

The
2012 Final Budget
of
The City of Washougal



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October 24, 2011

Members of the City Council and Residents of Washougal:

I am pleased to present my proposed City of Washougal 2012 budget. This budget reflects input we have received from the community as part of our on-going Strategic Planning process, it is the product of the solid efforts of our City Leadership Team, it is conservative and it is balanced.

CITY HALL
1701 C Street
Washougal, WA
98671
(360) 835-8501
Fax (360) 835-8808

I am happy to report that the downward trend in our assessed valuation has begun to stabilize according to preliminary information from the County Assessor's office. While down slightly from 2011, our projected 2012 assessed valuation is significantly improved from earlier projections. In 2011 our assessed valuation fell 13%. In 2012 our total assessed valuation, including a 1.1% increase in new construction, will be down only .86%.

While this is positive news, we remain cautious in budgeting. We continue to constrain our expenses, while our revenues are projected to slightly increase. We are also ensuring that we maintain a healthy and adequate reserve. In short, Washougal is in a stable financial position relative to the current state of the economy.

As a key investment in our community, I am asking the council to approve restoring a police officer position. I am also proposing to fund two accounts that will allow us to continue to adequately maintain our infrastructure and prepare for future needs.

PC DEPARTMENT
1320 A Street
Washougal, WA
98671
(360) 835-8701
Fax (360) 835-7559

In 2009, we had 20 sworn police officer positions in the Washougal Police Department. Over the last two years two positions were vacated through a resignation and a retirement and are no longer part of the budget. The result is that we now have 18 sworn officers, including our Police Chief. During the same period, our call volume has more than doubled from 8,245 calls in 2009 to an estimated 16,545 calls for 2011. This dramatic rise in calls, at the same time that our staffing has gone down, is cause for concern for the safety of the community and our officers. Accordingly, I am asking the council to restore one patrol position starting January 1, 2012.

After implementing the 2011 budget, Washougal holds reserves totaling 41% of our proposed 2012 General and Street Fund operating budgets. Reserves of 16% of the operating budget are required and restricted for internal cash flow purposes, per Council policy. The additional 25% reserves are unrestricted savings of more than \$2.6 million and there are currently no specified plans for the use of those funds.

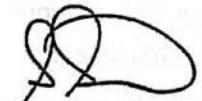
FIRE & RESCUE
1400 A Street
Washougal, WA
98671
(360) 835-2211
Fax (360) 699-4859

Before the end of 2011 I am requesting that the Council move \$1.25 million of these unrestricted reserves to reestablish funds to the Facilities Capital Fund and to create a Transportation Capital Fund. The Facilities Capital Fund is intended to be used for ongoing capital maintenance items for our facilities and to save for future facilities needs. The Transportation Capital Fund is intended to be used to provide matching funds for transportation grants as we continue to pursue our transportation facilities plans.

Heading into 2012 we will continue to use restraint in spending in all departments and accounts. In 2010 and 2011 we have focused on stabilizing our general fund and streamlining our efficiencies. Starting in 2012 we will expand our focus to other funds in an effort to find further efficiencies.

Overall, this budget continues to move our community forward, while maintaining fiscal prudence. I look forward to answering any questions you may have and working with the Council as we continue to make our operations more effective and efficient, while enhancing services for our citizens

Respectfully,



Sean Guard
Mayor

ORDINANCE NO. 1715

AN ORDINANCE adopting the annual budget for the City of Washougal, Washington for the 2012 fiscal year.

WHEREAS, the Mayor for the City of Washougal has heretofore prepared and submitted a preliminary budget for the fiscal year ending December 31, 2012 to the City Council and has filed his budget with the Finance Director, and

WHEREAS, the City Council reviewed the budget on October 3rd, October 24th, and November 7th and held a public hearing on November 21, 2011 according to law, and

WHEREAS, the recommendations of the City Council have been incorporated into the 2012 budget,

NOW, THEREFORE, BE IT ORDAINED by the Council for the City of Washougal, Washington, as follows:

SECTION I

The preliminary budget for the City of Washougal for the fiscal year ending December 31, 2012 as presented by the Mayor and on file with the Finance Director is hereby adopted, approved, and appropriated as follows:

FUND	FUND DESCRIPTION	PROJECTED REVENUE	PROPOSED BUDGET
001	GENERAL FUND	\$ 10,295,000	\$ 10,293,986
101	CITY STREET FUND	\$ 979,784	\$ 979,784
103	CEMETERY SERVICES FUND	\$ 106,900	\$ 106,900
125	EMS RESTRICTED	\$ 175,000	\$ 395,000
604	PERPETUAL CARE	\$ 3,500	\$ -
104	REAL ESTATE EXCISE	\$ 112,000	\$ 95,000
105	PARK IMPACT FEE	\$ 172,000	\$ 450,000
106	REAL ESTATE EXCISE	\$ 113,000	\$ 289,600
610	DOWNTOWN BOND FUND	\$ 60,000	\$ -
108	HOTEL/MOTEL TAX	\$ 24,100	\$ 27,000
110	TRANSPORTATION IMPACT FEE	\$ 36,000	\$ 50,000
118	PEG FEES	\$ 32,250	\$ 64,265
126	FIRE IMPACT FEE	\$ 20,000	\$ -
141	DRUG SEIZURE FUND	\$ 11,000	\$ 36,900
212	UTGO REDEMPTION	\$ 125,030	\$ 129,000
215	DOWNTOWN REDEMPTION FUND	\$ 190,150	\$ 184,420
350	CAPITAL PROJECT	\$ 172,000	\$ 172,000
351	FACILITIES CAPITAL PROJECT	\$ 20,500	\$ 200,000
353	TRANSPORTATION CAPITAL PROJECT	\$ 20,500	\$ 213,000
401	WATER/SEWER FUND	\$ 6,035,200	\$ 6,029,634
403	STORMWATER UTILITY	\$ 1,336,500	\$ 1,335,691
406	WATER/SEWER CONSTRUCTION	\$ 2,137,628	\$ 2,137,628
408	SEWER BOND REDEMPTION	\$ 584,785	\$ 584,785
410	PWTF LOAN REDEMPTION	\$ 341,068	\$ 341,068
412	WATER/SEWER BOND REDEMPTION	\$ 99,348	\$ 99,348
413	2011 WATER/SEWER BOND	\$ 100,000	\$ 5,106,000
414	2011 WATER/SEWER BOND RESERVE	\$ 26,300	\$ -
510	EMPLOYMENT SECURITY	\$ 2,500	\$ 61,500
520	ER&R FUND - ROLLING STOCK	\$ 152,000	\$ 300,000
521	ER&R FUND - INFORMATION TECH.	\$ 250	\$ 5,000
		\$ 23,484,293	\$ 29,687,509

