

**2016
Final
Budget**

**Adopted by the
City Council on
December 7, 2015**

ORDINANCE NO. 1341

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016; AND CREATING NEW FUND NUMBERS FOR FUND 327 AND 413 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, 2016 and ending December 31, 2016.

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 5, 2015 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 it is necessary to add new fund numbers for two funds as prescribed by the Washington State BARS manual, of which the funds are 327 SR503/CC Street Project and 413 Water Treatment Plant Improvements/Booster Pump.

Section 6. 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.

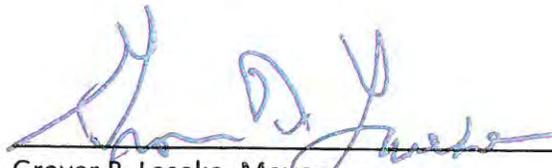
Section 7. That the attached Exhibit B sets forth the 2016 salary schedule for the exempt/administrative employees. And that the other represented/union employees are currently bargaining their contracts and are not settled at this time.

Section 8. 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 9. 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.

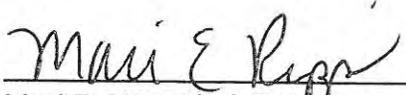
Section 10 This ordinance shall take effect and be in full force five (5) days after publication of the attached summary and exhibit A, which is hereby approved.

PASSED BY THE CITY COUNCIL this 7th day of December, 2015.



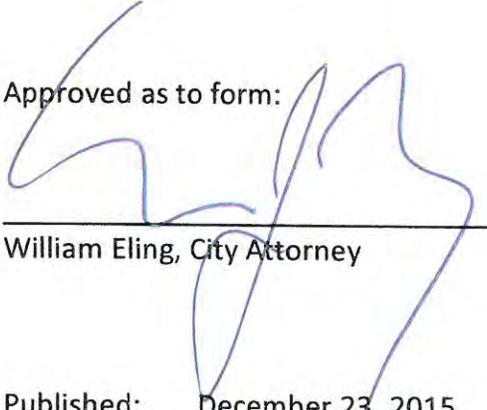
Grover B. Laseke, Mayor

Attest:



Mari E. Ripp, Clerk-Treasurer

Approved as to form:



William Eling, City Attorney

Published: December 23, 2015
Effective: January 1, 2016

SUMMARY OF ORDINANCE NO. 1341
OF THE CITY OF WOODLAND, WASHINGTON

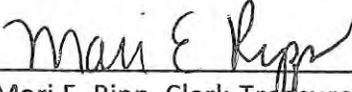
On December 7, 2015 the City Council of the City of Woodland, Washington, approved Ordinance No. 1341 the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016; AND CREATING NEW FUND NUMBERS FOR FUND 327 AND 413 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 7, 2015.



Mari E. Ripp, Clerk-Treasurer

Published: December 23, 2015

Effective: January 1, 2016

City of Woodland 2016 Budget - Adopted 12/7/2015

Totals By Fund

Revenue and Expenditures

Fund Number	Description	2016
001-000-000-000-00-00-00	Current Expense	\$5,598,286.00
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$1,150.00
003-000-000-000-00-00-00	Advance Travel Revolving Fund	\$2,000.00
101-000-000-000-00-00-00	Park	\$175,132.00
104-000-000-000-00-00-00	Street	\$865,009.00
105-000-000-000-00-00-00	Document Recording Fee	\$9,247.00
107-000-000-000-00-00-00	Hotel/Motel Tax	\$86,068.00
228-000-000-000-00-00-00	LTGO 2012 (Land, Fire Truck, Police Station)	\$211,990.00
229-000-000-000-00-00-00	LTGO 2013 (Police Station/General Capital Facilities)	\$131,195.00
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$0.00
301-000-000-000-00-00-00	Capital Project Reserve: General	\$1,410,152.00
303-000-000-000-00-00-00	Fire Department Reserve	\$2,158.00
304-000-000-000-00-00-00	Equipment Acquisition Reserve (General)	\$30,916.00
319-000-000-000-00-00-00	Public Safety Bond Fund	\$1,093,551.00
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$1,100,808.00
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$4,565.00
326-000-000-000-00-00-00	South Woodland SRTS	\$14,069.00
327-000-000-000-00-00-00	(New) SR503/CC Street Project	\$160,000.00
351-000-000-000-00-00-00	Impact Fees: Fire	\$90,901.00
352-000-000-000-00-00-00	Impact Fees: Park	\$85,239.00
353-000-000-000-00-00-00	Impact Fees: Transportation	\$51,233.00
401-000-000-000-00-00-00	Water	\$1,727,378.00
402-000-000-000-00-00-00	Sewer	\$2,570,788.00
403-000-000-000-00-00-00	Garbage Collection	\$774,927.00
413-000-000-000-00-00-00	(New) WTP Impv/Booster Pump	\$100,000.00
421-000-000-000-00-00-00	Water Utility Reserves	\$100,374.00
422-000-000-000-00-00-00	Sewer Utility Reserves	\$478,784.00
640-000-000-000-00-00-00	Utility Water Deposits	\$109,449.00
650-000-000-000-00-00-00	Impact Fees: School	\$30,000.00
Grand Totals		\$17,020,399.00

Admin Salary Schedule 2016 - EXHIBIT "B"

Approved by Council: 12/7/2015

Updated: 12/11/2015

CITY OF WOODLAND

2016 Step Plan --2.0% COLA

ADMINISTRATIVE/EXEMPT SALARIES

TITLE	2015 Salary	2016 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Anniversary Date
P/W Director	7,988 Step 9	6,688	6,854	7,026	7,381	7,381	7,566	7,755	7,948	8,148	3/5/2012
Police Chief	7,502 Step 7	6,599	6,763	6,932	7,105	7,283	7,463	7,652	7,840	8,037	12/15/2014
Clerk Treasurer	6,700 Step 9	5,458	5,629	5,803	5,974	6,147	6,318	6,490	6,662	6,834	4/10/1989
Deputy C/T <i>+3% salary adjmt + 2% cola</i>	5,514 Step 9	4,756	4,876	4,997	5,122	5,249	5,383	5,515	5,653	5,793	6/27/1995
Comm Dev/Planner	5,833 Step 4	5,514	5,656	5,801	5,950	6,099	6,251	6,407	6,567	6,731	5/13/2013
Building Official*	5,269 Step 2	5,241	5,374	5,512	5,653	5,795	5,939	6,088	6,240	6,396	7/27/2015
COLA factor	102.00%										

STEP PLAN 2016

- Indicates 2015 salary;
- Indicates placement 1/1/2016
- Indicates placement on 2016 anniversary

2011 Admin salaries were frozen at their current 2011 step and 0% cola

2012 Admin salaries were 0% cola; except Police Chief & Fire Chief

2013 Admin salaries were 1.75% cola

2014 Admin salaries were 2.00% cola

2015 Admin salaries were 2.00% cola; plus salary adjmts to Planner 20% & Bldg Official 15% & CT 3%

2016 Admin salaries were 2.00% cola; plus salary adjmts to DCT 3%

2016 Estimated Levy Rate= \$2.1309

2016 Estimated Revenue Distribution by Fund	
	\$1,345,342.29
LTGO 2013	
Fund #229 Debt servic	(\$117,000) Fund 229 LTGO
	\$1,228,342.29 Subtotal
General	0.60000
Fund 001	\$737,005
Street	0.3000
Fund 104	\$368,503
Park	0.1000
Fund 101	\$122,834
LTGO 2013	
Fund 229 Debt	\$117,000

A Public Utility Tax on water, sewer, garbage and recycling at 6.5% and is estimated to have revenues of \$233,220 which is collected in the General Fund to support the Contract with Clark County Fire & Rescue for Fire and Emergency Services. The revenue is 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 use of the related buildings. Fire Department related expenses are paid for directly by Clark County Fire and Rescue. The City compensates CCFR at an estimated rate of \$1.50/1,000 of assessed value.

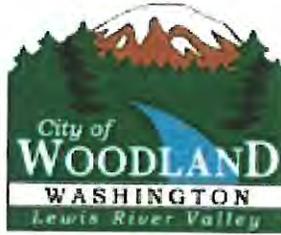
- In 2012 the council adopted the 0.1% Public Safety Sales Tax (dedicated for the repayment of the new police station facility 2012 LTGO bond) estimated revenue of \$120,000.
- The 2016 budget includes funding for a interim City Administrator and moving towards hiring a full time City Administrator.
- Enhancements include additional funding for the Police Department to include additional training and overtime funds, a speed radar trailer, fatal vision goggles, new shotguns, and in-car cameras; also funding for Horseshoe Lake to add additional fish to remediate the milfoil problem.
- Parks have been maintained with the same personnel funding as 2015 and watering of the parks is also maintained.
- Personnel is similar to 2015 and the union contracts are not settled at this time, so pending.
- There are a few capital projects planned in public works. Water Treatment Plant improvements and booster pump, SR503/CC Street Project and some additional street maintenance.

Please see the attached summaries and also the detailed information on the 2016 proposed budget.

Recommend approval of FINAL READING of Ordinance No. 1341 for \$17,020,399.

City Administrator Cost Allocation – Proposed 11/9/2015

Department 2015	Operating Budget 2015	Indicate n/a for Allocation	Operating Budget 2016	% of Op 2016 Allocation	% of CA Operating Budget 2016
Legislative/Council	22,950		41,450	0.50%	920
Judicial/Court	48,800	n/a	0	0.00%	0
Executive/Mayor	74,795		13,020	0.16%	289
Finance/Admin/Clerk	671,961		684,112	8.20%	15,177
Legal Services	154,000		154,000	1.85%	3,417
Personnel/Civil Service	1,300		1,300	0.02%	29
General Facilities	1,374,641		385,380	4.62%	8,550
Planning	164,160		164,416	1.97%	3,648
Building	114,697		133,724	1.60%	2,967
General Gov Agencies	41,213	n/a	0	0.00%	0
Police	1,614,634		1,777,481	21.32%	39,434
Code Enforcement	26,900		26,700	0.32%	592
Fire/CCFR	1,065,837	n/a	0	0.00%	0
Non expenditures	0	n/a	0	0.00%	0
Capital Outlay	0	n/a	0	0.00%	0
Transfers Out	0	n/a	0	0.00%	0
Lease Copiers	0	n/a	0	0.00%	0
General Fund Department Total	5,375,888		3,381,583	40.55%	75,022
Park (o/out Capital outlay)	174,099		156,859	1.88%	3,480
Street (w/out CO)	933,059		1,027,248	12.32%	22,790
Water (w/out CO & Debt)	1,242,511		1,556,263	18.66%	34,526
Sewer (w/out CO & Debt)	2,088,621		2,216,885	26.59%	49,182
PW Funds Total	4,438,290		4,957,255	59.45%	109,978
Grand Total	9,814,178		8,338,838	100.00%	185,000



Mayor's Office

230 Davidson Ave
Woodland, WA 98674

CITY ADMINISTRATOR COSTS – Updated 11-9-15

BUDGET – 2016

Continuing expenses

Salary ¹	\$ 76,000
Benefits ²	\$ 34,200
Vehicle Expenses	\$ 1,700
Training & Conferences	\$ 2,000
<u>Prothman Interim City Admin contract³</u>	<u>\$ 46,000</u>
Total	\$159,900

One time & other expenses

Recruitment expenses	\$ 5,000
Equipment & Supplies	\$ 8,475
Moving Expenses	\$ 7,500

¹ 8 months @ \$114K year

² 8 months @ 45%

³ 4 month contract @ 32 hours a week through April 30, 2016 (includes \$500 housing allowance)



V.10/05/2015

Clerk-Treasurer 2016 Budget Overview:

Fund 001 514 23 – Finance / Treasurer

Fund 001 514 30 – Record Services / Clerk

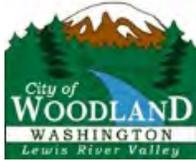
Fund 001 516 – Personnel / Civil Service

Personnel Summary	2010	2011	2012	2013	2014	2015	2016
Clerk-Treasurer	1	1	1	1	1	1	1
Deputy Clerk-Treasurer	1	1	1	1	1	1	1
Admin Clerk IV (Payroll)	1	1	1	1	1	1	1
Admin Clerk IV (Utilities)	1	1	1	1	1	1	1
Admin Clerk III (Acct, Customer Service)	1	1	1	1	1	1	1
Admin Clerk III (Acct, Website, Wellness, etc)	1	1	1	1	1	1	1
Admin Clerk I-Journey (Records, Acct)	.5	.5	.5	.5	.5	.5	.5
Total Clerk-Treasurer FTE Summary	6.5	6.5	6.5	6.5	6.5	6.5	6.5

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

Expenditures	2014 Budget	2015 Proposed	2016 Proposed	Increase or (Decrease)	%
Salaries	\$342,853.00	\$362,337.00	\$381,800.00	\$19,463	5.4%
Personnel Benefits	\$179,607.00	\$189,477.00	\$197,090.00	\$7,613	4.0%
Audit/State Examiners	\$31,000.00	\$31,000.00	\$12,000.00	(\$19,000)	-61.3%
Operations Prof	\$12,600.00	\$15,200.00	\$16,400.00	\$1,200	7.9%
Services/Code/Website	\$50,400.00	\$51,500.00	\$54,375.00	\$2,875	5.6%
Intergovernmental	\$11,747.00	\$23,747.00	\$23,747.00	\$0	0.0%
Total	\$628,207.00	\$673,261.00	\$685,412.00	\$12,151	1.8%

This department budget includes mandatory expenditures for Finance/ Accounting/ Treasurer, Record Services/Clerk, Personnel / Civil Service Commission & Secretary. There are 6.5 FTE's. It includes State Auditor services, IT services, Woodland Municipal Code codification services, travel, training, judgments/ claims/ damages (including some deductibles for all General Fund Department claims), business licensing services, Website and related IT costs, the Wellness



V.10/05/2015

Program, Employee Volunteer Recognition Program (EVRP), the General Fund portion of Utility Billing processing services and Civil Service Commission.

The 2016 proposed budget is a 1.8% increase or \$12,151. There are changes to salary & benefits, some of which are attributed to benefit increases (cola's, step increases and health benefits). There were personnel changes in 2013 and 2014 in the Clerk III (Accounting, A/R, Contracts, Facility & Special Events Coordinator, Customer Service) and part-time Clerk I positions. Other changes are +\$2,875 Prof Services/Code/Website with the addition of the 2015 approval of SeamlessDocs (web and e-forms) and Recording software support/updates.

As a note, there were some mandatory BARS code changes in 2014 and Election costs moved to the CT Dept. budget and 2015 & 2016 is budgeted at \$11,547. Other BARS changes were the Employee/Volunteer Recognition Program (EVRP) and Wellness, Professional Services (for Utility Billing/VMS) which moved from CT Dept. to General Facilities at 001 518.

The 2016 proposed training/travel budget of \$7,300 has an increase of +\$300 which is needed to keep staff up-to-date with requirements for their jobs. This is approximately \$1,100 per person for 6.5 FTE. We have taken advantage of scholarships, but scholarships are not a guarantee and training is a high priority to keep the city in compliance with ever-changing state audit changes, software updates, etc. This covers finance, audit/annual report, BARS, utilities, payroll and Human Resources, licensing, records management, cash management, internal controls/ fraud prevention, and public records disclosure.

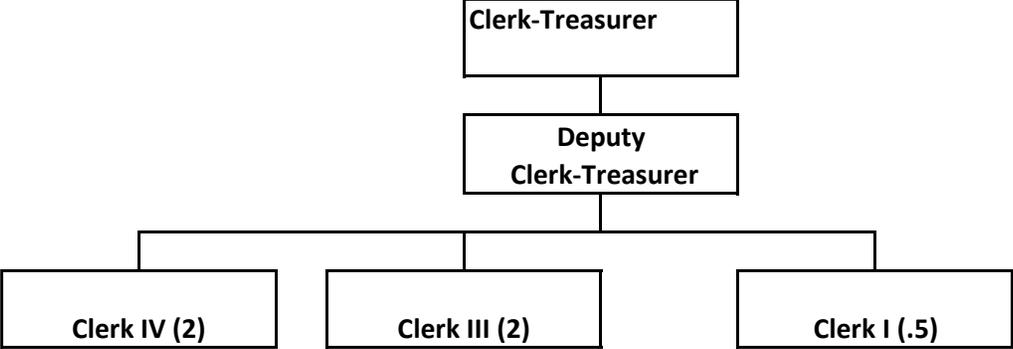
The City of Woodland has achieved the "Well City" designation again in 2015 which gives the City a 2% discount on the AWC Regence health insurance premiums in 2016. This is part of the Wellness program results. Our coordinator has done an excellent job in promoting the program and participation. In 2014 AWC Health Insurance Premiums moved to a Self-Insurance program and estimated increases for 2016 are 5% medical, 0 to 5% dental/ortho, 0% vision. The Kaiser renewal with CWCOG pool has an estimated 4.1% increase in medical. Administration is currently reviewing plan designs, rates and other cost saving measures. Open enrollment begins November 1st. As of 10/1/2015 Union negotiations are still ongoing with WPOA (Police). We are also in negotiations with Teamsters-Public Works and Teamsters-Clerical for a 2015 contract.

The discretionary item in the proposed Clerk-Treasurer Department budget is \$2,950 for the Employee Volunteer Recognition Program. This program includes awards for service and an annual picnic. We have continued to implement cost-saving measures for the EVRP program by using local catering at a discounted rate and awards at discounted prices. It is an important program and recognizes employees and volunteers for their service to the City and community.

*Also see 2016 Enhancement Requests for detailed 2016 information.



City of Woodland - 2016 Clerk-Treasurer Department Organizational Chart



CT Dept 2015 Budget - 514 23 and 514 30
Fund 001 514 23 – Finance / Treasurer
Fund 001 514 30 – Record Services / Clerk

	Expenditures	2014 Budget	2015 Budget	2016 Proposed	Increase or (Decrease)	%
001-000-000-514-23-10-00	Salaries	\$62,107	\$67,554	\$72,280	\$4,726	7.0%
001-000-000-514-23-20-00	Personnel Benefits	\$33,261	\$35,814	\$36,140	\$326	0.9%
001-000-000-514-23-41-00	Audit/State Examiners	\$31,000	\$31,000	\$12,000	(\$19,000)	-61.3%
001-000-000-514-23-43-00	Travel	\$2,000	\$2,000	\$2,200	\$200	10.0%
001-000-000-514-23-44-00	Financial Services	\$4,500	\$4,500	\$5,200	\$700	15.6%
001-000-000-514-23-49-00	Misc & Memberships	\$1,400	\$1,400	\$1,100	(\$300)	-21.4%
	Sub Total Finance/Treasurer	\$134,268.00	\$142,268.00	\$128,920.00	(\$13,348)	-9.4%
001-000-000-514-30-10-00	Salaries	\$280,746	\$294,783	\$309,520	\$14,737	5.0%
001-000-000-514-30-20-00	Personnel Benefits	\$146,346	\$153,663	\$160,950	\$7,287	4.7%
001-000-000-514-30-41-00	Prof Serv/Code/Website	\$18,000	\$14,400	\$17,275	\$2,875	20.0%
001-000-000-514-30-41-10	IT Support Services	\$32,400	\$37,100	\$37,100	\$0	0.0%
001-000-000-514-30-43-00	Travel	\$600	\$1,000	\$1,100	\$100	10.0%
001-000-000-514-30-49-00	Misc & Memberships	\$300	\$1,000	\$1,500	\$500	50.0%
001-000-000-514-40-43-00	Training/Admin Staff	\$2,500	\$3,500	\$3,500	\$0	0.0%
001-000-000-514-40-51-00	Election costs	\$11,547	\$11,547	\$11,547	\$0	0.0%
001-000-000-514-81-31-00	Business License Supplies	\$500	\$500	\$500	\$0	0.0%
001-000-000-514-90-51-00	Voter Registration costs	\$200	\$12,200	\$12,200	\$0	0.0%
	Sub Total Records Services / Clerk	\$493,139.00	\$529,693.00	\$555,192.00	\$25,499	4.8%
	001-000-000-514 GRAND	\$627,407.00	\$671,961.00	\$684,112.00	\$12,151	1.8%

	Expenditures	2014 Budget	2015 Budget	2016 Proposed	Increase or (Decrease)	%
001-000-000-516-10-10-00	Salaries	\$0	\$0	\$0	\$0	#DIV/0!
001-000-000-516-10-43-00	Travel: Personnel / PR	\$0	\$500	\$500	\$0	0.0%
001-000-000-516-40-43-00	Training: Civil Service	\$400	\$400	\$400	\$0	0.0%
001-000-000-516-71-43-00	Travel: Civil Service	\$400	\$400	\$400	\$0	0.0%
	001-000-000-516 Total	\$800	\$1,300	\$1,300	\$0	0.0%
		\$628,207.00	\$673,261.00	\$685,412.00	\$12,151	1.8%

Combined 514 23, 514 30 & 516	Expenditures	2014 Budget	2015 Proposed	2016 Proposed	Increase or (Decrease)	%
	Salaries	\$342,853.00	\$362,337.00	\$381,800.00	\$19,463	5.4%
	Personnel Benefits	\$179,607.00	\$189,477.00	\$197,090.00	\$7,613	4.0%
	Audit/State Examiners	\$31,000.00	\$31,000.00	\$12,000.00	(\$19,000)	-61.3%
	Operations	\$12,600.00	\$15,200.00	\$16,400.00	\$1,200	7.9%
	Prof Services/Code/Website	\$50,400.00	\$51,500.00	\$54,375.00	\$2,875	5.6%
	Intergovernmental	\$11,747.00	\$23,747.00	\$23,747.00	\$0	0.0%
	Total	\$628,207.00	\$673,261.00	\$685,412.00	\$12,151	1.8%

CT Dept 2016 Budget - 516 Personnel/Civil Service

	Expenditures	2014 Budget	2015 Budget	2016 Proposed	Increase or (Decrease)	%
001-000-000-516-10-10-00	Salaries	\$0	\$0	\$0	\$0	0.0%
001-000-000-516-10-43-00	Travel: Personnel / PR	\$0	\$500	\$500	\$0	0.0%
001-000-000-516-40-43-00	Training: Civil Service	\$400	\$400	\$400	\$0	0.0%
001-000-000-516-71-43-00	Travel: Civil Service	\$400	\$400	\$400	\$0	0.0%
	001-000-000-516 Total	\$800	\$1,300	\$1,300	\$0	0.0%

REQUEST FOR PROGRAM ENHANCEMENT – Explanation as follows:

1. **Program Title:** Deputy Clerk-Treasurer Salary increase
2. **Department Priority:** First Priority
3. **FY:** 2016
4. **Status:** Enhancement to give increase to Deputy Clerk-Treasurer – DCT has not had an increase to salary (step) or adjustment based on comparables since 2008; *base increase on same formula given to other exempt positions (Building Official and Community Development Planner in 2015)*
5. **Establishing:** This request is to increase the DCT salary to use the same formula adjustment that was given to the Building Official and Community Development Planner in 2015.
6. **Total Cost:** \$11,514 above the 2016 base budget. This would be spread out between the general fund (001), park (101), street (104), water (401), and sewer (402) funds based on cost allocation of CT Department salaries.
7. **Responsible Lead Person:** Mari Ripp, Clerk-Treasurer
8. **Dept:** Clerk-Treasurer Department
9. **Description of Enhancement:** The current organization.

Gina Anderson has been the Deputy Clerk-Treasurer since June 27, 1995 or 20 years of service (2015). She is a very valuable employee and has continued her education by obtaining the Professional Finance Officer (PFO) award for 16 years, Master Municipal Clerk (MMC) and Certified Public Funds Investment Manager (CPFIM) as well as many more continuing education classes. She has also worked closely with the Clerk-Treasurer to prepare financial statements and attain clean audit reports over the past 20 years, also provides support for Council meetings and clerk duties, and has been the Chief Secretary for Civil Service Commission. The salary for this position has not been adjusted since the step plan was last updated in 2003! A salary study has been on-going for more than 10 years with no action taken by the city council until 2015, when the Building Official and Community Development Planner were given raises based on comparables. Mrs. Anderson deserves the same adjustment or increase in her salary.

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10. **Alternatives:** The City could choose not to increase the salary. But the City

would not be appropriately recognizing her skills or the effort she puts in for the City and the level of responsibility of the estimated \$16 to \$18 million dollar budget that she and the Clerk-Treasurer are responsible for, as well as the other many duties they are assigned.

11. **Advantages of Enhancement:** This enhancement is necessary to recognize and appropriately pay a quality employee. Adequately compensating employees will also help keep them from moving to other jobs and being competitive with the surrounding communities and comparable cities.
12. **Implications of Denial:** Employee satisfaction would decrease. Employees may leave for better jobs. The cost of turn-over is very expensive, not only cost but in loss of experience and longevity.
13. **Resources Required:**
 - Salary Increases - \$10,373 above base 2016 budget
 - Personnel Benefits – \$1,141 above base 2016 budget
14. **Source of Funds:** All Clerk-Treasurer Department employees are paid through a combination of the general fund, water, sewer, street, and park funds based on a cost allocation plan. All funds have sufficient fund balances to pay for the enhancements.

2016 Enhancement Request for Deputy Clerk-Treasurer

10/21/2015

Clerk-Treasurer Dept.

DRAFT FOR BUDGET PREP

Narrative: Requesting increasing Deputy Clerk-Treasurer 2016 Salary using same formula used for Building Official and Community Development Planner in 2015. The method was using the 2013 Salary Study by the City and using the average and decreasing it 5% and place that at Step 4 (see Green font). Then applying the same cola for 2016 as the other exempts will get.

Increase is: 10,373 from 2015 current to adjusted with 2016 cola

2015 ADJUSTMENT:		2015 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Deputy C/T	Current	5,024	5,153	5,285	5,421	5,556	5,695	5,838	5,983	6,133
	66,168	60,291	61,837	63,423	65,049	66,675	68,342	70,051	71,802	73,597
	at Step 9									

Deputy Clerk Comp's from 2013 Salary Study

Average \$68,473
 Decrease (-5%) -\$3,424
\$65,049 Place average less (5%) at Step 4

2016 - Plus cola		2016 Base	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Deputy C/T		5,225	5,359	5,497	5,638	5,779	5,923	6,071	6,223	6,378
	104.00%	62,703	64,310	65,960	67,651	69,342	71,076	72,853	74,674	76,541

Placement 1/1/2016



City of Woodland 2016 Final Budget

POLICE

The Police Department is made up of 12 full-time employees and two part-time reservists. Early in the second quarter of the current fiscal year, two full-time employees separated from the City. The resultant overtime used to cover those vacancies was offset by the savings caused by the vacant positions. Hiring to fill the two vacant positions will have an unknown cost associated; at this time those costs are unknown but will be based upon the experience level and certification status of the new employees.

The 2016 expenditure for Salaries and Wages as well as Personnel Benefits will be affected by the current negotiations with the Woodland Police Officers Association. There is no forecast for completion of those negotiations.

