00-00	COG STP Transportation Exit 21 Feasibility Study	\$ 600,000
328-000-000-000-00-00-00	W. Scott Reclamation RR Tracks	\$ 1,258,660
351-000-000-000-00-00-00	Impact Fees: Fire	\$ 317,514
352-000-000-000-00-00-00	Impact Fees: Park	\$ 158,356
353-000-000-000-00-00-00	Impact Fees: Transportation	\$ 367,699
401-000-000-000-00-00-00	Water	\$ 2,683,147
402-000-000-000-00-00-00	Sewer	\$ 3,946,378
403-000-000-000-00-00-00	Garbage Collection	\$ 923,942
413-000-000-000-00-00-00	Booster Pump Station/WTP Improvements	\$ 552,500
414-000-000-000-00-00-00	WTP HVAC Elect Valve Proj	\$ 959,051
421-000-000-000-00-00-00	Water Utility Reserves	\$ 619,491
422-000-000-000-00-00-00	Sewer Utility Reserves	\$ 562,812
640-000-000-000-00-00-00	Utility Deposits	\$ 223,661
650-000-000-000-00-00-00	Impact Fees: School	\$ 200,000
	Grand Totals	\$ 23,754,608

Admin Salary Schedule 2019 - EXHIBIT "B"

Final approved 2019 Budget
as of 9/29/2018

CITY OF WOODLAND ADMINISTRATIVE/EXEMPT SALARIES

2019 Step Plan --2.5% COLA on 2018 wage

TITLE	2018 Salary	2019 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Anniversary Date
City Administrator	10,506 Step 9	8,794 105,533	9,020 108,239	9,251 111,015	9,488 113,861	9,732 116,781	9,981 119,775	10,237 122,846	10,500 125,996	10,769 129,227	5/2/2016
P/W Director	7,880 Step 9	6,596 79,150	6,765 81,180	6,938 83,261	7,116 85,396	7,299 87,586	7,486 89,831	7,678 92,135	7,874 94,485	8,077 96,920	10/9/2017
Police Chief	8,039 Step 7	7,106 85,277	7,283 87,396	7,465 89,580	7,651 91,816	7,843 94,116	8,037 96,442	8,240 98,884	8,443 101,314	8,655 103,860	6/8/2017
Clerk Treasurer	7,180 Step 9	5,878 70,532	6,062 72,742	6,249 74,990	6,433 77,200	6,620 79,436	6,804 81,646	6,989 83,868	7,174 86,091	7,359 88,314	4/10/1989
Deputy C/T	6,086 Step 9	5,122 61,460	5,251 63,011	5,381 64,575	5,516 66,190	5,653 67,831	5,797 69,563	5,939 71,269	6,088 73,052	6,238 74,861	6/27/1995
Comm Dev/Planner	7,629 Step 5	7,066 84,796	7,248 86,973	7,433 89,200	7,624 91,487	7,820 93,837	8,016 96,186	8,215 98,585	8,421 101,057	8,632 103,578	1/2/2018
Building Official	vacant	5,644 67,728	5,787 69,447	5,936 71,230	6,088 73,052	6,241 74,887	6,396 76,748	6,556 78,673	6,720 80,638	6,888 82,654	vacant
COLA factor	102.50%										

STEP PLAN 2018

	Indicates 2018 salary;
	Indicates placement 1/1/2019
	Indicates placement on 2019 anniversary

City of Woodland

2019 Enhancement Requests

Green items added to 2019 Proposed Budget

Item #	Department	Fund #	Funded	Amount	
	Community Development				
1	Full time Associate Planner	001	\$0	\$80,000	1st priority of CD
	Police				
2	Officer three (3) FTE's	001	\$0	\$595,623	1st priority of Police Dept
	Salary/Benefits \$344,866				
	Vehicles, Equip, Training \$250,737				
3	Administrative Sergeant FTE	001	\$0	\$219,980	2nd priority of Police Dept.
	Salary/Benefits \$136,401				
	Vehicle/Equipment \$83,579				
4	Patrol vehicle rotation x 2	001	\$116,000	\$116,000	3rd priority of Police Dept. One funded at \$58k; \$53k not funded
5	Sally Port cover	001	\$0	\$75,000	4th priority of Police Dept. updated bids pending
6	Mobile Data Computer rotation	001	\$25,000	\$25,000	5th priority of Police Dept. Included in base budget/rotation
7	Mobile Radio rotation	001	\$37,855	\$37,855	6th priority funded in 2018 budget
	Public Works Dept.				
8	Dump Truck	various	\$70,000	\$70,000	1/3 each fund street/water/sewer
9	Sewer: Sludge mate dewatering container	402	\$52,380	\$52,380	
10	Sewer: Screenings System upgrade	402	\$100,000	\$100,000	2018 partially funded; remainder funded in 2019
11	Sewer: Jetter Rodder/Vac Truck	402	\$400,000	\$400,000	
12	Sewer: Sewerline connection & final lift on Scott Hill Road	402	\$330,000	\$330,000	
13	Water: Filter Replacement/Restoration ph 1 Of 3	401	\$200,160	\$200,160	
14	Water: Scott Hill Booster Pump Station	401	\$460,000	\$460,000	
15	Water: WTP Electric gate	401	\$32,000	\$32,000	
16	Sidewalk Repairs	104/320	\$120,000	\$120,000	See detailed enhancement request
17	Street lights to LED	104	\$25,000	\$53,000	\$28000 balance not funded 2019
18	Bucket truck	split	\$0	\$35,000	split 90% street, 10% water, 10% sewer
19	Park: Horseshoe Lake Management	101	\$2,500	\$32,000	
20	Park: RCO Grant/Horseshoe Lake ADA revitalization & splash pad	352/001	\$0	\$378,748	Grant match
21	Park: 3:3 Basketball court	352/001	\$0	\$45,600	
22	Interview room soundproofing at Police station	1	\$16,600	\$16,600	
	Clerk-Treasurer Dept.				
23	Clerk III/Grant & Accounting	various	\$0	\$78,937	Salary/Benefits
24	Risk Manager/Safety Coordinator	various	\$0	\$30,000	contract position
25	Succession Planning and Growth	various	\$0	TBD	
	Total		\$1,987,495	\$3,583,883	



Cowlitz County Assessor
CERTIFIED LEVY RATE CALCULATION ✓

City of Woodland

2018 Assessment for 2019 Payable Fund # 0723019501
 Report Date: January 15, 2019

A. Highest Levy Allowed	<u>2018</u> <small>Year</small>	<u>1,420,541.67</u> <small>Highest Lawful Levy</small>	x 101.000%	=	<u>\$1,434,747.09</u>
B. New Construction	<u>\$21,098,320</u> <small>N C Assessed Value</small>	x <u>2.062642</u> <small>Prior Year's Levy</small>	÷ 1,000	=	<u>\$43,518.28</u>
C. State Assessed Property	<u>\$1,105,234</u> <small>Increase from Prior Year</small>	x <u>2.062642</u> <small>Prior Year's Levy</small>	÷ 1,000	=	<u>\$2,279.70</u>
D. Annexations	<u>\$0</u> <small>Annexed Area's A.V.</small>	x <u>0</u> <small>Annexation factor</small>	÷ 1,000	=	<u>\$0.00</u>
E. REGULAR PROPERTY TAX LIMIT (total of lines A, B, C, & D):					\$1,480,545.07
F. AMOUNT AUTHORIZED BY RESOLUTION <small>(Previous Year's ACTUAL levy times stated increase PLUS lines B, C, & D)</small>					\$1,495,514.54
G. AMOUNT CERTIFIED BY TAXING DISTRICT <small>(RCW 84.52.020 and RCW 84.52.070)</small>					\$1,493,329.00
H. Refund Levy <small>(RCW 84.55.070)</small>			+ <u>0.00</u> <small>Amt to be Refunded</small>		
I. Lesser of	<u>1,480,545.07</u> <small>Line E + Line H</small>	or <u>1,495,514.54</u> <small>Line F + Line H</small>	or <u>1,493,329.00</u> <small>Line G</small>		1,480,545.07
J. Less any Recovered Disputed Value <small>(RCW 84.52.018)</small>				-	<u>0.00</u> <small>Amt Held in Abeyance</small>
K. Line I less Line J (the amount of taxes recovered on disputed value)					1,480,545.07
L. STATUTORY MAXIMUM:	<u>\$803,544,359</u> <small>Total District A.V.</small>	<u>3.1000</u> <small>Rate Limit</small>	÷ 1,000		\$2,490,987.51
M. LEVY CORRECTIONS - Applied to lesser of Line K or Line L					
1. Minus amount over levied (if applicable)		Year of error: _____			<u>0</u>
2. Plus amount under levied (if applicable)		Year of error: _____			<u>0</u>
		Levy allowed after corrections:			\$1,480,545.07
N. FINAL LEVY RATE CALCULATION					
	<u>\$1,480,545.07</u> <small>Final Levy</small>	÷	<u>\$803,544,359</u> <small>District A.V.</small>	x \$1,000	= <u>1.8425181552</u> <small>Levy Rate</small>
	<u>\$794,104,367</u> <small>Cowlitz Co A.V.</small>	x	1.8425181552	÷ 1,000	= <u>1,463,151.71</u> <small>Cowlitz Co Levy</small>
	<u>\$9,439,992</u> <small>Clark Co A.V.</small>	x	1.8425181552	÷ 1,000	= <u>17,393.36</u> <small>Clark Co Levy</small>

* Note: Next year's highest allowable levy to begin the levy limit calculation is: **\$1,480,545.07**

I HEREBY CERTIFY THAT THIS IS A CORRECT LISTING OF THE RATES AND VALUES USED TO CALCULATE THE 2018 LEVY FOR TAXES TO BE COLLECTED IN 2019. THIS INFORMATION REPLACES ANY PREVIOUSLY REPORTED VALUES.

Respectfully submitted this 15th day of January, 2019
 Emily Wilcox, Cowlitz County Assessor

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

Agenda Item: Adopt Ordinance No. 1420 – Property Tax levy for 2019 (101%) (**FINAL READING**) and Resolution 707 setting the percentage increase as required by Section 209 of Referendum 47

Agenda Item #: () Action

For Agenda of: 11/19/2018

Department: Clerk/Treasurer

Date Submitted: 11/05/2018

Cost of Item: _____

Amount Budgeted: _____

Unexpended Balance: _____

BARS #:

Description:

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

Committee Recommendation: _____

Agenda Item Supporting Narrative (list attachments, supporting documents):

Ordinance No. 1420

Resolution No. 707

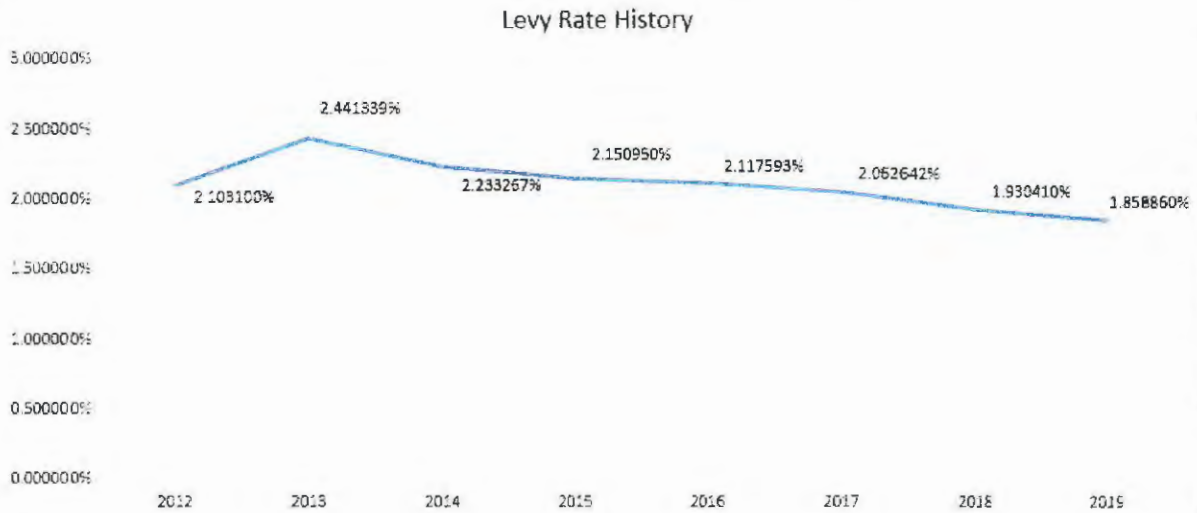
Tax levy worksheet with 101%

Summary Statement/Department Recommendation:

Recommend adopting FINAL READING of Ordinance No. 1420 fixing the 2019 property tax levy at 101% which is an **estimated levy rate of \$1.8589** per 1,000 of assessed valuation. Also adoption of Resolution No. 707 setting the percentage increase as required by Section 209 of Referendum 47. This is a **decrease** in the City of Woodland levy rate from 2018 which was \$1.930410 of which is a **decrease of -0.071550 = (\$17.89) decrease** on a house valued at \$250,000.

(see yearly comparison chart, attached to this pocket)

Year	\$ Collection	Assessed Value
2019	\$ 1,493,329	803,354,921
2018	\$ 1,420,542	735,875,602
	\$ 72,787	67,479,319



Taxes are levied to support the General Fund (Fire, 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).

Distribution of Property Taxes:

001	General	\$	960,465	64%
104	Street	\$	278,232	19%
101	Park	\$	137,633	9%
229	Police Stn/ Fire Stn	\$	117,000	8%
		\$	1,493,329	

The 2019 Estimated Preliminary Budget has increases for contracts and services including such items as 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 = 67,479,319 and the collected amount of \$72,787 which includes \$40,728 from new construction.

This amount has been included as part of the revenue sources for the 2019 Preliminary Budget. Recommend adopting.

*Note: Includes Preliminary Estimates updated from Assessor as of 11/5/2018.

Cowlitz County Levy Rate - City of Woodland - 2018 payable

900	WD-404-Wd-C2-VL	11.610783	11.218289	0.392494
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Taxing District:	Estimate	Variance	Variance 2018		
	2019	2019 to 2018	2018	2017	to 2017
State school levy part 1	1.876362	0.000000	1.876362	2.136948	-0.260586
State school levy part 2	1.022448	0.000000	1.022448	0.000000	1.022448
County Current Expense	1.889793	0.000000	1.889793	1.951732	-0.061939
C.E. Includes: Veteran's Relief	0.011250				
& Human Svcs Mental Health	0.025000				
City of Woodland	1.858900	-0.071510	1.930410	2.062642	-0.132232
Woodland School District #404	4.286112	0.000000	4.286112	4.413906	-0.127794
Port of Woodland	0.132720	0.000000	0.132720	0.150275	-0.017555
Cemetary #2-Woodland C2	0.078391	0.000000	0.078391	0.085572	-0.007181
Fort Vancouver Reg Library VL	0.394547	0.000000	0.394547	0.417214	-0.022667
RED = Needs update/Estimate					
TOTAL	11.539273	-0.071510	11.610783	11.218289	0.392494
Special Assessment Districts:					
CDID#2 Woodland	1.475767	0.000000	1.475767	1.491487	-0.015720

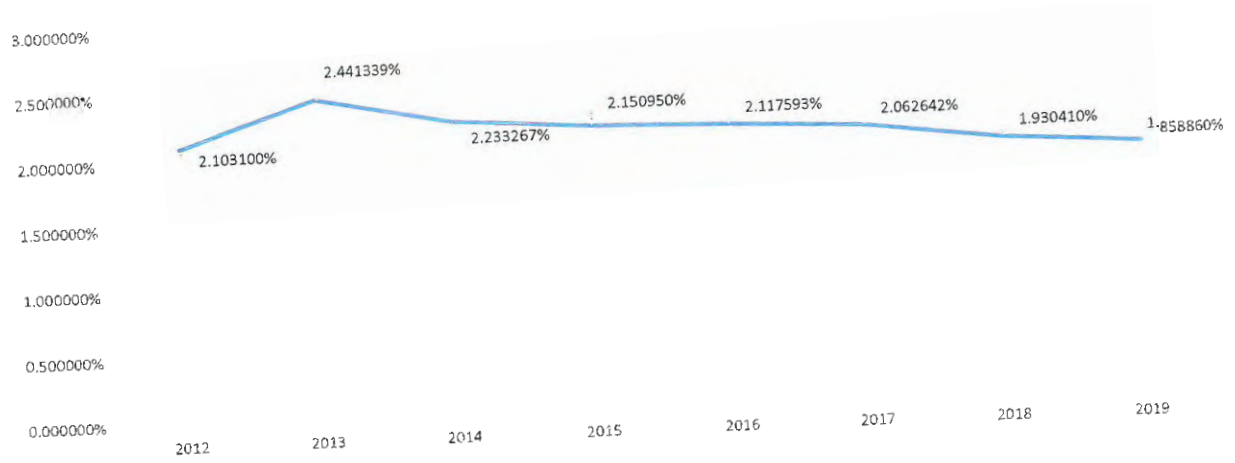
Factors Impacting 2018 Payable Levies

It's important to remember that Washington uses a **budget-based property tax system**. The formula to calculate levy rates is: $\text{District Budget} \div \text{AV in the District} = \text{Levy Rate}$. If a taxing district is authorized to collect \$10,000 then they will collect \$10,000 regardless of the property value in the district. The value only determines the rate necessary to collect the authorized amount.

Taxing district levies are restricted by a number of limitations, including a 1% limit over their Highest Lawful Levy since 1983. However, the legislature can pass certain types of new levies, and the voters can give districts the authority to exceed the 1% limit by approving lid lifts and excess levies. These are the recent actions of the Legislature and the voters that have impacted property taxes this year:

- Engrossed House Bill 2242:** The 2017 Legislature passed Engrossed House Bill (EHB) 2242 to meet its Constitutional obligation to fully fund basic education for public schools. EHB 2242 temporarily changes the State levy from the current budget-based system to a *rate-based* system. The total rate for the State levy was fixed at \$2.70 per thousand dollars of assessed value, and is equalized based on each county's sales ratios as determined by the Department of Revenue sales ratio study. In Cowlitz County, the equalized rate for 2018 payable is \$2.90 per thousand, which is an increase of \$0.76 from the 2017 State levy rate.
- Woodland School District:** Voters approved a replacement M&O levy for \$4.5 million dollars in 2018, increasing by \$250,000 in each of the following two years. The M&O levy rate for 2018 is \$2.56 and is expected to be reduced to \$1.50 in 2019 with the passage of EHB 2242.

Levy Rate History



ORDINANCE NO. 1420

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 2019 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 2019; and

WHEREAS, the City Council has properly given notice of the public hearing held November 5, 2018 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 \$803,354,921 (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 2019 fiscal year Ad Valorem Taxes as follows:

For the general operation of the City of Woodland, a levy upon an assessed valuation of 794,106,425 being property in Cowlitz County, Washington, and property in Clark County, Washington, having an assessed valuation of 9,248,496 for a total of 803,354,921.

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 2019 levy in the amount of \$1,493,329, 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 2018 Office of Financial Management's population estimate was 6,205.

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 19th day of November, 2018.

William A. Finn, Mayor

Attest:

Mari E. Ripp, Clerk-Treasurer

Approved as to form:

Frank F. Randolph, City Attorney

Published: November 28, 2018

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

**SUMMARY OF ORDINANCE NO. 1420
OF THE CITY OF WOODLAND, WASHINGTON**

On November 19, 2018 the City Council of the City of Woodland, Washington, approved Ordinance No. 1420 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 2019 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 19, 2018.

Mari E. Ripp, Clerk-Treasurer

Published: November 28, 2018
Effective: December 3, 2018

RESOLUTION NO. 707
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 2018 TO AN AMOUNT WHICH IS 2.05372% 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 \$1,493,329, 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 2019 levy in the amount of \$29,175, which is a percentage increase of 2.05379% from the previous year.

Passed this 19th day of November, 2018.

CITY OF WOODLAND

William A. Finn, Mayor

Attest:

Mari E. Ripp, Clerk-Treasurer

Approved as to form:

Frank F. Randolph, City Attorney

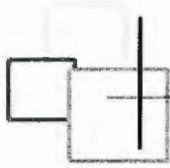
cc: Cowlitz Co. Assessor
Cowlitz County Commissioners
Clark County Commissioners

Attachment to Resolution No. 707
 2019 percentage increase to property tax levy

		Estimated 2019-Calculation	Estimated 2018-Calculation
Estimated amount to be levied for 2019	A	1,493,329.00	1,434,316.00
Cowlitz Co. New Construction	B	40,728.00	34,550.00
Clark Co. New Construction	C	0.00	0.00
State Assessed Property dollars	D	2,884.00	0.00
Annexation dollars	E	0.00	0.00
Amount actual levy previous year (Cowlitz & Clark)	F	1,420,542.00	1,369,413.00
2018 actual collected	G	1,420,542.00	1,369,413.00
Subtotal A-B-C-D-E-F H		29,175.00	30,353.00
29,175 :- 1,420,542 = Percentage increase		2.05379%	2.21650%

Totals By Fund - Ord 1424 Exhibit "A"

Fund Number	Description	Est Expd w EFB 2019	Est Revenue w BFB 2019	Est EFB 2019	Est Expd w/out EFB 2019	Incr (Decr) Est EFB 2019
001-000-000-000-00-00-00	Current Expense	\$6,185,335.00	\$6,185,335.00	\$178,958.00	\$6,006,377.00	\$0.00
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
003-000-000-000-00-00-00	Advance Travel	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
101-000-000-000-00-00-00	Park	\$212,560.00	\$212,560.00	\$5,000.00	\$207,560.00	\$4,356.00
104-000-000-000-00-00-00	Street	\$1,071,476.00	\$1,071,476.00	\$100,000.00	\$971,476.00	(\$87,612.00)
105-000-000-000-00-00-00	Document Recording Fee	\$6,020.00	\$6,020.00	\$20.00	\$6,000.00	\$0.00
107-000-000-000-00-00-00	Hotel/Motel Tax	\$116,346.00	\$116,346.00	\$50,446.00	\$65,900.00	\$350.00
228-000-000-000-00-00-00	LTGO 2012	\$498,800.00	\$498,800.00	\$328,237.00	\$170,563.00	\$10,287.00
229-000-000-000-00-00-00	LTGO 2013 (Police Stn/General Capital Facilities/Fire Stn)	\$133,292.00	\$133,292.00	\$127.00	\$133,165.00	\$85.00
230-000-000-000-00-00-00	LTGO 2017 (Fire Station)	\$46,011.00	\$46,011.00	\$3,061.00	\$42,950.00	(\$20,880.00)
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-000-00-00-00	Capital Project Reserve: General	\$1,682,327.00	\$1,682,327.00	\$1,183,621.00	\$498,706.00	\$103,655.00
304-000-000-000-00-00-00	Equipment Acquisition Reserve	\$24,739.00	\$24,739.00	\$24,739.00	\$0.00	(\$28,684.00)
319-000-000-000-00-00-00	Public Safety Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-000-00-00-00	Sidewalk Project	\$223,901.00	\$223,901.00	\$0.00	\$223,901.00	(\$29,199.00)
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$32,340.00	\$32,340.00	\$0.00	\$32,340.00	(\$32,340.00)
325-000-000-000-00-00-00	SR 503/Scott Ave Intersection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326-000-000-000-00-00-00	Safe Routes to Schools SRTS	\$145,100.00	\$145,100.00	\$0.00	\$145,100.00	(\$247.00)
327-000-000-000-00-00-00	COG STP Exit 21 Feasibility Study	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	(\$1,048.00)
328-000-000-000-00-00-00	W. Scott Reclamation RR Tracks	\$1,258,660.00	\$1,258,660.00	\$0.00	\$1,258,660.00	\$0.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$317,514.00	\$317,514.00	\$290,939.00	\$26,575.00	\$55,225.00
352-000-000-000-00-00-00	Impact Fees: Park	\$158,356.00	\$158,356.00	\$58,356.00	\$100,000.00	(\$78,900.00)
353-000-000-000-00-00-00	Impact Fees: Transportation	\$367,699.00	\$367,699.00	\$62,584.00	\$305,115.00	(\$167,538.00)
401-000-000-000-00-00-00	Water	\$2,683,147.00	\$2,683,147.00	\$299,762.00	\$2,383,385.00	(\$364,965.00)
402-000-000-000-00-00-00	Sewer	\$3,946,378.00	\$3,946,378.00	\$466,263.00	\$3,480,115.00	(\$947,031.00)
403-000-000-000-00-00-00	Garbage Collection	\$923,942.00	\$923,942.00	\$0.00	\$923,942.00	(\$300.00)
413-000-000-000-00-00-00	Booster Pump/WTP Improvmts	\$552,500.00	\$552,500.00	\$500.00	\$552,000.00	\$500.00
414-000-000-000-00-00-00	WTP HVAC Elect Valve Proj	\$959,051.00	\$959,051.00	\$0.00	\$959,051.00	\$0.00
421-000-000-000-00-00-00	Water Utility Reserves	\$619,491.00	\$619,491.00	\$396,107.00	\$223,384.00	(\$42,316.00)
422-000-000-000-00-00-00	Sewer Utility Reserves	\$562,812.00	\$562,812.00	\$554,478.00	\$8,334.00	\$234,721.00
640-000-000-000-00-00-00	Utility Deposits	\$223,661.00	\$223,661.00	\$182,761.00	\$40,900.00	\$30,500.00
650-000-000-000-00-00-00	Impact Fees: School	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Grand Totals		\$23,754,608.00	\$23,754,608.00	\$4,189,109.00	\$19,565,499.00	(\$1,361,381.00)