FUND (001 Police)

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Incr (Decr)
Salaries and Wages	\$813,239	\$843,028	\$970,431	\$127,403	15.1
Personnel Benefits	\$402,507	\$462,120	\$495,000	\$32,880	7.1
Operations	\$90,588	\$81,671	\$104,180	\$22,509	27.6
Intergovernmental	\$211,404	\$224,315	\$241,638	\$17,323	7.7
Capital Outlay	\$36,872	\$80,000	\$159,500	\$79,500	99.4
Total	\$1,554,610	\$1,691,134	\$1,970,749	\$279,615	16.5



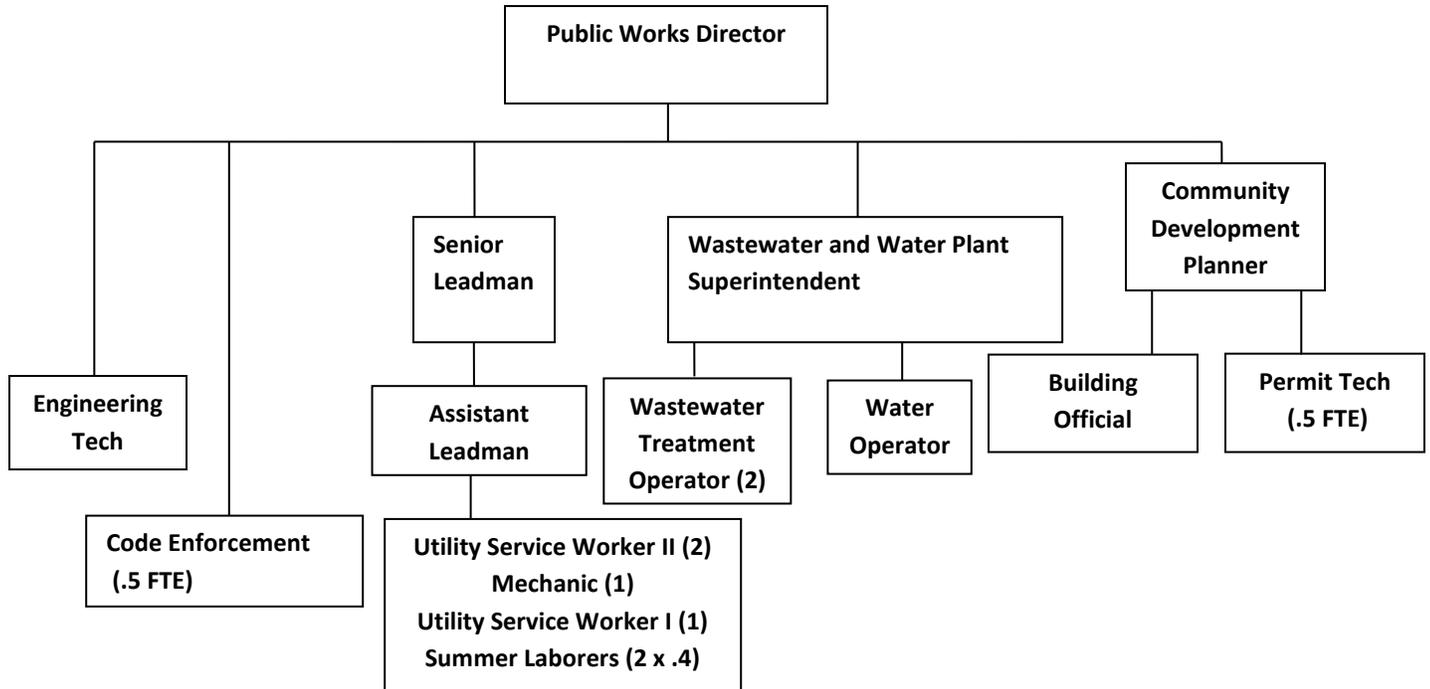
PERSONNEL (FTEs)

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

Personnel Summary	2013	2014	2015	2016
Chief	1	1	1	1
Sergeant	2	2	2	2
Detective	1	1	1	1
Officer	6	6	6	6
Clerk	2	2	2	2
Total	12	12	12	12



City of Woodland – 2016 Proposed Public Works Organizational Chart



Fund 001 – Code Enforcement

Our half time code enforcement officer is paid through the general fund. This budget has \$2,500 set aside to enforce violations by completing abatement and then liening property owners. \$2,500 was budgeted for abatement in 2015 but not used.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Salaries	\$18,734	\$21,000	\$21,000	\$0	0
Benefits	\$1,768	\$2,500	\$2,500	\$0	0
Fuel	\$444	\$600	\$600	\$0	0
Abatement	\$0	\$0	\$2,500	\$2,500	1000
Training/Misc.	\$0	\$100	\$100	\$0	0
Total	\$20,946	\$24,200	\$26,700	\$2,500	10.3

PERSONNEL

Overall FTE's are the same since 2012. An engineering technician resigned in 2015. The City is currently looking to hire a water plant operator in 2016 instead of another engineering technician.

Personnel Summary	2012	2013	2014	2015	2016
Public Works Director	1	1	1	1	1
Senior Leadman	1	1	1	1	1
Assistant Leadman	0	0	1	1	1
Engineering Tech	1	1	2	2	1
Engineering Aide I	1	1	0	0	0
Wastewater Plant Superintendent	1	1	1	1	1
Wastewater Operator	1	1	1	1	1
Water Plant Superintendent	1	1	1	1	1
Water Operator	0	0	0	0	1
Utility Service Worker II	3	3	2	2	2
Utility Service Worker I	0	0	1	1	1
Mechanic	1	1	1	1	1
Laborer	1	1	0	0	0
Parks Laborers (2 in summer)	.8	.8	.8	.8	.8
Code Enforcement	.5	.5	.5	.5	.5
Total	13.3	13.3	13.3	13.3	13.3

City of Woodland 2016 Parks Budget – Fund 101

Fund 101 is used to pay expenses for the operation and maintenance of the City Parks. The City Parks consist of Horseshoe Lake Park, Hoffman Park, Goerig Park, Bjur Park, Eagle Park, Floodway Green Space, and Embassy Park Wetland. The budget for 2016 is 2.5% less than the budget for 2015. The Park Fund will receive \$122,000 in property taxes in 2016. This is the 10% of property taxes that the Park Fund has received in 2013 and prior years. In 2014 and 2015 the Park Fund received less than 10% of property taxes. Budget does not assume any revenue transfers from Fund 001. This budget includes watering of Parks in 2016. The City will hire two summer laborers for a total of 1520 hours. Capital outlay includes costs for the copier and purchase of 3 concrete trash cans. Below is a summation of the proposed Parks budget. The fund balance at the end of 2016 will be around \$5,000.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Salaries and Wages	\$47,578	\$57,000	\$60,000	\$3,000	5.3
Personnel Benefits	\$20,194	\$22,000	\$23,000	\$1,000	4.6
Community Center	\$5,880	\$6,682	\$6,600	(\$82)	(1.2)
Operations	\$26,776	\$30,300	\$27,600	(\$2,700)	(8.9)
Deposit Refunds	\$4,650	\$7,200	\$4,000	(\$3,200)	(45.5)
Horseshoe Lake	\$4,211	\$5,069	\$5,000	(\$69)	(1.4)
Capital Outlay	\$4,032	\$5,965	\$4,195	(\$1,770)	(29.7)
Transfers Out	\$26,458	\$25,150	\$25,150	\$0	0
Total	\$139,779	\$159,366	\$155,545	(\$3,821)	(2.5)

The Park budget has suffered the most of all Public Works Funds the last 8 years.

Below are annual expenditures in the Parks Fund by year:

2009 - \$267,274	2014 - \$139,779
2010 - \$207,907	2015 - \$159,366
2011 - \$171,183	2016 - \$155,545
2012 - \$162,965	
2013 - \$143,675	

City of Woodland 2016 Street Budget – Fund 104

Fund 104 is used to pay expenses for the operation and maintenance of the City Transportation System. The budget for 2016 is 30% more than the budget for 2015. The large increase is based on the assumption that the City is awarded the TIB overlay grant for the Old Pacific Highway overlay. If the City does not receive the grant then the 2016 expenditures would be \$677,148 which is \$109,177 less than 2015 budget. This budget assumes that the Street Fund receives the same percentage of property and sales taxes that it has in previous years. Staffing levels will remain the same. Below is a summation of the proposed Street budget. The fund balance at the end of 2016 will be around \$230,000.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Salaries and Wages	\$169,650	\$185,000	\$196,000	\$11,000	5.9
Personnel Benefits	\$85,200	\$96,000	\$100,000	\$4,000	4.2
Operations	\$505,534	\$208,000	\$569,500	\$361,500	273.8
Services	\$19,206	\$20,000	\$20,000	\$0	0
SR 503/Scott Int.	\$50,000	\$160,000	\$0	(\$160,000)	(1,000)
SR 503/CC St.	\$0	\$0	\$50,000	\$50,000	1,000
Capital Outlay	\$1,919	\$30,600	\$5,600	(\$25,000)	(82.7)
Transfers Out	\$154,857	\$86,750	\$86,048	(\$702)	(0.8)
Total	\$986,365	\$786,325	\$1,027,148	\$240,823	30.6

The following fund transfers for grant matches of road projects are in this budget:

1. \$50,000 will be transferred to Fund 327 as the City match for the design of the SR 503/CC Street Intersection Project.

City of Woodland 2016 Water Budget – Fund 401

Fund 401 is used to pay expenses for the operation and maintenance of the City Water System. The budget for 2016 is 8.2% more than the budget for 2015. This budget assumes the City will hire a water operator in 2016 rather than an engineering technician. Below is a summation of the proposed Water budget. The fund balance at the end of 2016 will be around \$446,000.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Salaries and Wages	\$288,303	\$300,000	\$315,000	\$15,000	5.0
Personnel Benefits	\$144,730	\$150,000	\$160,000	\$10,000	6.7
Operations	\$286,030	\$296,333	\$313,050	\$16,717	5.6
Services	\$34,718	\$28,000	\$29,500	\$1,500	5.3
Tax	\$55,676	\$60,000	\$65,000	0	8.3
Loan Repayments	\$121,412	\$159,273	\$156,419	(\$2,854)	(1.8)
Intergovernmental	\$8,303	\$10,000	\$10,000	\$0	0
Capital Outlay	\$18,729	\$15,618	\$14,695	(\$923)	(5.9)
Transfers Out	\$268,983	\$165,000	\$218,000	\$53,000	32.1
Total	\$1,226,885	\$1,184,224	\$1,281,664	\$97,439	8.2

\$50,000 is in this budget as a transfer to Fund 412 which is a new project fund for a booster pump station and electrical improvements needed at the water treatment plant. The booster pump station is needed to serve Scott Hill Park and the residences located on Scott Hill.

City of Woodland 2016 Sewer Budget – Fund 402

Fund 402 is used to pay expenses for the operation and maintenance of the City Water System. The budget for 2016 is 2.7% more than the estimated budget for 2015. The City will continue to use Clark Regional Wastewater to clean out lift. Below is a summation of the proposed Sewer budget.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Salaries and Wages	\$306,353	\$318,000	\$325,000	\$7,000	2.2
Personnel Benefits	\$149,565	\$155,000	\$160,000	\$5,000	3.2
Operations	\$603,790	\$560,900	\$601,500	\$40,600	7.2
Services	\$138,938	\$40,000	\$40,000	\$0	0
Tax	\$36,302	\$31,000	\$33,000	\$2,000	6.5
Loan Repayments	\$316,192	\$320,083	\$318,251	(\$1,832)	(0.5)
Intergovernmental	\$5,565	\$8,000	\$8,000	\$0	0
Capital Outlay	\$1,915	\$20,650	\$35,650	\$15,000	72.6
Transfers Out	\$210,313	\$227,501	\$205,000	(22,501)	(9.9)
Total	\$1,768,933	\$1,681,134	\$1,726,401	\$45,267	2.7

City of Woodland 2016 Reserve Fund Budgets

Fund 421 – Water Utility Reserves

Water Service Assessments go into Fund 421 and are used to pay for water system capital improvements. In 2016 \$50,000 will be transferred to Fund 412 to help pay for the Booster Pump Station/WTP Improvements project. The \$34,150 interfund loan in 2015 is to pay for the CERB Loan payment in Fund 426 which was paid off in 2015.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Interfund Loan	\$34,150	\$34,150	\$0	(\$34,150)	(100)
Contribution to 401	\$0	\$0	\$0	\$0	0
Contribution to 408	\$138,400	\$0	\$0	\$0	0
Contribution to 325	\$0	\$157,000	\$0	(\$157,000)	(100)
Contribution to 412	\$0	\$0	\$50,000	\$50,000	100
Total	\$172,550	\$191,150	\$50,000	(\$75,000)	(47.1)

Fund 422 – Sewer Utility Reserves

Sewer Service Assessments go into Fund 422 and are used to pay for sewer system capital improvements. No transfers are anticipated in 2016.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Interfund Loan	\$42,000	\$42,000	\$0	(\$42,000)	(100)
Transfers Out	\$0	\$93,000	\$0	(\$93,000)	(100)
Total	\$42,000	\$135,000	\$0	(\$135,000)	(100)

City of Woodland 2016 Impact Fee Fund Budgets

Fund 352 – Park Impact Fee Fund

Fund 352 is the Park Impact Fee Fund. Park Impact Fees received when single family homes and multi-family residential projects are built go into this fund to pay for capital improvements to the park system. In 2014 \$25,516 was transferred to Fund 321 to help with paying for the match for the Horseshoe Lake Park Trail CDBG Project. The estimated fund balance at the end of 2016 is around \$84,000.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Park Construction	\$0	\$0	\$0	\$0	0
Contribution to 321	\$25,516	\$0	\$0	\$0	0
Transfers Out	\$0	\$0	\$0	\$0	0
Total	\$25,516	\$0	\$0	\$0	0

Fund 353 – Traffic Impact Fee Fund

Traffic Impact Fees received from development is put into Fund 353. These funds will be used to help pay for Street Improvements. In 2016 it is proposed to transfer \$40,000 to Fund 327 as part of the City's grant match for the SR 503/CC Street project. The estimated fund balance at the end of 2016 is \$12,000.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Transfer to 327	\$0	\$0	\$40,000	\$40,000	100
Transfers Out	\$0	\$0	\$0	\$0	0
Total	\$0	\$0	\$40,000	\$40,000	100

City of Woodland 2016 Capital Project Funds Budgets

Funds 325 (TIB SR 503/Scott Intersection), is in the detail budget but not this overview as that project was completed in 2015 and no expenses will occur in 2016.

Fund 319 – Public Safety/Capital Facility Bond Fund

Fund 319 is the Capital Facility Fund used for the police station and fire station. In 2015 it was budgeted to use the remaining capital funds to construct a Fire Station at 300 E. Scott Avenue. Demolition of the existing buildings on-site was completed in 2015 and an architect was hired to design the new fire station. Staff is proposing in 2016 to spend the remaining funds on construction of the new Fire Station at 300 E. Scott.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Inc./ (Dec.)
Utilities/Maintenance	\$13,047	\$0	\$0	\$0	0
Bond Redemption	\$192,361	\$14,960	\$0	(\$14,960)	(100)
Bond Costs	\$904	\$108	\$0	(\$108)	(100)
Leasehold Tax	\$2,615	\$1,125	\$0	(1,125)	(100)
Professional Services	\$4,000	\$70,000	\$75,550	\$5,550	7.9
Police Construction	\$838,681	\$0	\$0	\$0	0
Fire Construction	\$0	\$58,880	\$998,000	\$939,120	1,695
Transfer Out	\$32,024	\$0	\$0	\$0	0
Total	\$1,083,631	\$145,073	\$1,073,550	\$928,447	740

Fund 324 – Scott Avenue Reconnection Project

This fund is for the Scott Avenue Reconnection Project. This project was put on hold in April of 2015 by WSDOT due to their concerns about the project. It is unknown if we can get this started again but I have budgeted funds in 2016 to complete it if we do.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Inc./ (Dec.)
Professional Services	\$572,802	\$358,289	\$842,199	\$483,910	235.1
Project Administration	\$0	\$28	\$220,000	\$219,972	789,379
Total	\$572,802	\$358,317	\$1,100,000	\$703,882	296.4

City of Woodland 2016 Capital Project Fund Budgets

Fund 327 – SR 503/CC Street Project

Fund 327 is for the SR 503/CC Street Project. The main goal of this project is to move the existing SR 503/CC Street traffic signal east to Millard (the other side of AM/PM) and reroute traffic on the CC Street Bridge to this new intersection. The City was awarded \$1.47 Million in a federal STP grant that will be available starting in the second half of 2016. The City will use this grant along with matching dollars from the City to complete the design and purchase any necessary right-of-way in 2016 and 2017. The City would then seek additional STP funds or possibly a TIB grant to complete construction in 2018 or 2019. Some of the matching funds will come from the Traffic Impact Fee Fund (353). This will be the first project to use those funds.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Inc./ (Dec.)
Professional Services	\$0	\$0	\$140,000	\$140,000	100
Construction	\$0	\$0	\$0	\$0	0
Project Administration	\$0	\$0	\$0	\$0	0
Total	\$0	\$0	\$140,000	\$140,000	100

Fund 412 – Booster Pump Station/WTP Improvements

Fund 412 is for the design and construction of a booster pump for Scott Hill and electrical and control improvements at the water treatment plant. These are projects B and L in the 2013 Water System Plan. Project A in that plan was the Ranney Well Improvements which was completed the first part of 2015. Design would be completed in 2016. Construction would occur in 2017 or 2018 depending on the timing of Scott Hill Park and the availability of funds to complete construction

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	%
Professional Services	\$0	\$0	\$80,000	\$80,000	100
Construction	\$0	\$0	\$0	\$0	0
Project Administration	\$0	\$0	\$0	\$0	0
Total	\$0	\$0	\$80,000	\$80,000	100

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
Code Enforcement - 001 (General Fund)		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Salaries	20 HRs/Wk for Code Enforcement Officer	\$18,734	\$21,000	\$21,000	\$0
Benefits	15% of Salary	\$1,768	\$2,500	\$2,500	\$0
Fuel		\$444	\$600	\$600	\$0
Miscellaneous	Travel, Training, Copier, Abatement	\$0	\$100	\$2,600	\$2,500
Total Proposed Expense Budget		\$20,946	\$24,200	\$26,700	\$2,500

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
Park - 101		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$19,470	\$73,616	\$26,199	(\$47,418)
Property Tax	16.6% of property taxes	\$117,200	\$98,848	\$122,000	\$23,152
Investment Interest		\$198	\$100	\$100	\$0
Rentals/Comm. Center	Slight Increase	\$3,870	\$4,000	\$4,000	\$0
Rentals/HSL Shelter	No change	\$2,045	\$2,500	\$2,000	(\$500)
Miscellaneous		\$319	\$0	\$0	\$0
Comm. Center Deposits	No change	\$3,050	\$4,500	\$4,500	\$0
HSL Shelter Deposits	No change	\$1,600	\$2,000	\$1,800	(\$200)
Contribution from 001	General Fund Contribution	\$65,643	\$0	\$0	\$0
Total Proposed Revenue Budget		\$213,395	\$185,564	\$160,599	(\$24,966)

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
Park - 101		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Salaries	2 temp employees 900 hours each	\$47,578	\$57,000	\$60,000	\$3,000
Personnel Benefits	Increased benefit costs.	\$20,194	\$22,000	\$23,000	\$1,000
Community Center	Supplies, Utilities, Repairs	\$5,880	\$6,682	\$6,600	(\$82)
Operating/Repairs	All parks watered in 2014	\$26,776	\$30,300	\$27,600	(\$2,700)
Capital Outlay	\$1,165 in 2013 for locks; \$3,500 for G Gans 2014 & 2015	\$4,032	\$5,965	\$4,195	(\$1,770)
Transfers Out	Contribution to 001	\$26,458	\$25,150	\$25,150	\$0
Training/Travel	Eliminated	\$0	\$0	\$0	\$0
Deposit Refunds	Comm. Center, HSL Shelter	\$4,650	\$7,200	\$4,000	(\$3,200)
Horseshoe Lake	Testing and Carp Purchase	\$4,211	\$5,069	\$5,000	(\$69)
Ending Fund Balance		\$73,616	\$26,199	\$5,054	(\$21,145)
Total Proposed Expense Budget		\$213,395	\$185,564	\$160,599	(\$24,966)

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.

REVENUE - Year 2016 Proposed Budget:					
Street - 104		2014	2015	2016	Increase (Decrease)
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$283,427	\$204,541	\$180,360	(\$24,182)
Property Tax	50% of Property Taxes	\$351,600	\$356,543	\$360,000	\$3,457
Roadway Access	Street/Curb Permits	\$3,278	\$3,900	\$3,000	-\$900
Gas Tax	Per capita 5,625 x \$20.40; 2013 5,590 x \$20.64; (2012 x \$20.44) from State remittance	\$116,029	\$115,000	\$115,000	\$0
Inspection fees (pass through)	Pass through for project billings	\$19,012	\$20,000	\$20,000	\$0
Investment Interest		\$1,627	\$1,000	\$1,000	\$0
Miscellaneous		\$4,672	\$500	\$2,000	\$1,500
TIB Grant	Park and Buckeye Overlay	\$262,608	\$0	\$0	\$0
TIB Grant	Old Pacific Highway Overlay	\$0	\$0	\$315,000	\$315,000
Sales Tax Contribution	Increase back to % in 2013	\$147,600	\$264,000	\$264,000	\$0
Contribution from 323	Schurman Way and Guild Road	\$0	\$77	\$0	(\$77)
Contribution from 312	PW Shop	\$0	\$1,124	\$0	(\$1,124)
Contribution from 316	SR 503 Widening Project	\$1,054	\$0	\$0	\$0
Total Proposed Revenue Budget		\$1,190,906	\$966,685	\$1,260,360	\$293,675

EXPENSE - Year 2016 Proposed Budget:					
Street - 104		2014	2015	2016	Increase (Decrease)
Description	Narrative Summary	Actual	Estimated	Proposed	
Salaries	Step and Colas for Existing Employees	\$169,650	\$185,000	\$196,000	\$11,000
Personnel Benefits	Increased health and welfare benefits costs.	\$85,200	\$96,000	\$100,000	\$4,000
Operations /Maintenance	Old Pacific Highway Overlay is reason for large increase in 2016. No overlay in 2015.	\$501,483	\$204,500	\$566,000	\$361,500
Professional Services	Pass Through and Consultant Services	\$19,206	\$20,000	\$20,000	\$0
Capital Outlay	Purchase of ROW mower in 2015	\$1,919	\$30,575	\$5,600	(\$24,975)
SR 503/Scott-Fund 325	Funding for grant match for construction	\$50,000	\$160,000	\$0	(\$160,000)
SR 503/CC St-Fund 327	Funding for grant match for design	\$0	\$0	\$50,000	\$50,000
Fund Transfers	001 (\$73K), 326 (\$13,048)	\$154,857	\$86,750	\$86,048	(\$702)
Training/Travel	No Change	\$4,051	\$3,500	\$3,500	\$0
Ending Fund Balance		\$204,541	\$180,360	\$233,212	\$52,852
Total Proposed Expense Budget		\$1,190,906	\$966,685	\$1,260,360	\$293,675

\$3

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.

*REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
	Public Safety/ Capital Facility Bond - 319	2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$1,960,607	\$1,194,603	\$1,066,551	(\$128,052)
Sales Tax	Public Safety - New Fund in 2015	\$133,184	\$9,387	\$0	(\$9,387)
Leasehold Tax		\$2,285	\$635	\$0	(\$635)
Investment Interest		\$15,389	\$7,000	\$7,000	\$0
Rental Income	Lease and Deposits	\$18,101	\$0	\$0	\$0
Bond Proceeds	2005 and 2012 Bonds	\$0	\$0	\$0	\$0
Fund Contributions	To new fund in 2015	\$61,708	\$0	\$0	\$0
2013 Bond Payment	To new fund in 2015	\$86,960			\$0
Total Proposed Revenue Budget		\$2,278,234	\$1,211,624	\$1,073,551	(\$138,073)

* Bond revenue and expenses moved to new fund in 2015.

*EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
	Public Safety/Capital Facility Bond - 319	2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Repairs/Maintenance	Utilities and Repairs	\$13,047	\$0	\$0	\$0
Bond Redemption	To new fund in 2015	\$192,361	\$14,960	\$0	(\$14,960)
Bond Costs	To new fund in 2015	\$904	\$108	\$0	(\$108)
Leasehold Tax/Rentals		\$2,615	\$1,125	\$0	(\$1,125)
Professional Services	Police Station and Fire Station Design	\$4,000	\$70,000	\$75,550	\$5,550
Construction	Police Station Construction	\$838,681	\$0	\$0	\$0
New Fire Station	Old Building Demo and Construction	\$0	\$58,880	\$998,000	\$939,120
Contribution to 001	General Fund Contribution	\$32,024	\$0	\$0	\$0
Ending Fund Balance		\$1,194,603	\$1,066,551	\$1	(\$1,066,550)
Total Proposed Expense Budget		\$2,278,234	\$1,211,624	\$1,073,551	(\$138,073)

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
	Scott Avenue Reconnection - 324	2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund		\$45,103	\$115,834	\$161,899	\$46,065
Federal Grant	WSDOT STP Grant	\$643,318	\$403,963	\$900,000	\$496,037
Investment Interest		\$215	\$420	\$300	(\$120)
Cowlitz County Loan	\$200,000 Landfill Fund Loan in 2013	\$0	\$0	\$0	\$0
Total Proposed Revenue Budget		\$688,636	\$520,217	\$1,062,199	\$541,983

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
	Scott Avenue Reconnection - 324	2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Professional Services	BergerABAM Contract	\$572,802	\$358,289	\$842,199	\$483,910
Project Administration	Loan Repayment, etc.	\$0	\$28	\$220,000	\$219,972
Ending Fund Balance		\$115,834	\$161,899	\$0	(\$161,899)
Total Proposed Expense Budget		\$688,636	\$520,217	\$1,062,199	\$541,983

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
TIB SR 503/Scott Intersection - 325		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Balance		\$30	\$9,210	\$19,565	\$10,355
TIB Grant	\$2,000,000 UAP Grant	\$142,362	\$1,500,000	\$0	(\$1,500,000)
TIB Sidewalk Grant	Combined with UAP Grant in 2015	\$10,146	\$8,975	\$0	(\$8,975)
Contribution from 104	City Grant Match	\$50,000	\$160,000	\$0	(\$160,000)
Contribution from 421	Water Reserves - for Water Upgrades	\$0	\$157,000	\$0	(\$157,000)
Contribution from 422	Sewer Reserves - for Sewer Upgrades	\$0	\$93,000	\$0	(\$93,000)
Total Proposed Revenue Budget		\$202,537	\$1,928,185	\$19,565	(\$1,658,620)

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
TIB SR 503/Scott Intersection - 325		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Land Acquisition	Parcels and ROW strips and intersection	\$0	\$30,478	\$0	(\$30,478)
Professional Services	Surveying and Designing Services	\$193,327	\$293,142	\$0	(\$293,142)
Construction	Construction scheduled for 2015		\$1,585,000	\$0	(\$1,585,000)
Ending Fund Balance		\$9,210	\$19,565	\$19,565	\$0
Total Proposed Expense Budget		\$202,537	\$1,928,185	\$19,565	(\$1,908,620)

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
South Woodland SRTS - 326		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund		\$0	\$23,045	\$1,000	(\$22,045)
SRTS Grant	WSDOT State Grant	\$44,608	\$261,865	\$0	(\$261,865)
Investment Interest		\$0	\$90	\$0	
Contribution from 104	Grant Match	\$30,000	\$23,000	\$0	(\$23,000)
Total Proposed Revenue Budget		\$74,608	\$308,000	\$1,000	(\$306,910)

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
South Woodland SRTS - 326		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Professional Services	Surveying and Engineering	\$51,564	\$32,000	\$0	(\$32,000)
Construction		\$0	\$275,000	\$0	(\$275,000)
Ending Fund Balance		\$23,045	\$1,000	\$1,000	\$0
Total Proposed Expense Budget		\$74,608	\$308,000	\$1,000	(\$307,000)

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
SR 503/CC Street - 327		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund		\$0	\$0	\$0	\$0
WSDOT Grant	Federal STP Funds	\$0	\$0	\$70,000	\$70,000
Investment Interest		\$0	\$0	\$0	\$0
Contribution from 104	Grant Match	\$0	\$0	\$50,000	\$50,000
Contribution from 353	Transportation Impact Fees	\$0	\$0	\$40,000	\$40,000
Total Proposed Revenue Budget		\$0	\$0	\$160,000	\$160,000

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
SR 503/CC Street - 327		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Professional Services	Surveying and Engineering	\$0	\$0	\$140,000	\$140,000
Construction		\$0	\$0	\$0	\$0
Ending Fund Balance		\$0	\$0	\$20,000	\$20,000
Total Proposed Expense Budget		\$0	\$0	\$160,000	\$160,000

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
Park Impact Fees - 352		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Balance		\$77,679	\$73,479	\$78,443	\$4,964
Park Impact Fees		\$21,204	\$4,464	\$5,580	\$1,116
Investment Interest		\$112	\$500	\$100	(\$400)
Total Proposed Revenue Budget		\$98,995	\$78,443	\$84,123	\$5,680

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
Park Impact Fees - 352		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Park Construction		\$0	\$0	\$0	\$0
Contribution to 321	Ctiy Match for Horseshoe Lake Park Path	\$25,516	\$0	\$0	\$0
Ending Fund Balance		\$73,479	\$78,443	\$84,123	\$5,680
Total Proposed Expense Budget		\$98,995	\$78,443	\$84,123	\$5,680

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
Traffic Impact Fees - 353		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Balance		\$2,539	\$32,757	\$41,924	\$9,167
Traffic Impact Fees		\$30,171	\$8,967	\$10,000	\$1,033
Investment Interest		\$47	\$200	\$200	\$0
Total Proposed Revenue Budget		\$32,757	\$41,924	\$52,124	\$10,200

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
Traffic Impact Fees - 353		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Contribution to 327	SR 503/CC Street Intersection Project	\$0	\$0	\$40,000	\$0
Ending Fund Balance		\$32,757	\$41,924	\$12,124	(\$29,800)
Total Proposed Expense Budget		\$32,757	\$41,924	\$52,124	(\$29,800)