Estimated Revenue - 2019 FINAL Budget 12/3/2019

v.8/17/2018

Starting Account Number: 001-000-000-308-10-00-00 BFB - Reserved

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Budget 19-18 Increase (Decrease)
		2017	2017	2018	7/31/2018	2019	
Current Expense							
	Beginning Fund Balance	\$ 396,978.00	\$ 396,977.82	\$ 203,217.00	\$ 203,217.74	\$ 178,958.00	\$ (24,259.00)
	Revenue						\$ -
001-000-000-311-10-00-00	Property Taxes	\$748,513.00	\$748,512.43	\$926,787.00	\$399,072.02	\$ 960,402.00	\$ 33,615.00
001-000-000-313-11-00-00	Sales & Use Tax	\$1,496,413.00	\$1,496,412.26	\$1,336,400.00	\$889,391.95	\$ 1,547,600.00	\$ 211,200.00
001-000-000-313-11-00-01	EHB 2163 Sales Tax Lost Internet Sales	\$0.00	\$0.00	\$26,210.00	\$0.00	\$ -	\$ (26,210.00)
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$12,300.00	\$11,601.95	\$13,280.00	\$5,408.76	\$ 9,420.00	\$ (3,860.00)
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$98,674.00	\$98,673.53	\$89,510.00	\$60,437.42	\$ 98,400.00	\$ 8,890.00
001-000-000-316-41-00-00	Electric Tax	\$560,636.00	\$560,635.60	\$559,300.00	\$380,464.37	\$ 572,700.00	\$ 13,400.00
001-000-000-316-43-00-00	Natural Gas Tax	\$71,714.00	\$71,713.94	\$67,320.00	\$65,010.13	\$ 82,613.00	\$ 15,293.00
001-000-000-316-47-00-00	Telephone Tax	\$60,000.00	\$57,985.35	\$56,900.00	\$33,936.88	\$ 56,800.00	\$ (100.00)
001-000-000-316-47-00-01	Cell Phone Tax	\$88,600.00	\$72,867.39	\$65,900.00	\$41,401.47	\$ 73,100.00	\$ 7,200.00
001-000-000-316-47-00-02	Pager Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	Increase PUT to 12.5% effective December 16, 2018 (February Utility Bill)						
001-000-000-316-47-00-03	Water Public Utility Tax	\$98,930.00	\$93,536.76	\$106,027.00	\$61,719.41	\$ 229,984.00	\$ 123,957.00
001-000-000-316-47-00-04	Sewer Public Utility Tax	\$128,100.00	\$115,690.36	\$136,838.00	\$78,870.93	\$ 276,188.00	\$ 139,350.00
001-000-000-316-47-00-05	Garbage Public Utility Tax	\$46,600.00	\$41,135.46	\$49,862.00	\$28,018.28	\$ 89,330.00	\$ 39,468.00
001-000-000-316-47-00-06	Recycling Public Utility Tax	\$11,500.00	\$10,939.47	\$12,305.00	\$7,573.89	\$ 22,885.00	\$ 10,580.00
001-000-000-316-81-00-00	Gambling - Punch Board & Pull	\$11,000.00	\$9,037.29	\$5,000.00	\$3,983.88	\$ 5,900.00	\$ 900.00
	<i>Combine PT, Bingo and Amusements</i>						\$ -
001-000-000-316-82-00-00	Gambling - Bingo & Raffles	\$500.00	\$0.00	\$600.00	\$83.25	\$ -	\$ (600.00)
001-000-000-316-83-00-00	Gambling - Amusements	\$2,000.00	\$436.16	\$300.00	\$313.97	\$ -	\$ (300.00)
001-000-000-316-84-00-00	Gambling - Card Games - House Banked Commercial	\$300,500.00	\$159,353.41	\$82,800.00	\$76,285.91	\$ 98,286.00	\$ 15,486.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$24,051.00	\$24,050.62	\$23,300.00	\$12,338.70	\$ 23,300.00	\$ -
001-000-000-321-91-00-00	Franchise Fees	\$62,955.00	\$62,954.87	\$57,200.00	\$44,303.42	\$ 58,800.00	\$ 1,600.00
001-000-000-321-99-00-00	Business Licenses/Permits	\$86,945.00	\$87,014.82	\$87,000.00	\$71,615.65	\$ 87,000.00	\$ -

001-000-000-322-10-00-00	Building Permits	\$190,949.00	\$190,948.64	\$150,000.00	\$110,857.11	\$ 150,000.00	\$ -	
001-000-000-322-10-10-00	Fire/Life Safety	\$558.00	\$558.00	\$1,000.00	\$754.35	\$ 1,000.00	\$ -	
001-000-000-322-10-20-00	Plan Review	\$72,901.00	\$72,901.16	\$50,000.00	\$44,239.92	\$ 50,000.00	\$ -	
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$2,065.00	\$2,065.00	\$2,200.00	\$1,896.00	\$ 2,200.00	\$ -	
001-000-000-331-11-00-00	CERB - DWR Facade Improvement Grant	\$22,500.00	\$0.00	\$20,250.00	\$20,250.00	\$ -	\$ (20,250.00)	
001-000-000-331-16-60-00	Bullet Proof Vest Partnership	\$0.00	\$0.00	\$1,702.00	\$404.63	\$ -	\$ (1,702.00)	
001-000-000-333-20-60-00	WTSC Traffic Safety Grant	\$2,300.00	\$1,050.96	\$2,300.00	\$1,205.48	\$ -	\$ (2,300.00)	
001-000-000-334-02-30-00	Department of Natural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
001-000-000-334-03-51-00	WA Traffic Safety Commission	\$1,175.00	\$1,175.00	\$1,175.00	\$0.00	\$ -	\$ (1,175.00)	
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$4,522.00	\$3,391.50	\$4,500.00	\$4,161.76	\$ 4,500.00	\$ -	
001-000-000-335-00-91-00	PUD Privilege Tax	\$66,382.00	\$66,381.87	\$70,650.00	\$70,647.39	\$ 73,000.00	\$ 2,350.00	
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$600.00	\$167.30	\$600.00	\$0.00	\$ -	\$ (600.00)	
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$23,685.00	\$15,959.32	\$15,920.00	\$12,374.35	\$ 15,920.00	\$ -	
Eligible for cities with a crime rate over 125% of the annual statewide average RCW 82.14.320(2); Distributed Jan, Apr, July, Oct							\$ -	\$ -
001-000-000-336-06-21-00	Criminal Justice - Low Pop \$0.33 per capita	\$1,837.00	\$1,675.16	\$1,871.00	\$1,302.63	\$ 2,048.00	\$ 177.00	
001-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3) \$1.09 per capita	\$6,162.00	\$6,080.08	\$6,397.00	\$4,711.75	\$ 6,763.00	\$ 366.00	
001-000-000-336-06-51-00	Criminal Justice - DUI	\$900.00	\$897.93	\$900.00	\$669.14	\$ 900.00	\$ -	
001-000-000-336-06-94-00	Liquor Excise Tax \$5.14 per capita	\$27,670.00	\$28,559.29	\$28,183.00	\$22,234.04	\$ 31,894.00	\$ 3,711.00	
001-000-000-336-06-95-00	Liquor Profits \$8.16 per capita	\$50,066.00	\$50,023.98	\$50,030.00	\$25,005.10	\$ 50,633.00	\$ 603.00	
001-000-000-337-10-00-00	In-Lieu of Taxes	\$1,100.00	\$741.76	\$3,335.00	\$3,335.42	\$ -	\$ (3,335.00)	
001-000-000-341-32-02-00	Court - Clerk's Rec Ser	\$50.00	\$0.00	\$50.00	\$0.00	\$ -	\$ (50.00)	
001-000-000-341-33-02-00	Court Warrant Costs	\$1,400.00	\$1,361.45	\$1,300.00	\$976.15	\$ 1,300.00	\$ -	
001-000-000-341-33-03-00	F & F - Relicense Progam Fee	\$300.00	(\$90.00)	\$0.00	\$102.13	\$ -	\$ -	
001-000-000-341-33-07-00	Def Pros Adm CS	\$491.00	\$490.48	\$520.00	\$393.73	\$ 520.00	\$ -	
001-000-000-341-42-00-00	Treasurer Fees	\$600.00	\$389.00	\$190.00	\$147.00	\$ 190.00	\$ -	
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$1,838.00	\$1,838.00	\$1,270.00	\$1,150.00	\$ 2,640.00	\$ 1,370.00	
001-000-000-341-62-00-00	Municipal Court Copy/Tape Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
001-000-000-341-69-00-00	Sales of Maps & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
001-000-000-341-81-00-00	General Fees & Charges	\$3,000.00	\$1,613.84	\$1,730.00	\$1,392.97	\$ 1,730.00	\$ -	
001-000-000-341-96-00-00	Civil Service/Application Fees/Misc	\$200.00	\$140.00	\$200.00	\$40.00	\$ 200.00	\$ -	

001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-342-33-06-00	Record Check Fee	\$0.00	\$0.00	\$150.00	\$150.00	\$	150.00	\$	-
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$725.00	\$172.50	\$330.00	\$269.50	\$	330.00	\$	-
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
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	\$1,100.00	\$1.47	\$100.00	\$67.96	\$	100.00	\$	-
001-000-000-342-60-00-00	Ambulance Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-345-29-00-00	Lien Recoupment for Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-345-81-00-00	Zoning And Subdivision	\$20,000.00	\$18,075.00	\$20,000.00	\$11,100.00	\$	20,000.00	\$	-
001-000-000-345-83-00-00	Site Plan Review	\$10,000.00	\$6,195.28	\$20,000.00	\$18,185.00	\$	20,000.00	\$	-
001-000-000-345-89-00-00	Other Planning And Development	\$10,000.00	\$6,700.00	\$10,000.00	\$5,900.00	\$	10,000.00	\$	-
001-000-000-345-89-01-00	Pre-Application Fees	\$4,550.00	\$4,550.00	\$4,850.00	\$3,650.00	\$	4,850.00	\$	-
001-000-000-350-00-00-00	Court Fines And Forfeits	\$75,669.00	\$0.00	\$72,900.00	\$57.23	\$	72,900.00	\$	-
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$0.00	\$171.91	\$0.00	\$209.29	\$	-	\$	-
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$0.00	\$28,454.48	\$0.00	\$16,815.54	\$	-	\$	-
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$0.00	\$5,163.98	\$0.00	\$2,873.76	\$	-	\$	-
001-000-000-353-10-02-00	F & F - Local JIS Account	\$0.00	\$39.85	\$0.00	\$0.20	\$	-	\$	-
001-000-000-353-10-03-00	F & F - School Zone Safety	\$0.00	\$1,301.31	\$0.00	\$889.17	\$	-	\$	-
001-000-000-353-10-04-00	F & F - Legis Assmt	\$0.00	\$3,162.13	\$0.00	\$1,805.24	\$	-	\$	-
001-000-000-353-10-30-00	F & F - Failing Reg Veh	\$0.00	\$31.30	\$0.00	\$61.16	\$	-	\$	-
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 > 40	\$0.00	\$0.00	\$0.00	\$49.32	\$	-	\$	-
001-000-000-353-10-50-00	F & F - Speeding Doubled 16-20 > 40	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-353-10-52-00	F & F - Speeding Doubled 06-10 > 40	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-353-10-61-00	F & F - Speeding Doubled 06-10 <40	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$0.00	\$281.15	\$0.00	\$5.03	\$	-	\$	-
001-000-000-353-70-05-00	F & F - Other Infraction: Smoking	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-354-00-00-00	F & F - Parking Infractions	\$0.00	\$2,848.00	\$0.00	\$1,492.00	\$	-	\$	-
001-000-000-354-00-01-00	F & F - Handicap Parking Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-354-00-03-00	F & F - Parking Infraction/Local	\$0.00	\$160.00	\$0.00	\$100.00	\$	-	\$	-
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$0.00	\$979.50	\$0.00	\$111.12	\$	-	\$	-
001-000-000-355-20-00-00	F & F - DWI Fines	\$0.00	\$7,328.88	\$0.00	\$5,131.32	\$	-	\$	-
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$0.00	\$884.58	\$0.00	\$621.13	\$	-	\$	-
001-000-000-355-20-03-00	F & F - Conv Fe DUI 01/13	\$0.00	\$462.68	\$0.00	\$245.18	\$	-	\$	-
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$0.00	\$5,905.63	\$0.00	\$2,911.97	\$	-	\$	-

001-000-000-355-80-02-00	F & F - Conv Fe CT 01/13	\$0.00	\$1,191.06	\$0.00	\$747.84	\$	-	\$	-
001-000-000-356-50-03-00	F & F - City Drug Buy Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-356-50-04-00	F & F - Investgtive Fund Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-356-90-00-00	F & F - Other Crim Non-Traffic Misd	\$0.00	\$166.20	\$0.00	\$0.00	\$	-	\$	-
001-000-000-356-90-04-00	F & F - Other Non Traffic	\$0.00	\$3,515.54	\$0.00	\$2,378.88	\$	-	\$	-
001-000-000-356-90-08-00	F & F - DV Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-356-90-14-00	F & F - Conv Fe CN 01/13	\$0.00	\$1,241.65	\$0.00	\$593.91	\$	-	\$	-
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$0.00	\$6,605.38	\$0.00	\$3,781.67	\$	-	\$	-
001-000-000-357-37-00-00	F & F - Court Cost Recoupment	\$0.00	\$5,773.43	\$0.00	\$3,717.10	\$	-	\$	-
001-000-000-357-37-01-00	F & F - Drug & Alcohol LE Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-359-00-00-00	Penalties & Interest On Taxes	\$2,500.00	\$155.54	\$300.00	\$0.00	\$	300.00	\$	-
001-000-000-359-90-00-00	False Alarm Penalties	\$0.00	\$0.00	\$200.00	\$50.00	\$	200.00	\$	-
001-000-000-361-11-00-00	Investment Interest	\$3,000.00	\$1,720.25	\$3,100.00	\$1,814.34	\$	3,100.00	\$	-
001-000-000-361-40-00-00	Sales Tax Interest	\$1,387.00	\$1,386.53	\$1,120.00	\$1,110.98	\$	1,120.00	\$	-
001-000-000-361-40-01-00	Court Interest	\$10,445.00	\$10,444.78	\$10,300.00	\$5,817.62	\$	10,300.00	\$	-
001-000-000-362-50-00-00	Facilities Rental	\$500.00	\$0.00	\$500.00	\$0.00	\$	500.00	\$	-
001-000-000-367-11-00-00	Donations: Police	\$29,950.00	\$29,949.83	\$10,000.00	\$2,510.00	\$	10,000.00	\$	-
	Shop with a cop, etc.							\$	-
001-000-000-367-11-10-00	Contributions/Donations	\$0.00	\$0.00	\$900.00	\$900.00	\$	900.00	\$	-
001-000-000-367-11-20-00	Wellness Grants	\$1,820.00	\$1,819.33	\$0.00	\$0.00	\$	-	\$	-
001-000-000-369-30-00-00	Confiscated/Forfeited Property	\$3,911.00	\$3,911.20	\$0.00	\$0.00	\$	-	\$	-
001-000-000-369-30-01-00	City Revenue - Felony Seizure	\$1,782.00	\$1,782.09	\$0.00	\$0.00	\$	-	\$	-
001-000-000-369-90-03-00	Court NSF Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-369-91-00-00	Miscellaneous	\$21,800.00	\$20,054.28	\$15,000.00	\$13,592.56	\$	500.00	\$	(14,500.00)
	2017/2018 CCFR facility expense reimbursement per contract; other misc.							\$	-
001-000-000-369-91-01-00	Special Event Fees	\$1,800.00	\$1,550.00	\$1,800.00	\$1,400.00	\$	2,500.00	\$	700.00
	Per Fee Resolution No. 706; also see 101 Park								
001-000-000-369-91-02-00	Contribution from DWR - Facade Imprv	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-386-00-00-00	County Remit/Crime Victims	\$1,300.00	\$1,304.96	\$1,200.00	\$785.52	\$	1,200.00	\$	-
001-000-000-386-00-00-01	Fire & Life Safety	\$8,000.00	\$4,830.00	\$6,636.00	\$3,828.90	\$	6,636.00	\$	-
001-000-000-386-00-00-03	State Surcharge	\$576.00	\$576.00	\$540.00	\$475.50	\$	540.00	\$	-
001-000-000-386-00-01-00	Weapons/State Patrol	\$1,400.00	\$672.00	\$1,000.00	\$612.00	\$	1,000.00	\$	-
001-000-000-386-00-05-00	Hearings Examiner (Pass Through)	\$0.00	\$0.00	\$1,310.00	\$1,305.47	\$	1,310.00	\$	-
001-000-000-386-00-06-00	Civil Review (Pass Through)	\$30,000.00	\$19,480.85	\$50,000.00	\$35,920.07	\$	50,000.00	\$	-
001-000-000-386-00-07-00	Plan Review (Pass Through)	\$5,000.00	\$2,421.38	\$3,000.00	\$2,560.40	\$	3,000.00	\$	-
001-000-000-386-82-00-00	Court Remittances/Vehicle License Fraud	\$1,800.00	\$66.86	\$180.00	\$131.02	\$	180.00	\$	-
001-000-000-386-83-00-00	Court Remittances/Trauma	\$2,377.00	\$2,376.75	\$2,400.00	\$1,332.16	\$	2,400.00	\$	-

001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$4,677.00	\$4,677.22	\$4,700.00	\$2,703.25	\$ 4,700.00	\$ -
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$858.00	\$857.63	\$875.00	\$403.56	\$ 875.00	\$ -
001-000-000-386-83-33-00	Court Remittances/Legis Assmt	\$200.00	\$0.00	\$100.00	\$0.00	\$ 100.00	\$ -
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$1,410.00	\$1,407.36	\$1,200.00	\$789.43	\$ 1,200.00	\$ -
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$2,500.00	\$1,691.55	\$1,400.00	\$1,187.13	\$ 1,400.00	\$ -
001-000-000-386-89-12-00	Court Remittances/Accessible Comm	\$700.00	\$391.69	\$500.00	\$44.44	\$ 500.00	\$ -
001-000-000-386-89-13-00	Court Remittances/Multimodal Trans	\$700.00	\$391.81	\$500.00	\$44.44	\$ 500.00	\$ -
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$747.00	\$746.56	\$800.00	\$653.79	\$ 800.00	\$ -
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$400.00	\$297.80	\$250.00	\$209.19	\$ 250.00	\$ -
001-000-000-386-91-00-00	Court Remittances/PSEA	\$36,685.00	\$35,928.25	\$35,000.00	\$21,116.02	\$ 35,000.00	\$ -
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$16,299.00	\$16,298.84	\$16,100.00	\$9,458.98	\$ 16,100.00	\$ -
001-000-000-386-96-01-00	Court Remittances/Breath Test	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
001-000-000-386-96-02-00	Court Remittances/Crime Lab Blood	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
001-000-000-386-96-03-00	Court Remittances/Lab Blood & Breath	\$370.00	\$91.33	\$200.00	\$153.96	\$ 200.00	\$ -
001-000-000-386-97-00-00	Court Remittances/JIS	\$15,848.00	\$15,847.61	\$16,000.00	\$8,807.34	\$ 16,000.00	\$ -
001-000-000-386-99-00-00	Court Remittances/School Zone	\$1,201.00	\$1,200.87	\$1,180.00	\$869.48	\$ 1,180.00	\$ -
001-000-000-389-10-01-00	Deposits (Refundable)	\$6,000.00	\$4,000.00	\$3,500.00	\$1,500.00	\$ 3,500.00	\$ -
001-000-000-389-10-01-01	Special Event Deposits	\$300.00	\$300.00	\$600.00	\$500.00	\$ 600.00	\$ -
001-000-000-389-10-03-00	Weapons Permits for DOL	\$1,876.00	\$1,876.00	\$1,900.00	\$1,871.00	\$ 1,900.00	\$ -
001-000-000-389-90-00-00	Misc Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
001-000-000-395-10-00-00	Sale of Fixed Assets	\$4,000.00	\$2,500.00	\$4,000.00	\$0.00	\$ 4,000.00	\$ -
001-000-000-397-00-00-01	Contribution from 305/DWR	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
001-000-000-397-00-01-00	Contribution From 104/Street	\$100,580.00	\$100,580.00	\$101,266.00	\$59,072.09	\$ 103,000.00	\$ 1,734.00
001-000-000-397-00-02-00	Contribution From 401/Water	\$212,652.00	\$212,652.00	\$220,925.00	\$128,873.43	\$ 225,000.00	\$ 4,075.00
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$266,891.00	\$266,891.00	\$273,629.00	\$159,617.43	\$ 278,000.00	\$ 4,371.00
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$124,990.00	\$124,990.00	\$237,054.00	\$197,075.00	\$ 94,969.00	\$ (142,085.00)
	Contribution to 001 General \$94,969;					\$ 157,600.00	
	Contribution from 301 Gambling for Police operations \$157,600 (\$116k vehicles & \$25k MDT & \$16,600 soundproofing)						
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$134,130.00	\$113,086.55	\$134,130.00	\$69,837.50	\$ 121,691.00	\$ (12,439.00)
001-000-000-397-00-14-00	Contribution From 304/Equip Acq	\$0.00	\$0.00	\$44,410.00	\$44,410.00	\$ -	\$ (44,410.00)
001-000-000-397-00-16-00	Contribution From 101/Park	\$30,061.00	\$21,617.34	\$25,152.00	\$14,672.00	\$ 25,150.00	\$ (2.00)
001-000-000-398-10-00-00	Insurance Premiums/Recoveries	\$64,368.00	\$64,367.39	\$9,017.00	\$9,012.20	\$ -	\$ (9,017.00)
	Total Revenue (w/out BFB)	\$5,680,517.00	\$5,390,122.96	\$5,491,316.00	\$3,479,430.06	\$ 6,006,377.00	\$ 515,061.00
	Total Current Expense (with BFB)	\$6,077,495.00	\$5,787,100.78	\$5,694,533.00	\$3,682,647.80	\$ 6,185,335.00	\$ 490,802.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Petty Cash/Change Funds						
	Beginning Fund Balance	\$1,150.00	\$950.00	\$1,150.00	\$1,150.00	\$1,150.00
	Revenue					
002-000-000-389-00-00-00	Increase Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Petty Cash/Change Funds	\$1,150.00	\$950.00	\$1,150.00	\$1,150.00	\$1,150.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Advance Travel Revolving Fund						
	Beginning Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Revenue						
003-000-000-388-00-00-00	Increase Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Advance Travel Revolving Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Park							
	Beginning Fund Balance- Unreserved	\$3,612.00	\$3,612.08	\$0.00	\$0.00	\$644.00	\$ 644.00
	Revenue						\$ -
101-000-000-311-10-00-00	Property Taxes	\$126,691.00	\$124,745.41	\$132,020.00	\$87,794.86	\$137,622.00	\$ 5,602.00
101-000-000-334-02-30-00	Department of Natural Resources	\$0.00	\$0.00	\$267.00	\$267.04	\$267.00	\$ -
101-000-000-341-xx-xx-00	Special Event Fees (cost recovery) Cost recovery for Park expenses	\$0.00	\$0.00	\$267.00	\$0.00	\$5,000.00	\$ 4,733.00
101-000-000-361-11-00-00	Investment Interest	\$300.00	\$174.68	\$300.00	\$240.22	\$300.00	\$ -
101-000-000-362-40-75-00	Rentals: Community Center	\$5,445.00	\$5,445.00	\$6,000.00	\$4,377.50	\$6,904.00	\$ 904.00
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$2,000.00	\$1,705.00	\$2,100.00	\$1,850.00	\$2,961.00	\$ 861.00
101-000-000-367-11-00-00	Donations	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$ -
101-000-000-369-00-01-00	Miscellaneous: Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
101-000-000-369-91-00-00	Miscellaneous	\$1,111.00	\$1,185.86	\$1,600.00	\$1,340.00	\$1,000.00	\$ (600.00)
101-000-000-381-10-00-04	Interfund Loan from 301/Reserves	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$ -
101-000-000-389-10-00-00	Key Deposits/Community Center	\$6,000.00	\$6,000.00	\$4,500.00	\$3,750.00	\$4,500.00	\$ -
101-000-000-389-10-01-00	Key Deposits/HS Lake Shelter	\$1,950.00	\$1,950.00	\$1,800.00	\$1,500.00	\$1,800.00	\$ -
101-000-000-397-00-06-00	Contribution From 301/General Reserve	\$102,000.00	\$102,000.00	\$33,433.00	\$28,381.56	\$51,562.00	\$ 18,129.00
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Total Revenue	\$270,797.00	\$268,505.95	\$182,287.00	\$129,501.18	\$211,916.00	\$ 29,629.00
Total Park		\$274,409.00	\$272,118.03	\$182,287.00	\$129,501.18	\$212,560.00	\$ 30,273.00