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
Water - 401		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$199,230	\$151,325	\$374,517	\$223,193
Cowlitz Co. Agreement	Fire District	\$783	\$360	\$360	\$0
Water Sales		\$1,083,947	\$1,175,000	\$1,250,000	\$75,000
Water Sales Tax		\$48,032	\$60,000	\$65,000	\$5,000
Installation Sales		\$10,885	\$6,000	\$7,000	\$1,000
Investment Interest	No change	\$3,456	\$1,400	\$1,000	(\$400)
Turn on/Off Fees	No change	\$11,952	\$11,000	\$11,000	\$0
Deposits		\$16,424	\$15,000	\$15,000	\$0
Contribution from 001	Hydrant Rental	\$3,500	\$3,500	\$3,500	\$0
Contribution from 421	Water Reserve	\$0	\$0	\$0	\$0
Contribution from 411	Westside Sewer Project	\$0	\$135,157	\$0	(\$135,157)
Total Proposed Revenue Budget		\$1,378,210	\$1,558,742	\$1,727,377	\$168,636

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
Water - 401		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Salaries	Increases for current employee salaries.	\$288,303	\$300,000	\$315,000	\$15,000
Personnel Benefits	Increased health & welfare benefits costs	\$144,730	\$150,000	\$160,000	\$10,000
O & M	Treatment Plant and Distribution System	\$280,748	\$290,833	\$306,050	\$15,217
Professional Services	Plans, Meter Reading, Bill Processing	\$12,762	\$13,000	\$13,500	\$500
Tax on Water Sales		\$55,676	\$60,000	\$65,000	\$5,000
Training/Travel		\$5,282	\$5,500	\$7,000	\$1,500
Loan Repayments	97 PWTF Loan & 2013 PWTF Loan	\$121,412	\$159,273	\$156,419	(\$2,854)
Intergovernmental	DOE and DOH Operating Permits	\$8,303	\$10,000	\$10,000	\$0
Deposit Refunds		\$21,956	\$15,000	\$16,000	\$1,000
Capital Outlays	Easements, Hydrants, Treatment Plant, and % PW Copier	\$18,729	\$15,618	\$14,695	(\$923)
Contribution to 312	PW Shop	\$10,000	\$0	\$0	\$0
Contribution to 001	General Fund	\$148,983	\$165,000	\$168,000	\$3,000
Contribution to 408	Ranney Well Project	\$110,000	\$0	\$0	\$0
Contribution to 427	Booster Pump Sta/WTP Improvements	\$0	\$0	\$50,000	\$50,000
Ending Fund Balance		\$151,325	\$374,517	\$445,714	\$71,196
Total Proposed Expense Budget		\$1,378,210	\$1,558,742	\$1,727,377	\$168,636

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
Sewer - 402		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$608,691	\$698,522	\$773,287	\$74,766
Sewage Sales		\$1,530,366	\$1,467,000	\$1,500,000	\$33,000
Industrial Sales		\$208,809	\$180,000	\$185,000	\$5,000
Sewer Tax		\$30,625	\$31,000	\$33,000	\$2,000
Bill Interest/Penalty		\$49,078	\$45,000	\$45,000	\$0
Investment Interest		\$7,676	\$5,000	\$5,000	\$0
Miscellaneous		\$3,207	\$200	\$2,000	\$1,800
Inpsections		\$6,166	\$2,700	\$2,500	(\$200)
Testing	Industrial Users	\$22,836	\$25,000	\$25,000	\$0
Total Proposed Revenue Budget		\$2,467,454	\$2,454,422	\$2,570,787	\$116,366

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
Sewer - 402		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Salaries	Increases for current employee salaries.	\$306,353	\$318,000	\$325,000	\$7,000
Personnel Benefits	Increased health and welfare benefits costs.	\$149,565	\$155,000	\$160,000	\$5,000
O & M	Treatment Plant and Distribution System	\$600,187	\$555,900	\$596,500	\$40,600
Professional Services	Bill Processing, Design Services	\$114,545	\$15,000	\$15,000	\$0
Sewer Taxes		\$36,302	\$31,000	\$33,000	\$2,000
Training/Travel		\$3,603	\$5,000	\$5,000	\$0
Loan Repayments	99 PWTF, 2001 DOE Loan, and 2014 PWTF	\$316,192	\$320,083	\$318,251	(\$1,832)
Intergovernmental	DOE Permits and Lab Certification	\$5,565	\$8,000	\$8,000	\$0
Testing	Industrial User Testing	\$24,393	\$25,000	\$25,000	\$0
Capital Outlays	Easements, Collection System, Treatment	\$1,915	\$20,650	\$35,650	\$15,000
Contribution to 312	PW Shop	\$10,000	\$0	\$0	\$0
Contribution to 411	Westside Sewer Project	\$0	\$27,501	\$0	(\$27,501)
Contribution to 001	General Fund	\$200,313	\$200,000	\$205,000	\$5,000
Ending Fund Balance		\$698,522	\$773,287	\$844,386	\$71,099
Total Proposed Expense Budget		\$2,467,454	\$2,454,422	\$2,570,787	\$116,366

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.

REVENUE - Year 2016 Proposed Budget:					Increase
Booster Pump Sta/WTP Imp. - 412		2014	2015	2016	(Decrease)
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$0	\$0	\$0	\$0
Investment Interest		\$0	\$0	\$0	\$0
Contribution from 401	Water Fund	\$0	\$0	\$50,000	\$50,000
Contribution from 421	Water Reserve Contribution	\$0	\$0	\$50,000	\$50,000
Total Proposed Revenue Budget		\$0	\$0	\$100,000	\$100,000

EXPENSE - Year 2016 Proposed Budget:					Increase
Booster Pump Sta/WTP Imp. - 412		2014	2015	2016	(Decrease)
Description	Narrative Summary	Actual	Estimated	Proposed	
Professional Services	Engineering Design and Construction	\$0	\$0	\$80,000	\$80,000
Construction	WTP Improvements	\$0	\$0	\$0	\$0
Construction	Booster Pump Station	\$0	\$0	\$0	\$0
Project Admin.		\$0	\$0	\$0	\$0
Ending Fund Balance		\$0	\$0	\$20,000	\$20,000
Total Proposed Expense Budget		\$0	\$0	\$100,000	\$80,000

REVENUE - Year 2016 Proposed Budget:					Increase
Water Utility Reserves - 421		2014	2015	2016	(Decrease)
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$138,472	\$79,756	\$8,139	(\$71,618)
Water Assessments		\$85,349	\$65,000	\$60,000	(\$5,000)
Investment Interest		\$1,282	\$559	\$300	(\$259)
Loan Repayment	From 426	\$27,204	\$5,667	\$5,000	(\$667)
Contribution from 408	Ranney Well Project Remaining Funds	\$0	\$48,306	\$0	(\$48,306)
Total Proposed Revenue Budget		\$252,306	\$199,289	\$73,439	(\$125,850)

EXPENSE - Year 2016 Proposed Budget:					Increase
Water Utility Reserves - 421		2014	2015	2016	(Decrease)
Description	Narrative Summary	Actual	Estimated	Proposed	
Contribution to 401		\$0	\$0	\$0	\$0
Interfund Loan	426/CERB Water	\$34,150	\$34,150	\$0	(\$34,150)
Contribution to 408	Ranney Well Improvement Project	\$138,400	\$0	\$0	\$0
Contribution to 325	TIB SR 503/Scott Int. Project	\$0	\$157,000	\$0	(\$157,000)
Contribution to 412	Booster Pump/WTP Improvements	\$0	\$0	\$50,000	\$50,000
Ending Fund Balance		\$79,756	\$8,139	\$23,439	\$15,300
Total Proposed Expense Budget		\$252,306	\$199,289	\$73,439	(\$34,150)

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
Sewer Utility Reserves - 422		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$258,107	\$393,808	\$340,146	-\$53,662
Investment Interest		\$2,850	\$2,100	\$2,500	\$400
Sewer Assessments		\$106,938	\$60,000	\$80,000	\$20,000
Loan Repayment	From 427	\$67,912	\$19,238	\$5,000	(\$14,238)
Total Proposed Revenue Budget		\$435,808	\$475,146	\$427,646	(\$47,500)

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
Sewer Utility Reserves - 422		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Interfund Loan to 427	CERB Loan - Sewer	\$42,000	\$42,000	\$0	(\$42,000)
Contribution to 402	Sewer Fund	\$0	\$0	\$0	\$0
Contribution to 325	TIB SR 503/Scott Int. Project	\$0	\$93,000	\$0	(\$93,000)
Ending Fund Balance		\$393,808	\$340,146	\$427,646	\$87,500
Total Proposed Expense Budget		\$435,808	\$475,146	\$427,646	(\$47,500)

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
CERB Loan - Water (#93-098) - 426		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$87	\$0	\$0	\$0
WSDC	System Development Charges	\$27,117	\$5,677	\$5,000	(\$677)
Interfund Loan	From 401: Water	\$0	\$0	\$0	\$0
Interfund Loan	From 421: Water Reserves	\$34,150	\$34,150	\$0	(\$34,150)
Total Proposed Revenue Budget		\$61,354	\$39,827	\$5,000	(\$34,827)

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
CERB Loan - Water (#93-098) - 426		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Contribution to 421	Interfund Loan Repayment	\$27,204	\$5,677	\$5,000	(\$677)
CERB Loan Principal		\$32,190	\$33,155	\$0	(\$33,155)
CERB Loan Interest		\$1,960	\$995	\$0	(\$995)
Ending Fund Balance		\$0	\$0	\$0	(\$0)
Total Proposed Expense Budget		\$61,354	\$39,827	\$5,000	(\$34,827)

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.

REVENUE - Year 2016 Proposed Budget:					Increase (Decrease)
CERB Loan - Sewer (#93-028) - 427		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Beginning Fund Balance		\$0	\$0	\$0	\$0
SSDC	System Development Charges	\$67,795	\$19,121	\$5,000	-\$14,121
Interfund Loan	From 422: Sewer Reserves	\$42,000	\$42,000	\$0	(\$42,000)
Total Proposed Revenue Budget		\$109,796	\$61,121	\$5,000	(\$56,121)

EXPENSE - Year 2016 Proposed Budget:					Increase (Decrease)
CERB Loan - Sewer (#93-028) - 427		2014	2015	2016	
Description	Narrative Summary	Actual	Estimated	Proposed	
Contribution to 422	Interfund Loan Repayment	\$67,912	\$19,238	\$5,000	(\$14,238)
Principal		\$39,479	\$40,663	\$0	(\$40,663)
Interest		\$2,404	\$1,220	\$0	(\$1,220)
Ending Fund Balance		\$0	\$0	\$0	\$0
Total Proposed Expense Budget		\$109,796	\$61,121	\$5,000	(\$56,121)

2015 numbers represent Public Works Director's estimate based on actuals to date and remaining expenditures in 2015.



PERSONNEL (FTEs)

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

Personnel Summary	2013	2014	2015	2016
Chief	1	1	1	1
Sergeant	2	2	2	2
Detective	1	1	1	1
Officer	6	6	6	6
Clerk	2	2	2	2
Total	12	12	12	12



City of Woodland 2016 Final Budget BUILDING & PLANNING DEPARTMENT

The Building and Planning Department is part of Public Works, but presents their own budget separately. Department revenues are anticipated to remain on par with 2015 as no major projects are expected during 2016.

The Department is comprised of one full time Building Official, one full time Land Use Planner, and one half time (.5) Clerk. We anticipate a continued increase in workload in the coming year.

Building and Planning Department

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Incr (Decr)
Salaries and Wages	\$139,291.18	\$144,621.00	\$167,708.00	\$23,087.00	15.96%
Personnel Benefits	\$57,207.91	\$57,239.00	\$75,732.00	\$18,493.00	32.31%
Intergovernmental	\$17,171.75	\$68,897.00	\$40,000.00	(\$28,897.00)	(41.94%)
Services	\$618.72	\$2,000.00	\$2,000.00	0	0
Operations	\$3,776.74	\$5,200.00	\$5,800.00	\$600	11.54%
Capital Outlay	\$570.00	\$570.00	\$570.00	0	0
Total	\$218,636.30	\$278,572.00	\$291,810.00	\$13,283.00	4.75%

Revenues	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Incr (Decr)
Zoning and Subdivision	\$24,183.25	\$20,000.00	\$20,000.00	0	0
Site Plan Review	\$8,017.93	\$10,000.00	\$10,000.00	0	0
Other Planning & Development	\$13,065.83	\$10,000.00	\$10,000.00	0	0
Pre-applications	\$2,100.00	\$3,500.00	\$3,500.00	0	0
Building Permits	\$77,467.56	\$65,000.00	\$65,000.00	0	0
Fire/Life Safety	0	\$500.00	0	(\$500.00)	(100%)
Plan Review	\$38,388.78	\$40,000.00	\$40,000.00	0	0
Total	\$163,223.35	\$149,000.00	\$148,500.00	(\$500.00)	(0.34%)



BUILDING

The Building Official position was vacant for a little less than six months in 2015. During this time, the city utilized inspectors from La Center and Ridgefield for all building division services. This explains why the (actual) Building division salary and benefits will be lower than estimated in 2015 and why the intergovernmental expenditures were higher. This also explains why the proposed 2016 salary and benefits for the Building division are higher – there is now a full time Building Official. In addition, in mid-2015, the Building Official’s pay was increased. The benefits for the new Building Official are full family, compared to benefits at the single rate for the previous Building Official, which explains why the proposed benefits are higher for 2016. In addition, it is assumed there will be a 5% provider increase.

2016 revenues are estimated to be on par with 2015 revenues. At mid-year, 2015 actual revenues were very close to that estimated. There is no proposed revenue for Fire/Life Safety permits as this is not a revenue source for the Building division.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Incr (Decr)
Salaries	\$76,155.23	\$77,127.00	\$85,232.00	\$8,105.00	10.51%
Personnel Benefits	\$27,454.55	\$27,770.00	\$39,192.00	\$11,422.00	41.13%
Intergovernmental	0	\$7,000.00	\$5,000.00	(\$2,000)	(28.57%)
Operating	\$1556.72	\$2,800.00	\$2,800.00	0	0
Capital Outlay	\$285.00	\$285.00	\$285.00	0	0
Total	\$105,451.50	\$114,982.00	\$132,509.00	\$17,527.00	15.24%

Revenues	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Incr (Decr)
Building Permits	\$77,467.56	\$65,000.00	\$65,000.00	0	0
Fire/Life Safety	0	\$500.00	0	(\$500)	(100%)
Plan review	\$38,388.78	\$40,000.00	\$40,000.00	0	0
Total	\$115,856.34	\$105,500.00	\$105,000.00	(\$500)	(.47%)



PLANNING

Expenditures for the Planning division are expected to rise, as shown below, due to an increase in the Community Development Planner's salary, which was approved in mid-2015. Benefits are proposed at a higher rate to account for an assumed 5% provider increase.

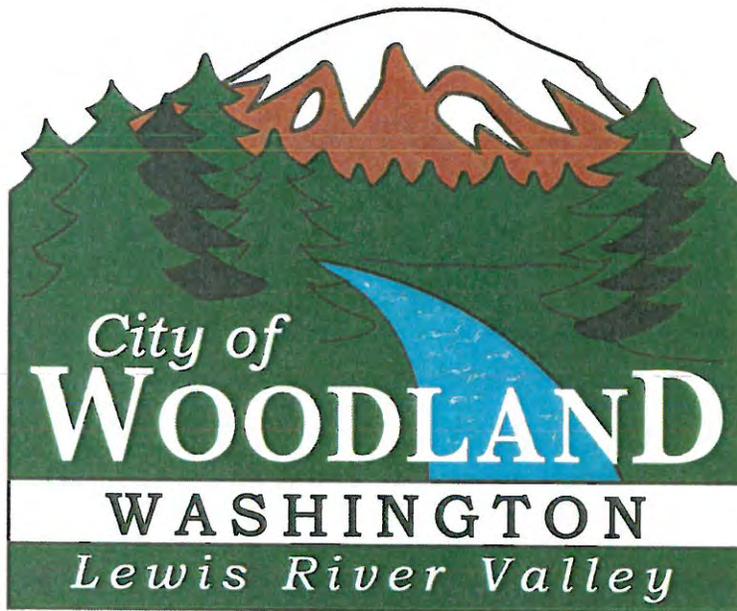
Intergovernmental includes the Council of Government's annual expenditure, plus the consultants for the remaining work on the 2016 Comprehensive Plan Update, due in June 30, 2016. At this time, the Department of Commerce is not offering grants for this work, so the expenditures will be completely the City's responsibility. There is remaining money from the 2015 consultant budget, but there will be additional work through the remainder of 2015 (the Department of Commerce grant ended June 30, 2015) and it is unknown at this time how much will remain at the end of the year.

2016 revenues are assumed to be on par with 2015 estimated revenues. Actual 2015 revenues, at mid-year, are fairly on par with what was estimated, if not a little low. No large projects are expected in 2016.

Expenditures	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Incr (Decr)
Salaries	\$63,135.95	\$67,494.00	\$82,476.00	\$14,982.00	22.20%
Personnel Benefits	\$29,753.36	\$29,469.00	\$36,540.00	\$7,071.00	23.99%
Intergovernmental	17,171.75	\$61,897.00	\$35,000.00	(\$26,897.00)	(43.45%)
Services	\$618.72	\$2,000.00	\$2,000.00	0	0
Operating	\$2,220.02	\$2,400.00	\$3,000.00	\$600	25%
Capital Outlay	\$285.00	\$285.00	\$285.00	0	0
Total	\$113,184.80	\$163,545.00	\$159,301.00	(\$4,244)	(2.6%)

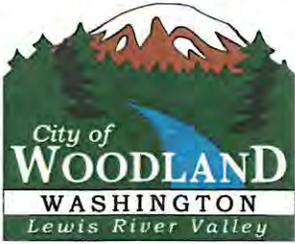


Revenues	2014 Actual	2015 Estimated	2016 Proposed	Increase (Decrease)	% Incr (Decr)
Zoning and Subdivision	\$24,183.25	\$20,000.00	\$20,000.00	0	0
Site Plan Review	\$8,017.93	\$10,000.00	\$10,000.00	0	0
Other Planning & Development	\$13,065.83	\$10,000.00	\$10,000.00	0	0
Pre-Applications	\$2,100.00	\$3,500.00	\$3,500.00	0	0
Total	\$47,367.01	\$43,500.00	\$43,500.00	0	0



2016
Final Proposed
Budget

Presented to the
City Council on
December 7, 2015



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

Building
(360) 225-7299

**Mayor's Office
Clerk-Treasurer**
(360) 225-1048

Planning
(360) 225-1048

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

Public Works
(360) 225-7999

October 5, 2015

To: Woodland City Council

RE: 2016 Preliminary Budget

Enclosed is the 2016 Preliminary Budget for the City of Woodland. The department heads and I have put together this budget utilizing input from the City Council, reviewing revenue & expense forecasts, and taking a hard line on expenses. Budget enhancements are listed separately.

Please take into consideration that the preliminary budget does not include the city administrator position. Before I continue work on this position, I need commitment from the city council. Since discussion on this topic is on the agenda for tonight's meeting we will take appropriate action after this decision is made. Suggestions have been made to include new items into the budget, including studies and a human resource position. Until the city council indicates these are a priority, we will take no further action.

Please see the table of contents to help you find a specific area of information. Behind this letter, you will find the budget timeline/calendar and city organizational chart.

The budget is in the same format as last year, which I hope that you will find useful, as we start our budget workshops. Please be aware that this is an unbalanced budget. This is because revenue and expenses will not be totally tabulated and available until later in the budget process.

Finally, this preliminary budget document is not intended to be complete or what the City Council will pass by the end of the year. It is a work in progress and requires effort by everyone to whittle it down to a final approved document.

I am looking forward to working with you to finalize this budget over the next couple of months. Should there be any questions, please don't hesitate to contact me.

Sincerely,

Grover B. Laseke, Mayor

City of Woodland
COLA History

City of Woodland - COLA comparison (DRAFT)

	WPEA; Teamster Clerical	WPEA; Teamster- PW	Exempt	WPOA
2001	3.00	3.00	2.50	4.00
2002	3.00	3.00	3.00	3.75
2003	3.00	3.00	3.00	3.75
2004	3.00	3.00	1.70	1.75
2005	2.75	2.75	1.50	2.00
2006	2.25	2.25	4.00	2.75
2007	2.25	2.25	4.00	4.00
2008	3.00	3.00	2.20	4.00
2009	3.12	3.12	0.00	4.00
2010	2.50	2.50	2.50	1.00
	27.87	27.87	24.40	31.00
10 year AVERAGE	2.79	2.79	2.44	3.10
2011	0.00	0.00	0.00	2.50
2012	1.25	1.25	0.00	4.00
2013	1.75	1.75	1.75	2.00
2014	1.90	1.90	2.00	2.00
2015	3.00	3.00	2.00	2.00
2016	3.00	3.00	3.00	4.00
2017	3.00	3.00	3.00	3.00
	13.90	13.90	11.75	19.50
AVERAGE	1.986	1.986	1.679	2.786

plus \$65

<<WPOA per contract-declined re-opener on wages & benefits
<<WPOA per contract-declined re-opener on wages & benefits
Not settled
Not settled
Not settled
Not settled
Not settled

RED = NOT SETTLED

Teamsters organized
Lower than unions

7.75 lower than WPOA (7 yr avg)
2.15 lower than Teamsters (7 yr avg)

CITY OF WOODLAND
 2016 TAX LEVY COMPUTATION (Estimated)
 PROPERTY TAXES

UPDATED
 11/12/2015

As of:
 Cowlitz Co. Certified 11/9/2015
 Clark Co. Certified xxxx

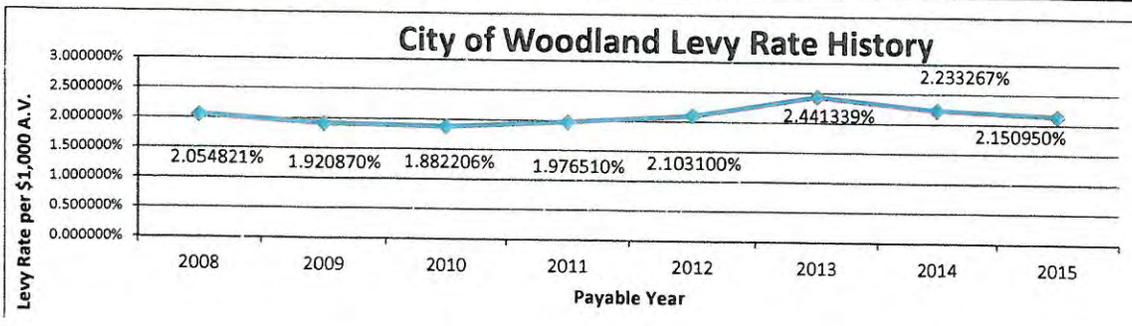
	2016 To be Collected 101% Estimate* <i>*includes New Const'n</i>	2016 Assessed Value Estimated	A.V. Incr or (Decr) 2016 to 2015 Estimated	2015 Taxes Levied Actual	2015 Assessed Value Actual			2014 Taxes to be Levied Actual	2013 for 2014 Assessed Value Actual
Cowlitz	1,318,734	618,977,903		\$1,273,504	592,358,016				
*New Constn	9,346	4,345,010		\$16,791	7,518,380	Cowlitz	\$1,239,064	554,857,730	
Annex/State AssessValue EST	1,928	896,311		\$200	89,578		\$22,010	9,819,950	
SUBTOTAL	1,330,008	624,219,224	24,253,250	\$1,290,494	599,965,974	SUBTOTAL	\$680	303,397	
Clark ESTIMATE	15,334	7,136,306		\$15,183	7,058,421	Clark	\$14,174	6,346,529	
New Constn	0	0							
SUBTOTAL	15,334	7,136,306	77,885	\$15,183	7,058,421	SUBTOTAL	\$14,174	6,346,529	
TOTAL	1,345,342	631,355,530	\$24,331,135	\$1,305,677	607,024,395	Totals	\$1,275,927	571,327,606	

STAT MAX TOTAL>> 1,935,080 624,219,224 <<Cowlitz only 1,345,342.29 --
 2015 Actual Levy Rate= \$2.150946 631,355,530
 2016 Actual Levy Rate= TBD 0.213088%
 Estimated levy

2016 Estimated Levy Rate= \$2.1309

2016 Estimated Revenue Distribution by Fund		2015 Distbn	Increase	10/5/2015 Est:	10/28/15
\$1,345,342.29		Estimated			
LTGO 2013					
Fund #229 Debt servic.	(\$117,000) Fund 229 LTGO				
\$1,228,342.29 Subtotal					
General	0 60000				
Fund 001	\$737,005	733,206	3,799	734,729	2,276
Street	0 3000				
Fund 104	\$368,503	356,543	11,960	367,365	1,138
Park	0 1000				
Fund 101	\$122,834	98,848	23,986	122,455	379
LTGO 2013					
Fund 229 Debt	\$117,000	117,000	0	117,000	0
\$1,345,342 Total		1,305,597	39,745	CCFR Incr portion less City portion	3,793

	Est 2016	2015	CCFR Incr	2.130880 Year 2016
Note: Funding to CCFR for Fire Dept contract Est 2016 629,091,654 AV =	\$947,033	\$899,949	\$47,085	2.150946 Year 2015
Plus new construction PRELIM Estimated AV	\$154,100	\$154,100	\$0	-0.020066
Funding to CCFR:	\$1,101,133	\$1,054,049	\$47,085	x 200,000
586,666.670 BASE per Contract	631,355,530 016 AV Stat MAX Rate			Decrease City Levy portion (\$4.01)
				Estimated Annual Decrease on a house valued at \$200,000
Levy rate history	2008	2009	2010	2011
City of Woodland	2.054821%	1.920870%	1.882206%	1.976510%
				2012
				2.103100%
				2013
				2.441339%
				2014
				2.233267%
				2015
				2.150950%
				Est 2016
				2.130880%



ORDINANCE NO. 1341

AN ORDINANCE OF THE CITY OF WOODLAND, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016; AND CREATING NEW FUND NUMBERS FOR FUND 327 AND 413 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, 2016 and ending December 31, 2016.

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 5, 2015 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 it is necessary to add new fund numbers for two funds as prescribed by the Washington State BARS manual, of which the funds are 327 SR503/CC Street Project and 413 Water Treatment Plant Improvements/Booster Pump.

Section 6. 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 7. That the attached Exhibit B sets forth the 2016 salary schedule for the exempt/administrative employees. And that the other represented/union employees are currently bargaining their contracts and are not settled at this time.

Section 8. 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 9. 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 10 This ordinance shall take effect and be in full force five (5) days after publication of the attached summary and exhibit A, which is hereby approved.

PASSED BY THE CITY COUNCIL this 7th day of December, 2015.

Grover B. Laseke, Mayor

Attest:

Mari E. Ripp, Clerk-Treasurer

Approved as to form:

William Eling, City Attorney

Published: December 23, 2015

Effective: January 1, 2016

SUMMARY OF ORDINANCE NO. 1341
OF THE CITY OF WOODLAND, WASHINGTON

On December 7, 2015 the City Council of the City of Woodland, Washington, approved Ordinance No. 1341 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, 2016; AND CREATING NEW FUND NUMBERS FOR FUND 327 AND 413 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 7, 2015.

Mari E. Ripp, Clerk-Treasurer

Published: December 23, 2015
Effective: January 1, 2016

**REVENUE
Totals By Fund**

Estimated Revenue_2016_v.5.0_20151207

Fund Number	Description	Actual 2014	Estimated 2015	Proposed Revenue 2016	Increase or Decrease 2016 to 2015
001-000-000-000-00-00-00	Current Expense	\$4,978,320.15	\$5,152,045.00	\$5,598,286.00	\$446,241
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$950.00	\$1,150.00	\$1,150.00	\$0
003-000-000-000-00-00-00	Advance Travel Revolving Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$0
101-000-000-000-00-00-00	Park	\$213,394.97	\$163,877.00	\$175,132.00	\$11,255
<i>Closed</i> 402-000-000-000-00-00-00	Library	\$3,971.13	\$0.00	\$0.00	\$0
104-000-000-000-00-00-00	Street	\$1,190,905.48	\$922,989.00	\$865,009.00	(\$57,980)
105-000-000-000-00-00-00	Document Recording Fee	\$7,247.28	\$7,238.00	\$9,247.00	\$2,009
107-000-000-000-00-00-00	Hotel/Motel Tax	\$101,347.19	\$83,123.00	\$86,068.00	\$2,945
<i>"</i> 408-000-000-000-00-00-00	Criminal Justice Funding	\$26,340.81	\$0.00	\$0.00	\$0
<i>"</i> 224-000-000-000-00-00-00	'94 PWTF Loans Industrial Park	\$121,945.12	\$4,898.00	\$0.00	(\$4,898)
225-000-000-000-00-00-00	CLID#94-01/94-02	\$3,870.93	\$0.00	\$0.00	\$0
228-000-000-000-00-00-00	LTGO 2012 (Land, Fire Truck, Police	\$0.00	\$235,008.00	\$211,990.00	(\$23,018)
229-000-000-000-00-00-00	LTGO 2013 (Police Station/General C	\$0.00	\$131,960.00	\$131,195.00	(\$765)
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$9,991.80	\$0.00	\$0.00	\$0
301-000-000-000-00-00-00	Capital Project Reserve: General	\$892,624.42	\$1,174,775.00	\$1,410,152.00	\$235,377
303-000-000-000-00-00-00	Fire Department Reserve	\$113,276.30	\$7,407.00	\$2,158.00	(\$5,249)
304-000-000-000-00-00-00	Equipment Acquisition Reserve (Gen	\$62,366.29	\$15,934.00	\$30,916.00	\$14,982
<i>"</i> 342-000-000-000-00-00-00	Public Works Shop	\$123,612.79	\$0.00	\$0.00	\$0
<i>"</i> 346-000-000-000-00-00-00	SR-503 Improvements	\$1,054.14	\$0.00	\$0.00	\$0
319-000-000-000-00-00-00	Public Safety Bond Fund	\$2,278,234.04	\$1,025,450.00	\$1,093,551.00	\$68,101
320-000-000-000-00-00-00	Sidewalk Project	\$40,000.00	\$204,622.00	\$0.00	(\$204,622)
<i>"</i> 321-000-000-000-00-00-00	Horseshoe Lake Park Trail	\$97,588.82	\$0.00	\$0.00	\$0
<i>"</i> 323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$237.77	\$0.00	\$0.00	\$0
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$688,635.88	\$945,103.00	\$1,100,808.00	\$155,705
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$202,537.16	\$2,143,813.00	\$4,565.00	(\$2,139,248)
326-000-000-000-00-00-00	South Woodland SRTS	\$74,608.35	\$275,553.00	\$14,069.00	(\$261,484)
327-000-000-000-00-00-00	(New) SR503/CC Street Project	\$0.00	\$0.00	\$160,000.00	\$160,000
351-000-000-000-00-00-00	Impact Fees: Fire	\$134,746.77	\$106,503.00	\$90,901.00	(\$15,602)
352-000-000-000-00-00-00	Impact Fees: Park	\$98,994.75	\$63,323.00	\$85,239.00	\$21,916
353-000-000-000-00-00-00	Impact Fees: Transportation	\$32,757.25	\$27,654.00	\$51,233.00	\$23,579
401-000-000-000-00-00-00	Water	\$1,378,209.80	\$1,292,118.00	\$1,727,378.00	\$435,260
402-000-000-000-00-00-00	Sewer	\$2,467,454.22	\$2,390,826.00	\$2,570,788.00	\$179,962
403-000-000-000-00-00-00	Garbage Collection	\$688,986.46	\$663,347.00	\$774,927.00	\$111,580
<i>"</i> 408-000-000-000-00-00-00	Water Pumping Treatment	\$1,346,136.24	\$34,560.00	\$0.00	(\$34,560)
<i>"</i> 411-000-000-000-00-00-00	Westside Sewer Project	\$500,509.95	\$134,000.00	\$0.00	(\$134,000)
413-000-000-000-00-00-00	(New) WTP Impv/Booster Pump	\$0.00	\$0.00	\$100,000.00	\$100,000
421-000-000-000-00-00-00	Water Utility Reserves	\$252,306.21	\$161,631.00	\$100,374.00	(\$61,257)
422-000-000-000-00-00-00	Sewer Utility Reserves	\$435,807.93	\$385,834.00	\$478,784.00	\$92,950
<i>Pending</i> 426-000-000-000-00-00-00	CERB Loan Water (#93-098)	\$61,353.59	\$39,150.00	\$5,030.00	(\$34,120)
<i>"</i> 427-000-000-000-00-00-00	CERB Loan Sewer (#93-028)	\$109,795.52	\$5,490.00	\$0.00	(\$5,490)
640-000-000-000-00-00-00	Utility Water Deposits	\$129,601.61	\$116,814.00	\$109,449.00	(\$7,365)
650-000-000-000-00-00-00	Impact Fees: School	\$88,000.00	\$30,000.00	\$30,000.00	\$0
Grand Totals		\$18,959,721.12	\$17,948,195.00	\$17,020,399.00	(\$927,796)

Estimated Revenue 2016 - v.5 as of 12/07/2015

Account Number	Description	Actual 2014	Budget 2015	Budget 2016	Increase (Decrease) vs 2015 Budget
Current Expense					
Revenue					
Beginning Fund Balance					
001-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$164,174.00	0.00	(\$164,174.00)
001-000-000-308-80-00-00	BFB - Unreserved	\$157,575.43	\$39,943.00	206,039.00	\$166,096.00
Total Beginning Fund Balance		\$157,575.43	\$204,117.00	206,039.00	\$1,922.00
Taxes					
Property Taxes					
001-000-000-311-10-00-00	Property Taxes	\$703,199.73	\$733,206.00	869,825.00	\$136,619.00
2016 EST AV Cowlitz \$624,219,224; payable \$1,330,008; 001 \$737,005 60% + \$113,365 from 104 portion; + \$19,455 from 101 portion					
2016 Est AV Clark \$7,136,306; payable \$15,334; 101 \$122,834 10%					
2016 Total EST AV \$631,355,530; Total payable \$1,345,342; 104 \$368,503 30% Debt Service 229 \$117,000					
Total Property Taxes		\$703,199.73	\$733,206.00	869,825.00	\$136,619.00
001-000-000-313-11-00-00	Sales & Use Tax	\$1,392,126.23	\$1,323,300.00	1,352,790.00	\$29,490.00
2016 Estimate is \$1,330,000 <<<see changes					
Sales Tax Distribution 2016: 001 General 69%; 104 Street 20% less \$22,790 for CA; Add \$22,790 from street deduction.					
301 Reserves 10% or is 0% for 2016??; 304 Vehicle/Equip Acqn Reserve 1%					
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$13,347.02	\$14,900.00	11,800.00	(\$3,100.00)
001-000-000-313-71-00-00	Sales Tax: Criminal Justice	\$83,206.19	\$80,100.00	83,200.00	\$3,100.00
Total Sales & Use Taxes		\$1,488,679.44	\$1,418,300.00	1,447,790.00	\$29,490.00
Public Utility Tax					
001-000-000-316-41-00-00	Electric Tax	\$491,341.94	\$510,000.00	529,930.00	\$19,930.00
PUD rate increase Sept 2015 +7.5%					
001-000-000-316-43-00-00	Natural Gas Tax	\$67,787.94	\$72,700.00	69,100.00	(\$3,600.00)
001-000-000-316-47-00-00	Telephone Tax	\$59,288.46	\$60,000.00	60,000.00	\$0.00
001-000-000-316-47-00-01	Cell Phone Tax	\$88,600.23	\$96,000.00	96,000.00	\$0.00
001-000-000-316-47-00-02	Pager Tax	\$0.00	\$0.00	0.00	\$0.00
Sub-total Public Utility Tax (6%)		\$707,018.57	\$738,700.00	755,030.00	\$16,330.00
001-000-000-316-47-00-03	Water Public Utility Tax 1,150,000 x 6.5%	\$70,346.47	\$64,675.00	74,750.00	\$10,075.00
001-000-000-316-47-00-04	Sewer Public Utility Tax 1,500,000 x 6.5% + Industrial user 185,000 x 6.5%	\$97,408.41	\$114,400.00	109,525.00	(\$4,875.00)
001-000-000-316-47-00-05	Garbage Public Utility Tax \$603,000 x 6.5%	\$33,285.77	\$33,020.00	39,195.00	\$6,175.00
001-000-000-316-47-00-06	Recycling Public Utility Tax \$150,000 x 6.5%	\$8,878.01	\$8,645.00	9,750.00	\$1,105.00
Sub0total Public Utility Taxes (W/S/G/R) 6.5%		\$209,918.66	\$220,740.00	233,220.00	\$12,480.00
Total Public Utility Tax		\$916,937.23	\$959,440.00	988,250.00	\$28,810.00
Gambling Taxes					
001-000-000-316-81-00-00	Gambling - Punch Board & Pull	\$13,653.84	\$8,100.00	11,000.00	\$2,900.00
001-000-000-316-82-00-00	Gambling - Bingo & Raffles	\$252.47	\$1,500.00	5,000.00	\$3,500.00
001-000-000-316-83-00-00	Gambling - Amusements	\$151.64	\$400.00	500.00	\$100.00
001-000-000-316-84-00-00	Card Games - House Banked Commercial	\$232,092.25	\$232,035.00	279,400.00	\$47,365.00
Oak Tree/Lucky 21 paid quarterly Gross x 4%					
Total Gambling Taxes		\$246,150.20	\$242,035.00	295,900.00	\$53,865.00
Excise & Gambling Tax					
001-000-000-317-20-00-00	Leasehold Excise Tax	\$24,565.03	\$23,300.00	23,300.00	\$0.00
001-000-000-317-54-10-00	Card Games - Social	\$0.00	\$0.00	0.00	\$0.00
Total Excise & Other Gambling Taxes		\$24,565.03	\$23,300.00	23,300.00	\$0.00
Total Taxes		\$3,379,531.63	\$3,376,281.00	3,625,065.00	\$248,784.00
Licenses and Permits					
Business Licenses and Permits					
001-000-000-321-91-00-00	Cable Franchise Fees	\$50,057.65	\$50,180.00	51,300.00	\$1,120.00

Account Number	Description	Actual	Budget	Budget	Increase
		2014	2015	2016	(Decrease) to 2015 Budget
001-000-000-321-99-00-00	Business Licenses/Permits	\$70,795.60	\$83,000.00	83,000.00	\$0.00
Total Business Licenses and Permits		\$120,853.25	\$133,180.00	134,300.00	\$1,120.00
Non-Business Licenses and Permits					
001-000-000-322-10-00-00	Building Permits	\$77,467.56	\$65,000.00	65,000.00	\$0.00
001-000-000-322-10-10-00	Fire/Life Safety	\$0.00	\$500.00	500.00	\$0.00
001-000-000-322-10-20-00	Plan Review	\$38,388.78	\$40,000.00	40,000.00	\$0.00
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$1,761.00	\$1,650.00	1,650.00	\$0.00
Total Non-Business Licenses and Permits		\$117,617.34	\$107,150.00	107,150.00	\$0.00
Total Licenses and Permits		\$238,470.59	\$240,330.00	241,450.00	\$1,120.00
Intergovernmental Revenues					
Direct Federal Grants					
001-000-000-331-16-60-00	Bullet Proof Vest Partnership	\$0.00	\$0.00	0.00	\$0.00
Total Sub-Element		\$0.00	\$0.00	0.00	\$0.00
001-000-000-331-97-04-00	FEMA Fire Grant	\$4,042.27	\$0.00	0.00	\$0.00
Total Direct Federal Grants		\$4,042.27	\$0.00	0.00	\$0.00
Indirect Federal Grants					
001-000-000-333-16-50-00	Department of Commerce/STOP Grant	\$0.00	\$0.00	0.00	\$0.00
001-000-000-333-20-60-00	WTSC Traffic Safety Grant	\$2,880.93	\$2,300.00	2,300.00	\$0.00
001-000-000-333-84-00-00	Safe & Drug Free Schools Grant	\$0.00	\$0.00	0.00	\$0.00
001-000-000-333-97-00-00	CRESA	\$0.00	\$0.00	0.00	\$0.00
001-000-000-333-97-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	0.00	\$0.00
Total Indirect Federal Grants		\$2,880.93	\$2,300.00	2,300.00	\$0.00
State Grants					
001-000-000-334-02-30-00	Dept. of Natural Resources	\$0.00	\$0.00	0.00	\$0.00
001-000-000-334-03-50-00	WASPC Traffic Safety Grant	\$0.00	\$0.00	0.00	\$0.00
001-000-000-334-03-51-00	WA Traffic Safety Commission	\$0.00	\$0.00	0.00	\$0.00
001-000-000-334-03-52-00	WASPC RSO Address Verification	\$3,705.68	\$4,035.00	4,035.00	\$0.00
001-000-000-334-04-20-00	GMA Update Grant	\$0.00	\$0.00	0.00	\$0.00
001-000-000-334-04-90-00	DOH: EMS Prehosp Participation	\$0.00	\$0.00	0.00	\$0.00
Total State Grants		\$3,705.68	\$4,035.00	4,035.00	\$0.00
State Shared Revenues					
001-000-000-335-00-91-00	PUD Privilege Tax 2015 \$61,147; Sept 2015 rate increase 7.5%	\$63,682.89	\$64,000.00	64,000.00	\$0.00
Total State Shared Revenues		\$63,682.89	\$64,000.00	64,000.00	\$0.00
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	\$645.42	\$0.00	0.00	\$0.00
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$7,456.24	\$7,500.00	7,500.00	\$0.00
001-000-000-336-06-21-00	Criminal Justice - Low Pop 2015 \$0.27; 2016 \$0.28 x 5,695	\$772.48	\$1,424.00	1,595.00	\$171.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs (#1,2,3) *see Police Expd 2015 \$0.95; 2016 \$0.97 x 5,695	\$2,766.95	\$5,068.00	5,524.00	\$456.00
001-000-000-336-06-51-00	Criminal Justice - DUI	\$500.86	\$780.00	500.00	(\$280.00)
001-000-000-336-06-94-00	Liquor Excise Tax \$4.43 x population 5,695	\$10,569.75	\$15,433.00	25,229.00	\$9,796.00
001-000-000-336-06-95-00	Liquor Profits \$8.61 x population 5,695	\$49,980.17	\$49,945.00	49,034.00	(\$911.00)
Total Sub-Element		\$72,691.87	\$80,150.00	89,382.00	\$9,232.00
Interlocal Grants, Entitlements, Payments, and Tax					
001-000-000-337-10-00-00	In-Lieu of Taxes	\$0.00	\$0.00	500.00	\$500.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$0.00	500.00	\$500.00
Intergovernmental Service Revenues					
001-000-000-338-58-00-00	Planning Grant - Emerging Issues	\$0.00	\$0.00	0.00	\$0.00
Total Intergovernmental Service Revenues		\$0.00	\$0.00	0.00	\$0.00
Total Intergovernmental Grants & Revenues		\$147,003.64	\$150,485.00	160,217.00	\$9,732.00
Charges for Goods and Services					
Court - Administrative Fees					
001-000-000-341-32-02-00	Court - Clerk's Rec Ser	\$0.00	\$0.00	0.00	\$0.00
001-000-000-341-33-02-00	Court Warrant Costs	\$1,457.16	\$1,800.00	1,200.00	(\$600.00)
001-000-000-341-33-03-00	F & F - Relicense Progam Fee	\$372.53	\$640.00	300.00	(\$340.00)
001-000-000-341-33-07-00	Def Pros Adm CS	\$177.95	\$175.00	100.00	(\$75.00)
Total Court - Administrative Fees		\$2,007.64	\$2,615.00	1,600.00	(\$1,015.00)
Financial Services					

Account Number	Description	Actual	Budget	Budget	Balance (Actual-Budget)
		2014	2015	2016	
001-000-000-341-42-00-00	Treasurer Fees	\$751.70	\$500.00	600.00	\$100.00
001-000-000-341-42-00-01	Impact Fee Administrative Fees	\$578.00	\$400.00	400.00	\$0.00
Total Financial Services		\$1,329.70	\$900.00	1,000.00	\$100.00
Word Processing, Printing & Duplicating Services					
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	\$2,593.66	\$2,500.00	2,500.00	\$0.00
001-000-000-341-90-10-00	Civil Service/Appl Fees/Misc	\$0.00	\$0.00	200.00	\$200.00
Total Word Processing, Printing & Duplicating Services		\$2,593.66	\$2,500.00	2,700.00	\$200.00
Public Safety					
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	0.00	\$0.00
001-000-000-342-36-00-00	Prisoner Housing Cost Recoupmt	\$695.00	\$500.00	570.00	\$70.00
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	\$95.85	\$50.00	240.00	\$190.00
001-000-000-342-60-00-00	Ambulance Transport	\$0.00	\$0.00	0.00	\$0.00
001-000-000-342-90-03-00	DO NOT USE 2013	\$0.00	\$0.00	0.00	\$0.00
Total Public Safety		\$790.85	\$550.00	810.00	\$260.00
Planning and Development Services					
001-000-000-345-81-00-00	Zoning And Subdivision	\$24,183.25	\$20,000.00	20,000.00	\$0.00
001-000-000-345-83-00-00	Site Plan Review	\$8,017.93	\$10,000.00	10,000.00	\$0.00
001-000-000-345-89-00-00	Other Planning And Development	\$13,065.83	\$10,000.00	10,000.00	\$0.00
001-000-000-345-89-01-00	Pre-Application Fees	\$2,100.00	\$3,500.00	3,500.00	\$0.00
Total Planning and Development Services		\$47,367.01	\$43,500.00	43,500.00	\$0.00
Total Charges for Goods and Services		\$54,088.86	\$50,065.00	49,610.00	(\$455.00)
Court Fines and Forfeits & Other Penalties					
001-000-000-350-00-00-00	Court Fines And Forfeits	\$0.00	\$78,000.00	70,000.00	(\$8,000.00)
001-000-000-352-30-00-00	F & F - Mandatory Ins Costs	\$205.64	\$0.00	0.00	\$0.00
001-000-000-353-10-00-00	F & F - Traffic Infraction	\$24,402.54	\$0.00	0.00	\$0.00
001-000-000-353-10-01-00	F & F - JIS/Trauma	\$3,163.25	\$0.00	0.00	\$0.00
001-000-000-353-10-02-00	F & F - Local JIS Account	\$48.11	\$0.00	0.00	\$0.00
001-000-000-353-10-03-00	F & F - School Zone Safety	\$120.26	\$0.00	0.00	\$0.00
001-000-000-353-10-04-00	F & F - Legis Assmt	\$2,284.00	\$0.00	0.00	\$0.00
001-000-000-353-10-30-00	F & F - Failing Reg Veh	\$213.15	\$0.00	0.00	\$0.00
001-000-000-353-10-49-00	F & F - Speeding Doubled 11-15 > 40	\$31.60	\$0.00	0.00	\$0.00
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
001-000-000-353-70-00-00	F & F - Other Infraction Penalty	\$61.33	\$0.00	0.00	\$0.00
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	\$2,859.43	\$0.00	0.00	\$0.00
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	\$775.00	\$0.00	0.00	\$0.00
001-000-000-354-00-07-00	F & F - Parking/Ind Dis Zone	\$2,128.73	\$0.00	0.00	\$0.00
001-000-000-355-20-00-00	F & F - DWI Fines	\$7,192.40	\$0.00	0.00	\$0.00
001-000-000-355-20-01-00	F & F - DUI - DP Account	\$866.31	\$0.00	0.00	\$0.00
001-000-000-355-20-03-00	F & F - Conv Fe DUI 01/13	\$445.63	\$0.00	0.00	\$0.00
001-000-000-355-80-00-00	F & F - Other Crim Traffic Misdemeanor	\$6,737.60	\$0.00	0.00	\$0.00
001-000-000-355-80-02-00	F & F - Conv Fe CT 01/13	\$792.90	\$0.00	0.00	\$0.00
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 - Investgative Fund Assessment	\$0.00	\$0.00	0.00	\$0.00
001-000-000-356-90-00-00	F & F - Other Crim Non-Traffic Misd	\$3,084.24	\$0.00	0.00	\$0.00
001-000-000-356-90-08-00	F & F - DV Assessment	\$100.00	\$0.00	0.00	\$0.00
001-000-000-356-90-14-00	F & F - Conv Fe CN 01/13	\$786.63	\$0.00	0.00	\$0.00
001-000-000-357-30-01-00	F & F - Drug & Alcohol LE Fund	\$0.00	\$0.00	0.00	\$0.00
001-000-000-357-33-00-00	F & F - Public Defender Recoup	\$6,453.32	\$0.00	0.00	\$0.00
001-000-000-357-34-00-00	Warr/Subp - SHF	\$0.00	\$0.00	0.00	\$0.00
001-000-000-357-35-00-00	F & F - Court Interpreter Recoup	\$0.00	\$0.00	0.00	\$0.00
001-000-000-357-36-00-00	F & F - Collect/CC Fee	\$0.00	\$0.00	0.00	\$0.00
001-000-000-357-39-00-00	F & F - Court Cost Recoupment	\$6,612.30	\$0.00	0.00	\$0.00
001-000-000-359-00-00-00	Penalties & Interest On Taxes	\$2,309.52	\$0.00	2,480.00	\$2,480.00
001-000-000-359-90-00-00	False Alarm Penalties	\$40.00	\$0.00	0.00	\$0.00
Total Court Fines and Forfeits & Other Penalties		\$71,713.89	\$78,000.00	72,480.00	(\$5,520.00)
Miscellaneous Revenues					
001-000-000-361-11-00-00	Investment Interest	\$2,548.23	\$2,900.00	2,700.00	(\$200.00)

Account Number	Description	Actual	Budget	Budget	Increase (Decrease)
		2014	2015	2016	to 2016 Budget
001-000-000-361-40-00-00	Sales Tax Interest	\$313.05	\$280.00	500.00	\$220.00
001-000-000-361-40-01-00	Court Interest	\$7,042.88	\$8,900.00	8,100.00	(\$800.00)
001-000-000-362-50-00-00	Facilities Rental	\$0.00	\$500.00	500.00	\$0.00
001-000-000-362-50-00-01	Facilities Rental (300 E Scott Avenue)	\$0.00	\$18,000.00	0.00	(\$18,000.00)
001-000-000-362-50-00-02	Late charge /Facilities Rental (300 E Scott Avenue)	\$0.00	\$0.00	0.00	\$0.00
		\$9,904.16	\$30,580.00	11,800.00	(\$18,780.00)
Contributions and Donations From Private Sources					
001-000-000-367-11-00-00	Donations: Police/Fire	\$14,845.00	\$0.00	0.00	\$0.00
001-000-000-367-11-20-00	Wellness Grants	\$2,652.02	\$2,583.00	2,600.00	\$17.00
	Total Contributions and Donations From Private Sources	\$17,497.02	\$2,583.00	2,600.00	\$17.00
Other Miscellaneous Revenues					
001-000-000-369-30-00-00	Confiscated/Forfeited Property	(\$5,181.40)	\$0.00	0.00	\$0.00
001-000-000-369-30-01-00	City Revenue - Felony Seizure	\$4,935.57	\$0.00	0.00	\$0.00
001-000-000-369-90-00-00	Miscellaneous	\$1,884.60	\$1,800.00	1,800.00	\$0.00
001-000-000-369-90-01-00	Special Event Fees	\$1,900.00	\$2,000.00	2,400.00	\$400.00
001-000-000-369-90-03-00	Court NSF Revenues	\$0.00	\$0.00	0.00	\$0.00
001-000-000-369-90-22-00	Fire Miscellaneous	\$18,971.59	\$12,000.00	0.00	(\$12,000.00)
	Total Other Miscellaneous Revenues	\$22,510.36	\$15,800.00	4,200.00	(\$11,600.00)
	Total Miscellaneous Revenues	\$49,911.54	\$48,963.00	18,600.00	(\$30,363.00)
Nonrevenues					
001-000-000-386-00-00-00	County Remit/Crime Victims	\$1,156.61	\$1,300.00	1,120.00	(\$180.00)
001-000-000-386-00-00-01	Fire & Life Safety: Clark County	\$8,117.00	\$11,200.00	6,300.00	(\$4,900.00)
001-000-000-386-00-00-02	Leasehold Excise Tax (12.84%)	\$0.00	\$2,311.00	0.00	(\$2,311.00)
001-000-000-386-00-01-00	Weapons/State Patrol	\$709.50	\$500.00	870.00	\$370.00
001-000-000-386-82-00-00	Vehicle License Fraud	\$456.51	\$350.00	220.00	(\$130.00)
001-000-000-386-83-00-00	Court Remittances/Trauma	\$1,643.93	\$1,900.00	1,360.00	(\$540.00)
001-000-000-386-83-31-00	Court Remittances/Auto Theft Prev	\$3,409.13	\$4,000.00	2,900.00	(\$1,100.00)
001-000-000-386-83-32-00	Court Remittances/Trauma Brain Injury	\$607.82	\$700.00	500.00	(\$200.00)
001-000-000-386-83-33-00	Legis Assmt	\$0.00	\$0.00	0.00	\$0.00
001-000-000-386-88-00-00	Court Remittances/PSEA 3	\$889.96	\$900.00	980.00	\$80.00
001-000-000-386-89-09-00	Court Remittances/WSP Highway	\$1,656.01	\$1,600.00	1,730.00	\$130.00
001-000-000-386-89-12-00	Court Remittances/Accessible Comm	\$851.30	\$900.00	680.00	(\$220.00)
001-000-000-386-89-13-00	Court Remittances/Multimodal Trans	\$851.47	\$900.00	680.00	(\$220.00)
001-000-000-386-89-14-00	Court Remittances/Highway Safety	\$463.06	\$450.00	480.00	\$30.00
001-000-000-386-89-15-00	Court Remittances/Death Inv	\$291.74	\$300.00	300.00	\$0.00
001-000-000-386-91-00-00	Court Remittances/PSEA	\$28,173.13	\$32,000.00	28,180.00	(\$3,820.00)
001-000-000-386-92-00-00	Court Remittances/1986 PSEA	\$14,466.13	\$17,300.00	12,900.00	(\$4,400.00)
001-000-000-386-93-00-00	DO NOT USE	\$0.00	\$0.00	0.00	\$0.00
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	\$173.85	\$200.00	270.00	\$70.00
001-000-000-386-97-00-00	Court Remittances/JIS	\$9,768.33	\$12,000.00	9,530.00	(\$2,470.00)
001-000-000-386-99-00-00	Court Remittances/School Zone	\$87.03	\$0.00	70.00	\$70.00
		\$73,772.51	\$88,811.00	69,070.00	(\$19,741.00)
001-000-000-389-00-00-01	Clark County Fire & Rescue	\$154,100.00	\$154,100.00	154,100.00	\$0.00
001-000-000-389-00-01-00	Deposits (Refundable)	\$1,882.50	\$2,000.00	5,100.00	\$3,100.00
001-000-000-389-00-03-00	Weapons Permits for DOL	\$1,563.00	\$1,300.00	1,580.00	\$280.00
001-000-000-389-90-00-00	Misc Non-Revenue	\$90.00	\$130.00	0.00	(\$130.00)
		\$157,635.50	\$157,530.00	160,780.00	\$3,250.00
	Total Nonrevenues	\$231,408.01	\$246,341.00	229,850.00	(\$16,491.00)
Other Financing Sources					
Disposition of Capital Assets					
001-000-000-395-10-00-00	Sale of Fixed Assets	\$5,590.00	\$4,000.00	4,000.00	\$0.00
001-000-000-395-20-00-00	Insurance Premium/Recoveries	\$200.00	\$2,300.00	0.00	(\$2,300.00)
	Total Disposition of Capital Assets	\$5,790.00	\$6,300.00	4,000.00	(\$2,300.00)
001-000-000-397-00-00-00	Contribution From 305/DWR	\$0.00	\$0.00	0.00	\$0.00
001-000-000-397-00-01-00	Contribution From 104/Street	\$74,857.00	\$71,750.00	73,000.00	\$1,250.00
	Contribution from 104/Street/City Adm.	\$0.00	\$0.00	22,790.00	
001-000-000-397-00-02-00	Contribution From 401/Water	\$148,983.00	\$165,000.00	168,000.00	\$3,000.00
	Contribution from 401/Water/City Adm.	\$0.00	\$0.00	34,526.00	
001-000-000-397-00-03-00	Contribution From 402/Sewer	\$200,313.00	\$200,000.00	205,000.00	\$5,000.00
	Contribution from 402/Sewer/City Adm	\$0.00	\$0.00	49,182.00	
001-000-000-397-00-05-00	Contribution From 301/Gen Reserve	\$0.00	\$176,052.00	229,578.00	\$53,526.00
	Contbn from 301 for City Admin				