2018

101-000-000- Miscellaneous
369-91-00-00

\$	285.00	Movies in the Park Les Schwab
\$	150.00	Comm Center Callout
\$	285.00	Movies in the Park Woodland Wheel Chair
\$	50.00	HSL Call out
\$	285.00	Movies in the Park Chamber
\$	<u>285.00</u>	Movies in the Park Fibre Federal
\$	1,340.00	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2018	Increase (Decrease)
Street							
	Beginning Fund Balance	\$280,912.00	\$280,911.22	\$174,033.00	\$173,550.81	\$127,612.00	\$ (46,421.00)
	Revenue						\$ -
104-000-000-311-10-00-00	Property Taxes	\$374,236.00	\$374,236.24	\$261,393.00	\$208,657.23	\$278,200.00	\$ 16,807.00
104-000-000-322-40-00-00	Roadway Access	\$14,000.00	\$10,414.00	\$14,000.00	\$4,855.00	\$8,848.00	\$ (5,152.00)
104-000-000-336-00-71-00	Multimodal Transportation \$1.38 per capita 2019	\$6,221.00	\$6,229.17	\$8,509.00	\$4,246.49	\$8,563.00	\$ 54.00
104-000-000-336-00-87-00	MVFT Cities \$20.72 per capita 2019 6,205	\$128,319.00	\$128,318.48	\$123,657.00	\$72,470.42	\$128,568.00	\$ 4,911.00
104-000-000-336-00-87-02	2015 Gas Tax ESS 5987 \$1.21 per capita 2019	\$5,451.00	\$0.00	\$7,423.00	\$0.00	\$7,508.00	\$ 85.00
104-000-000-342-40-00-00	Pass Through Fees (also see 001)	\$3,000.00	\$0.00	\$25,000.00	\$0.00	\$60,000.00	\$ 35,000.00
104-000-000-361-11-00-00	Investment Interest	\$3,045.00	\$3,044.41	\$2,600.00	\$1,229.16	\$1,900.00	\$ (700.00)
104-000-000-369-90-01-00	Cowlitz PUD Rebate - LED Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$ 3,750.00
104-000-000-369-91-00-00	Miscellaneous	\$741.00	\$740.79	\$400.00	\$314.68	\$606.00	\$ 206.00
104-000-000-397-00-00-00	Contribution From 001/Sales Tax Contbn 20% from 001 Sales Tax x\$1,547,600	\$299,283.00	\$299,282.40	\$267,280.00	\$177,878.36	\$309,520.00	\$ 42,240.00
104-000-000-397-00-01-00	Contribution From 320/Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.00	\$ 6,401.00
104-000-000-397-00-03-00	Contribution from 326/SRTS	\$0.00	\$0.00	\$19,742.00	\$11,516.60	\$0.00	\$ (19,742.00)
104-000-000-397-00-04-00	Contribution From 301/CPR	\$103,141.00	\$103,141.00	\$0.00	\$0.00	\$130,000.00	\$ 130,000.00
104-000-000-397-00-05-00	Contribution From 327/CC & SR503	\$0.00	\$0.00	\$50,630.00	\$29,534.60	\$0.00	\$ (50,630.00)
104-000-000-397-00-11-00	Contribution from 312/PW Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Total Revenue	\$937,437.00	\$925,406.49	\$780,634.00	\$510,702.54	\$943,864.00	\$ 163,230.00
	Total Street	\$1,218,349.00	\$1,206,317.71	\$954,667.00	\$684,253.35	\$1,071,476.00	\$ 116,809.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Document Recording Fee							
	Beginning Fund Balance	\$9.00	\$19.84	\$20.00	\$19.84	\$20.00	\$ -
	Revenue						\$ -
105-000-000-341-26-00-00	Document Recording Fee	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$ -
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Total Revenue	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$ -
	Total Document Recording Fee	\$6,009.00	\$6,019.84	\$6,020.00	\$6,019.84	\$6,020.00	\$ -

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Hotel/Motel Tax							
	Beginning Fund Balance	\$45,071.00	\$45,070.34	\$53,336.00	\$53,335.81	\$50,096.00	\$ (3,240.00)
107-000-000-313-30-00-01	The Big Idea	\$0.00	\$0.00	\$26,134.00	\$26,134.00	\$0.00	\$ (26,134.00)
107-000-000-313-31-00-00	Hotel/Motel Lodging	\$64,417.00	\$64,417.39	\$59,600.00	\$31,777.03	\$66,000.00	\$ 6,400.00
107-000-000-361-11-00-00	Investment Interest	\$200.00	\$199.12	\$200.00	\$213.51	\$250.00	\$ 50.00
107-000-000-386-00-02-00	The Big Idea Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Hotel/Motel Tax		\$109,688.00	\$109,686.85	\$139,270.00	\$111,460.35	\$116,346.00	\$ (22,924.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
LTGO 2012							
	Beginning Fund Balance	\$48,852.00	\$48,851.51	\$192,850.00	\$192,849.54	\$317,950.00	\$ 125,100.00
228-000-000-313-15-00-00	Local Public Safety Sales Tax	\$143,285.00	\$143,285.31	\$123,900.00	\$83,563.83	\$125,800.00	\$ 1,900.00
228-000-000-361-11-00-00	Investment Interest	\$712.00	\$712.22	\$1,500.00	\$1,455.01	\$1,900.00	\$ 400.00
228-000-000-397-00-00-01	Contribution From 351: Fire Impact Fees	\$27,825.00	\$27,825.00	\$84,056.00	\$49,033.10	\$26,575.00	\$ (57,481.00)
	50% 351 Fire Impact fees for Land 2019 = \$26,575						\$ -
228-000-000-397-00-00-02	Contribution From 301: General Reserves	\$137,088.00	\$137,088.00	\$84,057.00	\$49,033.25	\$26,575.00	\$ (57,482.00)
	50% 301 REET for Land 2019 = \$26,575						\$ -
Total LTGO 2012		\$357,762.00	\$357,762.04	\$486,363.00	\$375,934.73	\$498,800.00	\$ 12,437.00
LTGO 2013							
	Beginning Fund Balance	\$126.00	\$125.84	\$207.00	\$206.53	\$42.00	\$ (165.00)
229-000-000-311-10-00-00	Property Taxes	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$ -
229-000-000-361-11-00-00	Investment Interest	\$81.00	\$80.53	\$200.00	\$180.22	\$250.00	\$ 50.00
229-000-000-397-00-00-05	Contribution from 301: General Reserves	\$13,430.00	\$13,430.16	\$12,600.00	\$7,350.00	\$16,000.00	\$ 3,400.00
Total LTGO 2013		\$130,637.00	\$130,636.53	\$130,007.00	\$124,736.75	\$133,292.00	\$ 3,285.00
LTGO 2017 (Fire Station)							
	Beginning Fund Balance	\$0.00	\$0.00	\$24,114.00	\$24,114.26	\$23,941.00	\$ (173.00)
230-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$35.00	\$56.51	\$70.00	\$ 35.00
230-000-000-397-00-00-01	Contribution from 319: PSF	\$78,109.00	\$78,108.66	\$0.00	\$0.00	\$0.00	\$ -
230-000-000-397-00-00-06	Contribution From 301/General Reserves	\$0.00	\$0.00	\$43,546.00	\$25,402.09	\$22,000.00	\$ (21,546.00)
Total LTGO 2017 (Fire Station)		\$78,109.00	\$78,108.66	\$43,581.00	\$25,458.60	\$22,070.00	\$ (21,511.00)
Total LTGO 2017 (Fire Station)		\$78,109.00	\$78,108.66	\$67,695.00	\$49,572.86	\$46,011.00	\$ (21,684.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Capital Project Reserve:							
General							
	Beginning Fund Balance	\$1,020,724.00	\$1,020,723.82	\$952,419.00	\$949,282.90	\$1,079,966.00	\$ 127,547.00
301-000-000-318-34-00-01	Real Estate Excise Tax - 1 Q%	\$203,946.00	\$203,945.52	\$208,900.00	\$115,672.06	\$177,400.00	\$ (31,500.00)
301-000-000-318-35-00-00	Real Estate Excise Tax - 2 Q%	\$188,876.00	\$188,875.76	\$188,900.00	\$148,170.87	\$195,675.00	\$ 6,775.00
301-000-000-361-11-00-00	Investment Interest	\$11,143.00	\$11,142.93	\$9,800.00	\$7,577.55	\$11,000.00	\$ 1,200.00
301-000-000-361-30-00-00	Gain/(Loss) on Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
301-000-000-361-40-00-00	Real Estate Excise Tax Interest	\$20,000.00	\$14,767.80	\$20,000.00	\$0.00	\$0.00	\$ (20,000.00)
301-000-000-369-90-00-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
301-000-000-397-00-06-00	Contribution From 001/Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$ 200,000.00
	2019 \$200k from 001 Sales tax						\$ -
301-000-000-397-00-08-00	Contribution From 001/Gambling	\$230,000.00	\$230,000.00	\$37,300.00	\$21,758.59	\$18,286.00	\$ (19,014.00)
	2019 Est \$98,286 less Police vehicles x1/capital \$55,000 + MDT \$25,000						\$ -
301-000-000-397-00-10-00	Contribution From 225/CLID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Capital Project Reserve: General		\$1,674,689.00	\$1,669,455.83	\$1,526,656.00	\$1,351,798.26	\$1,682,327.00	\$ 155,671.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Equipment Acquisition Reserve							
	Beginning Fund Balance	\$24,746.00	\$24,746.26	\$39,859.00	\$39,858.61	\$9,013.00	
304-000-000-361-11-00-00	Investment Interest	\$248.00	\$248.28	\$200.00	\$216.38	\$250.00	\$ 50.00
304-000-000-369-90-00-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
304-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
304-000-000-397-00-14-00	Contribution From 001/Sales Tax	\$14,864.00	\$14,864.07	\$13,364.00	\$8,842.02	\$15,476.00	\$ 2,112.00
	1% of sales tax						\$ -
304-000-000-398-00-00-00	Insurance Premium/Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Total Equipment Acquisition Reserve	\$39,858.00	\$39,858.61	\$53,423.00	\$48,917.01	\$24,739.00	\$ (28,684.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Public Safety Fund							
	Beginning Fund Balance	\$992,799.00	\$992,799.05	\$11,391.00	\$11,391.27	\$0.00	\$ (11,391.00)
319-000-000-361-11-00-00	Investment Interest	\$10,208.00	\$10,207.75	\$10,000.00	\$5,959.92	\$0.00	\$ (10,000.00)
319-000-000-391-10-00-20	LTGO Bond Proceeds (2013)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
319-000-000-391-10-00-30	LTGO Bond Proceeds (2017)	\$513,000.00	\$513,000.00	\$0.00	\$0.00	\$0.00	\$ -
319-000-000-397-00-00-01	Contribution From 301/CPR	\$65,000.00	\$65,000.00	\$36,000.00	\$36,000.00	\$0.00	\$ (36,000.00)
	Total Public Safety Fund	\$1,581,007.00	\$1,581,006.80	\$57,391.00	\$53,351.19	\$0.00	\$ (57,391.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Sidewalk Project							
	Beginning Fund Balance	\$291.00	\$290.82	\$0.00	\$0.00	\$21,901.00	\$ 21,901.00
320-000-000-333-00-00-00	CDBG - Beechwood Street (2016)	\$139,000.00	\$0.00	\$138,500.00	\$138,500.00	\$0.00	\$ (138,500.00)
320-000-000-333-14-21-00	CDBG - Old Town Connections (2014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
320-000-000-334-03-80-00	TIB Grant: P-W-954(p03)-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
CDBG Sidewalk Grant 2019							
320-000-000-333-00-00-00	CDBG - Sidewalks & ADA Ramps	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$ 114,000.00
320-000-000-397-00-00-02	Contbn from 104 Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
320-000-000-397-00-xx-xx	Contbn from 353 Transp Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$ 28,500.00
320-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
Total CDBG Sidewalk Grant 2019		\$ 139,000	\$ -	\$ 138,500	\$ 138,500	\$ 142,500	\$ 4,000.00
TA Hoffman Sidewalk Grant							
320-000-000-333-00-00-00	COG-TA-Hoffman Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$ 59,500.00
320-000-000-397-00-00-03	Contbn from 104 Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
320-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
Total TA Hoffman Sidewalk Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$ 59,500.00
320-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$35.00	\$56.51	\$0.00	\$ (35.00)
320-000-000-381-10-00-02	Interfund Loan from 301/Reserves	\$141,937.00	\$141,936.77	\$0.00	\$0.00	\$0.00	\$ -
320-000-000-381-10-40-00	Interfund Loan From 104/Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
320-000-000-397-00-00-01	Contribution From 104/Street	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$ -
Total Sidewalk Project		317,228.000	178,227.590	138,535.000	138,556.510	223,901.000	85,366.000

\$28,500 Match Requirement to receive the \$114K (from BFB)

\$10,125.00 match for the \$75K funds on Hoffman

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Increase (Decrease)
Scott Avenue Reconnection							
	Beginning Fund Balance	\$53.00	\$52.85	\$32,340.00	\$32,339.85	\$32,340.00	\$ -
324-000-000-334-03-60-00	WSDOT Grant	\$32,340.00	\$32,339.72	\$0.00	\$0.00	\$0.00	\$ -
324-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
324-000-000-391-80-00-00	Cowlitz County Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
324-000-000-397-00-00-01	Contribution from 301/Genreal Reserves	\$32,287.00	\$32,287.00	\$0.00	\$0.00	\$0.00	\$ -
324-000-000-397-00-00-12	Contribution from 104/Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
324-000-000-397-00-07-00	Contribution from 301: General Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Scott Avenue Reconnection		\$64,680.00	\$64,679.57	\$32,340.00	\$32,339.85	\$32,340.00	\$ -

We have \$800K from this grant coming in that we need to spend on the exit 21 feasibility per WSDOT Meeting. We will have some staff time and contractor labor charged to this and be able to be reimbursed for this year and into next. \$0 Match Dollars required. \$800K plus ending fund balance of \$32,340.

NOW SEE FUND 327

COG STP Transportation Exit 21 Feasibility Study

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Increase (Decrease)
SR 503/Scott Avenue Intersection	CLOSE FUND						
	Beginning Fund Balance	\$46.00	\$45.35	\$46.00	\$45.35	\$0.00	\$ (46.00)
325-000-000-334-03-80-00	TIB Grant 8-5-954(004)1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
325-000-000-334-03-80-01	TIB Grant P-W-954(P01)-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
325-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$100.00	\$67.80	\$0.00	\$ (100.00)
325-000-000-381-10-10-00	Interfund Loan From 301: General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
325-000-000-397-00-01-00	Contribution From 104: Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
325-000-000-397-00-02-00	Contribution From 421: Water Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
325-000-000-397-00-03-00	Contribution From 422: Sewer Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total SR 503/Scott Avenue Intersection		\$46.00	\$45.35	\$146.00	\$113.15	\$0.00	\$ (146.00)

CLOSE FUND 2018

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
South Woodland SRTS							
	Beginning Fund Balance	\$19,592.00	\$19,592.21	\$19,789.00	\$19,788.76	\$5,100.00	\$ (14,689.00)
326-000-000-334-03-60-00	WSDOT - HLP-SR13(001)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
326-000-000-334-03-80-00	TIB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
326-000-000-361-11-00-00	Investment Interest	\$197.00	\$196.55	\$200.00	\$120.21	\$0.00	\$ (200.00)
326-000-000-381-10-00-00	Interfund Loan from 301: CPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
326-000-000-397-00-XX-XX	Contribution From 353/Transp Impact fees SRTS SR503 Ph 1 \$145,000 (2019)	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$ 140,000.00
326-000-000-397-00-01-00	Contribution From 104/Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total South Woodland SRTS		\$19,789.00	\$19,788.76	\$19,989.00	\$19,908.97	\$145,100.00	\$ 125,111.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
SR503 / CC Street Project <<RENAME FUND							
COG STP Transportation Exit 21 Feasibility Study NEW FUND NAME							
	Beginning Fund Balance	\$90,030.00	\$90,029.37	\$90,878.00	\$90,877.60	\$46,244.00	\$ (44,634.00)
Revenue							
327-000-000-33X-XX-XX-00	WSDOT / COG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$519,000.00	\$ 519,000.00
327-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$688.69	\$800.00	\$0.00	\$ (688.69)
327-000-000-397-00-XX-00	Contribution From 353: Transp Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$34,756.00	\$ 34,756.00
Total COG STP Exit 21 Feasibility Study		\$90,030.00	\$90,029.37	\$91,566.69	\$91,677.60	\$600,000.00	\$ 508,433.31

\$81,000.00

9/30/18 CA \$ 23,588.00
353 \$ 9,999.00
104 \$ 12,657.00
Est EFB 12/31/2018 \$ 46,244.00
Our Match \$ 81,000.00

New FUND

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
W. Scott Full Depth Reclamation RR							
Tracks							
	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Revenue							\$ -
328-000-000-33X-XX-XX-00	TIB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,794.00	\$ 1,132,794.00
328-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
328-000-000-397-00-XX-00	Contribution From 104: Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
328-000-000-397-00-XX-00	Contribution From 353: Transp Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$93,526.00	\$ 93,526.00
	Grant Match						
328-000-000-397-00-XX-00	Contribution From 324 Scott Ave Reconn	\$0.00	\$0.00	\$0.00	\$0.00	\$32,340.00	\$ 32,340.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total W. Scott Full Depth Reclamation		\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,660.00	\$ 1,258,660.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Impact Fees: Fire							
	Beginning Fund Balance	\$160,349.00	\$160,348.26	\$237,970.00	\$237,970.33	\$235,714.00	\$ (2,256.00)
351-000-000-345-85-00-00	Fire Impact Fees	\$103,815.00	\$103,814.66	\$80,000.00	\$43,991.12	\$80,000.00	\$ -
351-000-000-361-11-00-00	Investment Interest	\$1,632.00	\$1,632.41	\$1,800.00	\$1,595.72	\$1,800.00	\$ -
351-000-000-381-10-20-00	Interfund Loan From 301/Gen CPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Total Impact Fees: Fire	\$265,796.00	\$265,795.33	\$319,770.00	\$283,557.17	\$317,514.00	\$ (2,256.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Impact Fees: Park							
	Beginning Fund Balance	\$100,239.00	\$100,238.99	\$139,749.00	\$139,749.03	\$137,256.00	\$ (2,493.00)
352-000-000-345-85-00-00	Park Impact Fees	\$38,490.00	\$38,490.00	\$20,000.00	\$19,446.00	\$20,000.00	\$ -
352-000-000-361-11-00-00	Investment Interest	\$1,020.00	\$1,020.04	\$1,100.00	\$919.13	\$1,100.00	\$ -
Total Impact Fees: Park		\$139,749.00	\$139,749.03	\$160,849.00	\$160,114.16	\$158,356.00	\$ (2,493.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Impact Fees: Transportation							
	Beginning Fund Balance	\$144,165.00	\$144,164.13	\$190,189.00	\$190,188.57	\$326,100.00	\$ 135,911.00
353-000-000-345-85-00-00	Transportation Impact Fees	\$44,535.00	\$44,534.84	\$40,000.00	\$21,754.48	\$40,000.00	\$ -
353-000-000-361-11-00-00	Investment Interest	\$1,490.00	\$1,489.60	\$1,600.00	\$1,368.75	\$1,599.00	\$ (1.00)
353-000-000-397-00-00-01	Contribution From 327/CC & SR503	\$0.00	\$0.00	\$40,000.00	\$23,333.35	\$0.00	\$ (40,000.00)
Total Impact Fees: Transportation		\$190,190.00	\$190,188.57	\$271,789.00	\$236,645.15	\$367,699.00	\$ 95,910.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Water							
	Beginning Fund Balance	\$673,442.00	\$673,441.74	\$977,900.00	\$977,900.08	\$664,727.00	\$ (313,173.00)
401-000-000-333-10-66-00	USDA Forest Service - Arbor Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
401-000-000-337-09-00-00	Cowlitz County Rural Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 LI	\$ -
401-000-000-343-40-00-00	Water Sales	\$1,522,000.00	\$1,450,559.62	\$1,668,979.00	\$973,690.42	\$1,839,870.00	\$ 170,891.00
	Rate increase +7%						\$ -
401-000-000-343-40-00-01	Cowlitz County Agreement	\$293.00	\$292.50	\$293.00	\$292.50	\$293.00 #	\$ -
	Per Agreement 16 hydrants x \$22.50 each						\$ -
401-000-000-343-40-01-00	Tax On Water Sales	\$76,541.00	\$74,691.77	\$81,899.00	\$25,590.63	\$92,527.00 ##	\$ 10,628.00
	State Tax .05029						\$ -
401-000-000-343-40-02-00	Installation Sales	\$20,871.00	\$20,870.66	\$11,000.00	\$10,953.32	\$19,800.00	\$ 8,800.00
401-000-000-343-80-03-00	Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
401-000-000-361-11-00-00	Investment Interest	\$7,150.00	\$7,149.87	\$10,100.00	\$6,620.47	\$9,930.00	\$ (170.00)
401-000-000-363-00-00-00	Insurance Premium/recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
401-000-000-369-91-00-00	Misc & Water On/Off Fee	\$24,112.00	\$24,111.58	\$14,900.00	\$10,530.73	\$21,000.00	\$ 6,100.00
401-000-000-389-10-00-00	Installation Deposits	\$37,670.00	\$37,670.00	\$30,000.00	\$23,893.00	\$35,000.00	\$ 5,000.00
401-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
401-000-000-397-00-00-00	Hydrant Rental	\$3,500.00	\$3,500.00	\$3,500.00	\$2,041.94	\$0.00	\$ (3,500.00)
401-000-000-397-00-01-00	Contribution from 421/CPR Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Water		\$2,365,579.00	\$2,292,287.74	\$2,798,571.00	\$2,031,513.09	\$2,683,147.00	\$ (115,424.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Sewer							
	Beginning Fund Balance	\$976,743.00	\$976,742.73	\$1,326,068.00	\$1,326,068.21	\$1,413,294.00	\$ 87,226.00
402-000-000-343-50-00-00	Sewage Treatment	\$1,845,224.00	\$1,845,223.99	\$2,054,985.00	\$1,257,819.90	\$2,209,501.00	\$ 154,516.00
	Rate increase +7%						\$ -
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$229,165.00	\$179,431.66	\$245,207.00	\$86,040.83	\$174,908.00	\$ (70,299.00)
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$105,510.00	\$37,744.16	\$112,895.00	\$17,712.41	\$57,775.00	\$ (55,120.00)
	State Tax 47.4% at \$0.03852						\$ -
	State Tax x 52.6% at \$0.015						\$ -
402-000-000-343-50-02-00	Utility Bill Interest/Penalty	\$45,441.00	\$45,440.63	\$45,000.00	\$31,727.51	\$45,000.00	\$ -
402-000-000-361-11-00-00	Investment Interest	\$11,959.00	\$11,958.54	\$13,500.00	\$12,057.50	\$18,000.00	\$ 4,500.00
402-000-000-363-00-00-00	Insurance Premium/recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
402-000-000-369-91-00-00	Miscellaneous	\$3,300.00	\$3,065.31	\$3,300.00	\$32.66	\$500.00	\$ (2,800.00)
402-000-000-369-91-10-00	Sewer Inspections	\$12,064.00	\$12,064.00	\$10,000.00	\$7,656.00	\$12,600.00	\$ 2,600.00
402-000-000-369-91-20-00	Miscellaneous; Testing	\$14,000.00	\$13,932.00	\$14,000.00	\$9,192.00	\$14,800.00	\$ 800.00
402-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
402-000-000-397-00-00-00	Contribution From 422/CPR Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Sewer		\$3,243,406.00	\$3,125,603.02	\$3,824,955.00	\$2,748,307.02	\$3,946,378.00	\$ 121,423.00