Account Number	Description	Actual	Budget	Budget	Increase (Decrease) to 2015 Budget
		2014	2015	2016	
001-000-000-397-00-08-00	Contribution From 403/Garbage	\$85,490.88	\$108,813.00	180,269.00	\$71,456.00
001-000-000-397-00-09-00	Contribution From 108/Criminal Justice	\$25,729.55	\$0.00	0.00	\$0.00
001-000-000-397-00-10-00	Contribution From 225/CLID Adm	\$0.00	\$0.00	0.00	\$0.00
001-000-000-397-00-12-00	Contribution From 320/Sidewalk	\$0.00	\$0.00	0.00	\$0.00
001-000-000-397-00-13-00	Contribution From 102/Library	\$3,971.13	\$0.00	0.00	\$0.00
001-000-000-397-00-16-00	Contribution From 101/Park	\$26,458.00	\$25,150.00	25,150.00	\$0.00
	Contribution from 101/Park/City Admin	\$0.00	\$0.00	3,480.00	
001-000-000-397-00-17-00	Contribution from 304/Vehicle Acq	\$45,000.00	\$0.00	0.00	\$0.00
001-000-000-397-00-19-00	Contribution From 319/PS Facility	\$32,024.00	\$0.00	0.00	\$0.00
001-000-000-397-00-20-00	Contribution from 224/PWTF	\$0.00	\$4,398.00	0.00	(\$4,398.00)
001-000-000-398-00-00-00	Insurance Premiums/Recoveries	\$0.00	\$0.00	0.00	\$0.00
	Total Other Financing Sources	\$642,826.56	\$751,163.00	990,975.00	\$239,812.00
		\$648,616.56	\$757,463.00	994,975.00	\$237,512.00
	Grand Total General Fund 001 - Revenue	\$4,978,320.15	\$5,152,045.00	\$5,598,286.00	\$446,241.00
	Total Expenditures			5,598,286	
	Over / (Short)			0	

		2018	2019	2020	2021	2022
Petty Cash/Change Funds						
Revenue						
	Beginning Fund Balance					
002-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-000-000-308-80-00-00	BFB - Unreserved	\$950.00	\$950.00	\$950.00	\$950.00	\$1,150.00
Nonrevenues						
002-000-000-389-00-00-00	Increase Fund Equity	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
	Total Nonrevenues	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
	Total Revenue	\$950.00	\$950.00	\$1,150.00	\$1,150.00	\$1,150.00
	Total Petty Cash/Change Funds	\$950.00	\$950.00	\$1,150.00	\$1,150.00	\$1,150.00
Advance Travel Revolving Fund						
Revenue						
	Beginning Fund Balance					
003-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-000-000-308-80-00-00	BFB - Unreserved	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Nonrevenues						
003-000-000-389-00-00-00	Increase Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Advance Travel Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Park				
Revenue				
	Beginning Fund Balance			
101-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00
101-000-000-308-80-00-00	BFB - Unreserved	\$19,470.25	\$56,929.00	\$73,615.63
				\$27,398.00
Taxes				
General Property Taxes				
101-000-000-311-10-00-00	Property Taxes	\$117,199.96	\$98,848.00	\$60,358.24
	Total General Property Taxes	\$117,199.96	\$98,848.00	\$60,358.24
	Total Taxes	\$117,199.96	\$98,848.00	\$60,358.24
				\$122,834.00
Miscellaneous Revenues				
Total Investment Interest				
101-000-000-361-11-00-00	Investment Interest	\$197.81	\$100.00	\$37.84
	Total Total Investment Interest	\$197.81	\$100.00	\$37.84
				\$100.00
101-000-000-362-40-75-00	Rentals: Community Center	\$3,870.00	\$2,500.00	\$2,446.25
101-000-000-362-40-75-10	Rentals: HS Lake Shelter Area	\$2,045.00	\$2,000.00	\$1,430.00
101-000-000-362-40-75-20	Community Garden Rent	\$0.00	\$0.00	\$0.00
101-000-000-363-00-00-00	Insurance Premium/recoveries	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues				
101-000-000-369-00-01-00	Miscellaneous: Community Center	\$0.00	\$0.00	\$0.00
101-000-000-369-90-00-00	Miscellaneous	\$318.95	\$0.00	\$0.00
	Total Other Miscellaneous Revenues	\$318.95	\$0.00	\$0.00
				\$6,000.00
	Total Miscellaneous Revenues	\$6,431.76	\$4,600.00	\$3,914.09
				\$6,100.00
Nonrevenues				
101-000-000-389-00-00-00	Key Deposits/Community Center	\$3,050.00	\$2,000.00	\$3,150.00
101-000-000-389-00-01-00	Key Deposits/HS Lake Shelter	\$1,600.00	\$1,500.00	\$1,250.00
	Total Nonrevenues	\$4,650.00	\$3,500.00	\$4,400.00
				\$6,300.00
Other Financing Sources				
Transfers-In				
101-000-000-397-00-07-00	Contribution from 001/General Fund	\$65,643.00	\$0.00	\$0.00
101-000-000-397-00-10-00	Contribution from 300/Park Acq	\$0.00	\$0.00	\$0.00
	Total Transfers-In	\$65,643.00	\$0.00	\$0.00
				\$12,500.00
	Total Other Financing Sources	\$65,643.00	\$0.00	\$0.00
				\$0.00
	Total Revenue	\$213,394.97	\$163,877.00	\$142,287.96
				\$175,132.00
Total Park		\$213,394.97	\$163,877.00	\$142,287.96
				\$175,132.00

Street						
Revenue						
104-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$185,005.00
104-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-308-80-00-00	BFB - Unreserved	\$283,426.00	\$283,426.40	\$161,946.00	\$204,540.44	\$0.00
General Property Taxes						
104-000-000-311-10-00-00	Property Taxes	\$351,600.00	\$351,599.87	\$356,543.00	\$181,074.71	\$287,000.00
30% distribution = \$367,670 less \$50,370=\$317,000-\$22,300=						
Total General Property Taxes		\$351,600.00	\$351,599.87	\$356,543.00	\$181,074.71	\$287,000.00
Non-Business Licenses and Permits						
104-000-000-322-40-00-00	Roadway Access	\$3,278.00	\$3,277.50	\$2,500.00	\$2,360.00	\$3,000.00
Total Non-Business Licenses and Permits		\$3,278.00	\$3,277.50	\$2,500.00	\$2,360.00	\$3,000.00
104-000-000-334-03-80-00	TIB 3-W-954(001)-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-334-03-80-01	Park & Buckeye Overlay TIB Grant	\$260,000.00	\$262,608.00	\$0.00	\$0.00	\$0.00
State Entitlements, Impact Payments and Taxes						
104-000-000-336-00-87-00	MVFT Cities	\$116,030.00	\$116,029.23	\$115,000.00	\$46,170.42	\$122,683.00
2015 \$20.57; 2016 x \$20.29 x 5,695						
104-000-000-33x-xx-xx-00	2015 Gas tax ESS 5987	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00
2015 \$0.65; 2016 \$1.28 x 5,695						
Total State Entitlements, Impact Payments and Taxes		\$116,030.00	\$116,029.23	\$115,000.00	\$46,170.42	\$129,794.00
Charges for Goods and Services						
104-000-000-342-40-00-00	Pass Through Fees	\$25,000.00	\$19,011.76	\$20,000.00	\$6,971.76	\$15,000.00
Total Charges for Goods and Services		\$25,000.00	\$19,011.76	\$20,000.00	\$6,971.76	\$15,000.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Investment Interest	\$1,627.00	\$1,626.76	\$1,000.00	\$382.53	\$1,000.00
104-000-000-369-90-00-00	Miscellaneous	\$4,700.00	\$4,671.82	\$2,000.00	\$0.00	\$1,000.00
104-000-000-369-90-01-00	Cowlitz PUD Rebate - LED Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$6,327.00	\$6,298.58	\$3,000.00	\$382.53	\$2,000.00
Disposition of Capital Assets						
104-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-397-00-00-00	Contribution From 001/Sales Tax	\$147,600.00	\$147,600.00	\$264,000.00	\$109,138.33	\$243,210.00
20% distribution = \$266,000 - \$22,790 to 001 for CA						
104-000-000-397-00-00-01	Contribution from 316/SR 503	\$1,054.00	\$1,054.14	\$0.00	\$0.00	\$0.00
104-000-000-397-00-01-00	Contribution From 320/Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-397-00-02-00	Contribution From 323/Schurman Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,194,315.00	\$1,190,905.48	\$922,989.00	\$550,638.19	\$865,009.00
Total Street		\$1,194,315.00	\$1,190,905.48	\$922,989.00	\$550,638.19	\$865,009.00

**Document Recording Fee
Revenue**

	Beginning Fund Balance				
105-000-000-308-10-00-00	BFB - Reserved	\$1,239.41	\$1,238.00	\$7,247.28	\$3,247.00
105-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00

Charges for Goods and Services

105-000-000-341-26-00-00	Document Recording Fee	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
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Total Charges for Goods and Services

\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
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Miscellaneous Revenues

105-000-000-361-11-00-00	Investment Interest	\$7.87	\$0.00	\$5.14	\$0.00
Total Miscellaneous Revenues		\$7.87	\$0.00	\$5.14	\$0.00

Total Revenue

\$7,247.28	\$7,238.00	\$13,252.42	\$6,000.00
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Total Document Recording Fee

\$7,247.28	\$7,238.00	\$13,252.42	\$9,247.00
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Account Name	Description	Actual (2011)	Budget (2011)	Total (2011)	Unaudited (2011)
Hotel/Motel Tax					
Revenue					
	Beginning Fund Balance				
107-000-000-308-10-00-00	BFB - Reserved	\$20,352.35	\$46,123.00	\$57,078.15	\$40,868.00
107-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
Taxes					
107-000-000-313-31-00-00	Hotel/Motel Lodging Tax	\$38,821.51	\$37,000.00	\$9,850.76	\$45,200.00
Total Taxes		\$38,821.51	\$37,000.00	\$9,850.76	\$45,200.00
Miscellaneous Revenues					
Total Investment Interest					
107-000-000-361-11-00-00	Investment Interest	\$74.20	\$0.00	\$66.30	\$0.00
Total Total Investment Interest		\$74.20	\$0.00	\$66.30	\$0.00
Nonrevenues					
107-000-000-386-00-02-00	The Big Idea Funding	\$42,099.13	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$42,099.13	\$0.00	\$0.00	\$0.00
Total Revenue		\$101,347.19	\$83,123.00	\$66,995.21	\$86,068.00
Total Hotel/Motel Tax		\$101,347.19	\$83,123.00	\$66,995.21	\$86,068.00

LTGO 2012 (Land, Fire Truck, Police Station)

	Beginning Fund Balance				
228-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$22,400.00
228-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
2016					
Police station \$40,000 Prin + \$69,855 Int=109,855					
Land \$50,000 Prin +\$6,390 Int=56,390; (50% 351/Fire Impact Fees +50% 301/REET)					
Total 166,245					
228-000-000-313-15-00-00	Local Public Safety Sales Tax	\$0.00	\$120,000.00	\$52,060.10	\$133,200.00
228-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$36.17	\$0.00
228-000-000-397-00-00-01	Contribution From 351: Fire Impact Fees	\$0.00	\$59,873.00	\$24,947.13	\$28,195.00
228-000-000-397-00-00-02	Contribution From 301: General Reserves	\$0.00	\$47,728.00	\$19,886.69	\$28,195.00
228-000-000-397-00-00-03	Contribution From 303: Fire Reserve	\$0.00	\$7,407.00	\$3,086.25	\$0.00
Total LTGO 2012 (Land, Fire Truck, Police Station)		\$0.00	\$235,008.00	\$100,016.34	\$211,990.00

LTGO 2013 (Police Station/General Capital Facilities)

	Beginning Fund Balance				
229-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
229-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
2016					
Police station \$45,000 Prin + \$86,195 Int=131,195					
229-000-000-311-10-00-00	Property Taxes	\$0.00	\$117,000.00	\$58,500.00	\$117,000.00
229-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
229-000-000-397-00-00-02	Contribution From 319: Public Safety Bond	\$0.00	\$14,960.00	\$6,233.31	\$14,195.00
Total LTGO 2013 (Police Station/General Capital Facilities)		\$0.00	\$131,960.00	\$64,733.31	\$131,195.00

Park Acquisition/Improvement Revenue

	Beginning Fund Balance				
300-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-308-80-00-00	BFB - Unreserved	\$9,991.80	\$0.00	\$0.00	\$0.00
Charges for Goods and Services					
300-000-000-345-81-00-00	Park Development Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services					
		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
Total Investment Interest					
300-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest					
		\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Receipts					
Loans Received					
300-000-000-381-10-10-00	Interfund Loan From 301/General	\$0.00	\$0.00	\$0.00	\$0.00
Total Loans Received					
		\$0.00	\$0.00	\$0.00	\$0.00
Disposition of Capital Assets					
300-000-000-395-10-00-00	Proceeds From Land/House Sale	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets					
		\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-397-00-00-00	Contribution From 101/park	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-397-00-01-00	Contribution From 107/rrooms	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					
		\$9,991.80	\$0.00	\$0.00	\$0.00
Total Park Acquisition/Improvement		\$9,991.80	\$0.00	\$0.00	\$0.00

Capital Project Reserve: General

Revenue						
	Beginning Fund Balance					
301-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$1,128,652.00	
301-000-000-308-80-00-00	BFB - Unreserved	\$607,080.26	\$739,110.00	\$754,119.42	\$0.00	
Other Taxes						
301-000-000-318-34-00-00	DO NOT USE 2013	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-000-318-34-00-01	Real Estate Excise Tax - 1 Q%	\$76,219.61	\$75,000.00	\$200,986.37	\$80,000.00	
301-000-000-318-35-00-00	Real Estate Excise Tax- 2 Q%	\$68,242.61	\$75,000.00	\$30,480.25	\$80,000.00	
Total Other Taxes		\$144,462.22	\$150,000.00	\$231,466.62	\$160,000.00	
Miscellaneous Revenues						
301-000-000-361-11-00-00	Investment Interest	\$3,830.53	\$1,300.00	\$1,634.44	\$1,600.00	
301-000-000-361-30-00-00	Gain/(Loss) on Investment	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-000-361-40-00-00	Real Estate Excise Tax Interest	\$5,216.41	\$7,800.00	\$0.00	\$0.00	
301-000-000-361-40-01-00	Loan Repymt From 351: Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Total Miscellaneous Revenues		\$9,046.94	\$9,100.00	\$1,634.44	\$1,600.00	
Transfers In						
301-000-000-397-00-00-01	Contribution from 224/ '94 PWTF Loan	\$0.00	\$0.00	\$1,832.50	\$0.00	
301-000-000-397-00-01-00	Contribution from 323/Schurman Way, Guild Road	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-000-397-00-06-00	Contribution From 001/Sales Tax 2016 is \$0	\$0.00	\$132,330.00	\$54,569.16	\$0.00	
301-000-000-397-00-07-00	Contribution From 001/Downtown	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-000-397-00-08-00	Contribution From 001/Gambling	\$132,035.00	\$144,235.00	\$60,097.94	\$119,900.00	
301-000-000-397-00-10-00	Contribution From 225/CLID	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transfers In		\$132,035.00	\$276,565.00	\$116,499.60	\$119,900.00	
Total Capital Project Reserve: General		\$892,624.42	\$1,174,775.00	\$1,103,720.08	\$1,410,152.00	

Fire Department Reserve

Revenue					
	Beginning Fund Balance				
303-000-000-308-10-00-00	BFB - Reserved	\$58,326.88	\$7,407.00	\$9,564.64	\$2,158.00
303-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
303-000-000-361-11-00-00	Investment Interest	\$499.42	\$0.00	\$11.77	\$0.00
Total Miscellaneous Revenues		\$499.42	\$0.00	\$11.77	\$0.00
Other Financing Sources					
Proceeds of Long-Term Debt-Governmental Funds Only					
303-000-000-391-10-00-00	GO Bond Proceeds: Truck	\$0.00	\$0.00	\$0.00	\$0.00
Total Proceeds of Long-Term Debt-Governmental Funds Onl		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In					
303-000-000-397-00-00-01	Contb'n From 301/G Reserves	\$20,691.00	\$0.00	\$0.00	\$0.00
303-000-000-397-00-00-02	Contb'n From 351/Fire Impact	\$33,759.00	\$0.00	\$0.00	\$0.00
Total Transfers In		\$54,450.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$113,276.30	\$7,407.00	\$9,576.41	\$2,158.00
Total Other Financing Sources		\$54,450.00	\$0.00	\$0.00	\$0.00
Total Fire Department Reserve		\$113,276.30	\$7,407.00	\$9,576.41	\$2,158.00

Equipment Acquisition Reserve (General)

Revenue					
304-000-000-308-00-00-00	BFB/Capital Replacement	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-308-00-00-10	BFB/New Programs	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-308-10-00-00	BFB - Reserved	\$48,370.65	\$2,501.00	\$17,366.29	\$17,366.00
304-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
Total Investment Interest					
304-000-000-361-11-00-00	Investment Interest	\$253.27	\$200.00	\$40.16	\$250.00
Total Total Investment Interest		\$253.27	\$200.00	\$40.16	\$250.00
Other Miscellaneous Revenues					
304-000-000-369-90-00-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$253.27	\$200.00	\$40.16	\$0.00
Other Financing Sources					
Disposition of Capital Assets					
304-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In					
304-000-000-397-00-14-00	Contribution From 001/Sales Tax	\$13,742.37	\$13,233.00	\$5,661.34	\$13,300.00
Total Transfers In		\$13,742.37	\$13,233.00	\$5,661.34	\$13,300.00
304-000-000-398-00-00-00	Insurance Premium/Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$13,742.37	\$13,233.00	\$5,661.34	\$0.00
Total Revenue		\$62,366.29	\$15,934.00	\$23,067.79	\$30,916.00
Total Equipment Acquisition Reserve (General)		\$62,366.29	\$15,934.00	\$23,067.79	\$30,916.00

Public Safety Bond Fund

Revenue					
	Beginning Fund Balance				
319-000-000-308-10-00-00	BFB - Reserved	\$1,937,025.37	\$0.00	\$1,194,602.66	\$1,086,551.00
319-000-000-308-80-00-00	BFB - Unreserved	\$23,581.96	\$1,018,450.00	\$0.00	\$0.00
Taxes					
319-000-000-313-15-00-00	Local Public Safety Tax	\$133,183.87	\$0.00	\$0.00	\$0.00
319-000-000-313-73-00-00	Public Safety Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
Excise Taxes					
319-000-000-317-20-00-00	Leasehold Tax Revenue	\$2,285.12	\$0.00	\$634.52	\$0.00
Total Excise Taxes		\$2,285.12	\$0.00	\$634.52	\$0.00
Total Taxes		\$135,468.99	\$0.00	\$634.52	\$0.00
Miscellaneous Revenues					
319-000-000-361-11-00-00	Investment Interest	\$15,388.81	\$7,000.00	\$3,206.53	\$7,000.00
Rents, Leases and Concessions					
319-000-000-362-50-00-00	Rental/Lease Income	\$17,795.96	\$0.00	\$4,941.63	\$0.00
319-000-000-362-50-01-00	Late Charge On Rental Income	\$249.09	\$0.00	\$126.90	\$0.00
Total Rents, Leases and Concessions		\$18,045.05	\$0.00	\$5,068.53	\$0.00
Total Miscellaneous Revenues		\$33,433.86	\$7,000.00	\$8,275.06	\$7,000.00
Nonrevenues					
319-000-000-389-00-00-00	Deposits (rental)	\$55.86	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$55.86	\$0.00	\$0.00	\$0.00
Other Financing Sources					
Proceeds of Long-Term Debt-Governmental Funds Only					
Transfers In					
319-000-000-397-00-00-01	Contribution From 301/CPR	\$30,854.00	\$0.00	\$0.00	\$0.00
319-000-000-397-00-00-02	Contribution From 351/Impact Fees	\$30,854.00	\$0.00	\$0.00	\$0.00
319-000-000-397-00-40-00	Contribution From 301/2013 LTGO Bond Payment	\$86,960.00	\$0.00	\$0.00	\$0.00
Total Transfers In		\$148,668.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,278,234.04	\$1,025,450.00	\$1,203,512.24	\$1,093,551.00
Total Public Safety Bond Fund		\$2,278,234.04	\$1,025,450.00	\$1,203,512.24	\$1,093,551.00

Account Number	Description	FY 2018 2018	FY 2019 2019	Actual 2018-18	Budget 2019
Scott Avenue Reconnection					
Revenue					
Beginning Fund Balance					
324-000-000-308-10-00-00	BFB - Reserved	\$45,102.77	\$45,103.00	\$115,834.12	\$200,508.00
Total Beginning Fund Balance		\$45,102.77	\$45,103.00	\$115,834.12	\$200,508.00
State Grants					
324-000-000-334-03-60-00	WSDOT Grant	\$643,318.48	\$900,000.00	\$226,788.49	\$900,000.00
Total State Grants		\$643,318.48	\$900,000.00	\$226,788.49	\$900,000.00
324-000-000-361-11-00-00	Investment Interest	\$214.63	\$0.00	\$147.89	\$300.00
Other Financing Sources					
324-000-000-391-80-00-00	Cowlitz County Loan	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$688,635.88	\$945,103.00	\$342,770.50	\$1,100,808.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Total Scott Avenue Reconnection		\$688,635.88	\$945,103.00	\$342,770.50	\$1,100,808.00

SR 503/Scott Avenue Intersection

Revenue

Beginning Fund Balance

325-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$9,210.23	\$4,565.00
325-000-000-308-80-00-00	BFB - Unreserved	\$29.88	\$30,030.00	\$0.00	\$0.00
Total Beginning Fund Balance		\$29.88	\$30,030.00	\$9,210.23	\$0.00

State Grants

325-000-000-334-03-80-00	TIB Grant 8-5-954(004)1	\$142,361.52	\$1,639,383.00	\$110,059.27	\$0.00
325-000-000-334-03-80-01	TIB Grant P-W-954(P01)-1	\$10,145.76	\$164,400.00	\$8,974.98	\$0.00
Total State Grants		\$152,507.28	\$1,803,783.00	\$119,034.25	\$0.00

325-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$18.09	\$0.00
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Nonrevenues

Interfund Loan Receipts

Loans Received

325-000-000-381-10-10-00	Interfund Loan From 301: General	\$0.00	\$0.00	\$0.00	\$0.00
Total Loans Received		\$0.00	\$0.00	\$0.00	\$0.00

Total Interfund Loan Receipts

\$0.00	\$0.00	\$0.00	\$0.00
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Total Nonrevenues

\$0.00	\$0.00	\$0.00	\$0.00
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Transfers In

325-000-000-397-00-01-00	Contribution From 104: Street	\$50,000.00	\$160,000.00	\$66,666.69	\$0.00
325-000-000-397-00-02-00	Contribution From 421: Water Reserves	\$0.00	\$75,000.00	\$37,500.00	\$0.00
325-000-000-397-00-03-00	Contribution From 422: Sewer Reserves	\$0.00	\$75,000.00	\$37,500.00	\$0.00

Total Transfers In

\$50,000.00	\$310,000.00	\$141,666.69	\$0.00
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Total Revenue

\$202,537.16	\$2,143,813.00	\$269,929.26	\$0.00
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Total SR 503/Scott Avenue Intersection

\$202,537.16	\$2,143,813.00	\$269,929.26	\$4,565.00
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Account Number	Description	Actual 2014	Budget 2015	Actual Jan. 15	Budget 2015
South Woodland SRTS					
326-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$30,000.00	\$23,044.54	\$1,021.00
326-000-000-334-03-60-00	WSDOT - HLP-SR13(001)	\$44,608.35	\$235,553.00	\$7,246.37	\$0.00
326-000-000-334-03-80-00	TIB Grant	\$0.00	\$0.00	\$0.00	\$0.00
326-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$24.11	\$0.00
Transfers In					
326-000-000-397-00-01-00	Contribution From 104/Street	\$30,000.00	\$10,000.00	\$4,166.85	\$13,048.00
Total Transfers In		\$30,000.00	\$10,000.00	\$4,166.85	\$13,048.00
Total South Woodland SRTS		\$74,608.35	\$275,553.00	\$34,481.87	\$14,069.00

327 (New) SR503/CC Street Project

SR503 / CC Street Project #327		2018	2019	2020	2021	2022
327-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	0
327-000-000-334-03-60-00	WSDOT Grant Federal STP funds	\$0.00	\$0.00	\$0.00	\$0.00	70,000
327-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	0
Transfers In						
327-000-000-397-00-01-00	Contribution From 104/Street Grant match	\$0.00	\$0.00	\$0.00	\$0.00	50,000
327-000-000-397-00-02-00	Contribution From 353/Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	40,000
Total Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	90,000
Total SR503 / CC Street Project		\$0.00	\$0.00	\$0.00	\$0.00	160,000

Account Number	Description	2014 AVA	2014 AVT	2014 Total	2015 AVT
Impact Fees: Park					
Revenue					
352-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$79,559.00
352-000-000-308-10-00-00	BFB - Reserved	\$77,679.15	\$57,743.00	\$73,479.15	\$0.00
352-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services					
352-000-000-345-85-00-00	Park Impact Fees	\$21,204.00	\$5,580.00	\$2,232.00	\$5,580.00
Total Charges for Goods and Services		\$21,204.00	\$5,580.00	\$2,232.00	\$5,580.00
Miscellaneous Revenues					
Total Investment Interest					
352-000-000-361-11-00-00	Investment Interest	\$111.60	\$0.00	\$163.32	\$100.00
Total Total Investment Interest		\$111.60	\$0.00	\$163.32	\$100.00
Total Miscellaneous Revenues		\$111.60	\$0.00	\$163.32	\$100.00
Total Revenue		\$98,994.75	\$63,323.00	\$75,874.47	\$85,239.00
Total Impact Fees: Park		\$98,994.75	\$63,323.00	\$75,874.47	\$85,239.00

Impact Fees: Transportation

Beginning Fund Balance					
353-000-000-308-10-00-00	BFB - Reserved	\$2,539.14	\$22,654.00	\$32,757.25	\$41,033.00
Total Beginning Fund Balance		\$2,539.14	\$22,654.00	\$32,757.25	\$41,033.00
Charges For Goods and Services					0
353-000-000-345-85-00-00	Impact Fees: Transportation	\$30,170.89	\$5,000.00	\$2,597.80	\$10,000.00
Total Charges For Goods and Services		\$30,170.89	\$5,000.00	\$2,597.80	\$10,000.00
353-000-000-361-11-00-00	Investment Interest	\$47.22	\$0.00	\$72.16	\$200.00
Total Impact Fees: Transportation		\$32,757.25	\$27,654.00	\$35,427.21	\$51,233.00

Water

Revenue					
	Beginning Fund Balance				
401-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-308-80-00-00	BFB - Unreserved	\$199,230.55	\$22,258.00	\$151,324.82	\$374,518.00
Indirect Federal Grants					
401-000-000-333-10-66-00	USDA Forest Service - Arbor Day	\$197.87	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$197.87	\$0.00	\$0.00	\$0.00
Interlocal Grants, Entitlements, Payments, and Tax					
401-000-000-337-09-00-00	Cowlitz County Rural Development	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$197.87	\$0.00	\$0.00	\$0.00
Charges for Goods and Services					
401-000-000-343-40-00-00	Water Sales	\$1,083,947.42	\$1,050,000.00	\$514,811.31	\$1,250,000.00
401-000-000-343-40-00-01	Cowlitz County Agreement	\$585.00	\$360.00	\$0.00	\$360.00
401-000-000-343-40-01-00	Tax On Water Sales	\$48,032.32	\$47,000.00	\$26,623.12	\$65,000.00
401-000-000-343-40-02-00	Installation Sales	\$10,884.82	\$8,000.00	\$2,938.50	\$7,000.00
401-000-000-343-80-03-00	Backflow Testing	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$1,143,449.56	\$1,105,360.00	\$544,372.93	\$1,322,360.00
Miscellaneous Revenues					
401-000-000-361-11-00-00	Investment Interest	\$3,456.03	\$1,000.00	\$553.82	\$1,000.00
401-000-000-363-00-00-00	Insurance Premium/recoveries	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-369-90-00-00	Misc & Water On/Off Fee	\$11,951.79	\$11,000.00	\$6,223.80	\$11,000.00
Total Miscellaneous Revenues		\$15,407.82	\$12,000.00	\$6,777.62	\$12,000.00
Nonrevenues					
401-000-000-389-00-00-00	Installation Deposits	\$16,424.00	\$15,000.00	\$6,233.00	\$15,000.00
Total Nonrevenues		\$16,424.00	\$15,000.00	\$6,233.00	\$15,000.00
Transfers In					
401-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-00-00	Contbn from 001: Hydrant Rental	\$3,500.00	\$3,500.00	\$1,458.35	\$3,500.00
401-000-000-397-00-01-00	Contribution from 421/CPR Water	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-40-00	Contribution from 411/Water & Westside Sewer Project	\$0.00	\$134,000.00	\$55,833.31	\$0.00
Total Transfers In		\$3,500.00	\$137,500.00	\$57,291.66	\$3,500.00
Total Revenue		\$1,378,209.80	\$1,292,118.00	\$766,000.03	\$1,727,378.00
Total Water		\$1,378,209.80	\$1,292,118.00	\$766,000.03	\$1,727,378.00