0.00474	\$1,047,303.47	\$40,342.13	
0.03852	\$40,342.13	\$17,432.96	
0.52600	\$1,162,197.53	\$57,775.09	
0.01500	\$17,432.96		
	\$57,775.09		
	\$2,209,501.00	\$2,209,501.00	
	47.40000%	0.52600	
	\$1,047,303.47	\$1,162,197.53	
	0.03852	0.01500	
	\$40,342.13	\$17,432.96	\$57,775.09

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Garbage Collection							
	Beginning Fund Balance	\$0.00	\$1.31	\$100.00	\$0.00	\$300.00	\$ 200.00
403-000-000-343-70-00-00	Garbage Collection	\$716,900.00	\$675,710.71	\$716,900.00	\$459,367.02	\$714,637.00	\$ (2,263.00)
403-000-000-343-70-47-00	Recycling	\$177,300.00	\$169,230.88	\$177,300.00	\$117,325.22	\$184,079.00	\$ 5,779.00
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$200.00	\$142.41	\$200.00	\$ -
403-000-000-386-00-00-00	State Tax Garbage Collection	\$25,800.00	\$22,214.19	\$25,800.00	\$15,142.90	\$25,726.00	\$ (74.00)
	State tax 3.6%						\$ -
Total Garbage Collection		\$920,000.00	\$867,157.09	\$920,300.00	\$591,977.55	\$923,942.00	\$ 3,642.00

		2019 Est Revenue w +2.92% Incr	
	10/22/2017	G	\$ 116,522.95
		R	\$ 29,706.79
			\$ 146,229.74
	12/20/2017	G	\$ 118,114.63
\$25,726.93		R	\$ 30,014.85
			\$ 148,129.48
	2/20/2018	G	\$ 117,646.81
		R	\$ 29,994.73
			\$ 147,641.54
	4/20/2018	G	\$ 117,510.27
		R	\$ 30,174.14
			\$ 147,684.41
	6/19/2018	G	\$ 121,398.40
		R	\$ 31,142.08
			\$ 152,540.48
	8/20/2018	G	\$ 123,444.69
		R	\$ 32,046.12
			\$ 155,490.81
TOTAL		G	\$ 714,637.75
TOTAL		R	\$ 183,878.71
TOTAL ALL:>>			\$ 897,716.46
0.85			
	Paid 85% to WC:		\$ 763,058.99
	Balance 15%		\$ 134,657.47
LESS State	DOR B&O tax		\$ 13,465.75
	City portion:		\$ 121,191.72

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Booster Pump Station/WTP Improvements	<OLD FUND NAME						
	Beginning Fund Balance	\$79,592.00	\$79,592.82	\$0.00	\$16,533.78	\$0.00	\$ -
							\$ -
413-000-000-300-00-00-00	Booster Pump Station/ WTP Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
413-000-000-361-11-00-00	Investment Interest	\$400.00	\$320.86	\$0.00	\$538.32	\$500.00	\$ 500.00
413-000-000-397-00-00-01	Contribution from 401/Water	\$0.00	\$0.00	\$0.00	\$434,000.00	\$552,000.00	\$ 552,000.00
413-000-000-397-00-00-02	Contribution from 421/Water Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
413-000-000-397-00-00-03	Contribution from 001/Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Booster Pump Station/WTP Improvements		\$400.00	\$320.86	\$0.00	\$434,538.32	\$552,500.00	\$ 552,500.00
Total Booster Pump Station/WTP Improvements		\$79,992.00	\$79,913.68	\$0.00	\$451,072.10	\$552,500.00	\$ 552,500.00

Move \$ (correct BARS code) to **new fund 414**

\$16,534 BFB

\$800 Invmt Int

\$744,000 Contbn from 401 Water

\$761,334

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
WTP HVAC & Electrical	NEW FUND 414						
	Beginning Fund Balance	\$0.00	\$0.00	\$16,534.00	\$0.00	\$744,000.00	\$ 727,466.00
							\$ -
414-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$ (800.00)
414-000-000-397-00-00-01	Contribution from 401/Water	\$0.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$ (744,000.00)
414-000-000-397-00-00-02	Contribution from 421/Water Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$215,051.00	\$ 215,051.00
414-000-000-397-00-00-03	Contribution from 001/Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Total WTP Improvements HVAC Elec Valve	\$0.00	\$0.00	\$744,800.00	\$0.00	\$215,051.00	\$ (529,749.00)
	Total WTP Improvements HVAC Elec Valve	\$0.00	\$0.00	\$761,334.00	\$0.00	\$959,051.00	\$ 197,717.00

\$16,534 BFB
 \$800 Invmt Int
 \$744,000 Contbn from 401 Water

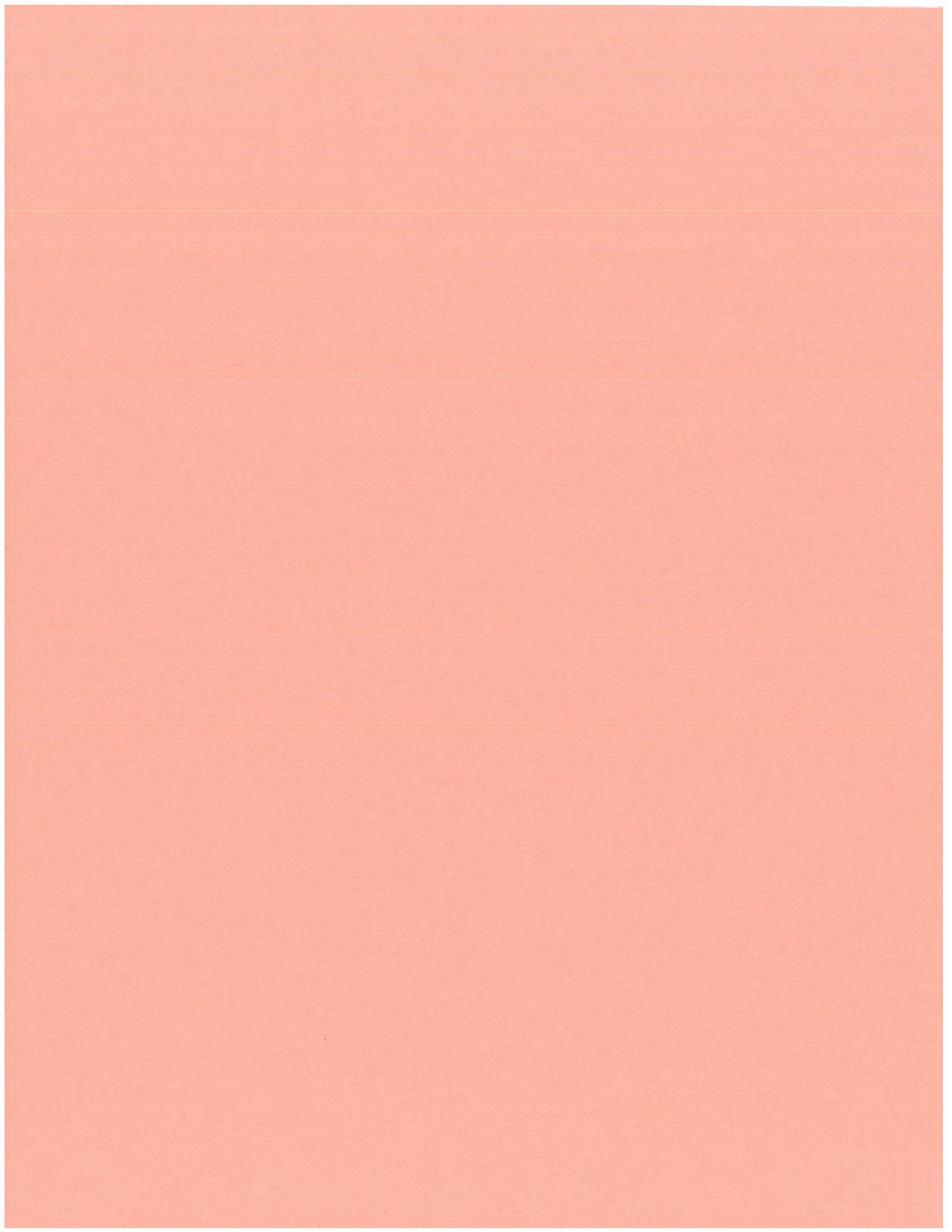
 \$761,334

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Increase (Decrease)
Water Utility Reserves							
	Beginning Fund Balance	\$155,450.00	\$155,449.58	\$357,089.00	\$357,089.20	\$438,423.00	\$ 81,334.00
421-000-000-361-11-00-00	Investment Interest	\$1,621.00	\$1,620.62	\$3,000.00	\$2,545.65	\$0.00	\$ (3,000.00)
421-000-000-368-10-00-00	Water System Development Charges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$ 9,000.00
421-000-000-368-10-10-00	Water Assessments	\$200,019.00	\$200,019.00	\$120,000.00	\$114,712.00	\$172,068.00	\$ 52,068.00
	Total Water Utility Reserves	\$382,090.00	\$357,089.20	\$480,089.00	\$474,346.85	\$619,491.00	\$ 139,402.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Increase (Decrease)
Sewer Utility Reserves							
	Beginning Fund Balance	\$619,535.00	\$619,352.17	\$315,495.00	\$315,494.49	\$319,757.00	\$ 4,262.00
422-000-000-361-11-00-00	Investment Interest	\$6,082.00	\$6,082.48	\$5,400.00	\$4,663.64	\$7,000.00	\$ 1,600.00
422-000-000-368-10-00-00	Sewer Assessments	\$278,705.00	\$278,705.00	\$170,000.00	\$155,703.00	\$233,555.00	\$ 63,555.00
422-000-000-368-10-10-00	Sewer System Development Charges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$ 2,500.00
	Total Sewer Utility Reserves	\$929,322.00	\$904,139.65	\$490,895.00	\$475,861.13	\$562,812.00	\$ 71,917.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Increase (Decrease)
Utility Deposits							
	Beginning Fund Balance	\$89,139.00	\$89,138.89	\$121,161.00	\$121,159.65	\$152,261.00	\$ 31,100.00
Revenue							
640-000-000-361-11-00-00	Investment Interest	\$929.00	\$929.12	\$1,100.00	\$936.83	\$1,400.00	\$ 300.00
640-000-000-389-10-00-00	Utility Deposits	\$54,193.00	\$54,192.94	\$65,000.00	\$61,852.92	\$70,000.00	\$ 5,000.00
Total Revenue		\$55,122.00	\$55,122.06	\$66,100.00	\$62,789.75	\$71,400.00	\$ 5,300.00
Total Utility Deposits		\$144,261.00	\$144,260.95	\$187,261.00	\$183,949.40	\$223,661.00	\$ 35,400.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Increase (Decrease)
Impact Fees: School							
	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
650-000-000-345-85-00-00	School Impact Fees	\$230,250.00	\$230,250.00	\$200,000.00	\$145,000.00	\$200,000.00	\$ -
650-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Impact Fees: School		\$230,250.00	\$230,250.00	\$200,000.00	\$145,000.00	\$200,000.00	\$ -



001 General Fund Expenditure Summary

		Budget 2017	Actual 2017	Budget 2018	Budget 2019	Budget Incr/Decr
001 511	Legislative	\$ 44,232.00	\$ 42,939.12	\$ 42,750.00	\$ 49,300.00	\$ 6,550.00
001 512	Judicial (Court)	\$ 73,697.00	\$ 72,493.57	\$ 66,217.00	\$ 61,100.00	\$ (5,117.00)
001 513	Executive (Mayor, City Admin)	\$ 181,839.00	\$ 181,837.32	\$ 183,465.00	\$ 196,310.00	\$ 12,845.00
001 514 516	Finance / Clerk/ Personnel	\$ 688,669.00	\$ 672,376.41	\$ 716,822.00	\$ 738,440.00	\$ 21,618.00
001 515	Legal Services	\$ 163,268.00	\$ 163,268.43	\$ 190,300.00	\$ 194,492.00	\$ 4,192.00
001 518	General Facilities	\$ 620,883.00	\$ 558,695.82	\$ 526,113.00	\$ 555,836.00	\$ 29,723.00
001 558	Planning	\$ 185,174.00	\$ 160,032.24	\$ 171,823.00	\$ 147,540.00	\$ (24,283.00)
001 559	Building	\$ 141,689.00	\$ 133,520.83	\$ 134,637.00	\$ 198,778.00	\$ 64,141.00
001 010 5xx	General Government Agencies	\$ 48,912.00	\$ 47,842.83	\$ 50,637.00	\$ 51,432.00	\$ 795.00
001 521	Police	\$ 1,751,996.00	\$ 1,739,304.88	\$ 1,739,462.00	\$ 1,728,843.00	\$ (10,619.00)
001 524	Code Enforcement	\$ 29,559.00	\$ 29,034.10	\$ 31,463.00	\$ 28,917.00	\$ (2,546.00)
001 522	Fire	\$ 965,881.00	\$ 965,881.00	\$ 1,103,641.00	\$ 1,206,316.00	\$ 102,675.00
001 040 5xx	Non-Expenditures	\$ 120,873.00	\$ 99,114.20	\$ 113,071.00	\$ 153,934.00	\$ 40,863.00
001 597	Transfers Out	\$ 547,647.00	\$ 547,646.47	\$ 321,444.00	\$ 548,282.00	\$ 226,838.00
001 050 594	Capital Outlay-General Fund	\$ 169,264.00	\$ 166,077.18	\$ 119,143.00	\$ 142,270.00	\$ 23,127.00
001 051 594	C/O Copiers	\$ 3,885.00	\$ 3,818.64	\$ 4,587.00	\$ 4,587.00	\$ -
	Sub-Total 001	\$ 5,737,468.00	\$ 5,583,883.04	\$ 5,515,575.00	\$ 6,006,377.00	\$ 490,802.00
001 508	Ending Fund Balance	\$ 340,027.00	\$ 203,217.74	\$ 178,958.00	\$ 178,958.00	\$ -
Total	TOTAL 001 General Fund	\$ 6,077,495.00	\$ 5,787,100.78	\$ 5,694,533.00	\$ 6,185,335.00	\$ 490,802.00
		\$6,077,495.00	\$5,787,100.78	\$5,694,533.00	\$6,185,335.00	\$490,802.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue 001					\$ 6,185,335.00	
Over/Short					\$ -	



Estimated Expenditure 2019 Final Budget

Starting Account Number: 001-000-000-508-00-00-00 Ending Fund Balance

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Dectr
Current Expense							
	Ending Fund Balance	\$340,027.00	\$203,217.74	\$178,958.00	\$0.00	\$178,958.00	\$0.00
General Government							
Legislative							
Official Publication							
001-000-000-511-30-44-00	Official Publication Services	\$17,890.00	\$17,889.36	\$14,000.00	\$4,942.72	\$14,000.00	\$0.00
	Total Official Publication Services	\$17,890.00	\$17,889.36	\$14,000.00	\$4,942.72	\$14,000.00	\$0.00
Legislative Services							
001-000-000-511-60-10-00	Salaries	\$19,542.00	\$19,541.75	\$24,200.00	\$11,900.00	\$30,000.00	\$5,800.00
	7 council; \$150 per mo + \$50 per regular meeting (max 4/mo); + \$25 other membership meetings (max 2)						
001-000-000-511-60-20-00	Personnel Benefits	\$1,550.00	\$1,260.33	\$1,550.00	\$910.50	\$2,300.00	\$750.00
001-000-000-511-60-43-00	Travel And Training	\$5,250.00	\$4,247.68	\$3,000.00	\$1,204.84	\$3,000.00	\$0.00
	Total Legislative	\$26,342.00	\$25,049.76	\$28,750.00	\$14,015.34	\$35,300.00	\$6,550.00
	Total Legislative	\$44,232.00	\$42,939.12	\$42,750.00	\$18,958.06	\$49,300.00	\$6,550.00
Judicial: Municipal Court							
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$500.00	(\$700.00)
001-000-000-512-50-49-20	Interpreter Fees	\$3,425.00	\$3,425.20	\$3,000.00	\$2,177.01	\$3,000.00	\$0.00
001-000-000-512-50-51-00	Intergvmt Professional Services	\$69,072.00	\$69,068.37	\$62,017.00	\$26,811.11	\$57,600.00	(\$4,417.00)
	Cowlitz County District Court +4% increase; 2017 Actual \$54,956; 2018 est \$57,600						
	Total Judicial: Municipal Court	\$73,697.00	\$72,493.57	\$66,217.00	\$28,988.12	\$61,100.00	(\$5,117.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Decr
Executive							
001-000-000-513-10-10-00	Salaries	\$9,600.00	\$9,600.00	\$132,288.00	\$80,525.61	\$141,224.00	\$8,936.00
001-000-000-513-10-20-00	Personnel Benefits	\$43,354.00	\$43,354.12	\$45,677.00	\$27,151.34	\$48,586.00	\$2,909.00
001-000-000-513-10-43-00	Travel	\$5,150.00	\$5,148.19	\$2,700.00	\$1,968.35	\$3,500.00	\$800.00
001-000-000-513-10-49-00	Training	\$1,600.00	\$1,600.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
001-000-000-513-10-49-10	Miscellaneous	\$415.00	\$415.00	\$800.00	\$869.87	\$1,000.00	\$200.00
Total Executive		\$181,839.00	\$181,837.32	\$183,465.00	\$110,515.17	\$196,310.00	\$12,845.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Inc/Decr
Finance Administrative							
Budgeting, Accounting, Auditing							
001-000-000-514-23-10-00	Salaries	\$117,162.00	\$117,162.22	\$70,468.00	\$98,621.63	\$72,298.00	\$1,830.00
001-000-000-514-23-20-00	Personnel Benefits	\$60,779.00	\$60,778.70	\$32,971.00	\$31,691.68	\$34,968.00	\$1,997.00
001-000-000-514-23-41-00	Audit/State Examiners	\$16,260.00	\$16,250.98	\$26,000.00	\$6,033.78	\$26,000.00	\$0.00
001-000-000-514-23-43-00	Travel	\$2,200.00	\$1,574.81	\$1,700.00	\$315.57	\$2,200.00	\$500.00
001-000-000-514-23-44-00	Financial Services	\$7,689.00	\$7,689.31	\$6,400.00	\$558.00	\$7,700.00	\$1,300.00
001-000-000-514-23-49-00	Miscellaneous	\$1,100.00	\$503.49	\$1,100.00	\$280.00	\$1,100.00	\$0.00
Total Budgeting, Accounting, Auditing		\$205,190.00	\$203,959.51	\$138,639.00	\$137,500.66	\$144,266.00	\$5,627.00
Clerk/Records Services							
001-000-000-514-30-10-00	Salaries	\$264,580.00	\$264,579.90	\$324,382.00	\$143,047.80	\$329,860.00	\$5,478.00
001-000-000-514-30-20-00	Personnel Benefits	\$127,702.00	\$127,701.72	\$159,410.00	\$76,506.55	\$167,275.00	\$7,865.00
001-000-000-514-30-41-00	Prof Serv/Website/Codification	\$18,951.00	\$18,951.29	\$24,400.00	\$20,516.06	\$26,539.00	\$2,139.00
001-000-000-514-30-41-10	IT Support Services	\$40,646.00	\$40,646.12	\$38,770.00	\$30,867.22	\$39,000.00	\$230.00
001-000-000-514-30-43-00	Travel	\$3,100.00	\$2,381.75	\$2,800.00	\$1,107.52	\$3,000.00	\$200.00
001-000-000-514-30-49-00	Miscellaneous	\$1,000.00	\$340.00	\$1,000.00	\$833.38	\$1,000.00	\$0.00
Total Clerk/Records Services		\$455,979.00	\$454,600.78	\$550,762.00	\$272,878.53	\$566,674.00	\$15,912.00
001-000-000-514-40-43-00	Training/Admin Staff	\$3,500.00	\$2,693.19	\$3,500.00	\$1,805.00	\$3,500.00	\$0.00
001-000-000-514-40-51-00	Election Costs	\$12,000.00	\$479.54	\$12,000.00	\$8,036.65	\$12,000.00	\$0.00
001-000-000-514-81-31-00	Business License Supplies	\$500.00	\$0.00	\$521.00	\$520.81	\$700.00	\$179.00
001-000-000-514-90-51-00	Voter Registration Costs	\$10,700.00	\$10,643.39	\$10,700.00	\$10,590.41	\$10,700.00	\$0.00
Total Finance Administrative		\$26,700.00	\$13,816.12	\$26,721.00	\$20,952.87	\$26,900.00	\$179.00
Total Finance Admin Clerk		\$687,869.00	\$672,376.41	\$716,122.00	\$431,332.06	\$737,840.00	\$21,718.00
Legal Services							
001-000-000-515-30-41-00	Legal Services	\$106,868.00	\$106,868.43	\$133,900.00	\$67,904.38	\$136,400.00	\$2,500.00
001-000-000-515-91-41-00	Counsel For Indigent Defense	\$56,400.00	\$56,400.00	\$56,400.00	\$33,450.00	\$58,092.00	\$1,692.00
Total Legal Services		\$163,268.00	\$163,268.43	\$190,300.00	\$101,354.38	\$194,492.00	\$4,192.00
Personnel & Civil Service Commission							
001-000-000-516-40-43-00	Training: Civil Service	\$400.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
001-000-000-516-71-43-00	Travel: Civil Service	\$400.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
001-000-000-516-71-49-00	See 518 10 49 03	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)
Total Personnel & Civil Service		\$800.00	\$0.00	\$700.00	\$0.00	\$600.00	(\$100.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Deer
General Facilities							
001-000-000-518-10-10-00	Salaries	\$48,083.00	\$16,101.22	\$30,840.00	\$8,698.28	\$47,684.00	\$16,844.00
PW Salaries \$25,184 (fund 518) + \$7843 (fund 403) + Janitor \$14,657							
001-000-000-518-10-20-00	Personnel Benefits	\$40,082.00	\$20,034.84	\$37,701.00	\$12,887.51	\$34,477.00	(\$3,224.00)
PW Benefits \$12,105 (fund 518) + \$3364 (fund 403); Retro 6,576 + FSA DCA/Cafeteria \$11,000 + Janitor \$1,432							
001-000-000-518-10-20-01	Personnel Benefits (EVRP)	\$1,100.00	\$218.43	\$1,200.00	\$0.00	\$1,100.00	(\$100.00)
001-000-000-518-10-30-00	Office Supplies	\$26,000.00	\$24,883.43	\$21,500.00	\$17,051.87	\$22,000.00	\$500.00
001-000-000-518-10-30-10	Computers, Software & Licenses	\$64,890.00	\$64,889.50	\$80,615.00	\$44,793.93	\$69,527.00	(\$11,088.00)
001-000-000-518-10-40-01	Professional Services (VMS)	\$4,500.00	\$3,075.89	\$3,750.00	\$1,548.89	\$3,300.00	(\$450.00)
Utility billing processing							
001-000-000-518-10-41-00	Professional Services	\$7,068.00	\$7,067.89	\$500.00	\$523.47	\$900.00	\$400.00
Invoice Cloud processing e-bill payments							
001-000-000-518-10-42-00	Communications	\$43,000.00	\$40,971.08	\$43,000.00	\$29,588.44	\$40,000.00	(\$3,000.00)
001-000-000-518-10-43-00	Travel	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
001-000-000-518-10-46-00	Insurance	\$204,545.00	\$204,544.68	\$212,607.00	\$2,683.24	\$225,300.00	\$12,693.00
Factor 2018 x +6% for adds and increases in values							
001-000-000-518-10-47-00	Utilities	\$35,807.00	\$35,806.60	\$35,700.00	\$18,723.50	\$36,000.00	\$300.00
001-000-000-518-10-47-01	Utilities - 300 E Scott	\$1,500.00	\$1,135.73	\$1,600.00	\$659.17	\$1,300.00	(\$300.00)
001-000-000-518-10-49-00	Miscellaneous	\$8,874.00	\$8,873.44	\$3,500.00	\$1,934.64	\$3,000.00	(\$500.00)
001-000-000-518-10-49-01	EVRP/Wellness/Other	\$4,000.00	\$1,981.03	\$5,300.00	\$713.56	\$5,300.00	\$0.00
001-000-000-518-10-49-02	WQCC & Retreat	\$2,250.00	\$431.62	\$1,500.00	\$508.73	\$0.00	(\$1,500.00)
001-000-000-518-10-49-03	Miscellaneous: Civil Service	\$5,115.00	\$5,115.38	\$1,500.00	\$349.21	\$550.00	(\$950.00)
2019 Public Safety Testing is \$137/qtr = \$550 for entry level costs for maintaining prelim tests							
001-000-000-518-30-31-00	Cleaning Supplies	\$200.00	\$196.81	\$5,000.00	\$0.00	\$5,000.00	\$0.00
001-000-000-518-30-41-00	Janitorial Services	\$14,150.00	\$14,150.00	\$8,050.00	\$8,185.00	\$1,000.00	(\$7,050.00)
Carpet cleaning / contract							
001-000-000-518-30-48-00	Repairs And Maintenance	\$57,043.00	\$57,042.49	\$30,000.00	\$33,310.90	\$57,148.00	\$27,148.00
001-000-000-518-61-40-00	Judgments/Claims/Damages	\$52,176.00	\$52,175.76	\$2,000.00	\$115.08	\$2,000.00	\$0.00
Total General Facilities		\$620,883.00	\$558,695.82	\$526,113.00	\$182,275.42	\$555,836.00	\$29,723.00
Total General Government Services		\$1,772,588.00	\$1,691,610.67	\$1,725,667.00	\$873,423.21	\$1,795,478.00	\$69,811.00

Annualized

12,105 518 PW Benef
 3,364 403 PW Benef
 6,576 L&I Retro
 14,911 1432 Janitor Benef
 22,093 17,324 DCA HSA Gallagher Misc

39369

001-000-000-518-10-30-10

Computers,
Software &
Licenses

0

29,232

76,790

2,655

897

50,723

0

4,600

32,097

1,130

3,317

1,223

872

599

0

0

14,031

57,104

197

312,472

17050

MS Office 365

\$ 9,816 Replaced citywide in 2018

2019 computer replace per rotation

\$ 9,960

Other Software/services

\$ 2,340 <BLR, etc 1943.09 2018 act

Network & Phone equipment

\$ 4,850

Esri/Arc

\$ 2,857

OpenGov

\$ 4,500

VMS (FI, PR, CM, UB, BI, PM, EBPP +FA & HSR)

\$ 14,575

Dropbox Business

\$ 500

Misc software & BLR

\$ 1,822

Vision 2018 carryover - PR Portal & Backflow & UB2

\$ 15,807

\$ 67,027

Approved 2018 enchancement: Add Payroll portal, Fixed Assets,
Backflow \$23,400; pd \$7593 in 2018 FA & HSR \$15,807.00

\$2,500 Website redesign & hosting

\$ 69,527

2019 Public Safety Testing is \$137/qtr = \$550 for entry level costs for maintaining prelim tests

Communications 001 518

Advantage Protection \$6,023.88

AT&T wireless \$5,275.44

Cascade Networks by Wave \$5,037.12 PW shop; WTP; xx

Century Link \$1,367.64 Police

Frontier \$8,083.56

FlashVote \$4,900.00

Postage \$4,800.00

Verizon Wireless \$876.46

Annual Total \$36,364.10

Cowlitz PUD		\$10,983.50		
Annualized	\$2,818.49	\$1,878.99	230 Davidson Avenue	8 billing periods
Annualized	0	\$790.41	250 E Scott Avenue/ CCFR	3 billing periods: CCFR pays now
Annualized	\$3,745.64	\$2,497.09	100 Davidson Avenue	8 billing periods
Annualized	\$9,168.87	\$6,112.58	200 E Scott Avenue - Police Department	8 billing periods

Utilities		
City of Woodland-W/S/G/R		\$14,435.23
Cowlitz PUD		\$15,732.99
Cascade Natural Gas Corporation		\$4,752.11
Total EST 2018		\$34,920.33

	2018	2.00% 2019
Repairs / Maint 001 518 30 48		
Electrical R&M	\$ 1,350	\$ 1,377
AVS Lockbox/Rugs	\$ 1,181	\$ 1,205
L&I Elevator	\$ 416	\$ 424
Frontier	\$ 506	\$ 516
Konica Minolta-Copiers	\$ 1,326	\$ 1,353
Leco Supply-Paper/towels/etc.	\$ 3,893	\$ 3,971
Orkin	\$ 1,933	\$ 1,972
Pacific Office Automation-Copier	\$ 6,187	\$ 6,310
Platt Elect - supplies	\$ 344	\$ 351
Todd's HVAC	\$ 3,145	\$ 3,208
US Bank	\$ 829	\$ 846
Woodland Auto, Ace, True Value	\$ 241	\$ 516
Sub Total	\$ 21,351	\$ 22,048
Enhancements:		
City Hall blinds	\$	2,500
Police: Soundproofing/restroom repairs	\$	16,600
New Toilet/seats	\$	500
Facility Repair (move flag pole, etc.)	\$	3,000
vehicle R&M - Admin (CE, CA, CDD)	\$	2,500
City Hall parking lot resurfacing	\$	4,000
City Hall signage and fencing	\$	6,000
		\$ 35,100
Total with annual and enhancements		\$ 57,148

Add George Elevator \$2428 annual (2019); 2020 add 1% and 2021 1%

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Decc
Planning and Community Development							
Planning							
001-000-000-558-60-10-00	Salaries	\$91,541.00	\$75,457.19	\$102,516.00	\$78,659.90	\$81,837.00	(\$20,679.00)
<small>\$81,837 Planning; Also see: Water &Sewer%</small>							
001-000-000-558-60-20-00	Personnel Benefits	\$38,647.00	\$34,041.45	\$49,022.00	\$36,446.57	\$35,503.00	(\$13,519.00)
<small>\$35,503 Planning; also see Water &Sewer%</small>							
001-000-000-558-60-40-10	Plan Review Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-60-41-00	Zoning Administration	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
001-000-000-558-60-41-11	Professional Services - CERB Grant	\$37,101.00	\$37,100.18	\$748.00	\$747.50	\$0.00	(\$748.00)
001-000-000-558-60-43-00	Travel And Training	\$2,000.00	\$354.59	\$1,450.00	\$465.02	\$2,700.00	\$1,250.00
001-000-000-558-60-49-00	Miscellaneous	\$1,400.00	\$593.83	\$1,000.00	\$206.12	\$1,000.00	\$0.00
001-000-000-558-60-51-00	Planning Assistance	\$12,485.00	\$12,485.00	\$15,587.00	\$15,587.11	\$25,000.00	\$9,413.00
<small>CWCOG Membership Dues \$12,008; EDA suppot \$1,000; Pathways 2020 \$500 (?); Other Planning Consultant \$11,492</small>							
Total Planning		\$185,174.00	\$160,032.24	\$171,823.00	\$132,112.22	\$147,540.00	(\$24,283.00)
001-000-000-558-80-51-00	Urban Growth & Critical Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning and Community Development		\$185,174.00	\$160,032.24	\$171,823.00	\$132,112.22	\$147,540.00	(\$24,283.00)
Building Department							
001-000-000-559-30-10-00	Salaries	\$42,956.00	\$37,895.80	\$19,788.00	\$721.14	\$47,408.00	\$27,620.00
<small>\$47,408 Bldg; Also see Water &Sewer%</small>							
001-000-000-559-30-20-00	Personnel Benefits	\$14,252.00	\$14,251.41	\$13,157.00	\$2,315.41	\$28,720.00	\$15,563.00
<small>\$28,720 Bldg; also see Water &Sewer%</small>							
001-000-000-559-30-30-00	Operating Supplies (MADD)	\$1,702.00	\$1,701.56	\$400.00	\$0.00	\$600.00	\$200.00
<small>Make a Difference Day</small>							
001-000-000-559-30-31-00	Operating Supplies	\$1,000.00	\$678.05	\$102.00	\$102.07	\$550.00	\$448.00
001-000-000-559-30-32-00	Fuel Consumed	\$500.00	\$216.75	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-30-41-00	Building Inspection (Contract)	\$76,079.00	\$76,078.47	\$100,000.00	\$87,539.65	\$120,000.00	\$20,000.00
001-000-000-559-30-43-00	Travel	\$3,000.00	\$1,180.79	\$300.00	\$981.79	\$500.00	\$200.00
001-000-000-559-30-44-00	Advertising (MADD)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-30-49-00	Miscellaneous And Training	\$2,000.00	\$1,518.00	\$890.00	\$148.50	\$1,000.00	\$110.00
001-000-000-559-60-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Building Department		\$141,689.00	\$133,520.83	\$134,637.00	\$91,808.56	\$198,778.00	\$64,141.00

General Government Agencies							
001-000-010-518-90-49-00	Association of WA Cities	\$3,760.00	\$3,760.00	\$3,918.00	\$3,918.00	\$3,918.00	\$0.00
001-000-010-525-10-50-00	Emergency Services	\$12,387.00	\$11,915.00	\$13,000.00	\$11,309.25	\$16,267.00	\$3,267.00
001-000-010-525-10-50-10	Cowlitz EMS Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-010-539-30-41-00	Animal Control	\$7,800.00	\$7,800.00	\$14,571.00	\$6,503.00	\$13,377.00	(\$1,194.00)
001-000-010-553-50-44-00	Diking Assessment	\$9,000.00	\$8,771.72	\$9,000.00	\$4,558.40	\$9,116.00	\$116.00
001-000-010-553-70-51-00	Air Pollution Control	\$1,930.00	\$1,928.85	\$2,548.00	\$2,547.75	\$3,154.00	\$606.00
001-000-010-558-70-41-00	Downtown Woodland Revitalization	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-010-558-70-41-01	Cowlitz Economic Develpmt Council	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00
001-000-010-565-10-40-00	Woodland Action Center	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
001-000-010-565-10-50-00	Woodland Public Schools Community Resource Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-010-565-30-40-00	LCCAC	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
001-000-010-566-00-50-00	Substance Abuse	\$1,535.00	\$1,167.26	\$1,600.00	\$794.89	\$1,600.00	\$0.00
Total General Government Agencies		\$48,912.00	\$47,842.83	\$50,637.00	\$34,131.29	\$51,432.00	\$795.00

87,698.00

Plan Assist:

\$ 12,008.00
\$ 1,000.00
\$ 500.00
\$ 11,492.00
\$ 25,000.00

	<u>Total Plan/Bldg/Code Enf/PW</u>		
53,269.00	\$141,859.00	165304	(\$23,445.00)
31,475.00	\$60,894.00	71914	(\$11,020.00)

2018 \$929/mo = 11,148

13377.6

001 000 010 566 00 50 00 Substance Abuse:

*Make all checks payable to:
Cowlitz County Human Services*

RCW 70.96A.087

To be eligible to receive its share of liquor taxes and profits, each city and county shall devote no less than two percent of its share of liquor taxes and profits to the support of a program of alcoholism and other drug addiction approved by the alcoholism and other drug addiction board authorized by RCW 70.96A.300 and the secretary.

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/01/2018	Budget 2019	Budget Invt/Dct
Police Department							
Law Enforcement							
Administration							
001-000-020-521-10-10-00	Salaries	\$1,019,670.00	\$1,019,668.33	\$957,365.00	\$584,642.35	\$960,361.00	\$2,996.00
Police Salaries +3.75% WPOA = \$960,361							
001-000-020-521-10-20-00	Personnel Benefits	\$407,806.00	\$407,803.85	\$422,078.00	\$230,629.17	\$383,299.00	(\$38,779.00)
Police Benefits = \$383,299 (includes \$7,049 LEOFF 1 Retiree)							
001-000-020-521-10-20-01	Reserve PD: Unif/Equip/Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
001-000-020-521-10-31-00	Operating Supplies	\$8,363.00	\$8,362.26	\$21,957.00	\$9,143.41	\$21,975.00	\$18.00
001-000-020-521-10-32-00	Fuel Consumed	\$22,642.00	\$22,641.91	\$22,000.00	\$14,007.08	\$23,100.00	\$1,100.00
001-000-020-521-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-020-521-10-42-10	Communications - Spillman	\$11,580.00	\$4,879.70	\$12,159.00	\$4,879.70	\$12,767.00	\$608.00
001-000-020-521-10-43-00	Travel	\$4,086.00	\$4,085.49	\$2,100.00	\$1,326.56	\$2,500.00	\$400.00
001-000-020-521-10-48-00	R & M/Radios	\$5,000.00	\$893.20	\$5,000.00	\$67.44	\$7,000.00	\$2,000.00
001-000-020-521-10-48-01	R & M/Vehicles	\$8,563.00	\$8,562.67	\$10,000.00	\$2,934.20	\$10,000.00	\$0.00
001-000-020-521-10-49-00	Miscellaneous	\$9,523.00	\$9,522.28	\$5,000.00	\$7,423.70	\$10,000.00	\$5,000.00
001-000-020-521-10-49-01	Shop with a Cop	\$17,104.00	\$17,104.10	\$10,000.00	\$6,000.00	\$10,000.00	\$0.00
001-000-020-521-10-49-10	Homocide Investigation	\$1,000.00	\$887.41	\$1,525.00	\$862.50	\$1,500.00	(\$25.00)
Total Administration		\$1,515,337.00	\$1,504,411.20	\$1,469,184.00	\$861,916.11	\$1,443,002.00	(\$26,182.00)
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$2,471.00	\$2,470.72	\$2,500.00	\$1,197.18	\$2,500.00	\$0.00
001-000-020-521-30-49-01	Crime Prevention DCD #1	\$1,437.00	\$0.00	\$1,663.00	\$0.00	\$1,663.00	\$0.00
001-000-020-521-30-49-02	Children's Justice Advocacy Center	\$2,044.00	\$1,500.00	\$2,367.00	\$0.00	\$2,367.00	\$0.00
001-000-020-521-40-49-00	Training	\$10,244.00	\$10,243.67	\$8,983.00	\$5,699.90	\$11,000.00	\$2,017.00
001-000-020-521-80-30-00	Evidence Room Supplies	\$800.00	\$1,502.15	\$800.00	\$48.32	\$1,500.00	\$700.00
Total Law Enforcement		\$1,532,333.00	\$1,520,127.74	\$1,485,497.00	\$868,861.51	\$1,462,032.00	(\$23,465.00)
Care And Custody Of Prisoners							
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$110,849.00	\$110,849.23	\$131,250.00	\$60,343.15	\$137,813.00	\$6,563.00
Total Care And Custody Of Prisoners		\$110,849.00	\$110,849.23	\$131,250.00	\$60,343.15	\$137,813.00	\$6,563.00
Dispatch							
001-000-020-528-10-51-00	Dispatching Services	\$106,771.00	\$106,770.91	\$118,348.00	\$79,983.06	\$124,265.00	\$5,917.00
Total Dispatch		\$106,771.00	\$106,770.91	\$118,348.00	\$79,983.06	\$124,265.00	\$5,917.00
001-000-020-565-50-51-00	Emergency Support Shelter/DCD #3	\$2,043.00	\$1,557.00	\$2,367.00	\$778.50	\$2,733.00	\$366.00
001-000-020-594-21-64-01	C/O Equip - Criminal Justice	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Total Police Department		\$1,751,996.00	\$1,739,304.88	\$1,739,462.00	\$1,009,966.22	\$1,728,843.00	(\$10,619.00)

(\$62,303.33) <2018 decrease from 2017

DCD#1	\$1,663.00
Child Adv	\$2,367.00
Emerg Support Shelter/DCD#3	\$2,733.00
	<u>\$6,763.00</u>

2019 State Shared Revenue Estimator

Select Jurisdiction

Woodland

2019 Per Capita Estimates for Cities

Liquor Profits	\$9.16
Liquor Tax	\$5.14
Criminal Justice - Population Based	\$0.33
Criminal Justice - Special Programs	\$1.09
Gas Tax	\$20.72
Increased Gas Tax	\$1.21
Multi-Modal Distribution	\$1.38
Marijuana Excise Tax	\$0.00
Total	\$38.03

Estimated Per Capita Distributions

Liquor Profits	\$50,633
Liquor Tax	\$31,894
Criminal Justice - Population	\$2,048
Criminal Justice - Special Programs	\$6,763
Gas Tax	\$128,568
Increased Gas Tax	\$7,508
Multi-Modal Distribution	\$8,563
Total	\$235,976

\$6,763.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Decr
Code Enforcement							
001-000-025-524-10-10-00	Salaries	\$26,548.00	\$26,547.14	\$27,040.00	\$16,866.71	\$24,336.00	(\$2,704.00)
	\$24,336; also see Water & Sewer %'s						
001-000-025-524-10-20-00	Personnel Benefits	\$2,211.00	\$2,210.83	\$2,423.00	\$1,390.09	\$2,181.00	(\$242.00)
	\$2,181; Also see Water & Sewer %'s						
001-000-025-524-10-32-00	Fuel Consumed	\$600.00	\$216.13	\$250.00	\$148.65	\$300.00	\$50.00
001-000-025-524-10-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
001-000-025-524-10-49-01	Miscellaneous	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
001-000-025-524-60-00-00	Nuisance Abatement Costs	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
001-000-025-524-60-49-00	Training	\$100.00	\$60.00	\$500.00	\$0.00	\$750.00	\$250.00
	Total Code Enforcement	\$29,559.00	\$29,034.10	\$31,463.00	\$18,405.45	\$28,917.00	(\$2,546.00)

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Dectr
Fire Department							
001-000-030-522-10-41-10	Contract with CCFR	\$965,881.00	\$965,881.00	\$1,103,641.00	\$827,859.75	\$1,206,316.00	\$102,675.00
001-000-030-522-70-41-00	EMS: Ambulance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire Department		\$965,881.00	\$965,881.00	\$1,103,641.00	\$827,859.75	\$1,206,316.00	\$102,675.00
Nonexpenditures - B & O							
Taxes							
001-000-040-534-00-50-00	Water B & O Tax (DOR)	\$1,380.00	\$1,379.15	\$1,380.00	\$911.91	\$1,959.00	\$579.00
Tax is 1.5% x revenue 1,839,870 less o/s AR							\$0.00
001-000-040-535-00-50-00	Sewer B & O Tax (DOR)	\$1,698.00	\$1,697.94	\$1,698.00	\$1,164.52	\$2,314.00	\$616.00
Tax is 1.5% x revenue 2,209,501 less o/s AR							\$0.00
001-000-040-537-00-50-00	Garbage/Recycle B & O (DOR)	\$765.00	\$765.02	\$765.00	\$526.24	\$846.00	\$81.00
Tax is 1.5% x revenue less o/s AR							\$0.00
Total Nonexpenditures - B & O Taxes		\$3,843.00	\$3,842.11	\$3,843.00	\$2,602.67	\$5,119.00	\$1,276.00
Nonexpenditures							
001-000-040-586-00-00-01	Fire Marshall	\$4,000.00	\$2,969.00	\$5,000.00	\$2,744.00	\$5,000.00	\$0.00
001-000-040-586-00-00-04	Court Remittances/PSEA	\$53,635.00	\$53,634.45	\$50,360.00	\$27,136.43	\$53,700.00	\$3,340.00
001-000-040-586-00-00-05	Court Remittances/JIS	\$15,848.00	\$15,847.61	\$15,380.00	\$7,482.64	\$16,000.00	\$620.00
001-000-040-586-00-00-06	Court Remittances/School Zone	\$1,202.00	\$1,200.87	\$1,140.00	\$783.44	\$1,200.00	\$60.00
001-000-040-586-00-00-07	Court Remittances/Trauma	\$2,194.00	\$2,193.19	\$2,350.00	\$1,119.02	\$2,200.00	(\$150.00)
001-000-040-586-00-00-08	Court Remittances/WSP Highway	\$9,396.00	\$9,396.01	\$8,538.00	\$4,868.17	\$9,400.00	\$862.00
001-000-040-586-00-00-20	Leasehold Excise Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-040-586-00-01-00	Weapons Permits To WSP	\$1,700.00	\$708.00	\$1,000.00	\$540.00	\$700.00	(\$300.00)
001-000-040-586-00-03-00	Crime Victims Services	\$1,305.00	\$1,304.96	\$1,160.00	\$690.45	\$1,305.00	\$145.00
001-000-040-586-00-05-00	Hearings Examiner (Pass Through)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$1,310.00
001-000-040-586-00-06-00	Civil Review (Pass Through)	\$15,000.00	\$593.75	\$15,000.00	\$0.00	\$50,000.00	\$35,000.00
001-000-040-586-00-07-00	Plan Review (Pass Through)	\$5,000.00	\$656.25	\$5,000.00	\$0.00	\$3,000.00	(\$2,000.00)
001-000-040-589-10-01-00	Refund of Deposits	\$4,000.00	\$4,250.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00
001-000-040-589-10-01-01	Special Event Deposit Refunds	\$350.00	\$350.00	\$300.00	\$100.00	\$300.00	\$0.00
001-000-040-589-10-03-00	Weapons Permits To DOL	\$3,400.00	\$2,168.00	\$2,000.00	\$1,706.00	\$2,200.00	\$200.00
001-000-040-589-90-00-00	Misc Non-Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$117,030.00	\$95,272.09	\$109,228.00	\$49,170.15	\$148,815.00	\$39,587.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incl/Deer
Capital Expenditures							
001-000-050-594-13-64-00	C/O Equip - Mayor/Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$2,000.00	\$969.12	\$0.00	\$0.00	\$0.00	\$0.00
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$3,700.00	\$2,129.90	\$2,300.00	\$840.49	\$1,270.00	(\$1,030.00)
	\$429 per quarter for postage machine						
001-000-050-594-21-64-00	C/O Equip - Police Vehicles	\$52,458.00	\$52,457.52	\$91,843.00	\$87,142.56	\$116,000.00	\$24,157.00
	Two (2) vehicle/equipment - rotation						
001-000-050-594-21-64-01	C/O Equip - Police	\$110,521.00	\$110,520.64	\$25,000.00	\$276.77	\$25,000.00	\$0.00
	Mobile Data Terminal rotation						
001-000-050-594-58-64-00	C/O Equip - Planning	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-050-594-59-64-00	C/O Equip - Building	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Expenditures	\$169,264.00	\$166,077.18	\$119,143.00	\$88,259.82	\$142,270.00	\$23,127.00
Transfer Out							
001-000-050-597-00-02-00	Contribution to 104: Sales Tax	\$299,283.00	\$299,282.40	\$267,280.00	\$177,878.36	\$309,520.00	\$42,240.00
	20% of Revenue \$1,547,600						
001-000-050-597-00-03-00	Contribution to 301/Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Flat \$200k transfer						
001-000-050-597-00-03-01	Contribution to 301: Gambling Tax	\$230,000.00	\$230,000.00	\$37,300.00	\$21,758.59	\$23,286.00	(\$14,014.00)
	001 Gambling Revenue \$98,286 EST less C/O Police\$75,000						
001-000-050-597-00-05-00	Contribution To 305/Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-050-597-00-07-00	Contribution To 101/Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-050-597-00-08-00	Contribution to 304: Sales Tax	\$14,864.00	\$14,864.07	\$13,364.00	\$8,842.02	\$15,476.00	\$2,112.00
	1% of Sales Tax Revenue \$1,547,600						
001-000-050-597-22-05-00	Contribution to 401: Hydrants	\$3,500.00	\$3,500.00	\$3,500.00	\$2,041.94	\$0.00	(\$3,500.00)
	Total Transfer Out	\$547,647.00	\$547,646.47	\$321,444.00	\$210,520.91	\$548,282.00	\$226,838.00
Capital Expenditures:							
Copiers							
001-000-051-594-13-66-00	C/O Mayor: Copier	\$555.00	\$545.52	\$600.00	\$318.46	\$600.00	\$0.00
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$555.00	\$545.52	\$600.00	\$318.46	\$600.00	\$0.00
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$555.00	\$545.52	\$600.00	\$318.46	\$600.00	\$0.00
001-000-051-594-21-66-10	C/O Police: Copier	\$555.00	\$545.52	\$987.00	\$759.03	\$987.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Decr
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$555.00	\$545.52	\$600.00	\$318.46	\$600.00	\$0.00
001-000-051-594-58-66-00	C/O Planning: Copier	\$555.00	\$545.52	\$600.00	\$318.46	\$600.00	\$0.00
001-000-051-594-59-66-00	C/O Building: Copier	\$555.00	\$545.52	\$600.00	\$318.49	\$600.00	\$0.00
Total Capital Expenditures: Copiers		\$3,885.00	\$3,818.64	\$4,587.00	\$2,669.82	\$4,587.00	\$0.00
Total Current Expense 001		\$5,737,468.00	\$5,583,883.04	\$5,515,575.00	\$3,340,930.07	\$6,006,377.00	\$490,802.00
Ending Fund Balance 001		\$ 340,027.00	\$ 203,217.74	\$ 178,958.00	\$ -	\$ 178,958.00	\$ -
GRAND TOTAL 001 GENERAL FUND EXPD		\$6,077,495.00	\$5,787,100.78	\$5,694,533.00	\$3,340,930.07	\$6,185,335.00	\$490,802.00
001 Revenues Total		\$ 6,077,495.00	\$ 5,787,100.78	\$ 5,694,533.00	\$ 3,682,647.80	\$ 6,185,335.00	\$490,802.00
Over / Short		\$ -	\$ -	\$ -	\$ 341,717.73	\$ -	\$0.00