Sewer

Revenue					
402-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$773,288.00
402-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-308-80-00-00	BFB - Unreserved	\$608,691.25	\$629,826.00	\$698,521.72	\$0.00
Charges for Goods and Services					
402-000-000-343-50-00-00	Sewage Treatment	\$1,530,365.57	\$1,467,000.00	\$721,983.24	\$1,500,000.00
402-000-000-343-50-00-10	Sewage Treatment Industrial	\$208,808.67	\$180,000.00	\$86,429.24	\$185,000.00
402-000-000-343-50-01-00	Tax On Sewage Treatment	\$30,624.91	\$35,000.00	\$18,287.93	\$33,000.00
402-000-000-343-50-02-00	Utility Bill Interest/Penalty	\$49,078.48	\$45,000.00	\$24,269.45	\$45,000.00
Total Charges for Goods and Services		\$1,818,877.63	\$1,727,000.00	\$850,969.86	\$1,763,000.00
Miscellaneous Revenues					
402-000-000-361-11-00-00	Investment Interest	\$7,676.35	\$4,000.00	\$1,974.54	\$5,000.00
402-000-000-363-00-00-00	Insurance Premium/recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Interest					
402-000-000-366-10-40-00	Loan Repymt From 310: Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Interest		\$0.00	\$0.00	\$0.00	\$5,000.00
Other Miscellaneous Revenues					
402-000-000-369-90-00-00	Miscellaneous	\$3,206.99	\$2,500.00	\$4.33	\$2,000.00
402-000-000-369-90-10-00	Sewer Inspections	\$6,166.00	\$2,500.00	\$1,547.00	\$2,500.00
402-000-000-369-90-20-00	Miscellaneous: Testing	\$22,836.00	\$25,000.00	\$10,558.00	\$25,000.00
Total Other Miscellaneous Revenues		\$32,208.99	\$30,000.00	\$12,109.33	\$29,500.00
Total Miscellaneous Revenues		\$39,885.34	\$34,000.00	\$14,083.87	\$34,500.00
Other Financing Sources					
Disposition of Capital Assets					
402-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$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
Total Revenue		\$2,467,454.22	\$2,390,826.00	\$1,563,575.45	\$2,570,788.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer		\$2,467,454.22	\$2,390,826.00	\$1,563,575.45	\$2,570,788.00

Garbage Collection

Revenue					
Beginning Fund Balance					
403-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-308-80-00-00	BFB - Unreserved	\$84.18	\$353.00	\$0.00	\$219.00
Charges for Goods and Services					
403-000-000-343-70-00-00	Garbage Collection	\$533,218.88	\$508,000.00	\$283,454.70	\$603,000.00
403-000-000-343-70-47-00	Recycling	\$137,494.20	\$133,000.00	\$70,267.75	\$150,000.00
Total Charges for Goods and Services		\$670,713.08	\$641,000.00	\$353,722.45	\$753,000.00
Miscellaneous Revenues					
403-000-000-361-11-00-00	Investment Interest	\$148.36	\$150.00	\$36.14	\$0.00
Total Miscellaneous Revenues		\$148.36	\$150.00	\$36.14	\$0.00
Nonrevenues					
403-000-000-386-00-00-00	State Tax Garbage Collection State Tax 3.6% x \$603,000	\$18,040.84	\$21,844.00	\$9,274.92	\$21,708.00
Total Nonrevenues		\$18,040.84	\$21,844.00	\$9,274.92	\$21,708.00
Total Revenue		\$688,986.46	\$663,347.00	\$363,033.51	\$774,927.00
Total Garbage Collection		\$688,986.46	\$663,347.00	\$363,033.51	\$774,927.00

(New) WTP Impv/Booster Pump

Revenue						
	Beginning Fund Balance					
413-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	0
413-000-000-308-80-00-00	BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	0
Total BFB						0
Investment Interest						
413-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	0
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	0
Other Miscellaneous Revenues						
413-000-000-3XX-XX-XX	xxxx	\$0.00	\$0.00	\$0.00	\$0.00	0
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0
Transfers-In						
413-000-000-397-00-00-01	Contb'n From 401/Water	\$0.00	\$0.00	\$0.00	\$0.00	50,000
413-000-000-397-00-00-XX	Contb'n From 421/Water Reserves	\$0.00	\$0.00	\$0.00	\$0.00	50,000
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	100,000
Total Booster Pump/WTP Project		\$0.00	\$0.00	\$0.00	\$0.00	100,000

Water Utility Reserves

Revenue					
Beginning Fund Balance					
421-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$61,571.00	\$0.00	\$0.00
421-000-000-308-80-00-00	BFB - Unreserved	\$138,471.85	\$0.00	\$79,756.21	\$40,064.00
Total Beginning Fund Balance		\$138,471.85	\$61,571.00	\$79,756.21	\$40,064.00
Miscellaneous Revenues					
421-000-000-361-11-00-00	Investment Interest	\$1,281.73	\$500.00	\$218.87	\$300.00
421-000-000-361-40-00-00	Loan Repymt From 316: Interest	\$0.00	\$0.00	\$0.00	\$0.00
421-000-000-361-40-10-00	Loan Repymt From 426: Interest	\$2,198.25	\$0.00	\$9.81	\$10.00
Special Assessments					
421-000-000-368-10-10-00	Water Assessments	\$85,349.00	\$65,000.00	\$32,524.00	\$60,000.00
Total Special Assessments		\$85,349.00	\$65,000.00	\$32,524.00	\$60,000.00
Total Miscellaneous Revenues		\$88,828.98	\$65,500.00	\$32,752.68	\$60,310.00
421-000-000-381-20-10-00	Loan Repymt from 426: Principal	\$25,005.38	\$0.00	\$5,667.26	\$0.00
421-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources					
Transfers-In					
421-000-000-397-00-01-00	Contribution From 408/Water Pumping	\$0.00	\$34,560.00	\$14,480.00	\$0.00
421-000-000-397-21-01-00	Contribution from 302/CPR- Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$34,560.00	\$14,480.00	\$0.00
Total Other Financing Sources		\$0.00	\$34,560.00	\$14,480.00	\$0.00
Total Revenue		\$252,306.21	\$161,631.00	\$132,656.15	\$100,374.00
Total Water Utility Reserves		\$252,306.21	\$161,631.00	\$132,656.15	\$100,374.00

Sewer Utility Reserves

Revenue					
Beginning Fund Balance					
422-000-000-308-80-00-00	BFB - Unreserved	\$258,107.28	\$304,334.00	\$393,807.93	\$378,046.00
Total Beginning Fund Balance		\$258,107.28	\$304,334.00	\$393,807.93	\$378,046.00
Miscellaneous Revenues					
422-000-000-361-11-00-00	Investment Interest	\$2,850.42	\$1,500.00	\$863.83	\$1,500.00
422-000-000-361-40-00-00	Loan Repymt From 316: Interest	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-361-40-10-00	Loan Repymt from 427: Interest	\$275.47	\$0.00	\$6.58	\$7.00
Special Assessments					
422-000-000-368-10-00-00	Sewer Assessments	\$106,938.00	\$80,000.00	\$33,905.00	\$80,000.00
Total Special Assessments		\$106,938.00	\$80,000.00	\$33,905.00	\$80,000.00
Total Miscellaneous Revenues		\$110,063.89	\$81,500.00	\$34,775.41	\$81,507.00
422-000-000-381-20-10-00	Loan Repymt from 427: Principal	\$67,636.76	\$0.00	\$19,231.40	\$19,231.00
422-000-000-381-20-70-00	Loan Repymt From 316: Principal	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources					
Transfers-In					
Sub-Element					
422-000-000-397-21-01-00	Contribution from 302/CPR- Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Total Sub-Element		\$0.00	\$0.00	\$0.00	\$0.00
Sub-Element					
422-000-000-397-22-01-00	Contribution from 302/CPR- Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Total Sub-Element		\$0.00	\$0.00	\$0.00	\$0.00
Total Element		\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$435,807.93	\$385,834.00	\$447,814.74	\$478,784.00
Total Sewer Utility Reserves		\$435,807.93	\$385,834.00	\$447,814.74	\$478,784.00

CERB Loan-Water(#93-098)

Revenue					
	Beginning Fund Balance				
426-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
426-000-000-308-80-00-00	BFB - Unreserved	\$86.85	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
Interest and Other Earnings					
Total Investment Interest					
426-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments					
426-000-000-368-10-00-00	Water System Development Charges	\$27,116.74	\$5,000.00	\$5,677.07	\$5,030.00
426-000-000-368-50-00-00	Special Property Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Assessments		\$27,116.74	\$5,000.00	\$5,677.07	\$5,030.00
Total Miscellaneous Revenues		\$27,116.74	\$5,000.00	\$5,677.07	\$5,030.00
Nonrevenues					
Interfund Loan Receipts					
426-000-000-381-10-00-00	Interfund Loan from 302: CPR	\$0.00	\$0.00	\$0.00	\$0.00
426-000-000-381-10-50-00	Interfund Loan From 401: Water	\$0.00	\$0.00	\$0.00	\$0.00
426-000-000-381-20-10-00	IF Loan From 421: Water Utility Reserves	\$34,150.00	\$34,150.00	\$0.00	\$0.00
Total Interfund Loan Receipts		\$34,150.00	\$34,150.00	\$0.00	\$0.00
Other Increases in Net Cash and Investments					
426-000-000-388-10-00-00	Water SDC - DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Increases in Net Cash and Investments		\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$34,150.00	\$34,150.00	\$0.00	\$0.00
Total Revenue		\$61,353.59	\$39,150.00	\$5,677.07	\$5,030.00
Total CERB Loan-Water(#93-098)		\$61,353.59	\$39,150.00	\$5,677.07	\$5,030.00

CERB Loan-Sewer (#93-028)

Revenue					
	Beginning Fund Balance				
427-000-000-308-10-00-00	BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
427-000-000-308-80-00-00	BFB - Unreserved	\$0.14	\$490.00	\$0.00	\$0.00
Miscellaneous Revenues					
Interest and Other Earnings					
Total Investment Interest					
427-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest					
Total Interest and Other Earnings					
Interfund/Interdepartmental-Miscellaneous Revenues					
427-000-000-366-10-00-00	Loan Repaymt From 224: Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund/Interdepartmental-Miscellaneous Revenues					
Special Assessments					
427-000-000-368-10-00-00	Sewer System Development Charges	\$67,795.38	\$5,000.00	\$19,121.27	\$0.00
427-000-000-368-50-00-00	Special Property Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Assessments					
Total Miscellaneous Revenues					
Interfund Loan Receipts					
427-000-000-381-10-00-00	Interfund Loan from 422/Sewer Reserves	\$42,000.00	\$0.00	\$42,000.00	\$0.00
427-000-000-381-10-90-00	Interfund Loan From 422: CPU	\$0.00	\$0.00	\$0.00	\$0.00
427-000-000-381-20-00-00	Loan Repymt from 224: Principal	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan Receipts					
Other Increases in Net Cash and Investments					
427-000-000-388-10-00-00	Sewer SDC - DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Increases in Net Cash and Investments					
Total Revenue		\$109,795.52	\$5,490.00	\$61,121.27	\$0.00
Total CERB Loan-Sewer (#93-028)		\$109,795.52	\$5,490.00	\$61,121.27	\$0.00

Utility Water Deposits

Account / Category	Actual 2014	Actual 2014	Actual 2014	Budget 2014
Revenue				
640-000-000-308-00-00-00 Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$78,849.00
640-000-000-308-10-00-00 BFB - Reserved	\$92,978.87	\$86,014.00	\$88,248.98	\$0.00
640-000-000-308-80-00-00 BFB - Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues				
640-000-000-361-11-00-00 Investment Interest	\$827.66	\$800.00	\$212.32	\$600.00
Total Miscellaneous Revenues	\$827.66	\$800.00	\$212.32	\$600.00
Nonrevenues				
640-000-000-389-00-00-00 Utility Deposits	\$35,795.08	\$30,000.00	\$16,318.00	\$30,000.00
Total Nonrevenues	\$35,795.08	\$30,000.00	\$16,318.00	\$30,000.00
Total Revenue	\$129,601.61	\$116,814.00	\$104,779.30	\$109,449.00
Total Utility Water Deposits	\$129,601.61	\$116,814.00	\$104,779.30	\$109,449.00

Impact Fees: School

Account / Category	Actual 2014	Actual 2014	Actual 2014	Budget 2014
Revenue				
650-000-000-308-10-00-00 Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
650-000-000-308-10-00-00 BFB - Reserved	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services				
650-000-000-345-85-00-00 School Impact Fees	\$88,000.00	\$30,000.00	\$16,500.00	\$30,000.00
Total Charges for Goods and Services	\$88,000.00	\$30,000.00	\$16,500.00	\$30,000.00
Miscellaneous Revenues				
650-000-000-361-11-00-00 Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$88,000.00	\$30,000.00	\$16,500.00	\$30,000.00
Total Impact Fees: School	\$88,000.00	\$30,000.00	\$16,500.00	\$30,000.00

Grand Totals	\$18,959,721.12	\$17,948,195.00	\$10,577,981.10	\$17,020,399.00
				\$17,020,399.00
				17,020,399.00
				\$0.00

	Actual 2014	Budget 2015	Proposed 2016	v5.0_20151207	
001-000-000-000-00-00-00	Current Expense	\$4,678,656.18	\$5,341,386.00	\$5,598,286	\$256,900
002-000-000-000-00-00-00	Petty Cash/Change Funds	\$950.00	\$1,150.00	\$1,150	\$0
003-000-000-000-00-00-00	Advance Travel Revolving Fund	\$2,000.00	\$2,000.00	\$2,000	\$0
101-000-000-000-00-00-00	Park	\$139,779.34	\$183,564.00	\$175,132	(\$8,432)
102-000-000-000-00-00-00	Library	\$3,074.13	\$0.00	\$0	\$0
104-000-000-000-00-00-00	Street	\$986,365.04	\$966,784.00	\$865,009	(\$101,775)
105-000-000-000-00-00-00	Document Recording Fee	\$0.00	\$13,247.00	\$9,247	(\$4,000)
107-000-000-000-00-00-00	Hotel/Motel Tax	\$44,269.04	\$94,078.00	\$86,068	(\$8,010)
108-000-000-000-00-00-00	Criminal Justice Funding	\$26,340.81	\$0.00	\$0	\$0
224-000-000-000-00-00-00	'94 PWTF Loans-Industrial Park	\$417,403.16	\$4,842.00	\$0	(\$4,842)
225-000-000-000-00-00-00	CLID#94-01/94-02	\$0.00	\$13,667.00	\$0	(\$13,667)
228-000-000-000-00-00-00	LTGO 2012 (Land, Fire Truck, Police Station)	\$0.00	\$235,008.00	\$211,990	(\$23,018)
229-000-000-000-00-00-00	LTGO 2013 (Police Station/General Capital Facilities)	\$0.00	\$131,960.00	\$131,195	(\$765)
300-000-000-000-00-00-00	Park Acquisition/Improvement	\$9,991.80	\$0.00	\$0	\$0
301-000-000-000-00-00-00	Capital Project Reserve: General	\$138,505.00	\$1,352,432.00	\$1,410,152	\$57,720
303-000-000-000-00-00-00	Fire Department Reserve	\$103,711.66	\$9,565.00	\$2,158	(\$7,407)
304-000-000-000-00-00-00	Equipment Acquisition Reserve (General)	\$45,000.00	\$30,799.00	\$30,916	\$117
312-000-000-000-00-00-00	Public Works Shop	\$122,489.12	\$1,124.00	\$0	(\$1,124)
316-000-000-000-00-00-00	SR-503 Improvements	\$1,054.44	\$0.00	\$0	\$0
319-000-000-000-00-00-00	Public Safety Fund	\$1,083,631.38	\$1,207,260.00	\$1,093,551	(\$113,709)
320-000-000-000-00-00-00	Sidewalk Project	\$9,878.24	\$204,622.00	\$0	(\$204,622)
321-000-000-000-00-00-00	Hereehoe Lake Park Trail	\$97,588.82	\$0.00	\$0	\$0
323-000-000-000-00-00-00	Schurman Way & Guild Road Project	\$161.00	\$77.00	\$0	(\$77)
324-000-000-000-00-00-00	Scott Avenue Reconnection	\$572,801.76	\$1,015,834.00	\$1,100,808	\$84,974
325-000-000-000-00-00-00	SR 503/Scott Avenue Intersection	\$193,326.93	\$2,122,993.00	\$4,565	(\$2,118,428)
326-000-000-000-00-00-00	South Woodland SRTS	\$51,563.81	\$268,598.00	\$14,069	(\$254,529)
327-000-000-000-00-00-00	(NEW) SR503/CC Street	\$0.00	\$0.00	\$160,000	\$160,000
351-000-000-000-00-00-00	Impact Fees: Fire	\$64,613.00	\$130,774.00	\$90,901	(\$39,873)
352-000-000-000-00-00-00	Impact Fees: Park	\$25,515.60	\$79,059.00	\$85,239	\$6,180
353-000-000-000-00-00-00	Impact Fees: Transportation	\$0.00	\$37,757.00	\$51,233	\$13,476
401-000-000-000-00-00-00	Water	\$1,226,884.98	\$1,421,185.00	\$1,727,378	\$306,193
402-000-000-000-00-00-00	Sewer	\$1,768,932.50	\$2,459,522.00	\$2,570,788	\$111,266
403-000-000-000-00-00-00	Garbage Collection	\$688,986.46	\$662,775.00	\$774,927	\$112,152
408-000-000-000-00-00-00	Water Pumping Treatment	\$1,444,120.81	\$202,015.00	\$0	(\$202,015)
411-000-000-000-00-00-00	Weetside Sewer Project	\$329,228.12	\$268,942.00	\$0	(\$268,942)
413-000-000-000-00-00-00	(NEW) WTP Imprv/Booster Pump	\$0.00	\$0.00	\$100,000	\$100,000
421-000-000-000-00-00-00	Water Utility Reserves	\$172,550.00	\$247,064.00	\$100,374	(\$146,690)
422-000-000-000-00-00-00	Sewer Utility Reserves	\$42,000.00	\$475,308.00	\$478,784	\$3,476
426-000-000-000-00-00-00	CERB Loan-Water(#93-098)	\$61,353.59	\$40,150.00	\$5,030	(\$35,120)
427-000-000-000-00-00-00	CERB Loan-Sewer (#93-028)	\$109,795.52	\$61,122.00	\$0	(\$61,122)
640-000-000-000-00-00-00	Utility Water Deposits	\$41,352.63	\$119,049.00	\$109,449	(\$9,600)
650-000-000-000-00-00-00	Impact Fees: School	\$88,000.00	\$30,000.00	\$30,000	\$0
	Grand Totals	\$14,189,521.57	\$19,435,712.00	\$17,020,399	(\$2,415,313)

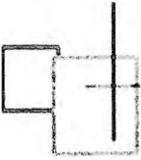
Totals By Fund - Expenditure Summary - 2016 Proposed Budget

v5.0_20151207

Fund Number	Description	Actual 2014	Budget 2015	Budget 2016	
General Fund Departments:					
001 511	Legislative/Council	\$35,666.27	\$40,950.00	\$35,450.00	(\$5,500)
001 512	Judicial/Court	\$46,390.59	\$48,800.00	\$45,200.00	(\$3,600)
001 513	Executive/Mayor/City Admin	\$44,173.37	\$74,795.00	\$193,895.00	\$119,100
001 514	Finance/Admin/Clerk	\$598,183.25	\$671,961.00	\$682,147.00	\$10,186
001 515	Legal Services	\$149,267.06	\$154,000.00	\$174,000.00	\$20,000
001 516	Personnel/Civil Service	\$0.00	\$1,300.00	\$1,300.00	\$0
001 518	General Facilities	\$428,007.20	\$382,835.00	\$376,940.00	(\$5,895)
001 558	Planning	\$112,899.83	\$164,160.00	\$159,016.00	(\$5,144)
001 559	Building	\$105,166.50	\$114,697.00	\$133,724.00	\$19,027
001 010 5xx	General Government	\$39,701.01	\$41,213.00	\$39,966.00	(\$1,247)
001 020 52x	Police	\$1,517,737.57	\$1,614,634.00	\$1,811,249.00	\$196,615
001 025 524	Code Enforcement	\$20,945.53	\$26,900.00	\$26,700.00	(\$200)
001 030 522	Fire	\$1,091,609.18	\$1,065,837.00	\$1,101,033.00	\$35,196
001 040 580	Non-expenditures	\$79,112.51	\$80,011.00	\$66,650.00	(\$13,361)
001 050 594	Capital Outlay	\$43,400.70	\$89,056.00	\$163,770.00	\$74,714
001 050 597	Transfers Out	\$362,520.37	\$557,298.00	\$379,910.00	(\$177,388)
001 051 594	Lease-Copiers	\$3,875.24	\$6,900.00	\$3,885.00	(\$3,015)
without EFB>>>	General Fund Department Totals	\$4,678,656.18	\$5,135,347.00	\$5,394,835.00	\$259,488

City Administrator - Allocation Plan

Department 2015	Operating Budget 2015	Indicate n/a for Allocation	Operating Budget 2016	% of Op 2015 Allocation	% of CA Operating Budget 2016
Legislative/Council	22,950		41,450	0.50%	920
Judicial/Court	48,800	n/a	0	0.00%	0
Executive/Mayor	74,795		13,020	0.16%	289
Finance/Admin/Clerk	671,961		684,112	8.20%	15,177
Legal Services	154,000		154,000	1.85%	3,417
Personnel/Civil Service	1,300		1,300	0.02%	29
General Facilities	1,374,641		385,380	4.62%	8,550
Planning	164,160		164,416	1.97%	3,648
Building	114,697		133,724	1.60%	2,967
General Gov Agencies	41,213	n/a	0	0.00%	0
Police	1,614,634		1,777,481	21.32%	39,434
Code Enforcement	26,900		26,700	0.32%	592
Fire/CCFR	1,065,837	n/a	0	0.00%	0
Non-expenditures	0	n/a	0	0.00%	0
Capital Outlay	0	n/a	0	0.00%	0
Transfers Out	0	n/a	0	0.00%	0
Lease Copiers	0	n/a	0	0.00%	0
General Fund Department Total	5,375,888		3,381,583	40.55%	75,022
Park (o/out Capital outlay)	174,099		156,859	1.88%	3,480
Street (w/out CO)	933,059		1,027,248	12.32%	22,790
Water (w/out CO & Debt)	1,242,511		1,556,264	18.66%	34,526
Sewer (w/out CO & Debt)	2,088,621		2,216,886	26.59%	49,182
PW Funds Total	4,438,290		4,957,257	59.45%	109,978
Grand Total	9,814,178		8,338,840	100.00%	185,000



Estimated Expenditure- Prelim 2016 (v5.0_12/07/2015)

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

Account Number	Description	Actual 2014	Budget 2015	Budget 2016
Current Expense				
General Government Services				
Legislative				
Official Publication Services				
001-000-000-511-30-44-00	Official Publication Services	\$13,780.64	\$18,000.00	\$12,000.00
Total Official Publication Services		\$13,780.64	\$18,000.00	\$12,000.00
Legislative Services				
001-000-000-511-60-10-00	Salaries	\$19,875.00	\$18,900.00	\$18,900.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,520.63	\$1,550.00	\$1,550.00
001-000-000-511-60-43-00	Travel And Training	\$490.00	\$2,500.00	\$3,000.00
Total Legislative Services		\$21,885.63	\$22,950.00	\$23,450.00
Total Legislative		\$35,666.27	\$40,950.00	\$35,450.00
Judicial: Municipal Court				
001-000-000-512-50-49-00	Witness/Jury/Paper Serv Fees	\$335.00	\$2,000.00	\$1,000.00
001-000-000-512-50-49-20	Interpreter Fees	\$5,520.37	\$5,000.00	\$3,000.00
001-000-000-512-50-51-00	Intergvmt Professional Services	\$40,535.22	\$41,800.00	\$41,200.00
Total Judicial: Municipal Court		\$46,390.59	\$48,800.00	\$45,200.00
Executive / Mayor / City Administrator				
001-000-000-513-10-10-00	Salaries/Mayor	\$39,960.00	\$39,960.00	\$9,600.00
001-000-000-513-10-20-00	Personnel Benefits	\$3,267.68	\$3,235.00	\$1,920.00
001-000-000-513-10-41-00	Prof Services: City Administrator	\$0.00	\$30,500.00	\$180,875.00
<i>City Administrator-Interim Contract \$46,000; Recruitment \$5,000; Equip/Supplies \$8,475; Moving Expenses \$75,00; Prorated SalaryBenefits for FT CA \$113,900</i>				
001-000-000-513-10-43-00	Travel	\$540.69	\$600.00	\$1,000.00
001-000-000-513-10-49-00	Training	\$405.00	\$500.00	\$500.00
Total Executive / Mayor		\$44,173.37	\$74,795.00	\$193,895.00

Finance Administrative					
Budgeting, Accounting,					
Auditing					
001-000-000-514-23-10-00	Salaries	\$60,625.20	\$67,554.00	\$72,280.00	\$4,726.00
001-000-000-514-23-20-00	Personnel Benefits	\$27,928.86	\$35,814.00	\$36,140.00	\$326.00
001-000-000-514-23-41-00	Audit/State Examiners	\$21,296.22	\$31,000.00	\$12,000.00	(\$19,000.00)
001-000-000-514-23-43-00	Travel	\$3,072.33	\$2,000.00	\$2,200.00	\$200.00
001-000-000-514-23-44-00	Financial Services	\$5,427.05	\$4,500.00	\$5,200.00	\$700.00
	Monthly banking fees Investment Safekeeping, Online banking, and account analysis fees				\$0.00
001-000-000-514-23-49-00	Miscellaneous	\$1,338.86	\$1,400.00	\$1,100.00	(\$300.00)
	WMTA, WFOA, APT memberships & Miscellaneous				\$0.00
Total Budgeting, Accounting, Auditing		\$119,688.52	\$142,268.00	\$128,920.00	(\$13,348.00)
Clerk/Records Services					
001-000-000-514-30-10-00	Salaries	\$269,427.15	\$294,783.00	\$308,055.00	\$13,272.00
001-000-000-514-30-20-00	Personnel Benefits	\$140,387.15	\$153,663.00	\$160,950.00	\$7,287.00
001-000-000-514-30-41-00	Prof Serv/Census/Website	\$12,232.15	\$14,400.00	\$17,275.00	\$2,875.00
001-000-000-514-30-41-10	IT Support Services	\$40,090.61	\$37,100.00	\$37,100.00	\$0.00
001-000-000-514-30-43-00	Travel	\$837.13	\$1,000.00	\$1,100.00	\$100.00
001-000-000-514-30-49-00	Miscellaneous	\$251.67	\$1,000.00	\$1,000.00	\$0.00
	WMCA, IIMC memberships, Shred services (annual destruction) & Miscellaneous				\$0.00
Total Clerk/Records Services		\$463,225.86	\$501,946.00	\$525,480.00	\$23,534.00
001-000-000-514-40-43-00	Training/Admin Staff	\$3,118.25	\$3,500.00	\$3,500.00	\$0.00
001-000-000-514-40-51-00	Election Costs	\$11,546.65	\$11,547.00	\$11,547.00	\$0.00
	2015-RFA Election costs (1 time \$11,547??EST); Primary/General 2016				
001-000-000-514-81-31-00	Business License Supplies	\$500.00	\$500.00	\$500.00	\$0.00
001-000-000-514-90-51-00	Voter Registration Costs	\$103.97	\$12,200.00	\$12,200.00	\$0.00
	2015-Election maint costs \$9,586;				
Total Finance Administrative		\$598,183.25	\$671,961.00	\$682,147.00	\$10,186.00
Legal Services					
001-000-000-515-30-41-00	Legal Services	\$91,094.06	\$95,000.00	\$117,600.00	\$22,600.00
	City Attorney, Labor Attorney, Prosecuting Attorney; Additional funding for City Attorney legal services +\$10,000; Additional for Labor Attorney +10,000				
001-000-000-515-91-41-00	Counsel For Indigent Defense	\$58,173.00	\$59,000.00	\$56,400.00	(\$2,600.00)
Total Legal Services		\$149,267.06	\$154,000.00	\$174,000.00	\$20,000.00
Revenue					
001-000-000-341-90-10-00	Civil Service Testing Fees	\$0.00	\$0.00	\$140.00	\$140.00
	#20 x number of applicants (Police Test)				
Total Civil Service REVENUE		\$0.00	\$0.00	\$140.00	\$140.00
Expenditure					
Personnel & Civil Service					
001-000-000-516-10-10-00	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-516-10-43-00	Travel: Personnel	\$0.00	\$500.00	\$500.00	\$0.00
001-000-000-516-40-43-00	Training: Civil Service	\$0.00	\$400.00	\$400.00	\$0.00
001-000-000-516-71-43-00	Travel: Civil Service	\$0.00	\$400.00	\$400.00	\$0.00
Total Personnel & Civil Service		\$0.00	\$1,300.00	\$1,300.00	\$0.00