<u>AV Certified:</u> Levy rate				<u>AV Certified:</u> New Constn			Net of new
Cowlitz	794,104,367	1.8425181552	1000 \$ 1,463,151.71	Cowlitz	794,104,367	21,098,320	773,006,047
Clark	9,439,992	1.8425181552	1000 \$ 17,393.36	Clark	9,439,992		9,439,992
\$ 1,480,545.07					803,544,359		782,446,039

\$ 2,759.81 \$ 2,175.84 \$ 796.69

\$ 3,314.25 \$ 2,767.83 \$ 1,069.89

\$ 1,346.57 \$ 1,267.41 \$ 502.39

2019 less NC 782,446,039 1.4418190000 \$1,128,145,566

New Constn \$21,098,320 1.5000000000 \$31,647

2019 CCFR>> \$1,128,177,213

CCRF 2019 Millage rate 1.4418190000

CCRF 2018 Millage rate 1.5000000000

Reference	Vendor Name	Fiscal Description	Date	Amount
001-000-040-586-00-00-01	Fire Marshall			
Invoice				
<u>1015 CCFR</u>	Clark County Fire & Rescue	2018 - June - Second Half	6/18/2018	\$552.00
<u>1048 CCF&R</u>	Clark County Fire & Rescue	2018 - July - Second Half	7/31/2018	\$2,192.00
<u>1107 CCFR</u>	Clark County Fire & Rescue	2018 - September - First	9/5/2018	\$944.00
<u>1107 CCFR</u>	Clark County Fire & Rescue	2018 - September - First	9/5/2018	\$100.00
Total Invoice				\$3,788.00
Total 001-000-040-586-00-00-01				\$3,788.00

AV Certified: Levy rate

AV Certified: New Constr Net of new

Postage Machine:

Account Number	Description	Transa	Fiscal Description	Detail Amount	Detail Notes
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	Invoice	2018 -Jan paid in Dec 2017	\$ 429.49	48 Month Lease 07/30/2013
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	Invoice	2018 - April - First Half	\$ 429.49	48 Month Lease 07/30/2013
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	Invoice	2018 - July - First Half	\$ 411.00	48 Month Lease 07/30/2013
			2018 Est October	\$ 429.49	
				\$ 1,269.98	

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Est Gambling Revenue:		\$ 158,353.41	\$ 82,800.00	\$ 92,286.00
2018 Gambling Expd wout operations \$			\$ 87,142.56	\$ 141,000.00

\$ 309,520.00

\$ 23,286.00

\$ 15,476.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Petty Cash/Change Funds						
Ending fund Balance						
002-000-000-508-80-00-00	EFB - Unreserved	\$1,150.00	\$950.00	\$1,150.00	\$0.00	\$1,150.00
Nonexpenditures						
002-000-000-588-00-00-00	Decrease Fund Equity Delete PW change fund 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Petty Cash/Change Funds		\$1,150.00	\$950.00	\$1,150.00	\$0.00	\$1,150.00
Revenue 002					\$	1,150.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Advance Travel Revolving Fund						
Ending fund Balance						
003-000-000-508-80-00-00	EFB-Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total Advance Travel		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Revenue 003					\$	2,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2018	Budget Incr/Decr
Park							
101-000-000-508-80-00-00	Ending Fund Balance-Unreserved	\$ 2,105.00	\$ -	\$ 644.00	\$ -	\$ 5,000.00	\$4,356.00
Community Center							
101-000-000-575-50-31-00	Operating Supplies	\$250.00	\$0.00	\$591.00	\$590.74	\$800.00	\$209.00
101-000-000-575-50-38-00	Repairs/Maintenance: Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-575-50-42-00	Communications	\$750.00	\$759.16	\$750.00	\$439.41	\$750.00	\$0.00
101-000-000-575-50-47-00	Utilities	\$4,887.00	\$4,886.89	\$5,000.00	\$2,876.72	\$4,960.00	(\$40.00)
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$583.00	\$582.30	\$500.00	\$323.70	\$500.00	\$0.00
	General Comm Center R&M \$500						
	Enhancement request: Remove carpet and replace with laminate \$8k						
101-000-000-575-50-49-00	Miscellaneous	\$100.00	\$21.33	\$100.00	\$0.00	\$100.00	\$0.00
Total Community Center		\$6,570.00	\$6,249.68	\$6,941.00	\$4,230.57	\$7,110.00	\$169.00
Park Facilities							
101-000-000-576-80-10-00	Salaries	\$71,537.00	\$71,814.61	\$63,163.00	\$54,187.89	\$84,582.00	\$21,419.00
	1 full time and % of 2 PT Seasonal Laborers & %'s of PW Crew						
101-000-000-576-80-20-00	Personnel Benefits	\$24,943.00	\$30,734.87	\$27,559.00	\$21,739.09	\$37,228.00	\$9,669.00
101-000-000-576-80-31-00	Operating Supplies	\$2,663.00	\$2,662.44	\$2,700.00	\$1,384.52	\$2,500.00	(\$200.00)
101-000-000-576-80-32-00	Fuel Consumed	\$1,100.00	\$708.10	\$500.00	\$488.00	\$837.00	\$337.00
101-000-000-576-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
	For tree removal in various locations; bioswales & parks						
101-000-000-576-80-45-00	Rentals	\$7,700.00	\$7,415.04	\$8,000.00	\$2,518.20	\$6,500.00	(\$1,500.00)
101-000-000-576-80-47-00	Utilities	\$22,251.00	\$22,250.28	\$18,000.00	\$13,988.42	\$23,980.00	\$5,980.00
101-000-000-576-80-48-00	R & M: Buildings & Equipment	\$10,187.00	\$10,186.77	\$10,500.00	\$5,405.60	\$5,000.00	(\$5,500.00)
101-000-000-576-80-48-10	R & M: Community Garden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-576-80-49-00	Miscellaneous	\$1,679.00	\$1,678.51	\$3,800.00	\$2,239.64	\$1,100.00	(\$2,700.00)
101-000-000-576-80-49-20	Horseshoe Lake Management	\$24,030.00	\$24,030.00	\$5,660.00	\$360.00	\$2,500.00	(\$3,160.00)
	Enhancement request \$32k						
	Probe for testing \$9k; testing samples \$2,500; Milfoil testing follow-up \$500; Aquatic Vegetation Management Plan \$40k/counted for \$15k match						
Total Park Facilities		\$166,090.00	\$171,480.62	\$139,882.00	\$102,311.36	\$168,727.00	\$28,845.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Deer
Nonexpenditures							
101-000-000-589-10-00-00	Key Deposit Refunds: Comm Center	\$6,300.00	\$6,300.00	\$4,500.00	\$3,300.00	\$4,500.00	\$0.00
101-000-000-589-10-01-00	Key Deposit Refunds: HSL Shelter	\$2,050.00	\$2,050.00	\$1,500.00	\$950.00	\$1,800.00	\$300.00
Total Nonexpenditures		\$8,350.00	\$8,350.00	\$6,000.00	\$4,250.00	\$6,300.00	\$300.00
Capital Expenditures							
101-000-000-594-75-64-00	C/O Equipment: Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-594-76-64-00	C/O Equipment: Park	\$60,678.00	\$60,677.62	\$3,128.00	\$3,128.02	\$0.00	(\$3,128.00)
	Picnic table \$600					\$0.00	
	Fence & Picnic Shelter/shade \$10k					\$0.00	
	C/O Basketball Court \$35k					\$0.00	\$0.00
	RCO-HSL ADA Revitalization & Splash Pad \$378,748 - will need grant match					\$0.00	\$0.00
101-000-000-594-76-66-00	C/O Park: Copier	\$555.00	\$545.52	\$273.00	\$318.49	\$273.00	\$0.00
Total Capital Expenditure:		\$61,233.00	\$61,223.14	\$3,401.00	\$3,446.51	\$273.00	(\$3,128.00)
Transfer Out							
101-000-000-597-00-00-03	Contribution to 001: General	\$30,061.00	\$24,814.59	\$25,152.00	\$14,672.00	\$25,150.00	(\$2.00)
Total Transfer Out		\$30,061.00	\$24,814.59	\$25,152.00	\$14,672.00	\$25,150.00	(\$2.00)
Total Park		\$274,409.00	\$272,118.03	\$182,020.00	\$128,910.44	\$212,560.00	\$30,540.00
101 Revenue		\$ 274,409.00	\$ 272,118.03	\$ 182,287.00	\$ 129,501.18	\$ 212,560.00	\$30,273.00
Over/Short						0.00	\$0.00

\$8,000.00

101-000-000-576-80-49-00		Miscellaneous		
Invoice				
<u>3670</u>	Advanced Electric Signs	2018 - April - First Half	3/19/2018	\$97.11
<u>28PJ</u>	Woodland Wood Connections LLC	2018 - April - Second Half	4/13/2018	\$39.00
<u>7954</u>	Advanced Electric Signs	2018 - April - Second Half	4/24/2018	\$54.00
<u>A192980</u>	Woodland True Value	2018 - April - Second Half	4/18/2018	\$43.05
<u>B193709</u>	Woodland True Value	2018 - April - Second Half	4/18/2018	\$60.53
<u>06182018</u>	Ink Ability	2018 - June - Second Half	6/19/2018	\$106.82
<u>1523520</u>	Swank Motion Pictures, Inc.	2018 - June - Second Half	5/14/2018	\$1,710.00
<u>8024</u>	Advanced Electric Signs	2018 - June - Second Half	6/8/2018	\$24.27
<u>327</u>	Advanced Electric Signs	2018 - July - Second Half	7/17/2018	\$64.74
<u>July 2018 USB</u>	US Bank	2018 - July - Second Half	7/20/2018	\$40.12
<u>August 2018 USB</u>	US Bank	2018 - August - Second	8/28/2018	\$692.10
Total Invoice				\$2,921.74
Total 101-000-000-576-80-49-00				\$2,921.74

7980 6235.5

signs - repairs/replacement;
garbage cans, outlets for Park
vendor; 2 more speakers for movies
in the park

\$32,000.00

101-000-000-576-80-49-20		Horseshoe Lake Management		
Invoice				
<u>51-432559-0</u>	ALS Group USA, Corp	2018 - July - Second Half	7/13/2018	\$360.00
<u>51-435712-0</u>	ALS Group USA, Corp	2018 - September -	8/10/2018	\$277.00
<u>51-439481-0</u>	ALS Group USA, Corp	2018 - September -	9/13/2018	\$249.00
Total Invoice				\$886.00
Total 101-000-000-576-80-49-20				\$886.00

\$	600.00
\$	45,600.00
\$	378,748.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Deer
Street							
104-000-000-508	Ending Fund Balance-Unreserved	\$174,442.00	\$173,550.81	\$187,612.00	\$0.00	\$100,000.00	(\$87,612.00)
Roadway							
104-000-000-542-30-10-00	Salaries	\$219,358.00	\$219,357.57	\$177,002.00	\$107,404.46	\$207,399.00	\$30,397.00
104-000-000-542-30-20-00	Personnel Benefits	\$98,450.00	\$98,450.37	\$90,159.00	\$53,223.99	\$107,879.00	\$17,720.00
104-000-000-542-30-31-00	Operating Supplies	\$4,135.00	\$4,134.95	\$3,500.00	\$2,582.14	\$6,455.00	\$2,955.00
	Plotter 1/3, software 1/3, regular op supplies						
104-000-000-542-30-32-00	Fuel Consumed	\$5,680.00	\$5,679.56	\$5,500.00	\$3,695.88	\$6,336.00	\$836.00
104-000-000-542-30-41-00	Professional Services	\$78,792.00	\$78,791.84	\$48,000.00	\$26,051.63	\$52,500.00	\$4,500.00
	Regular Prof Svcs consultant						
104-000-000-542-30-41-10	Pass-Through Services	\$60,970.00	\$60,969.23	\$50,000.00	\$43,419.82	\$40,000.00	(\$10,000.00)
104-000-000-542-30-45-00	Rentals	\$1,259.00	\$1,258.60	\$750.00	\$0.00	\$750.00	\$0.00
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$285,600.00	\$285,600.41	\$141,096.00	\$40,305.90	\$92,134.00	(\$48,962.00)
	Crosswalk stop bars torch down; chip seal; catch basin vac; street inventory 3-2005; fog, chip crack seal;						
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$3,129.00	\$3,128.87	\$3,232.00	\$897.31	\$2,436.00	(\$796.00)
	Oil changes, filters, tires, etc.						\$0.00
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
	areas of sidewalk repairs westside						
104-000-000-542-30-48-40	Repairs/Maintenance: Street Lights	\$0.00	\$0.00	\$28,000.00	\$770.46	\$25,000.00	(\$3,000.00)
	Add 3 lights Pekin & 5th; replace 50 heads to LED						\$0.00
104-000-000-542-30-49-00	Miscellaneous	\$5,638.00	\$5,637.81	\$3,000.00	\$1,377.33	\$3,000.00	\$0.00
Total Roadway		\$773,011.00	\$763,009.21	\$550,239.00	\$279,728.92	\$603,889.00	\$53,650.00
Traffic And Pedestrian Services							
104-000-000-542-63-41-00	Street Lighting	\$76,299.00	\$76,298.80	\$80,000.00	\$29,954.19	\$80,000.00	\$0.00
104-000-000-542-67-41-00	Street Cleaning	\$9,351.00	\$9,350.56	\$19,250.00	\$9,836.11	\$21,639.00	\$2,389.00
	twice a year						\$0.00
Total Traffic And Pedestrian Services		\$85,650.00	\$85,649.36	\$99,250.00	\$39,790.30	\$101,639.00	\$2,389.00
Roadside							
104-000-000-542-70-41-00	Field Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadside		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Street General Administration / Overhead							
104-000-000-543-10-43-00	Travel	\$1,691.00	\$1,690.62	\$1,500.00	\$415.21	\$2,000.00	\$500.00

104-000-000-543-10-49-00	Training	\$2,000.00	\$1,470.00	\$2,000.00	\$975.81	\$2,500.00	\$500.00
104-000-000-543-50-45-00	Rents/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-543-50-47-00	Utilities	\$4,200.00	\$3,649.01	\$4,200.00	\$2,633.60	\$4,515.00	\$315.00
Total Road and Street General Administration / Overhead		\$7,891.00	\$6,809.63	\$7,700.00	\$4,024.62	\$9,015.00	\$1,315.00
104-000-000-594-00-00-00	Capital Expenditures: TIB Project	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
104-000-000-594-42-64-00	C/O Equipment: Streets	\$40,175.00	\$40,173.18	\$8,000.00	\$0.00	\$23,333.00	\$15,333.00
	1/3 of Dump Truck						
104-000-000-594-42-64-01	C/O Street: Copier	\$600.00	\$545.52	\$600.00	\$318.49	\$600.00	\$0.00
Right-Of-Way							\$0.00
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total C/O & ROW		\$40,775.00	\$40,718.70	\$8,600.00	\$318.49	\$153,933.00	\$145,333.00
Transfer Out							
104-000-000-597-00-00-02	Contribution to 001: Current	\$100,580.00	\$100,580.00	\$101,266.00	\$59,072.09	\$103,000.00	\$1,734.00
104-000-000-597-00-00-06	Contribution to 320: Sidewalk	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-597-00-00-07	Contribution to 101/Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-597-00-00-11	Contribution to 325/Scott Avenue Intersection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-597-00-00-12	Contribution to 324/Scott Avenue Reconnection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-597-00-02-02	Contribution to 327/SR 503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$136,580.00	\$136,580.00	\$101,266.00	\$59,072.09	\$103,000.00	\$1,734.00
Total Street		\$1,218,349.00	\$1,206,317.71	\$954,667.00	\$382,934.42	\$1,071,476.00	\$116,809.00
Total Revenue 104						\$ 1,071,476.00	
Over / Short						\$ -	

\$4,625.00

\$134,660.00 50k Feasibility study 1/3 see fund 353;

\$134,660.00

\$120,000.00

\$53,000.00

Elec outlets downtown mainstreet GRI photocell \$8,750
9000 Cross walk torch down
100000 Chip seal
2500 Catch basin
40000 Chip crack

25902 street invento
177402 Total

Enhancements:	Street	Water	Sewer	Total
New Plotter 1/3	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 6,375.00
Constn Mgmt software (1/3 StWS)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00
Citywide ADA report	\$ 134,660.00			\$ 134,660.00
Bucket Truck for light repairs	\$ -	\$ -	\$ -	\$ -
Replace 97 Ford Dump Truck 1/3	\$ 23,333.00	\$ 23,333.00	\$ 23,334.00	\$ 70,000.00
R&M Street Lights; Pekin 5th & LED adds	\$ 53,000.00			\$ 53,000.00
PW Office window 1/3	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
413 WTP HVAC/Elect Impr	\$ -	\$ 744,000.00		\$ 744,000.00
Valve Replacement (414)		\$ 275,000.00		
413 Scott Hill Booster Stn		\$ 460,000.00		
Filter Replacement Pt 1 of 3	\$ -	\$ 200,160.00		\$ 200,160.00
Lift Stn 5 upgrade			\$ 335,000.00	
Sewerline Connection & final lift stn Scott Hill Rd			\$ 330,000.00	
Pump Replacement Lift stn 4			\$ 20,000.00	
Jetter Rodder/Vac truck R&M STP			\$ 400,000.00	
UV System Replacement R&M STP			\$ 239,400.00	
Flow Trend Roll off sludge mate dewatering cont			\$ 52,380.00	
Screenings System upgrade STP			\$ 250,000.00	
	\$ 216,618.00	\$ 1,708,118.00	\$ 1,655,739.00	\$ 1,218,695.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Document Recording Fee							
105-000-000-508-10-00-00	Ending Fund Balance-Reserved	\$0.00	\$19.84	\$20.00	\$0.00	\$20.00	\$0.00
Economic Environment							
Welfare							
105-000-000-551-20-00-00	Veteran TBRA Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Welfare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-557-20-40-00	Emergency Housing(WAC/HOSW)	\$6,009.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Planning and Community							
Development							
105-000-000-558-80-40-00	Project Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning and Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Environment		\$6,009.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Total Document Recording Fee		\$6,009.00	\$6,019.84	\$6,020.00	\$6,000.00	\$6,020.00	\$0.00
105 Revenue						\$ 6,020.00	
						\$ -	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Dectr
Hotel/Motel Tax							
107-000-000-508-10-00-00	Ending Fund Balance - Reserved	\$48,438.00	\$53,335.81	\$50,096.00	\$0.00	\$50,446.00	\$350.00
Community Services							
107-000-000-557-30-49-00	Tourism	\$61,250.00	\$56,351.04	\$60,500.00	\$35,000.00	\$65,900.00	\$5,400.00
Total Community Services							
		\$61,250.00	\$56,351.04	\$60,500.00	\$35,000.00	\$65,900.00	\$5,400.00
The Big Idea							
107-000-000-586-00-02-00	The Big Idea	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	(\$2,540.00)
107-000-000-586-00-02-01	The Big Idea (Chamber)	\$0.00	\$0.00	\$26,134.00	\$26,134.00	\$0.00	(\$26,134.00)
Total The Big Idea							
		\$0.00	\$0.00	\$28,674.00	\$28,674.00	\$0.00	(\$28,674.00)
Capital Project - Visitors Center							
107-000-000-594-00-00-00	Capital: Land/Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Project							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Hotel Motel Tax		\$109,688.00	\$109,686.85	\$139,270.00	\$63,674.00	\$116,346.00	(\$22,924.00)
	Revenue Est 2019	\$ 116,346.00					
	Expd Est 2019	\$ 105,900.00			\$ -		
	EFB	\$ 10,446.00					