Account Number	Description	2015 2016	Budget 2016	2016 2016
General Facilities				
001-000-000-518-10-10-00	Salaries	\$14,277.00	\$14,990.00	\$8,000.00
001-000-000-518-10-20-00	Personnel Benefits	\$7,138.00	\$7,495.00	\$3,000.00
001-000-000-518-10-20-01	Personnel Benefits (EVRP)	\$900.00	\$1,100.00	\$1,100.00
001-000-000-518-10-30-00	Office Supplies	\$26,000.00	\$26,000.00	\$26,000.00
001-000-000-518-10-30-10	Computers, Software & Licenses ESRI (\$2,857), OpenGov (\$4,500), AVG Antivirus (every 2 years), desktops & equip; BALANCE of VMS Permit system (2015 \$15,150 + 2016 \$15,000)	\$12,691.00	\$16,500.00	\$37,500.00
001-000-000-518-10-40-01	Professional Services (VMS) VMS forms/utility billing processing	\$3,300.00	\$4,300.00	\$4,500.00
001-000-000-518-10-41-00	Professional Services	\$21,189.00	\$2,100.00	\$500.00
001-000-000-518-10-42-00	Communications	\$33,535.00	\$32,500.00	\$35,750.00
001-000-000-518-10-46-00	Insurance	\$226,836.00	\$165,000.00	\$169,000.00
001-000-000-518-10-47-00	Utilities	\$39,495.00	\$38,000.00	\$37,500.00
001-000-000-518-10-47-01	Utilities - 300 E Scott	\$0.00	\$17,000.00	\$2,640.00
001-000-000-518-10-49-00	Miscellaneous Shred services; CPR Certs, misc, All City Safety Meeting, Other meetings	\$1,534.00	\$1,000.00	\$1,000.00
001-000-000-518-10-49-01	EVRP/Wellness	\$4,350.00	\$4,350.00	\$4,000.00
001-000-000-518-10-49-02	Miscellaneous (WQCC & Retreat)	\$2,100.00	\$3,000.00	\$2,250.00
001-000-000-518-30-31-00	Cleaning Supplies	\$500.00	\$0.00	\$200.00
001-000-000-518-30-41-00	Janitorial Services	\$14,320.00	\$13,500.00	\$13,500.00
001-000-000-518-30-48-00	Repairs And Maintenance	\$43,000.00	\$35,000.00	\$30,000.00
001-000-000-518-60-46-00	Judgements/Claims/Damages	\$1,000.00	\$1,000.00	\$500.00
Total General Facilities		\$452,165.00	\$382,835.00	\$376,940.00
Total General Government Services		\$1,395,547.00	\$1,374,641.00	\$1,508,932.00

Planning and Community Development

Planning

001-000-000-558-60-10-00	Salaries	\$63,135.95	\$67,494.00	\$82,476.00
001-000-000-558-60-20-00	Personnel Benefits	\$29,753.36	\$29,469.00	\$36,540.00
001-000-000-558-60-40-10	Plan Review Services	\$0.00	\$0.00	\$0.00
001-000-000-558-60-41-00	Zoning Administration	\$618.72	\$2,000.00	\$2,000.00
001-000-000-558-60-41-10	Professional Services	\$0.00	\$0.00	\$0.00
001-000-000-558-60-43-00	Travel And Training	\$1,909.47	\$2,300.00	\$2,400.00
001-000-000-558-60-49-00	Miscellaneous	\$310.58	\$1,000.00	\$600.00
001-000-000-558-60-51-00	Planning Assistance	\$17,171.75	\$61,897.00	\$35,000.00
Total Planning		\$112,899.83	\$164,160.00	\$159,016.00

001-000-000-558-80-51-00	Urban Growth & Critical Areas	\$0.00	\$0.00	\$0.00
Total Planning and Community Development		\$112,899.83	\$164,160.00	\$159,016.00

Building Department

001-000-000-559-30-10-00	Salaries	\$76,155.23	\$77,127.00	\$85,232.00
001-000-000-559-30-20-00	Personnel Benefits	\$27,454.55	\$27,770.00	\$39,192.00
001-000-000-559-30-30-00	Operating Supplies (MADD)	\$445.18	\$400.00	\$400.00
001-000-000-559-30-31-00	Operating Supplies	\$0.00	\$400.00	\$400.00
001-000-000-559-30-32-00	Fuel Consumed	\$397.54	\$500.00	\$500.00
001-000-000-559-30-41-00	Building Inspection	\$0.00	\$7,000.00	\$5,000.00
001-000-000-559-30-43-00	Travel	\$0.00	\$300.00	\$800.00
001-000-000-559-30-44-00	Advertising (MADD)	\$0.00	\$200.00	\$200.00
001-000-000-559-30-49-00	Miscellaneous And Training	\$714.00	\$1,000.00	\$2,000.00
001-000-000-559-60-44-00	Advertising	\$0.00	\$0.00	\$0.00
Total Building Department		\$105,166.50	\$114,697.00	\$133,724.00

Library - R&M

001-000-000-572-50-48-00	Repairs and Maintenance (Library)	\$0.00	\$0.00	\$0.00
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General Government Agencies

001-000-010-518-90-49-00	Association of WA Cities	\$3,477.00	\$3,556.00	\$3,686.00
001-000-010-525-10-50-00	Emergency Services	\$13,384.00	\$14,000.00	\$13,000.00
001-000-010-525-10-50-10	Cowlitz EMS Council	\$0.00	\$1,600.00	\$0.00
001-000-010-539-30-41-00	Animal Control	\$7,800.00	\$7,800.00	\$7,800.00
001-000-010-553-50-44-00	Diking Assessment	\$7,287.55	\$7,200.00	\$8,600.00
001-000-010-553-70-51-00	Air Pollution Control	\$1,844.70	\$1,857.00	\$1,880.00
001-000-010-558-70-41-00	Downtown Woodland Revitalization	\$1,000.00	\$1,000.00	\$1,000.00
001-000-010-558-70-41-01	Cowlitz Economic Developmt Council	\$2,000.00	\$2,000.00	\$2,000.00
001-000-010-565-30-40-00	LCCAC	\$2,000.00	\$1,000.00	\$1,000.00
001-000-010-566-00-50-00	Substance Abuse	\$907.76	\$1,200.00	\$1,000.00
Total General Government Agencies		\$39,701.01	\$41,213.00	\$39,966.00

Account Name		2011	2011	Budget 2011
Police Department				
Law Enforcement				
Administration				
001-000-020-521-10-10-00	Salaries	\$813,239.48	\$843,028.00	\$970,431.00
001-000-020-521-10-20-00	Personnel Benefits	\$402,507.09	\$462,120.00	\$495,000.00
001-000-020-521-10-20-01	Reserve PD: Unif/Equip/Supp	\$112.00	\$1,778.00	\$0.00
001-000-020-521-10-31-00	Operating Supplies	\$4,275.06	\$4,000.00	\$6,000.00
001-000-020-521-10-32-00	Fuel Consumed	\$25,250.38	\$27,500.00	\$20,000.00
001-000-020-521-10-41-00	Professional Services	\$3,962.10	\$0.00	\$0.00
001-000-020-521-10-42-10	Communications - Spillman	\$10,788.14	\$11,000.00	\$11,580.00
001-000-020-521-10-43-00	Travel	\$1,025.31	\$1,900.00	\$1,900.00
001-000-020-521-10-48-00	R & M/Radios	\$3,697.65	\$4,500.00	\$5,000.00
001-000-020-521-10-48-01	R & M/Vehicles	\$13,033.18	\$8,000.00	\$8,000.00
001-000-020-521-10-49-00	Miscellaneous	\$19,616.55	\$3,000.00	\$3,000.00
Total Administration		\$1,297,506.94	\$1,366,826.00	\$1,520,911.00
001-000-020-521-21-49-00	Drug/Criminal Investigations	\$67.92	\$100.00	\$1,000.00
001-000-020-521-30-49-01	Crime Prevention DCD #1	\$0.00	\$1,693.00	\$1,437.00
5,524.00	See Revenue 001 336 06 26 00			
	26% Prog#1 Innovative Law Enfmt Stra			
001-000-020-521-30-49-02	Children's Justice Advocacy Center & DCD#2	\$0.00	\$1,500.00	\$2,044.00
	37% Prog#2 Child Abuse Prevention (Children's Advocacy Center \$1500; Other \$544)			
001-000-020-521-40-49-00	Training	\$8,576.60	\$20,000.00	\$46,000.00
001-000-020-521-80-30-00	Evidence Room Supplies	\$182.83	\$300.00	\$300.00
Total Law Enforcement		\$1,306,334.29	\$1,390,419.00	\$1,571,692.00
Probation And Parole Services				
001-000-020-523-30-51-00	Probation Services	\$0.00	\$0.00	\$0.00
Total Probation And Parole Services		\$0.00	\$0.00	\$0.00
Care And Custody Of Prisoners				
001-000-020-523-60-51-00	Care & Custody of Prisoners	\$121,356.53	\$125,000.00	\$125,000.00
Total Care And Custody Of Prisoners		\$121,356.53	\$125,000.00	\$125,000.00
Dispatch				
001-000-020-528-10-51-00	Dispatching Services	\$88,879.00	\$95,940.00	\$111,114.00
Total Dispatch		\$88,879.00	\$95,940.00	\$111,114.00
001-000-020-565-50-51-00	Emergency Support Shelter/DCD #3	\$1,167.75	\$1,875.00	\$2,043.00
	See Revenue 001 336 06 26 00			
	37% Prog#3 DV/Emerg Support Shelter			
001-000-020-594-21-64-01	C/O Equip - Criminal Justice	\$0.00	\$1,400.00	\$1,400.00
Total Police Department		\$1,517,737.57	\$1,614,634.00	\$1,811,249.00

Account Number	Description	Actual 2014	Original 2015	Revised 2015
Code Enforcement				
001-000-025-524-10-10-00	Salaries	\$18,733.89	\$21,000.00	\$21,000.00
001-000-025-524-10-20-00	Personnel Benefits	\$1,767.51	\$2,500.00	\$2,500.00
001-000-025-524-10-32-00	Fuel Consumed	\$444.13	\$600.00	\$600.00
001-000-025-524-10-43-00	Travel	\$0.00	\$200.00	\$0.00
001-000-025-524-10-49-00	Miscellaneous	\$0.00	\$100.00	\$0.00
001-000-025-524-40-49-00	Training	\$0.00	\$0.00	\$100.00
001-000-025-524-60-00-00	Nuisance Abatement Costs	\$0.00	\$2,500.00	\$2,500.00
Total Code Enforcement		\$20,945.53	\$26,900.00	\$26,700.00

Fire Department				
001-000-030-522-10-10-00	Salaries	\$29,562.48	\$0.00	\$0.00
001-000-030-522-10-20-00	Personnel Benefits	\$6,582.68	\$0.00	\$0.00
001-000-030-522-10-41-00	Professional Services	\$6,121.75	\$0.00	\$0.00
001-000-030-522-10-41-10	Contract with CCFR	\$881,200.00	\$910,537.00	\$947,033.00
001-000-030-522-10-41-11	CCFR Grant Expenses	\$4,042.27	\$0.00	\$0.00
001-000-030-522-20-49-00	Miscellaneous	\$10,000.00	\$1,200.00	\$0.00
001-000-030-522-20-49-10	Clark County Fire District 2	\$154,100.00	\$154,100.00	\$154,000.00
Total Fire Department		\$1,091,609.18	\$1,065,837.00	\$1,101,033.00

Expenditure Nonexpenditures				
001-000-040-586-00-00-01	Clark County Fire Marshall	\$10,243.00	\$4,000.00	\$2,000.00
001-000-040-586-00-01-00	Weapons Permits To WSP	\$759.00	\$1,000.00	\$850.00
001-000-040-586-00-03-00	Crime Victims Services	\$1,156.61	\$1,200.00	\$1,200.00
001-000-040-586-00-20-00	Leasehold Excise Taxes	\$0.00	\$2,311.00	\$0.00
001-000-040-589-00-00-04	Court Remittances/PSEA	\$43,529.22	\$46,000.00	\$41,000.00
001-000-040-589-00-00-05	Court Remittances/JIS	\$8,949.30	\$9,600.00	\$9,100.00
001-000-040-589-00-00-06	Court Remittances/School Zone	\$759.57	\$1,100.00	\$100.00
001-000-040-589-00-00-07	Court Remittances/Trauma	\$1,790.42	\$2,000.00	\$1,400.00
001-000-040-589-00-00-08	Court Remittances/WSP Highway	\$8,760.89	\$8,700.00	\$7,000.00
001-000-040-589-00-01-00	Refund of Deposits	\$1,000.00	\$2,000.00	\$2,000.00
001-000-040-589-00-01-01	Special Event Deposit Refunds	\$200.00	\$300.00	\$300.00
001-000-040-589-00-03-00	Weapons Permits To DOL	\$2,000.00	\$1,800.00	\$1,700.00
001-000-040-589-90-00-00	Misc Non-Expenditure	(\$35.50)	\$0.00	\$0.00
Total Nonexpenditures		\$79,112.51	\$80,011.00	\$66,650.00

Total Expenditure \$79,112.51 \$80,011.00 \$4,847,270.00

Expenditure Capital Expenditures				
001-000-050-594-13-64-00	C/O Equip - Mayor & CA	\$0.00	\$3,234.00	\$0.00
001-000-050-594-14-64-00	C/O Equip - Clerk/Treasurer	\$4,885.00	\$5,000.00	\$2,000.00
001-000-050-594-18-64-00	C/O Equip - Gen City Hall	\$1,644.00	\$822.00	\$1,700.00
001-000-050-594-21-64-00	C/O Equip - Police 2 police vehicles \$85,000; Speed Trailer \$8,000; In-car cameras \$60,000; shotguns \$2,500; Fatal Vision goggles \$4,000	\$36,871.70	\$80,000.00	\$159,500.00
001-000-050-594-22-64-00	C/O Equip - Fire	\$0.00	\$0.00	\$0.00
001-000-050-594-58-64-00	C/O Equip - Planning	\$0.00	\$0.00	\$285.00
001-000-050-594-59-64-00	C/O Equip - Building	\$0.00	\$0.00	\$285.00
Total Capital Expenditures		\$43,400.70	\$89,056.00	\$163,770.00

Transfer Out				
001-000-050-597-00-02-00	Contribution To 104/Sales Tax 1,330,000 20% of Sales Tax = \$266,000 less \$22,790 for CA=\$243,210	\$147,600.00	\$264,000.00	\$243,210.00
001-000-050-597-00-03-00	Contribution To 301/Sales Tax 1,330,000 10% of Sales Tax would be \$133,000; \$0 for 2016 skip per council action	\$0.00	\$132,330.00	\$0.00
001-000-050-597-00-03-01	Contribution to 301/Gambling Tax 279,400.00 Est tax less \$159,500 Police capital outlay	\$132,035.00	\$144,235.00	\$119,900.00
001-000-050-597-00-05-00	Contribution To 305/Downtown	\$0.00	\$0.00	\$0.00
001-000-050-597-00-07-00	Contribution To 101/Park	\$65,643.00	\$0.00	\$0.00
001-000-050-597-00-08-00	Contribution To 304/Sales Tax 1,330,000 1% of Sales Tax = \$13,300	\$13,742.37	\$13,233.00	\$13,300.00
001-000-050-597-22-05-00	Contribution To 401/Hydrants	\$3,500.00	\$3,500.00	\$3,500.00
Total Transfer Out		\$362,520.37	\$557,298.00	\$379,910.00

Total Capital Outlay & Transfers Out \$405,921.07 \$646,354.00 \$543,680.00

Expenditure				
Capital Expenditures: Copiers				
001-000-051-594-13-66-00	C/O Mayor: Copier	\$553.60	\$695.00	\$555.00
001-000-051-594-14-66-00	C/O Fin/Admin: Copier	\$553.60	\$695.00	\$555.00
001-000-051-594-18-66-00	C/O General Facilites: Copier	\$553.60	\$695.00	\$555.00
001-000-051-594-21-66-10	C/O Police: Copier	\$553.60	\$2,730.00	\$555.00
001-000-051-594-22-66-10	C/O Fire: Copier	\$0.00	\$0.00	\$0.00
001-000-051-594-24-66-00	C/O Code Enforcement: Copier	\$553.60	\$695.00	\$555.00
001-000-051-594-58-66-00	C/O Planning: Copier	\$553.60	\$695.00	\$555.00
001-000-051-594-59-66-00	C/O Building: Copier	\$553.64	\$695.00	\$555.00
Total Capital Expenditures: Copiers		\$3,875.24	\$6,900.00	\$3,885.00
Total Expenditure: Copiers		\$3,875.24	\$6,900.00	\$3,885.00
Total General Fund -001		\$4,678,656.18	\$5,135,347.00	\$5,394,835.00
Ending Fund Balance				\$203,451.00
Grand Total General Fund -001				\$5,598,286.00
		\$4,678,656.18	\$5,135,347.00	\$5,394,835.00
Total General Fund REVENUE				\$0.00
Over / (Short)				\$5,598,286.00
				\$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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Petty Cash/Change Funds

Nonexpenditures						
002-000-000-588-00-00-00	Decrease Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance		\$950.00	\$950.00	\$1,150.00	\$1,150.00	\$1,150.00
Total Petty Cash/Change Funds		\$950.00	\$950.00	\$1,150.00	\$1,150.00	\$1,150.00

Advance Travel Revolving Fund

Nonexpenditures						
003-000-000-588-00-00-00	Decrease Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Advance Travel Revolving Fund		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Park				
Community Center				
101-000-000-575-50-31-00	Operating Supplies	\$9.69	\$250.00	\$250.00
101-000-000-575-50-38-00	Repairs/Maintenance: Supplies	\$0.00	\$0.00	\$0.00
101-000-000-575-50-42-00	Communications	\$707.21	\$750.00	\$750.00
101-000-000-575-50-47-00	Utilities	\$4,690.01	\$5,000.00	\$4,000.00
101-000-000-575-50-48-00	Repairs/Maintenance: Building	\$457.82	\$500.00	\$500.00
101-000-000-575-50-49-00	Miscellaneous	\$15.00	\$100.00	\$100.00
Total Community Center		\$5,879.73	\$6,600.00	\$5,600.00
Park Facilities				
101-000-000-576-80-10-00	Salaries	\$47,578.35	\$57,000.00	\$57,000.00
101-000-000-576-80-20-00	Personnel Benefits	\$20,194.31	\$22,000.00	\$22,000.00
101-000-000-576-80-31-00	Operating Supplies	\$1,045.87	\$5,000.00	\$5,000.00
101-000-000-576-80-32-00	Fuel Consumed	\$858.62	\$1,100.00	\$1,100.00
101-000-000-576-80-41-00	Professional Services	\$0.00	\$650.00	\$0.00
101-000-000-576-80-45-00	Rentals	\$4,818.00	\$3,500.00	\$3,500.00
101-000-000-576-80-47-00	Utilities	\$15,464.17	\$15,000.00	\$16,000.00
101-000-000-576-80-48-00	R & M: Buildings & Equipment	\$4,589.45	\$5,500.00	\$2,000.00
101-000-000-576-80-48-10	R & M: Community Garden	\$0.00	\$0.00	\$0.00
101-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00
101-000-000-576-80-49-20	Horseshoe Lake Management	\$4,210.50	\$5,000.00	\$17,500.00
Funding for fish/carp \$12,500				
Total Park Facilities		\$98,759.27	\$114,750.00	\$124,100.00
Nonexpenditures				
101-000-000-589-00-00-00	Key Deposit Refunds: Comm Center	\$3,200.00	\$4,000.00	\$2,500.00
101-000-000-589-00-01-00	Key Deposit Refunds: HSL Shelter	\$1,450.00	\$1,500.00	\$1,500.00
Total Nonexpenditures		\$4,650.00	\$5,500.00	\$4,000.00
Capital Expenditures				
101-000-000-594-75-64-00	C/O Equipment: Community Center	\$0.00	\$0.00	\$0.00
101-000-000-594-76-63-00	C/O Building Structures: Park	\$0.00	\$3,500.00	\$0.00
101-000-000-594-76-64-00	C/O Equipment: Park	\$3,478.70	\$5,270.00	\$5,000.00
101-000-000-594-76-66-00	C/O Park: Copier	\$553.64	\$695.00	\$695.00
Total Capital Expenditures		\$4,032.34	\$9,465.00	\$5,695.00
Transfer Out				
101-000-000-597-00-00-03	Contribution to 001/General	\$26,458.00	\$25,150.00	\$25,150.00
	Contribution to 001/City Admin.	\$0.00	\$0.00	\$3,480.00
Total Transfer Out		\$26,458.00	\$25,150.00	\$28,630.00
Total Park		\$139,779.34	\$161,465.00	\$168,025.00
Ending Fund Balance				\$7,107.00
Grand Total Park				\$175,132.00

Account Number	Description	Actual 2016	Budget 2016	Budget 2015
Street				
Roadway				
104-000-000-542-30-10-00	Salaries	\$169,649.64	\$185,000.00	\$196,000.00
104-000-000-542-30-20-00	Personnel Benefits	\$85,199.65	\$96,000.00	\$100,000.00
104-000-000-542-30-31-00	Operating Supplies	\$3,530.44	\$2,500.00	\$3,000.00
104-000-000-542-30-32-00	Fuel Consumed	\$7,024.14	\$7,500.00	\$5,500.00
104-000-000-542-30-41-00	Professional Services	\$12.17	\$3,000.00	\$0.00
104-000-000-542-30-41-10	Pass-Through Services	\$19,193.96	\$20,000.00	\$15,000.00
104-000-000-542-30-45-00	Rentals	\$1,460.88	\$1,000.00	\$1,000.00
104-000-000-542-30-48-00	Repairs/Maintenance: Projects	\$400,658.14	\$120,000.00	\$140,000.00
104-000-000-542-30-48-20	Repairs/Maintenance: Equipment	\$3,573.97	\$3,000.00	\$3,000.00
104-000-000-542-30-48-30	Repairs/Maintenance: Sidewalks	\$5,000.00	\$10,000.00	\$7,500.00
104-000-000-542-30-49-00	Miscellaneous	\$4,379.70	\$4,500.00	\$3,000.00
Total Roadway		\$699,682.69	\$452,500.00	\$474,000.00
104-000-000-542-63-41-00	Street Lighting	\$53,983.27	\$60,000.00	\$57,500.00
104-000-000-542-67-41-00	Street Cleaning	\$17,944.03	\$20,000.00	\$19,000.00
Roadside				
104-000-000-542-70-41-00	Field Mowing	\$1,880.06	\$2,000.00	\$0.00
Total Roadside		\$1,880.06	\$2,000.00	\$0.00
Road and Street General Administration / Overhead				
104-000-000-543-10-43-00	Travel	\$1,440.62	\$1,500.00	\$1,500.00
104-000-000-543-10-49-00	Training	\$2,610.26	\$2,000.00	\$2,000.00
104-000-000-543-50-45-00	Rents/Lease	\$0.00	\$0.00	\$0.00
104-000-000-543-50-47-00	Utilities	\$2,048.04	\$4,200.00	\$4,200.00
Total Road and Street		\$6,098.92	\$7,700.00	\$7,700.00
General Administration / Overhead				
Capital Expenditures				
104-000-000-594-42-64-00	C/O Equipment: Streets	\$1,365.43	\$30,000.00	\$5,000.00
104-000-000-594-42-64-01	C/O Street: Copier	\$553.64	\$725.00	\$600.00
Right-Of-Way				
104-000-000-595-20-61-00	C/O Land: Right-Of-Ways	\$0.00	\$3,000.00	\$0.00
Total Right-Of-Way		\$0.00	\$3,000.00	\$0.00
Transfer Out				
104-000-000-597-00-00-01	Contribution to 312/Shop Acq	\$10,000.00	\$0.00	\$0.00
104-000-000-597-00-00-02	Contribution to 001/Current	\$74,857.00	\$71,750.00	\$73,000.00
	Contribution to 001/City Admin.	\$0.00	\$0.00	\$22,790.00
104-000-000-597-00-00-03	Contribution to 305/Downtown	\$0.00	\$0.00	\$0.00
104-000-000-597-00-00-06	Contribution to 320/Sidewalk	\$40,000.00	\$5,000.00	\$0.00
104-000-000-597-00-00-07	Contribution to 101/Park	\$0.00	\$0.00	\$0.00
104-000-000-597-00-00-10	Contribution to 316/SR503	\$0.00	\$0.00	\$0.00
104-000-000-597-00-00-11	Contribution to 325/Scott Avenue Intersection	\$50,000.00	\$160,000.00	\$0.00
104-000-000-597-00-01-00	Contribution to 326/South Woodland SRTS	\$30,000.00	\$10,000.00	\$13,048.00
104-000-000-597-00-11-00	Contribution to 319/PW Office	\$0.00	\$0.00	\$0.00
327-	Contribution to 327/SR 503			\$50,000.00
Total Transfer Out		\$204,857.00	\$246,750.00	\$158,838.00
Total Street		\$986,365.04	\$822,675.00	\$722,638.00
Ending Fund Balance				\$142,371.00
Grand Total STREET				\$865,009.00

Document Recording Fee						
Economic Environment						
Welfare						
105-000-000-551-20-00-00	Veteran TBRA Program	\$0.00	\$0.00	\$0.00	\$0.00	
Total Welfare		\$0.00	\$0.00	\$0.00	\$0.00	
Planning and Community Development						
105-000-000-558-80-40-00	Project Development	\$0.00	\$0.00	\$0.00	\$0.00	
Total Planning and Community Development		\$0.00	\$0.00	\$0.00	\$0.00	
105-000-000-559-20-51-00	Emergency Housing(WSCS/LHA)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Total Economic Environment		\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Total Document Recording Fee		\$0.00	\$10,000.00	\$10,000.00	\$0.00	
Ending Fund Balance						\$9,247.00
Grand Total Document Recording Fee						\$9,247.00
Revenue 105 Doc Rec Fee						\$9,247.00

Account Number	Description	Actual 2014	Budget 2015	Actual 2015	Forecast 2015
Hotel/Motel Tax					
107-000-000-557-30-49-00	Tourism	\$27,140.00	\$34,000.00	\$11,500.00	\$40,800.00
107-000-000-586-00-02-00	The Big Idea	\$17,129.04	\$2,540.00	\$0.00	\$2,540.00
107-000-000-586-00-02-01	The Big Idea (Chamber)	\$0.00	\$16,670.00	\$16,670.40	\$16,670.00
Total Hotel/Motel Tax		\$44,269.04	\$53,210.00	\$28,170.40	\$60,010.00
Ending Fund Balance					\$26,058.00
Grand Total Hotel Motel Tax Fund					\$86,068.00
Revenue 107 Hotel Motel Tax					\$86,068.00

LTGO 2012 (Land, Fire Truck, Police Station)

LTGO 2012					
228-000-000-591-22-71-00	LTGO 2012: Principal	\$0.00	\$135,000.00	\$0.00	\$90,000.00
Police station \$40,000 Prin + \$69,855 Int=109,855					
Land \$50,000 Prin +\$6,390 Int=56,390; (50% 351/Fire Impact Fees +50% 301/REET)					
Total 166,245					
228-000-000-592-22-83-00	LTGO 2012: Interest	\$0.00	\$77,608.00	\$38,939.00	\$76,245.00
Total LTGO 2012		\$0.00	\$212,608.00	\$38,939.00	\$166,245.00
Total LTGO 2012 (Land, Fire Truck, Police Station)		\$0.00	\$212,608.00	\$38,939.00	\$166,245.00
Ending Fund Balance					\$45,745.00
Grand Total LTGO 2012					\$211,990.00
Revenue228 LTGO 2012					\$211,990.00

LTGO 2013 (Police Station/General Capital Facilities)

LTGO 2013					
229-000-000-591-22-71-00	LTGO 2013: Principal	\$0.00	\$45,000.00	\$0.00	\$45,000.00
Police station \$45,000 Prin + \$86,195 Int=131,195					
229-000-000-592-22-83-00	LTGO 2013: Interest	\$0.00	\$86,960.00	\$43,480.00	\$86,195.00
Total LTGO 2013		\$0.00	\$131,960.00	\$43,480.00	\$131,195.00
Total LTGO 2013 (Police Station/General Capital Facilities)		\$0.00	\$131,960.00	\$43,480.00	\$131,195.00
Ending Fund Balance					\$0.00
Grand Total LTGO 2013					\$131,195.00
Revenue229 LTGO 2013					\$131,195.00

Park Acquisition/Improvement

Interfund Loan Disbursements					
Loan Repayment Issued					
300-000-000-581-20-30-00	Loan Repymt to 301/CPR General	\$0.00	\$0.00	\$0.00	\$0.00
Total Loan Repayment Issued		\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan Disbursements		\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures					
300-000-000-594-61-76-00	C/O Misc Equip & Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-597-00-00-00	Contribution TO 101/Park	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$9,991.80	\$0.00	\$0.00	\$0.00
Total Park Acquisition/Improvement		\$9,991.80	\$0.00	\$0.00	\$0.00

Fire Department Reserve						
Redemption Of Long-Term Debt - Governmental Funds						
303-000-000-591-22-71-00	ALF Truck Principal (Final 2015)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Debt Service Costs						
303-000-000-592-22-83-00	ALF Truck: Interest	\$3,711.66	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$3,711.66	\$0.00	\$0.00	\$0.00	\$0.00
303-000-000-597-00-00-00	Contribution TO 001/current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303-000-000-597-00-00-01	Contribution to 228/LTGO 2012	\$0.00	\$7,407.00	\$3,703.50	\$0.00	\$0.00
Total Fire Department Reserve		\$103,711.66	\$7,407.00	\$3,703.50	\$0.00	\$0.00
Ending Fund Balance						\$2,158.00
Grand Total Fire Reserve						\$2,158.00
Revenue 303 Fire Reserve						\$2,158.00

Account Number	Description	Actual 2011	Unexp'd 2011	Actual 2010	Fo. Yr. 2011
Equipment Acquisition Reserve (General)					
Debt Service					
Capital Expenditures					
304-000-000-594-18-64-00	Capital Outlay: General	\$0.00	\$13,433.00	\$0.00	\$0.00
304-000-000-594-59-66-00	Capital Lease: Building	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$13,433.00	\$0.00	\$0.00
Transfer Out					
304-000-000-597-00-01-00	Contb'n To 001/Current	\$45,000.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$45,000.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$45,000.00	\$13,433.00	\$0.00	\$0.00
Total Equipment Acquisition Reserve (General)		\$45,000.00	\$13,433.00	\$0.00	\$0.00
Ending Fund Balance					\$30,916.00
Grand Total Equipment Acquisition Reserve (General)					\$30,916.00
Revenue - Equipment Acquisition Reserve (General)					\$30,916.00

Public Safety Fund					
General Government					
Services					
Property Management					
Services					
319-000-000-518-20-47-00	Utilities	\$13,046.65	\$9,700.00	\$0.00	\$0.00
319-000-000-518-20-48-00	Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-518-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Property Management Services		\$13,046.65	\$9,700.00	\$0.00	\$0.00
319-000-000-518-41-10-00	Professional Services: Fire Station	\$0.00	\$200,000.00	\$3,835.35	\$0.00
Total General Government Services		\$13,046.65	\$209,700.00	\$3,835.35	\$0.00
Nonexpenditures					
319-000-000-586-00-00-00	Leasehold Tax - State Remit	\$2,459.83	\$0.00	\$0.00	\$0.00
319-000-000-589-00-00-00	Deposit Refunds (Rentals)	\$154.86	\$1,125.00	\$1,125.45	\$0.00
Total Nonexpenditures		\$2,614.69	\$1,125.00	\$1,125.45	\$0.00
Redemption Of Long-Term Debt - Governmental Funds					
319-000-000-591-22-71-00	2012 LTGO: Principal (Land)	\$100,000.00	\$0.00	\$0.00	\$0.00
319-000-000-591-22-71-10	2012 LTGO: Principal (Police Station)	(\$70,000.00)	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$30,000.00	\$0.00	\$0.00	\$0.00
Interest And Other Debt Service Costs					
319-000-000-592-21-80-00	Other Debt Service Costs	\$603.65	\$0.00	\$53.79	\$0.00
319-000-000-592-21-80-01	Other Debt Service Costs (2013)	\$300.00	\$0.00	\$53.79	\$0.00
319-000-000-592-22-83-00	Bond Redemption: Interest	\$15,280.00	\$0.00	\$0.00	\$0.00
319-000-000-592-22-83-10	2012 LTGO Police Station- Interest	\$60,121.34	\$0.00	\$0.00	\$0.00
319-000-000-592-22-83-11	2013 LTGO - Interest	\$86,960.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$163,264.99	\$0.00	\$107.58	\$0.00
319-000-000-594-18-41-00	C/O New City Hall and Fire Station Professional Services	\$4,000.00	\$0.00	\$50,000.00	\$81,300.00
319-000-000-594-18-61-00	C/O New City Hall Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-594-18-62-00	C/O New City Hall Construction	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-594-18-62-01	C/O Fire Station 1 Modifications	\$0.00	\$115.00	\$58,880.36	\$0.00
319-000-000-594-21-62-00	Construction: Police Station	\$838,681.05	\$0.00	\$0.00	\$0.00
319-000-000-594-22-62-00	Construction: Fire Station	\$0.00	\$810,490.00	\$0.00	\$998,000.00
Transfer Out					
319-000-000-597-00-00-02	Contribution to 229/LTGO 2013 - Police	\$0.00	\$14,960.00	\$7,479.98	\$14,195.00
319-000-000-597-00-00-04	New BARS Number????	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-597-20-00-00	Contribution to 001/General	\$32,024.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$32,024.00	\$14,960.00	\$7,479.98	\$14,195.00
Total Public Safety Fund Ending Fund Balance		\$1,083,631.38	\$1,036,390.00	\$63,267.45	\$1,093,495.00
					\$56.00
Grand Total 319 Public Safety Fund					\$1,093,551.00
Revenue 319 Public Safety Fund					\$1,093,551.00

Accounting Function	Description	Original Budget 2014	2014 Actual	2015 Budget	2015 Actual	Balance 2014
Scott Avenue Reconnection						
Interfund Loan						
324-000-000-581-20-00-00	Interfund Loan Repayment	\$350,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Interfund Loan		\$350,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Roads/Streets						
Construction & Other						
Infrastructure						
324-000-000-595-30-00-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324-000-000-595-42-40-00	Professional Services	\$1,700,000.00	\$572,801.76	\$745,103.00	\$319,582.08	\$900,000.00
324-000-000-595-90-00-00	Miscellaneous	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Total Roads/Streets		\$1,700,000.00	\$572,801.76	\$945,103.00	\$319,582.08	\$900,000.00
Construction & Other						
Infrastructure						
Total Scott Avenue		\$2,050,000.00	\$572,801.76	\$945,103.00	\$319,582.08	\$1,100,000.00
Reconnection						
Ending Fund Balance						\$808.00
Grand Total 324 Scott Ave Reconnection						\$1,100,808.00
Revenue 324						\$1,100,808.00

Account Number	Description	Budget 2013	Actual 2014	Change 2013	Budget 2014	Change 2014
South Woodland SRTS						
South Woodland Safe Routes to Schools						
Roads/Streets Construction & Other Infrastructure						
326-000-000-595-10-60-00	Professional Services	\$52,000.00	\$51,563.81	\$20,000.00	\$8,946.36	\$0.00
326-000-000-595-30-00-00	Construction	\$248,000.00	\$0.00	\$248,598.00	\$0.00	\$14,000.00
Total Roads/Streets Construction & Other Infrastructure		\$300,000.00	\$51,563.81	\$268,598.00	\$8,946.36	\$14,000.00
Total South Woodland SRTS		\$300,000.00	\$51,563.81	\$268,598.00	\$8,946.36	\$14,000.00
Total South Woodland Safe Routes to Schools		\$300,000.00	\$51,563.81	\$268,598.00	\$8,946.36	\$14,000.00
Ending Fund Balance						\$69.00
Grand Total 326 South SRTS						\$14,069.00
Revenue 326						\$14,069.00

New Fund #327 SR503 / CC Street Project

SR503 / CC Street Project						
Roads/Streets Construction & Other Infrastructure						
327-000-000-595-10-60-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
327-000-000-595-30-00-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Total SR503 / CC Street		\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Total SR503 / CC Street Project		\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Ending Fund Balance						\$20,000.00
Grand Total 327 SR503/ CC Street Project						\$160,000.00
Revenue 327						\$160,000.00
						\$0.00

Account Number	Description	2014	2015	2016	2017
Impact Fees: Fire					
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
Total Loans Issued To Other Funds		\$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
Debt Service					
Capital Expenditures					
351-000-000-594-22-64-00	C/o: Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out					
351-000-000-597-00-00-02	Contribution to 228: Fire Truck Truck paid off 2015	\$33,759.00	\$31,375.00	\$15,687.52	\$0.00
351-000-000-597-00-00-03	Contribution to 228: PS Land land paid off 2020 (50% Fire Impact Fees contribution)	\$30,854.00	\$28,498.00	\$16,863.61	\$28,195.00
Total Transfer Out		\$64,613.00	\$59,873.00	\$32,551.13	\$28,195.00
Total Debt Service		\$64,613.00	\$59,873.00	\$32,551.13	\$28,195.00
Total Impact Fees: Fire		\$64,613.00	\$59,873.00	\$32,551.13	\$28,195.00
Ending Fund Balance					\$62,706.00
Grand Total					\$90,901.00
Revenue 351					\$90,901.00

Impact Fees: Park					
Nonexpenditures					
Interfund Loan Disbursements					
Loan Repayment Issued					
352-000-000-581-20-20-00	IF Loan Repay To 301/CPR General	\$0.00	\$0.00	\$0.00	\$0.00
Total Loan Repayment Issued		\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan Disbursements		\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures					
352-000-000-594-76-61-00	C/O Park Construction	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out					
352-000-000-597-00-00-03	Contribution to 321/HSL Park Trail	\$25,515.60	\$0.00	\$0.00	\$0.00
Total Transfers Out		\$25,515.60	\$0.00	\$0.00	\$0.00
Total Impact Fees: Park		\$25,515.60	\$0.00	\$0.00	\$0.00
Ending Fund Balance					\$85,239.00
Grand Total Impact Fees: Park					\$85,239.00
Revenue Impact Fees: Park					\$85,239.00
Impact Fees: Transportation					
Ending Fund Balance					
353-000-000-508-10-00	Ending Fund Balance	\$0.00	\$37,757.00	\$0.00	\$0.00
Total EFB		\$0.00	\$37,757.00	\$0.00	\$0.00
Total Impact Fees: Transportation		\$0.00	\$37,757.00	\$0.00	\$0.00
Ending Fund Balance					\$51,233.00
Grand Total Impact Fees: Transportation					\$51,233.00
Revenue Impact Fees: Transportation					\$51,233.00

Water

Utilities and Environment				
401-000-000-534-50-10-00	Salaries	\$288,303.49	\$300,000.00	\$315,000.00
401-000-000-534-50-20-00	Personnel Benefits	\$144,730.37	\$162,000.00	\$160,000.00
401-000-000-534-50-31-00	Operating Supplies: General	\$13,229.51	\$8,000.00	\$8,000.00
401-000-000-534-50-31-10	Operating Supplies: WTP	\$51,880.69	\$80,000.00	\$85,000.00
401-000-000-534-50-32-00	Fuel Consumed	\$6,650.04	\$7,000.00	\$6,200.00
401-000-000-534-50-34-00	Items For Inventory/Resale	\$373.10	\$5,000.00	\$5,000.00
401-000-000-534-50-41-00	Professional Services	\$12,762.06	\$16,000.00	\$13,500.00
401-000-000-534-50-41-10	Water Quality Testing	\$4,957.97	\$10,000.00	\$8,000.00
401-000-000-534-50-42-00	Communications	\$11,463.00	\$10,000.00	\$12,750.00
401-000-000-534-50-43-00	Travel	\$680.59	\$2,000.00	\$2,000.00
401-000-000-534-50-47-00	Utilities	\$56,075.96	\$66,000.00	\$50,000.00
401-000-000-534-50-48-00	R & M: Distribution	\$38,001.99	\$25,000.00	\$35,000.00
401-000-000-534-50-48-10	R & M: Treatment	\$74,354.86	\$70,000.00	\$75,000.00
401-000-000-534-50-48-20	R & M: Distribution Equipment	\$4,293.68	\$7,500.00	\$7,500.00
401-000-000-534-50-48-30	Water Meter Retrofit/Upgrade	\$17,057.74	\$12,000.00	\$12,000.00
401-000-000-534-50-49-00	Miscellaneous	\$2,409.92	\$1,600.00	\$1,600.00
401-000-000-534-60-45-00	Rents/Lease	\$0.00	\$0.00	\$0.00
401-000-000-534-60-49-10	Training	\$4,601.22	\$5,000.00	\$5,000.00
401-000-000-534-90-49-00	Tax On Water Sales	\$55,676.46	\$53,000.00	\$65,000.00
401-000-000-534-90-51-00	Intergvmt Professional Servces	\$8,303.20	\$10,000.00	\$10,000.00
Total Utilities and Environment		\$795,805.85	\$850,100.00	\$876,550.00
Loans Issued To Other Funds				
401-000-000-581-10-78-00	Interfund Loan To 426: CERB	\$0.00	\$0.00	\$0.00
Total Loans Issued To Other Funds		\$0.00	\$0.00	\$0.00
Redemption of Long Term Debt - Proprietary Funds				
401-000-000-582-34-79-00	PWTF '89/Res #3: Principal	\$0.00	\$0.00	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$0.00
401-000-000-589-00-00-00	Installation Deposit Refunds	\$21,955.50	\$18,000.00	\$16,000.00
Debt Service: Principal				
401-000-000-591-34-79-10	PWTF '97/Filtrn Plnt: Principal	\$95,104.38	\$95,104.00	\$95,105.00
401-000-000-591-34-79-20	PWTF 2013/Ranney Principal	\$14,351.81	\$53,260.00	\$53,258.00
Total Debt Service: Principal		\$109,456.19	\$148,364.00	\$148,363.00
Debt Service: Interest And Other Debt Service Costs				
401-000-000-592-34-80-10	PWTF '97 Filtrn Plnt: Interest	\$11,412.53	\$8,560.00	\$5,705.00
401-000-000-592-34-80-20	PWTF 2013/Ranney Interest	\$543.12	\$6,000.00	\$2,351.00
Total Debt Service: Interest And Other Debt Service Costs		\$11,955.65	\$14,560.00	\$8,056.00
Capital Expenditures				
401-000-000-594-34-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-00	C/O Hydrants	\$3,531.44	\$3,000.00	\$3,000.00
401-000-000-594-34-64-00	C/O Equipment: Water	\$4,975.13	\$7,000.00	\$6,000.00
401-000-000-594-34-64-10	C/O Equipment: WTP Only	\$9,668.58	\$5,000.00	\$5,000.00
401-000-000-594-34-66-10	C/O Water: Copier	\$553.64	\$750.00	\$695.00
Total Capital Expenditures		\$18,728.79	\$15,750.00	\$14,695.00
Transfer Out				
401-000-000-597-00-00-01	Contribution To 312/Shop	\$10,000.00	\$0.00	\$0.00
401-000-000-597-00-00-02	Contribution To 001/Current	\$148,983.00	\$165,000.00	\$168,000.00
	Contribution to 001/City Admin.	\$0.00	\$0.00	\$34,526.00
401-000-000-597-00-00-08	Contribution To 408/Pumping	\$110,000.00	\$0.00	\$0.00
401-000-000-597-00-05-00	Conritution TO 319/PW Office	\$0.00	\$0.00	\$0.00
401-000-000-597-00-XX-00	Contribution to 413/WTP Impr.			\$50,000.00
401-000-000-597-21-01-00	Contribution to 421/Water Utility Reserves	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$268,983.00	\$165,000.00	\$252,526.00
Total Water		\$1,226,884.98	\$1,211,774.00	\$1,316,190.00
Ending Fund Balance				\$411,188.00
Grand Total Water				\$1,727,378.00

Sewer

Utilities and Environment

402-000-000-535-50-10-00	Salaries	\$306,352.61	\$318,000.00	\$325,000.00
402-000-000-535-50-20-00	Personnel Benefits	\$149,565.49	\$170,000.00	\$160,000.00
402-000-000-535-50-31-00	Operating Supplies	\$14,344.21	\$3,500.00	\$3,500.00
402-000-000-535-50-31-10	Operating Supplies: STP	\$25,740.19	\$55,000.00	\$60,000.00
402-000-000-535-50-32-00	Fuel Consumed	\$9,766.92	\$7,000.00	\$6,400.00
402-000-000-535-50-41-00	Professional Services	\$114,544.75	\$25,000.00	\$15,000.00
402-000-000-535-50-41-10	Intergvmt Professional Service	\$5,564.59	\$8,000.00	\$8,000.00
402-000-000-535-50-41-20	Professional Services: Testing	\$24,392.50	\$25,000.00	\$25,000.00
402-000-000-535-50-42-00	Communications	\$9,390.24	\$10,000.00	\$10,000.00
402-000-000-535-50-43-00	Travel	\$795.69	\$2,000.00	\$2,000.00
402-000-000-535-50-47-00	Utilities	\$109,366.27	\$110,000.00	\$110,000.00
402-000-000-535-50-48-00	Repairs/Maintenance: Project	\$182,649.28	\$90,000.00	\$80,000.00
402-000-000-535-50-48-10	Repairs/Maintenance: STP	\$243,760.82	\$320,000.00	\$320,000.00
402-000-000-535-50-48-20	Repairs/Maintenance: Equipment	\$3,069.98	\$15,000.00	\$5,000.00
402-000-000-535-50-49-00	Miscellaneous	\$2,099.21	\$1,600.00	\$1,600.00
402-000-000-535-50-49-10	Training	\$2,807.65	\$3,000.00	\$3,000.00
402-000-000-535-60-45-00	Rents/Lease	\$0.00	\$0.00	\$0.00
402-000-000-535-90-49-00	Tax On Sewer	\$36,302.32	\$42,000.00	\$33,000.00
Total Utilities and Environment		\$1,240,512.72	\$1,205,100.00	\$1,167,500.00

402-000-000-591-35-79-10	PWTF '99 Imp Principal	\$183,474.30	\$183,474.00	\$183,475.00
402-000-000-591-35-79-20	DOE/SRF 2001 Principal	\$75,681.26	\$76,822.00	\$77,961.00
402-000-000-591-35-79-30	PWTF 2013/Sewerline Replacement	\$32,984.60	\$40,000.00	\$36,823.00

Interest And Other Debt Service Costs

402-000-000-592-35-80-10	PWTF '99 Improvmnts: Interest	\$11,008.46	\$9,175.00	\$7,340.00
402-000-000-592-35-80-20	DOE/SRF 2001 Loan: Interest	\$11,870.30	\$10,730.00	\$9,592.00
402-000-000-592-35-80-30	PWTF 2013 Westside Sewer Interest	\$1,173.27	\$5,000.00	\$3,061.00
Total Interest And Other Debt Service Costs		\$24,052.03	\$24,905.00	\$318,252.00

Capital Expenditures

402-000-000-594-35-61-00	C/O Land: Right-Of-Ways	\$0.00	\$0.00	\$0.00
402-000-000-594-35-64-00	C/O Equipment: Sewer	\$201.75	\$40,000.00	\$30,000.00
402-000-000-594-35-64-10	C/O Equipment: Treatment WWTP	\$1,159.20	\$5,000.00	\$5,000.00
402-000-000-594-35-66-10	C/O Sewer: Copier	\$553.64	\$700.00	\$650.00
Total Capital Expenditures		\$1,914.59	\$45,700.00	\$35,650.00

Transfer Out

402-000-000-597-00-00-01	Contribution To 312/Shop	\$10,000.00	\$0.00	\$0.00
402-000-000-597-00-00-02	Contribution To 001/Current	\$200,313.00	\$200,000.00	\$205,000.00
	Contribution to 001/City Admin.	\$0.00	\$0.00	\$49,182.00
402-000-000-597-00-00-05	Contribution To 411/ WS Refurb	\$0.00	\$28,570.00	\$0.00
402-000-000-597-00-05-00	Conritbution TO 319/PW Office	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$210,313.00	\$228,570.00	\$254,182.00

Total Sewer		\$1,768,932.50	\$1,804,571.00	\$1,775,584.00
Ending Fund Balance				\$795,204.00
Grand Total Sewer				\$2,570,788.00

		Actual 2014	Budget 2014	2015	2015
Garbage Collection					
Operations - Contracted Processing And Operations					
403-000-000-537-60-47-00	Garbage Contract	\$573,730.43	\$523,945.00	\$305,500.66	\$564,750.00
	\$564,750 Waste Control x 75% of gross revenues (Garbage & Recycling) \$603,000 + \$150,000				
Total Operations - Contracted Processing And Operations		\$573,730.43	\$523,945.00	\$305,500.66	\$564,750.00
403-000-000-586-00-00-00	State Tax on Garbage Collection	\$17,734.22	\$21,844.00	\$9,606.60	\$21,708.00
	\$21,708 3.6% State Tax - pass through				
403-000-000-589-37-00-10	B & O Tax/Garbage Collection	\$12,030.93	\$8,173.00	\$5,361.00	\$8,200.00
	Rate xxxx x \$603,000				
Transfer Out					
403-000-000-597-00-08-00	Contribution TO 001/Current	\$85,490.88	\$108,813.00	\$52,106.50	\$180,269.00
Total Transfer Out		\$85,490.88	\$108,813.00	\$52,106.50	\$180,269.00
Total Garbage Collection		\$688,986.46	\$662,775.00	\$372,574.76	\$774,927.00
Ending Fund Balance					\$0.00
Grand Total Garbage 403					\$774,927.00
Revenue 403 Garbage					\$774,927.00

NEW #413 Booster Pump Station / WTP Improvements

Account Number	Description	2017	2018	2019	Budget 2018
Booster Pump Station / WTP Improvements					
Utilities and Environment					
413-000-000-534-50-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities and Environment		\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures					
413-000-000-55-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$80,000.00
	Engineering Design & Construction				
413-000-000-594-34-63-10	Construction: WTP Imprvmts	\$0.00	\$0.00	\$0.00	\$0.00
413-000-000-594-34-63-20	Construction: Booster Pump Station	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$80,000.00
Transfer Out					
413-000-000-597-34-40-00	Contribution to xxx	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
Total Booster Pump Station / WTP Impvmt Project		\$0.00	\$0.00	\$0.00	\$80,000.00
Ending Fund Balance					\$20,000.00
Grand Total 413 Booster Pump Station / WTP Improvements					\$100,000.00
Revenue 413					\$100,000.00
					\$0.00

Account Information		2014	2015	2016	2017	2018
Water Utility Reserves						
Expenditure						
421-000-000-581-10-00-00	IF Loan to 426/CERB Water	\$34,150.00	\$34,150.00	\$34,150.00	\$34,150.00	\$34,150.00
Transfer Out						
421-000-000-597-00-00-09	Contribution to 408/Water Pumping	\$138,400.00	\$138,400.00	\$0.00	\$0.00	\$0.00
421-000-000-597-00-01-00	Contribution to 401/Water	\$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	\$75,000.00	\$37,500.00	\$0.00
421-000-000-597-00-xx-xx	Contribution to 413 (NEW)					\$50,000.00
Total Transfer Out		\$138,400.00	\$138,400.00	\$75,000.00	\$37,500.00	\$50,000.00
Total Expenditure		\$172,550.00	\$172,550.00	\$109,150.00	\$71,650.00	\$84,150.00
Total Water Utility Reserves		\$172,550.00	\$172,550.00	\$109,150.00	\$71,650.00	\$84,150.00
Ending Fund Balance						\$16,224.00
Grand Total Water Utility Reserve						\$100,374.00
Revenue 421						\$100,374.00

Sewer Utility Reserves						
Expenditure						
Nonexpenditures						
Interfund Loan						
Disbursements						
422-000-000-581-10-00-00	Interfund Loan to 427/CERB Sewer	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	
422-000-000-581-10-78-00	Interfund Loan TO 227: CERB	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Loan Disbursements		\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	
Total Nonexpenditures		\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	
422-000-000-597-00-00-00	Contribution to 402/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
422-000-000-597-00-03-00	Contribution to 325/TIB SR503/Scott Int	\$0.00	\$75,000.00	\$37,500.00	\$0.00	
Total Expenditure		\$42,000.00	\$117,000.00	\$79,500.00	\$0.00	
Total Sewer Utility Reserves Ending Fund Balance		\$42,000.00	\$117,000.00	\$79,500.00	\$0.00	\$478,784.00
Grand Total Sewer Utility Reserve						\$478,784.00
Revenue 422						\$478,784.00

Account Number	Description	Actual 2014	Actual 2015	Actual 2016	Actual 2016
CERB Loan-Water(#93-098)					
Nonexpenditures					
426-000-000-581-20-20-00	IF Loan Repaymnt to 421	\$27,203.63	\$5,677.00	\$5,677.07	\$5,030.00
426-000-000-581-20-50-00	IF Loan Repaymnt To 401	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$27,203.63	\$5,677.00	\$5,677.07	\$5,030.00
Debt Service					
Redemption Of Long-Term Debt - Governmental Funds					
426-000-000-591-34-79-00	Principal	\$32,189.61	\$33,128.00	\$33,155.29	\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$32,189.61	\$33,128.00	\$33,155.29	\$0.00
Interest And Other Debt Service Costs					
426-000-000-592-34-83-00	Interest	\$1,960.35	\$1,022.00	\$994.66	\$0.00
Total Interest And Other Debt Service Costs		\$1,960.35	\$1,022.00	\$994.66	\$0.00
Total Debt Service		\$34,149.96	\$34,150.00	\$34,149.95	\$0.00
Total CERB Loan-Water(#93-098)		\$61,353.59	\$39,827.00	\$39,827.02	\$5,030.00
Ending Fund Balance					\$0.00
Grand Total CERB Loan - Water					\$5,030.00
Revenue 426					\$5,030.00

CERB Loan-Sewer (#93-028)					
Nonexpenditures					
Loan Repayment Issued					
427-000-000-581-20-40-00	IF Loan Repayment to 302	\$0.00	\$0.00	\$0.00	\$0.00
427-000-000-581-20-50-00	Loan Repaymt TO 301: Principal	\$0.00	\$0.00	\$0.00	\$0.00
427-000-000-581-20-90-00	IF Loan Repaymnt to 422	\$67,912.23	\$19,238.00	\$19,237.98	\$0.00
Total Loan Repayment Issued		\$67,912.23	\$19,238.00	\$19,237.98	\$0.00
Total Nonexpenditures		\$67,912.23	\$19,238.00	\$19,237.98	\$0.00
Debt Service					
Redemption Of Long-Term Debt - Governmental Funds					
427-000-000-591-35-79-00	Principal	\$39,479.02	\$40,664.00	\$40,663.39	\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$39,479.02	\$40,664.00	\$40,663.39	\$0.00
Interest And Other Debt Service Costs					
427-000-000-592-35-80-00	Interest	\$2,404.27	\$1,220.00	\$1,219.90	\$0.00
Total Interest And Other Debt Service Costs		\$2,404.27	\$1,220.00	\$1,219.90	\$0.00
Total Debt Service		\$41,883.29	\$41,884.00	\$41,883.29	\$0.00
Total CERB Loan-Sewer (#93-028)		\$109,795.52	\$61,122.00	\$61,121.27	\$0.00
Ending Fund Balance					\$0.00
Grand Total CERB Loan-Sewer					\$0.00
Revenue 427					\$0.00

Account Number	Description	Original Budget FY15	Original Budget FY16	Original Budget FY17	Original Budget FY18
Utility Water Deposits					
Nonexpenditures					
640-000-000-589-00-00-00	Utility Deposit Refunds	\$40,524.97	\$80,000.00	\$28,141.65	\$80,000.00
640-000-000-589-00-00-01	Interest Allocation TO 401/402	\$827.66	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$41,352.63	\$80,000.00	\$28,141.65	\$80,000.00
Total Utility Water Deposits - 640		\$41,352.63	\$80,000.00	\$28,141.65	\$80,000.00
Ending Fund Balance					\$29,449.00
Grand Total					\$109,449.00
Revenue 640					\$109,449.00

Impact Fees: School

General Government Services

Financial and Records Services

Financial Services

650-000-000-514-20-40-00	Admin Fee For WSD #404	\$578.00	\$600.00	\$271.00	\$600.00
Total Financial Services		\$578.00	\$600.00	\$271.00	\$600.00

Records Services

650-000-000-514-30-40-00	Disbursement To WSD #404	\$87,422.00	\$29,400.00	\$18,979.00	\$29,400.00
Total Records Services		\$87,422.00	\$29,400.00	\$18,979.00	\$29,400.00

Total Financial and Records Services		\$88,000.00	\$30,000.00	\$19,250.00	\$29,400.00
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Total General Government Services		\$88,000.00	\$30,000.00	\$19,250.00	\$29,400.00
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Total Impact Fees: School		\$88,000.00	\$30,000.00	\$19,250.00	\$30,000.00
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Ending Fund Balance					\$0.00
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Grand Total Impact Fees: School					\$30,000.00
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Revenue 650					\$30,000.00
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Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2015
Grand Totals		\$17,313,203.00	\$14,189,521.57	\$15,990,228.00	\$7,198,527.93	\$17,020,399.00
						\$17,020,399.00 <<Revenue
						\$0.00