2019 Lodging Tax:

	Request:	LTAC Recomm:	Mayor Recomm:
Capital Project: Land/Facility	\$ -	\$ -	\$ 55,000.00
Woodland Info Center	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00
DWR-Hot Summer Nights	\$ 500.00	\$ 100.00	\$ 100.00
Planter's Day Committee	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Hulda Klager Lilac Gardens	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
Get Bold-Blooms to Brews	\$ 7,000.00	\$ 2,500.00	\$ 5,000.00
WHY Racing Triathlon	\$ 15,000.00	\$ 2,500.00	\$ 5,000.00
Big Idea (pending)	\$ -	\$ -	\$ _____
Sub-Total	\$ 83,300.00	\$ 65,900.00	\$ 105,900.00
Ending Fund Balance	\$ 33,046.00	\$ 50,446.00	\$ 10,446.00
Total	\$ 116,346.00	\$ 116,346.00	\$ 116,346.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Depr
LTGO 2012							
LTGO 2012 (Land, Fire Truck, Police Station)							
228-000-000-508-10-00-00	Ending Fund Balance - Reserved	\$192,849.00	\$192,849.54	\$317,950.00	\$0.00	\$328,237.00	\$10,287.00
Debt Service							
228-000-000-591-22-71-00	LTGO 2012: Principal	\$90,000.00	\$90,000.00	\$95,000.00	\$0.00	\$100,000.00	\$5,000.00
228-000-000-592-21-80-00	Other Debt Service Costs	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
228-000-000-592-22-83-00	LTGO 2012: Interest	\$74,913.00	\$74,912.50	\$73,113.00	\$36,556.25	\$70,263.00	(\$2,850.00)
Total LTGO 2012 (Land, Fire Truck, Police Station)		\$164,913.00	\$164,912.50	\$168,413.00	\$36,856.25	\$170,563.00	\$2,150.00
Total Debt Service		\$164,913.00	\$164,912.50	\$168,413.00	\$36,856.25	\$170,563.00	\$2,150.00
Total LTGO 2012		\$357,762.00	\$357,762.04	\$486,363.00	\$36,856.25	\$498,800.00	\$12,437.00
228 Revenue						\$ 498,800.00	
Over / Short						\$ -	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2018	Budget Incr/Decr
LTGO 2013 (Police Station/General Capital Facilities)							
LTGO 2013							
229-000-000-508-10-00-00	Ending Fund Balance - Reserved	\$207.00	\$206.53	\$42.00	\$0.00	\$127.00	\$85.00
Debt Service							
229-000-000-591-22-71-00	LTGO 2013: Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$50,000.00	\$5,000.00
229-000-000-592-21-80-00	Other Debt Service Costs (2013)	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
229-000-000-592-22-83-00	LTGO 2013: Interest	\$85,430.00	\$85,430.00	\$84,665.00	\$42,332.50	\$82,865.00	(\$1,800.00)
Total Debt Service		\$130,430.00	\$130,430.00	\$129,965.00	\$42,632.50	\$133,165.00	\$3,200.00
Total LTGO 2013 (Police Station/General Capital Facilities)		\$130,430.00	\$130,430.00	\$129,965.00	\$42,632.50	\$133,165.00	\$3,200.00
Total LTGO 2013		\$130,637.00	\$130,636.53	\$130,007.00	\$42,632.50	\$133,292.00	\$3,285.00
Revenue 229						\$	133,292.00
Over / Short						\$	-

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incl/Decr
LTGO 2017 (Fire Station)							
LTGO 2017 (Fire Station)							
230-000-000-508-10-00-00	Ending Fund Balance - Reserved	\$24,114.00	\$24,114.26	\$23,941.00	\$0.00	\$3,061.00	(\$20,880.00)
Debt Service							
230-000-000-591-22-71-00	LTGO 2017: Principal	\$38,000.00	\$38,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
230-000-000-592-21-80-00	Other Debt Service Costs (2017)	\$1,953.00	\$1,953.11	\$208.00	\$207.73	\$220.00	\$12.00
230-000-000-592-22-83-00	LTGO 2017: Interest	\$14,042.00	\$14,041.29	\$13,546.00	\$13,163.58	\$12,730.00	(\$816.00)
Total LTGO 2017 (Fire Station)		\$53,995.00	\$53,994.40	\$43,754.00	\$13,371.31	\$42,950.00	(\$804.00)
Total Debt Service		\$53,995.00	\$53,994.40	\$43,754.00	\$13,371.31	\$42,950.00	(\$804.00)
Total LTGD 2017 (Fire Station)		\$78,109.00	\$78,108.66	\$67,695.00	\$13,371.31	\$46,011.00	(\$21,684.00)
Revenue 230					\$ 46,011.00		
Over / Short					\$0.00		

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Decr
Capital Project Reserve: General							
301-000-000-508-10-00-00	Ending Fund Balance - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$126,938.00	\$126,938.00
301-000-000-508-80-00-00	Ending Fund Balance - UnReserved	\$954,516.00	\$949,382.90	\$0.00	\$0.00	\$1,056,683.00	\$1,056,683.00
Total Ending Fund Balance		\$954,516.00	\$949,382.90	\$0.00	\$0.00	\$1,183,621.00	
Interfund Loan Disbursements							
301-000-000-581-10-00-00	Interfund Loan to 325/SR 503/Scott Avenue	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-581-10-00-02	Interfund Loan to 320/Sidewalks	\$116,137.00	\$116,136.77	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-581-10-00-04	Interfund Loan to 101/Parks	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan Disbursements		\$142,237.00	\$142,236.77	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures							
301-000-000-594-18-61-00	Spending REET 1 Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-594-xx-xx-00	Spending REET 2 Reserve			\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-594-xx-xx-00	Gambling Public Safety Reserve			\$321,445.00	\$0.00	\$0.00	(\$321,445.00)
301-000-000-594-xx-xx-00	Spending Sales Tax Reserve			\$758,521.00	\$0.00	\$0.00	(\$758,521.00)
Total Capital Expenditures		\$0.00	\$0.00	\$1,079,966.00	\$0.00	\$0.00	(\$1,079,966.00)
301-000-000-597-00-00-01	Contribution to 319: Public Safety	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	(\$36,000.00)
301-000-000-597-00-00-03	Contribution to 228: LTGO 2012 (Land)	\$137,088.00	\$137,088.00	\$84,057.00	\$49,033.25	\$26,575.00	(\$57,482.00)
301-000-000-597-00-00-05	Contribution to 229: LTGO 2013	\$13,430.00	\$13,430.16	\$12,600.00	\$7,350.00	\$16,000.00	\$3,400.00
301-000-000-597-00-00-06	Contribution to 230: LTGO 2017	\$0.00	\$0.00	\$43,546.00	\$25,402.09	\$22,000.00	(\$21,546.00)
301-000-000-597-00-02-00	Contribution to 001: General Fund	\$124,990.00	\$124,990.00	\$237,054.00	\$197,075.00	\$94,969.00	(\$142,085.00)
	\$94,9699 Transfer to 001 General;					\$157,600.00	
	\$157,600 Transfer to 001 General (Police operations/Gambling)						
301-000-000-597-00-03-00	Contribution to 319: New City Hall	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-597-00-04-00	Contribution to 104: Street	\$103,141.00	\$103,141.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
301-000-000-597-00-07-00	Contribution to 324: Scott Avenue Reconnection	\$32,287.00	\$32,287.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-597-00-16-00	Contribution to 101: Park	\$102,000.00	\$102,000.00	\$33,433.00	\$28,381.56	\$51,562.00	\$18,129.00
301-000-000-597-00-19-00	Contribution to 319/ 2013 LTGO Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers Out		\$577,936.00	\$577,936.16	\$446,690.00	\$343,241.90	\$498,706.00	\$52,016.00
Total Capital Project Reserve: General		\$1,674,689.00	\$1,669,555.83	\$1,526,656.00	\$343,241.90	\$1,682,327.00	\$155,671.00
Revenue 301					\$ 1,682,327.00		
Over / Short					\$ -		

	Balances	\$ 1,079,966.00	
	Revenue 2018	Revenue 2019	
REET 1	\$ -	\$ 177,400.00	<<Enter Less 2019 DEBT payments>>
REET 2	\$ -	\$ 195,675.00	<<Enter Less 2019 eligible expd>>
Interest	\$ 9,800.00	\$ 11,000.00	
Gambling	\$ 321,445.00	\$ 18,286.00	
General Reserve	\$ 748,721.00	\$ 200,000.00	
EFB ALL:	\$ 1,079,966.00	\$ 602,361.00	
2 police vehicles	\$116,000		
MDT rotation	\$25,000		
soundproofing	\$16,600		
Gambling \$\$\$	\$157,600		

\$ 130,000.00
 -112825
 \$ 17,175.00

Total Rev 2019	Expd 2019	Remaining 2019		
\$ 177,400.00	\$ 177,400.00	\$ -	Reserved	
\$ 195,675.00	\$68,737.00	\$ 126,938.00	Reserved	\$ 126,938.00
\$ 20,800.00	\$ -	\$ 20,800.00	Unreserved	
\$ 339,731.00	\$157,600.00	\$ 182,131.00	Unreserved	
\$ 948,721.00	\$94,969.00	\$ 853,752.00	Unreserved	\$ 1,056,683.00
\$ 1,682,327.00	\$ 498,706.00	\$ 1,183,621.00		\$ 1,183,621.00 \$ 1,183,621.00
		EFB ALL:		
		\$ 126,938.00	Reserved	
		\$ 1,056,683.00	Unreserved	
		\$ 1,183,621.00	Total EFB	

3. Cities and Counties With a Population of 5,000 or More That Are Planning Under GMA.

These jurisdictions must spend the first quarter percent of their real estate excise tax receipts solely on capital projects that are listed in the capital facilities plan element of their comprehensive plan. RCW 82.46.010 (<http://app.leg.wa.gov/rcw/default.aspx?cite=82.46.010>)(6). RCW 82.46.010(6) defines "capital projects" as:

those public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks; recreational facilities; law enforcement facilities; fire protection facilities; trails; libraries; administrative and judicial facilities...

Spending the Second Quarter Percent -- REET 2

This part of the real estate excise tax may only be levied by cities and counties that are required to or choose to plan under the Growth Management Act. All cities and counties that levy this tax face the same provisions, whether their population is greater or less than 5,000.

For this quarter percent of the real estate excise tax, "capital project" means those:

public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, and planning, construction, reconstruction, repair, rehabilitation, or improvement of parks. RCW 82.46.035 (<http://app.leg.wa.gov/rcw/default.aspx?cite=82.46.035>)(5).

Note that acquisition of land for ~~parks is not a permitted use of REET 2 receipts, although~~ it is a permitted use for street, water, and sewer projects.

RCW 82.46.035 (<http://app.leg.wa.gov/rcw/default.aspx?cite=82.46.035>)(7) allows cities and counties to use REET 2 revenues for operations and maintenance (O&M) of existing capital projects, as defined in the paragraph above. There is a limit, however, on how much can be spent on O&M. The maximum amount of REET 2 that may be spent on O&M is the greater of \$100,000 or 35 percent of the available funds, not to exceed \$1 million per year. Counties only may use REET 2 revenues to pay existing debt service on capital projects listed in RCW 82.46.010(6) - the kinds of capital projects that may be done with REET 1 revenues. This legislation sunsets on December 31, 2016

\$252,569.00
 \$ 52,569.00
 \$ 42,400.00
 \$ 94,969.00
 \$ 116,000.00
 \$ 25,000.00
 \$ 16,600.00
 \$ 157,600.00
 \$ **252,569.00**

	<u>Contribution to General 001 from 301:</u>		
	2017	2018	2019
275956			
223387	\$124,990	\$237,054	\$252,569
52569			
42400			
94969			

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Equipment Acquisition Reserve							
304-000-000-508-10-00-00	Ending Fund Balance - Reserved	\$0.00	\$39,858.61	\$9,013.00	\$0.00	\$0.00	(\$9,013.00)
304-000-000-508-80-00-00	Ending Fund Balance - UnReserved	\$39,958.00	\$0.00	\$0.00	\$0.00	\$24,739.00	\$24,739.00
304-000-000-594-18-64-00	Capital Outlay: General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out							\$0.00
304-000-000-597-00-01-00	Contribution To 001/Current	\$0.00	\$0.00	\$44,410.00	\$44,410.00	\$0.00	(\$44,410.00)
304-000-000-597-00-02-00	Contribution To 001/Building Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$44,410.00	\$44,410.00	\$0.00	(\$44,410.00)
Total Debt Service		\$0.00	\$0.00	\$44,410.00	\$44,410.00	\$0.00	(\$44,410.00)
Total Equipment Acquisition Reserve		\$39,958.00	\$39,858.61	\$53,423.00	\$44,410.00	\$24,739.00	(\$28,684.00)
Revenue 304						\$ 24,739.00	
Over / Short						\$ -	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Invr/Debt
Public Safety Fund							
319-000-000-508-80-00-00	EFB - Unreserved	\$11,391.00	\$11,391.27	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-518-41-10-00	Professional Services: Fire Station	\$82,037.00	\$82,037.04	\$4,001.00	\$4,000.89	\$0.00	(\$4,001.00)
319-000-000-518-41-10-01	Professional Services: Mediation	\$0.00	\$0.00	\$10,434.00	\$2,869.84	\$0.00	(\$10,434.00)
Total General Government Services		\$82,037.00	\$82,037.04	\$14,435.00	\$6,870.73	\$0.00	(\$14,435.00)
Nonexpenditures							\$0.00
319-000-000-592-22-80-00	Other Debt Service Costs (2017)	\$14,753.00	\$14,753.11	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$14,753.00	\$14,753.11	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures							
319-000-000-594-22-62-00	Construction: Fire Station	\$1,394,717.00	\$1,394,716.72	\$42,956.00	\$42,955.90	\$0.00	(\$42,956.00)
Total Capital Expenditures		\$1,394,717.00	\$1,394,716.72	\$42,956.00	\$42,955.90	\$0.00	(\$42,956.00)
Transfer Out							
319-000-000-597-00-00-01	Contribution to 230: LTGO 2017	\$78,109.00	\$78,108.66	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$78,109.00	\$78,108.66	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety Fund		\$1,569,616.00	\$1,569,615.53	\$57,391.00	\$49,826.63	\$0.00	(\$57,391.00)
Revenue 319					0		
Over / Short					\$0.00		

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Sidewalk Project							
320-000-000-508-80-00-00	EFB - Unreserved	\$134,565.00	\$0.00	\$29,199.00	\$0.00	\$0.00	(\$29,199.00)
Interfund Loan Disbursements							
320-000-000-581-20-00-04	Loan Repaymt to 301: Principal	\$0.00	\$0.00	\$108,750.00	\$108,750.00	\$0.00	(\$108,750.00)
Total Interfund Loan Disbursements		\$0.00	\$0.00	\$108,750.00	\$108,750.00	\$0.00	(\$108,750.00)
320-000-000-592-42-82-04	Loan Repymt to 301: Interest	\$0.00	\$0.00	\$586.00	\$586.29	\$0.00	(\$586.00)
		\$0.00	\$0.00	\$586.00	\$586.29	\$0.00	(\$586.00)
Roads/Streets Construction & Other Infrastructure							
320-000-000-595-10-41-00	Professional Services	\$32,372.00	\$32,371.71	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-61-60-00	Sidewalks	\$149,600.00	\$145,096.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-90-40-00	Project Administration	\$691.00	\$759.88	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$182,663.00	\$178,227.59	\$0.00	\$0.00	\$0.00	\$0.00
<u>CDBG Sidewalk Grant 2019</u>							
320-000-000-595-xx-xx-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-xx-xx-00	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$142,500.00	\$142,500.00
320-000-000-595-xx-xx-00	Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$142,500.00	\$142,500.00
<u>TA Hoffman Sidewalk Grant</u>							
320-000-000-595-xx-xx-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-xx-xx-00	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
320-000-000-595-xx-xx-00	Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Transfer Out							
320-000-000-597-00-00-01	Contribution to 104/Street	\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.00	\$6,401.00
320-000-000-597-00-12-00	Contribution to 001/General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$6,401.00	\$6,401.00
Total Sidewalk Project		\$317,228.00	\$178,227.59	\$138,535.00	\$109,336.29	\$223,901.00	\$85,366.00
Revenue 320						\$	223,901.00
Over / Short						\$	-

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Scott Avenue Reconnection							
324-000-000-508-10-00-00	EFB - Reserved	\$32,340.00	\$0.00	\$32,340.00	\$0.00	\$0.00	(\$32,340.00)
324-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$32,339.85	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance		\$32,340.00	\$32,339.85	\$32,340.00	\$0.00	\$0.00	(\$32,340.00)
Roads/Streets Construction & Other Infrastructure							
324-000-000-595-30-00-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324-000-000-595-42-40-00	Professional Services	\$32,340.00	\$32,339.72	\$0.00	\$0.00	\$0.00	\$0.00
324-000-000-595-90-40-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$32,340.00	\$32,339.72	\$0.00	\$0.00	\$0.00	\$0.00
324-000-000-597-xx-40-00	Contribution to 328 W. Scott RR	\$ -	\$ -	\$ -	\$ -	\$ 32,340.00	\$32,340.00
Total Scott Avenue Reconnection		\$64,680.00	\$64,679.57	\$32,340.00	\$0.00	\$32,340.00	\$0.00
Revenue 324						\$ 32,340.00	
Over / Short						\$0.00	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
SR 503/Scott Avenue Intersection							
325-000-000-508-10-00-00	EFB - Reserved	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$45.35	\$146.00	\$0.00	\$0.00	(\$146.00)
	Interfund Loan						\$0.00
Disbursements							
325-000-000-581-20-00-01	Loan Repyment to 301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads/Streets Construction & Other Infrastructure							
325-000-000-595-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325-000-000-595-20-61-00	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325-000-000-595-30-60-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Roads/Streets Construction & Other Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SR 503/Scott Avenue Intersection		\$46.00	\$45.35	\$146.00	\$0.00	\$0.00	(\$146.00)
Revenue 325					\$ -		

CLOSE FUND 2018

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
South Woodland SRTS							
Ending Fund Balance							
326-000-000-508-80-00-00	EFB - Unreserved	\$19,789.00	\$19,788.76	\$247.00	\$0.00	\$0.00	(\$247.00)
Roads/Streets Construction & Other Infrastructure							
326-000-000-595-10-60-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
326-000-000-595-30-60-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$100,100.00	\$100,100.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$145,100.00	\$145,100.00
326-000-000-597-00-03-00	Contribution to 104/Street	\$0.00	\$0.00	\$19,742.00	\$11,516.60	\$0.00	(\$19,742.00)
Total South Woodland SRTS		\$0.00	\$0.00	\$19,742.00	\$11,516.60	\$0.00	(\$19,742.00)
Total South Woodland SRTS		\$19,789.00	\$19,788.76	\$19,989.00	\$11,516.60	\$145,100.00	\$125,111.00
Revenue 326						\$ 145,100.00	
Over/Short						\$0.00	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Defct
RENAME FUND							
COG STP Transportation Exit 21 Feasibility Study							
<i>SR503 / CC Street Project (Old name)</i>							
327-000-000-508-80-00-00	EFB - Unreserved	\$90,878.00	\$90,877.60	\$1,048.00	\$0.00	\$0.00	(\$1,048.00)
SR503/CC Street Project							
327-000-000-595-10-60-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327-000-000-595-30-00-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327-000-000-597-00-00-01	Contribution to 353/Impact Fees	\$0.00	\$0.00	\$40,000.00	\$23,333.35	\$0.00	(\$40,000.00)
327-000-000-597-00-05-00	Contribution to 104/Street	\$0.00	\$0.00	\$50,630.00	\$29,534.60	\$0.00	(\$50,630.00)
Total SR503/CC Street Project		\$0.00	\$0.00	\$90,630.00	\$52,867.95	\$0.00	(\$90,630.00)
COG STP Transportation Exit 21 Feasibility Study							
327-000-000-595-10-60-xx	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327-000-000-595-30-00-xx	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
327-000-000-597-00-xx-xx	Contribution to 353/Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327-000-000-597-00-05-xx	Contribution to 104/Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total COG / STP Transp Exit 21 Project		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
Total COG / STP Transp Exit 21 Project		\$90,878.00	\$90,877.60	\$91,678.00	\$52,867.95	\$600,000.00	\$508,322.00
Revenue 327						\$ 600,000.00	
						\$ -	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
W. Scott Full Depth Reclamation RR Tracks (NEW FUND)							
328-000-000-508-80-00-00	EFB - Unreserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
328-000-000-595-10-60-xx	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
328-000-000-595-30-00-xx	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,660.00	\$1,208,660.00
328-000-000-597-00-05-xx	Contribution to 104/Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total W. Scott Full Depth Reclamation RR Tracks		\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,660.00	\$1,258,660.00

Revenue 328	\$ 1,258,660.00
	\$ -

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2018	Budget Incl/Excl
Impact Fees: Fire							
351-000-000-508-10-00-00	EFB - Reserved	\$237,971.00	\$237,970.33	\$235,714.00	\$0.00	\$290,939.00	\$55,225.00
Loans Issued To Other Funds							
351-000-000-581-10-20-00	Interfund Loan to 351/Fire Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Loans Issued To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351-000-000-581-20-00-00	IF Loan Repayment to 301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures							
351-000-000-594-22-64-00	C/O: Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out							
351-000-000-597-00-00-02	Contribution to 228: Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351-000-000-597-00-00-03	Contribution to 228: PS Land	\$27,825.00	\$27,825.00	\$84,056.00	\$49,033.10	\$26,575.00	(\$57,481.00)
Total Transfer Out		\$27,825.00	\$27,825.00	\$84,056.00	\$49,033.10	\$26,575.00	(\$57,481.00)
Total Impact Fees: Fire		\$265,796.00	\$265,795.33	\$319,770.00	\$49,033.10	\$317,514.00	(\$2,256.00)
Revenue 351						\$	317,514.00
Over / Short						\$	-

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Descr
Impact Fees: Park							
352-000-000-508-10-00-00	EFB - Reserved	\$139,749.00	\$139,749.03	\$137,256.00	\$0.00	\$58,356.00	(\$78,900.00)
Nonexpenditures							
Capital Expenditures							
352-000-000-594-76-61-00	C/O Park Construction	\$0.00	\$0.00	\$23,593.00	\$23,591.09	\$100,000.00	\$76,407.00
Total Capital Expenditures		\$0.00	\$0.00	\$23,593.00	\$23,591.09	\$100,000.00	\$76,407.00
Transfers Out							
352-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Impact Fees: Park		\$139,749.00	\$139,749.03	\$160,849.00	\$23,591.09	\$158,356.00	(\$2,493.00)
Revenue 352						\$	158,356.00
Over / Short						\$	-



Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Impact Fees: Transportation							
353-000-000-508-10-00-00	EFB - Reserved	\$190,190.00	\$190,188.57	\$230,122.00	\$0.00	\$62,584.00	(\$167,538.00)
Impact Fees:							
Transportation							
353-000-000-558-70-00-00	Feasibility Study-Ind area (1/3)	\$0.00	\$0.00	\$41,667.00	\$972.78	\$8,333.00	(\$33,334.00)
Transfers Out							
353-000-000-597-00-xx-00	Contribution to 320/CDBG Sidewalk Project	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00
353-000-000-597-00-xx-00	Contribution to 326/SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
353-000-000-597-00-xx-00	Contribution to 327COG STP Exit 21 Study	\$0.00	\$0.00	\$0.00	\$0.00	\$34,756.00	\$34,756.00
353-000-000-597-00-xx-00	Contbn to 328 W. Scott Reclamation at RR	\$0.00	\$0.00	\$0.00	\$0.00	\$93,526.00	\$93,526.00
Total Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$296,782.00	\$296,782.00
Total Impact Fees: Transportation		\$190,190.00	\$190,188.57	\$271,789.00	\$972.78	\$367,699.00	\$95,910.00
Revenue 353						\$ 367,699.00	
Over/Short						\$0.00	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Deer
401-000-000-508-80-00-00	EFB - Unreserved	\$956,661.00	\$977,900.08	\$664,727.00	\$0.00	\$299,762.00	(\$364,965.00)
401-000-000-534-50-10-00	Salaries \$377,338 +5,861 Comm Dev	\$320,944.00	\$282,394.61	\$376,582.00	\$207,260.21	\$383,199.00	\$6,617.00
401-000-000-534-50-20-00	Personnel Benefits \$188,496 +2,755 Comm Dev	\$147,987.00	\$130,283.53	\$181,278.00	\$96,645.42	\$191,251.00	\$9,973.00
401-000-000-534-50-31-00	Operating Supplies: General Reg op supplies, 1/3 Plotter, Constn Mgmt software, PW office window 1/3	\$8,000.00	\$6,563.53	\$8,000.00	\$5,457.75	\$12,478.00	\$4,478.00
401-000-000-534-50-31-10	Operating Supplies: WTP	\$120,764.00	\$120,763.58	\$110,000.00	\$73,981.08	\$126,825.00	\$16,825.00
401-000-000-534-50-32-00	Fuel Consumed	\$6,200.00	\$5,679.63	\$5,000.00	\$3,695.89	\$6,336.00	\$1,336.00
401-000-000-534-50-34-00	Items For Inventory/Resale	\$9,556.00	\$9,555.48	\$8,000.00	\$8,310.93	\$9,500.00	\$1,500.00
401-000-000-534-50-41-00	Professional Services Annual water plan to DOH and water reservoir plan	\$21,685.00	\$21,684.48	\$95,000.00	\$7,144.71	\$215,000.00	\$120,000.00
401-000-000-534-50-41-10	Water Quality Testing	\$18,000.00	\$9,648.00	\$18,000.00	\$1,800.00	\$9,500.00	(\$8,500.00)
401-000-000-534-50-42-00	Communications	\$14,482.00	\$14,481.65	\$12,750.00	\$8,285.97	\$14,205.00	\$1,455.00
401-000-000-534-50-43-00	Travel	\$2,000.00	\$2,169.34	\$2,000.00	\$199.91	\$3,200.00	\$1,200.00
401-000-000-534-50-47-00	Utilities	\$53,822.00	\$53,821.70	\$40,000.00	\$30,822.28	\$52,838.00	\$12,838.00
401-000-000-534-50-48-00	R & M: Distribution	\$40,000.00	\$28,183.82	\$40,000.00	\$19,716.72	\$33,800.00	(\$6,200.00)
401-000-000-534-50-48-10	R & M: Treatment Regular Treatment Maint \$75,601 Filter Replacement Pt 1 of 3 \$240,092	\$79,567.00	\$79,566.75	\$75,601.00	\$16,871.71	\$315,793.00	\$240,192.00
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$7,500.00	\$4,979.71	\$7,982.00	\$5,643.98	\$9,675.00	\$1,693.00
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-50-49-00	Miscellaneous	\$9,500.00	\$9,029.02	\$6,500.00	\$495.54	\$6,500.00	\$0.00
401-000-000-534-60-45-00	Rents/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-60-49-10	Training	\$5,000.00	\$3,995.00	\$5,000.00	\$2,060.00	\$3,531.00	(\$1,469.00)
401-000-000-534-90-49-00	Tax On Water Sales State Tax .05029	\$76,540.00	\$75,670.91	\$78,836.00	\$48,513.20	\$92,527.00	\$13,691.00
401-000-000-534-90-51-00	Intergvmt Professional Servces	\$10,000.00	\$3,658.33	\$10,000.00	\$5,295.19	\$9,077.00	(\$923.00)
Total Utilities and Environment		\$951,547.00	\$862,129.07	\$1,080,529.00	\$542,200.49	\$1,495,235.00	\$414,706.00
401-000-000-589-10-00-00	Installation Deposit Refunds	\$42,001.00	\$42,001.00	\$24,440.00	\$21,851.29	\$0.00	(\$24,440.00)
Total Installation Deposits		\$42,001.00	\$42,001.00	\$24,440.00	\$21,851.29	\$0.00	(\$24,440.00)
401-000-000-591-34-79-10	PWTF '97/Filtrn Plnt: Principal Pd in full 2017	\$95,105.00	\$95,104.39	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-591-34-79-20	PWTF 2013/Ranney Principal	\$53,258.00	\$53,258.23	\$53,258.00	\$53,258.24	\$53,258.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Decr
Total Debt Service: Princij		\$148,363.00	\$148,362.62	\$53,258.00	\$53,258.24	\$53,258.00	\$0.00
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$2,854.00	\$2,853.13	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-592-34-80-20	PWTF 2013/Ranney Interest	\$2,131.00	\$2,130.33	\$1,997.00	\$1,997.18	\$1,864.00	(\$133.00)
Total Debt Service: Interest And Other Debt Service Costs		\$4,985.00	\$4,983.46	\$1,997.00	\$1,997.18	\$1,864.00	(\$133.00)
Capital Expenditures							
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-00	C/O Hydrants	\$3,075.00	\$3,074.62	\$3,000.00	\$2,332.46	\$0.00	(\$3,000.00)
401-000-000-594-34-64-00	C/O Equipment: Water	\$40,600.00	\$40,503.47	\$0.00	\$0.00	\$23,333.00	\$23,333.00
	1/3 Dump Truck 23,333						
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$5,000.00	\$135.90	\$5,000.00	\$0.00	\$32,000.00	\$27,000.00
	WTP Electric gate entrance \$32k						
	Valve Replace (See New fund 414)						
	\$275k						
401-000-000-594-34-66-10	C/O Water: Copier	\$695.00	\$545.52	\$695.00	\$318.49	\$695.00	\$0.00
Total Capital Expenditure:		\$49,370.00	\$44,259.51	\$8,695.00	\$2,650.95	\$56,028.00	\$47,333.00
401-000-000-597-00-00-01	Contribution To 312/Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-597-00-00-02	Contribution to 001: Current	\$212,652.00	\$212,652.00	\$220,925.00	\$128,873.43	\$225,000.00	\$4,075.00
401-000-000-597-00-00-08	Contribution To 408/Pumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-597-00-01-01	Contribution to 413/WTP Improvements	\$0.00	\$0.00	\$744,000.00	\$434,000.00	\$552,000.00	(\$192,000.00)
401-000-000-597-00-02-01	Contribution to 001: City Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-597-00-05-00	Conritbution TO 319/PW Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-597-21-01-00	Contribution to 421/Water Utility Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$212,652.00	\$212,652.00	\$964,925.00	\$562,873.43	\$777,000.00	(\$187,925.00)
Total Water		\$2,365,579.00	\$2,292,287.74	\$2,798,571.00	\$1,184,831.58	\$2,683,147.00	(\$115,424.00)
Revenue 401					\$ 2,683,147.00		

Enhancements:	Street	Water	Sewer	Total
1864 New Plotter 1/3	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 6,375.00
Constn Mgmt software (1/3 StWS)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00
Citywide ADA report	\$ 134,660.00			\$ 134,660.00
Bucket Truck for light repairs	\$ -	\$ -	\$ -	\$ -
Replace 97 Ford Dump Truck 1/3	\$ 23,333.00	\$ 23,333.00	\$ 23,334.00	\$ 70,000.00
R&M Street Lights; Pekin 5th & LED adds	\$ 53,000.00			\$ 53,000.00
PW Office window 1/3	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
413 WTP HVAC/Elect Impr	\$ -	\$ 744,000.00		\$ 744,000.00
Valve Replacement (414)		\$ 275,000.00		
413 Scott Hill Booster Stn		\$ 460,000.00		
Filter Replacement Pt 1 of 3	\$ -	\$ 200,160.00		\$ 200,160.00
Lift Stn 5 upgrade			\$ 335,000.00	
Sewerline Connection & final lift stn Scott Hill Rd			\$ 330,000.00	
Jetter Rodder/Vac truck R&M STP			\$ 400,000.00	
UV System Replacement R&M STP			\$ 239,400.00	
Flow Trend Roll off sludge mate dewatering cont			\$ 52,380.00	
Screenings System upgrade STP			\$ 250,000.00	
	\$ 216,618.00	\$ 1,708,118.00	\$ 1,655,739.00	\$ 1,218,695.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Decr
Sewer							
402-000-000-508-80-00-00	EFB - Unreserved	\$1,296,218.00	\$1,326,068.21	\$1,413,294.00	\$0.00	\$466,263.00	(\$947,031.00)
Utilities and Environment							
402-000-000-535-50-10-00	Salaries \$400,985 + 5,861 Comm Dev	\$330,429.00	\$304,622.40	\$365,383.00	\$196,321.80	\$406,846.00	\$41,463.00
402-000-000-535-50-20-00	Personnel Benefits \$ 199,385 +2,755 Comm Dev	\$152,361.00	\$138,194.82	\$171,045.00	\$90,949.16	\$202,140.00	\$31,095.00
402-000-000-535-50-31-00	Operating Supplies Reg op supplies, 1/3 Plotter, Constrn Mgmt software, PW office window 1/3	\$5,953.00	\$5,952.24	\$6,800.00	\$5,357.89	\$9,125.00	\$2,325.00
402-000-000-535-50-31-10	Operating Supplies: STP	\$55,000.00	\$51,690.56	\$50,000.00	\$8,719.45	\$50,000.00	\$0.00
402-000-000-535-50-32-00	Fuel Consumed	\$6,400.00	\$5,679.65	\$6,400.00	\$3,439.76	\$5,897.00	(\$503.00)
402-000-000-535-50-41-00	Professional Services	\$57,654.00	\$57,653.70	\$60,000.00	\$13,797.30	\$58,000.00	(\$2,000.00)
402-000-000-535-50-41-10	Intergvmt Professional Service	\$11,735.00	\$11,734.86	\$10,000.00	\$3,400.57	\$10,000.00	\$0.00
402-000-000-535-50-41-20	Professional Services: Testing	\$17,636.00	\$17,636.17	\$15,000.00	\$7,797.00	\$13,366.00	(\$1,634.00)
402-000-000-535-50-41-21	Pass Through Services	\$13,364.00	\$13,364.00	\$10,000.00	\$7,254.00	\$10,000.00	\$0.00
402-000-000-535-50-42-00	Communications	\$11,299.00	\$11,298.74	\$10,000.00	\$6,990.75	\$11,984.00	\$1,984.00
402-000-000-535-50-43-00	Travel	\$2,000.00	\$55.93	\$2,000.00	\$795.35	\$2,700.00	\$700.00
402-000-000-535-50-47-00	Utilities	\$134,726.00	\$134,725.27	\$130,000.00	\$73,772.37	\$130,000.00	\$0.00
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$80,000.00	\$58,148.21	\$50,000.00	\$31,072.52	\$53,267.00	\$3,267.00
402-000-000-535-50-48-10	Repairs/Maintenance: STP UV system replacement, General R&M	\$350,000.00	\$275,214.99	\$502,030.00	\$176,060.63	\$439,400.00	(\$62,630.00)
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$5,000.00	\$2,601.71	\$5,000.00	\$2,407.97	\$3,000.00	(\$2,000.00)
402-000-000-535-50-48-30	Repairs/Maintenance: Lift Stations	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	(\$365,000.00)
402-000-000-535-50-49-00	Miscellaneous	\$31,990.00	\$31,990.00	\$7,500.00	\$786.53	\$5,000.00	(\$2,500.00)
402-000-000-535-50-49-10	Training	\$3,000.00	\$2,162.37	\$3,000.00	\$1,429.29	\$2,450.00	(\$550.00)
402-000-000-535-60-45-00	Rents/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-535-90-49-00	Tax On Sewer	\$49,599.00	\$49,599.38	\$46,923.00	\$32,876.11	\$57,775.00	\$10,852.00
Total Utilities and Environment		\$1,318,146.00	\$1,172,325.00	\$1,816,081.00	\$663,228.45	\$1,470,950.00	(\$345,131.00)
Debt Service							
402-000-000-591-35-79-10	PWTF '99 Imp Principal	\$183,475.00	\$183,474.29	\$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	\$79,151.41	\$79,152.00	\$40,021.49	\$79,152.00	\$0.00
402-000-000-591-35-79-30	PWTF 2013/Sewerline Replacement	\$36,823.00	\$36,822.94	\$36,823.00	\$36,822.94	\$36,823.00	\$0.00
Total Debt Service		\$299,450.00	\$299,448.64	\$299,450.00	\$260,318.73	\$299,450.00	\$0.00
Interest And Other Debt Service Costs							
402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$5,505.00	\$5,504.23	\$5,505.00	\$3,669.49	\$5,505.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/Decr
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$8,400.00	\$8,400.15	\$8,400.00	\$3,754.29	\$8,400.00	\$0.00
402-000-000-592-35-80-30	PWTF 2013 Westside Sewer Interest	\$2,946.00	\$1,472.92	\$2,946.00	\$1,380.86	\$2,946.00	\$0.00
Total Interest And Other Debt Service Costs		\$16,851.00	\$15,377.30	\$16,851.00	\$8,804.64	\$16,851.00	\$0.00
Capital Expenditures							
402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-594-35-64-00	C/O Equipment: Sewer Lift Stn 5 upgrade, 1/3 dump truck, Pump station 4, Sewerline connection & final lift station Scott Hill Rd, Truck Jetter Rodder	\$40,200.00	\$40,102.47	\$0.00	\$0.00	\$1,108,334.00	\$1,108,334.00
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP Flow trend roll off sludge, misc equip, Screenings system upgrade	\$5,000.00	\$4,844.88	\$5,000.00	\$1,158.99	\$305,880.00	\$300,880.00
402-000-000-594-35-66-10	C/O Sewer: Copier	\$650.00	\$545.52	\$650.00	\$318.49	\$650.00	\$0.00
Total Capital Expenditures		\$45,850.00	\$45,492.87	\$5,650.00	\$1,477.48	\$1,414,864.00	\$1,409,214.00
Transfer Out							
402-000-000-597-00-00-02	Contribution to 001: Current	\$215,250.00	\$215,250.00	\$273,629.00	\$159,617.43	\$278,000.00	\$4,371.00
Total Transfer Out		\$266,891.00	\$266,891.00	\$273,629.00	\$159,617.43	\$278,000.00	\$4,371.00
Total Sewer		\$3,243,406.00	\$3,125,603.02	\$3,824,955.00	\$1,093,446.73	\$3,946,378.00	\$121,423.00
Revenue 402						\$3,946,378.00	
						\$0.00	
						\$ 1,918,706.00	
						\$ 262,967.00	
						\$ 200,000.00	
						\$ 3,500.00	
						\$ 2,700.00	
						\$ 3,500.00	
						\$ 53,267.00	
						\$ 262,967.00	

Enhancements:	Street	Water	Sewer	Total
New Plotter 1/3	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 6,375.00
Constn Mgmt software (1/3 StWS)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00
Citywide ADA report	\$ 134,660.00			\$ 134,660.00
Bucket Truck for light repairs	\$ -	\$ -	\$ -	\$ -
Replace 97 Ford Dump Truck 1/3	\$ 23,333.00	\$ 23,333.00	\$ 23,334.00	\$ 70,000.00
R&M Street Lights; Pekin Sth & LED adds	\$ 53,000.00			\$ 53,000.00
PW Office window 1/3	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
413 WTP HVAC/Elect Impr	\$ -	\$ 744,000.00		\$ 744,000.00
Valve Replacement (414)		\$ 275,000.00		
413 Scott Hill Booster Stn		\$ 460,000.00		
Filter Replacement Pt 1 of 3	\$ -	\$ 200,160.00		\$ 200,160.00
Lift Stn 5 upgrade			\$ 335,000.00	
Sewerline Connection & final lift stn Scott Hill Rd			\$ 330,000.00	
Pump Replacement Lift stn 4			\$ 20,000.00	
Jetter Rodder/Vac truck R&M STP			\$ 400,000.00	
UV System Replacement R&M STP			\$ 239,400.00	
Flow Trend Roll off sludge mate dewatering cont			\$ 52,380.00	
Screenings System upgrade STP			\$ 250,000.00	
	\$ 216,618.00	\$ 1,708,118.00	\$ 1,655,739.00	\$ 1,218,695.00

Added 402 535 50 48 10 R&M \$28,675.81 for Pollution Insurance (5 year policy) 6/3/2019 to 2024.

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 7/31/2018	Budget 2019	Budget Incr/DeCr
Garbage Collection							
403-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
Total Ending Fund Balance		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)
Operations - Contracted							
Processing And Operations							
403-000-000-537-60-47-00	Garbage Contract	\$749,308.00	\$719,043.52	\$749,308.00	\$395,068.93	\$763,059.00	\$13,751.00
Total Operations - Contracted Processing And Operations		\$749,308.00	\$719,043.52	\$749,308.00	\$395,068.93	\$763,059.00	\$13,751.00
State Taxes							
403-000-000-586-00-00-01	State Tax on Garbage Collection	\$25,808.00	\$22,390.87	\$25,808.00	\$15,249.71	\$25,726.00	(\$82.00)
State tax 3.6% paid by customers							
Total State Taxes		\$25,808.00	\$22,390.87	\$25,808.00	\$15,249.71	\$25,726.00	(\$82.00)
B & O Taxes							
403-000-000-589-37-00-10	B & O Tax/Garbage & Recycling	\$10,754.00	\$12,636.35	\$10,754.00	\$8,499.54	\$13,466.00	\$2,712.00
State tax .015% x 714,637+183,078=\$897,716 (Garbage and Recycle)							
Total B & O Taxes		\$10,754.00	\$12,636.35	\$10,754.00	\$8,499.54	\$13,466.00	\$2,712.00
Transfer Out							
403-000-000-597-00-08-00	Contribution To 001: Current	\$134,130.00	\$113,086.55	\$134,130.00	\$69,837.50	\$121,691.00	(\$12,439.00)
Total Transfer Out		\$134,130.00	\$113,086.55	\$134,130.00	\$69,837.50	\$121,691.00	(\$12,439.00)
Total Garbage Collection		\$920,000.00	\$867,157.29	\$920,300.00	\$488,655.68	\$923,942.00	\$3,642.00
Revenue 403						\$	923,942.00
Over / Short						\$	-

		\$	100,450.01
TOTAL	G	\$	714,637.75
TOTAL	R	\$	183,078.71
TOTAL ALL>>		\$	897,716.46

0.85

Paid 85% to WC:	\$	763,058.99
Balance 15%	\$	134,657.47
LESS State DOR B&O tax	\$	13,465.75
City portion:	\$	121,191.72

0.85 Percentage 75% paid to contractor

\$ 763,058.60

\$25,726.93

\$ 897,716.00 EST Garbage + Recycle Revenues

0.015

\$ 13,465.74

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decl
Booster Pump Station/WTP Improvements							
413-000-000-508-80-00-00	EFB - Unreserved	\$14,992.00	\$16,533.78	\$0.00	\$0.00	\$500.00	\$500.00
Booster Pump Station/WTP Improvements							
413-000-000-594-34-63-20	Construction: Booster Pump Station	\$0.00	\$0.00	\$0.00	\$0.00	\$441,600.00	\$441,600.00
413-000-000-595-10-41-00	Professional Services	\$65,000.00	\$63,379.90	\$0.00	\$45,882.83	\$110,400.00	\$110,400.00
Total Booster Pump Station/WTP Improvements		\$65,000.00	\$63,379.90	\$0.00	\$45,882.83	\$552,000.00	\$552,000.00
Total Booster Pump Station/WTP Improvements		\$79,992.00	\$79,913.68	\$0.00	\$45,882.83	\$552,500.00	\$552,500.00
Revenue 413						\$552,500.00	
						\$0.00	

Move 2018 expenses and budget to new 414 fund

Constn	\$	744,000.00
Prof Svcs	\$	17,334.00
	\$	761,334.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
WTP Electrical HVAC Valve Project	NEW FUND						
414-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414-000-000-594-34-63-20	Construction:HVAC Elect Valve	\$0.00	\$0.00	\$744,000.00	\$0.00	\$875,991.00	\$131,991.00
414-000-000-595-10-41-00	Professional Services			\$17,334.00		\$83,060.00	\$65,726.00
Total WTP HVAC Elec Valve		\$0.00	\$0.00	\$761,334.00	\$0.00	\$959,051.00	\$197,717.00
Total WTP HVAC Elec Valve		\$0.00	\$0.00	\$761,334.00	\$0.00	\$959,051.00	\$197,717.00
Revenue 414						\$959,051.00	
Over / Short						\$0.00	
Coding correctoin: Move 2018 expenses from 413							

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Water Utility Reserves							
421-000-000-508-10-00-00	EFB - Reserved	\$382,090.00	\$0.00	\$438,423.00	\$0.00	\$396,107.00	(\$42,316.00)
421-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$357,089.20	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance		\$382,090.00	\$357,089.20	\$438,423.00	\$0.00	\$396,107.00	(\$42,316.00)
Expenditure							
421-000-000-558-70-00-00	Feasibility Study-Ind Park (1/3) *Also see 353, 421	\$0.00	\$0.00	\$41,666.00	\$972.79	\$8,333.00	(\$33,333.00)
421-000-000-581-10-00-00	IF Loan to 426/CERB Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$41,666.00	\$972.79	\$8,333.00	
Transfer Out							
421-000-000-597-00-00-02	Contribution to 413/Booster Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421-000-000-597-00-00-XX	Contribution to 414/HVAC Elec Valve	\$0.00	\$0.00	\$0.00	\$0.00	\$215,051.00	\$215,051.00
421-000-000-597-00-01-00	Contribution to 401/Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421-000-000-597-00-02-00	Contribution to 325/TIB SR503/Scott Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$215,051.00	\$215,051.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$215,051.00	\$215,051.00
Total Water Utility Reserves		\$382,090.00	\$357,089.20	\$480,089.00	\$972.79	\$619,491.00	\$139,402.00
Revenue421						\$ 619,491.00	
Over/Short						\$ -	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Sewer Utility Reserves							
422-000-000-508-10-00-00	EFB - Reserved	\$229,140.00	\$0.00	\$319,757.00	\$0.00	\$554,478.00	\$234,721.00
422-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$315,494.49	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance		\$229,140.00	\$315,494.49	\$319,757.00	\$0.00	\$554,478.00	\$234,721.00
Expenditure							
422-000-000-558-70-00-00	Feasibility Study_Ind area (1/3)	\$0.00	\$0.00	\$41,666.00	\$972.79	\$8,334.00	(\$33,332.00)
Nonexpenditures		*Also see 353, 421					
Interfund Loan							
Disbursements							
422-000-000-594-35-64-00	C/O Equipment: Sewer	\$700,000.00	\$588,645.16	\$129,472.00	\$129,471.83	\$0.00	(\$129,472.00)
		\$700,000.00	\$588,645.16	\$129,472.00	\$129,471.83	\$0.00	(\$129,472.00)
422-000-000-597-00-00-00	Contribution to 402/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-597-00-03-00	Contribution to 325/TIB SR503/Scott Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Utility Reserves		\$929,140.00	\$904,139.65	\$490,895.00	\$130,444.62	\$562,812.00	\$71,917.00
Revenue422						\$	562,812.00
Over/Short						\$	-

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Utility Deposits							
640-000-000-508-10-00-00	EFB - Reserved	\$98,331.00	\$0.00	\$152,261.00	\$0.00	\$182,761.00	\$30,500.00
640-000-000-508-80-00-00	EFB - Unreserved	\$0.00	\$121,159.65	\$0.00	\$0.00	\$0.00	\$0.00
		\$98,331.00	\$121,159.65	\$152,261.00	\$0.00	\$182,761.00	\$30,500.00
Utility Deposits							
Nonexpenditures							
640-000-000-589-10-00-00	Utility Deposit Refunds	\$45,000.00	\$22,172.18	\$35,000.00	\$19,703.19	\$40,000.00	\$5,000.00
640-000-000-589-10-00-01	Interest Allocation To 401/402	\$930.00	\$929.12	\$0.00	\$0.00	\$900.00	\$900.00
	Total Nonexpenditures	\$45,930.00	\$23,101.30	\$35,000.00	\$19,703.19	\$40,900.00	\$5,900.00
	Total Utility Deposits	\$144,261.00	\$144,260.95	\$187,261.00	\$19,703.19	\$223,661.00	\$36,400.00
	Revenue 640					\$ 223,661.00	
	Over/Short					\$ -	

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019	Budget Incr/Decr
Impact Fees: School							
650-000-000-508-10-00-00	EFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Financial Services							
650-000-000-514-20-40-00	Admin Fee For WSD #404	\$2,080.00	\$2,080.00	\$2,640.00	\$1,150.00	\$2,640.00	\$0.00
Total Financial Services		\$2,080.00	\$2,080.00	\$2,640.00	\$1,150.00	\$2,640.00	\$0.00
Records Services							
650-000-000-514-30-40-00	Disbursement To WSD #404	\$228,170.00	\$228,170.00	\$197,360.00	\$123,850.00	\$197,360.00	\$0.00
Total Records Services		\$228,170.00	\$228,170.00	\$197,360.00	\$123,850.00	\$197,360.00	\$0.00
Total Impact Fees: School		\$230,250.00	\$230,250.00	\$200,000.00	\$125,000.00	\$200,000.00	\$0.00
Revenue 650						\$	200,000.00
Over/Short						\$	-