SECTION II

Upon adoption of this Ordinance, the Finance Director shall transmit a complete copy of the final budget to the Division of Municipal Corporations and the Office of the State Auditor.

SECTION III

THIS ORDINANCE shall take effect on January 1, 2012, after its passage and posting according to law.

PASSED by the Council for the City of Washougal, Washington and Requested by its Mayor at a regular meeting of said Council on the 21st day of November, 2011.

CITY OF WASHOUGAL

Signed Original on File at the City
MAYOR

ATTEST:

Signed Original on File at the City
FINANCE DIRECTOR/CITY CLERK

Requested AS TO FORM:

Signed Original on File at the City
CITY ATTORNEY

Summary of All Funds - 2012 Annual Budget

Fund	Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	
001	General Fund	\$ 2,637,155	\$ 10,295,000	\$ 10,293,986	\$ 2,638,169	** 16% policy restricted reserves total \$1,803,803 ** remaining unrestricted reserves total \$1,317,793
101	City Street Fund	\$ 483,428	\$ 979,784	\$ 979,784	\$ 483,428	
125	EMS Restricted Fund	\$ 865,000	\$ 175,000	\$ 395,000	\$ 645,000	
126	Fire Impact Fee Fund	\$ 20,000	\$ 20,000	\$ -	\$ 40,000	
103	Cemetery Services Fund	\$ 7,544	\$ 106,900	\$ 106,900	\$ 7,544	
604	Cemetery Perpetual Care Fund	\$ 293,325	\$ 3,500	\$ -	\$ 296,825	
104	REET Fund - 1st 1/4%	\$ 762,000	\$ 112,000	\$ 95,000	\$ 779,000	
105	Park Impact Fee Fund	\$ 572,000	\$ 172,000	\$ 450,000	\$ 294,000	
106	REET Fund - 2nd 1/4%	\$ 813,000	\$ 113,000	\$ 289,600	\$ 636,400	
610	Downtown Bond Guarantee Fund	\$ 660,000	\$ 60,000	\$ -	\$ 720,000	
108	Hotel Motel Tax Fund	\$ 9,000	\$ 24,100	\$ 27,000	\$ 6,100	
110	Transportation Impact Fee Fund	\$ 61,000	\$ 36,000	\$ 50,000	\$ 47,000	
118	PEG Fee Fund	\$ 76,630	\$ 32,250	\$ 64,265	\$ 44,615	
141	Drug Seizure Fund	\$ 26,000	\$ 11,000	\$ 36,900	\$ 100	
212	UTGO Bond Redemption Fund	\$ 12,150	\$ 125,030	\$ 129,000	\$ 8,180	
215	Downtown Debt Service Bond	\$ 7,542	\$ 190,150	\$ 184,420	\$ 13,272	
350	Capital Projects Fund	\$ -	\$ 172,000	\$ 172,000	\$ -	
351	Facilities Capital Projects	\$ 500,000	\$ 20,500	\$ 200,000	\$ 320,500	
353	Transportation Capital Projects	\$ 750,000	\$ 20,500	\$ 213,000	\$ 557,500	
401	Water/Sewer Fund	\$ 2,226,623	\$ 6,035,200	\$ 6,029,634	\$ 2,232,189	
403	Stormwater Utility Fund	\$ 163,272	\$ 1,336,500	\$ 1,335,691	\$ 164,081	
406	Water/Sewer Construction Reserve	\$ 309,901	\$ 2,137,628	\$ 2,137,628	\$ 309,901	
408	Water/Sewer Bond Redemption	\$ 238	\$ 584,785	\$ 584,785	\$ 238	
410	PWTF Loan Redemption	\$ -	\$ 341,068	\$ 341,068	\$ -	
412	Water/Sewer Bond Redemption	\$ 238	\$ 99,348	\$ 99,348	\$ 238	
413	W/S Revenue Bond Fund	\$ 8,000,000	\$ 100,000	\$ 5,106,000	\$ 2,994,000	
414	W/S/Bond Reserve Fund	\$ 1,618,275	\$ 26,300	\$ -	\$ 1,644,575	
510	Empl. Security Reserve Fund	\$ 280,000	\$ 2,500	\$ 61,500	\$ 221,000	
520	ER&R - Rolling Stock Fund	\$ 206,000	\$ 152,000	\$ 300,000	\$ 58,000	
521	ER&R - IT Fund	<u>\$ 25,250</u>	<u>\$ 250</u>	<u>\$ 5,000</u>	<u>\$ 20,500</u>	
GRAND TOTAL		<u>\$ 21,385,572</u>	<u>\$ 23,484,293</u>	<u>\$ 29,687,509</u>	<u>\$ 15,182,355</u>	

**City of Washougal
2012 Final Budget**

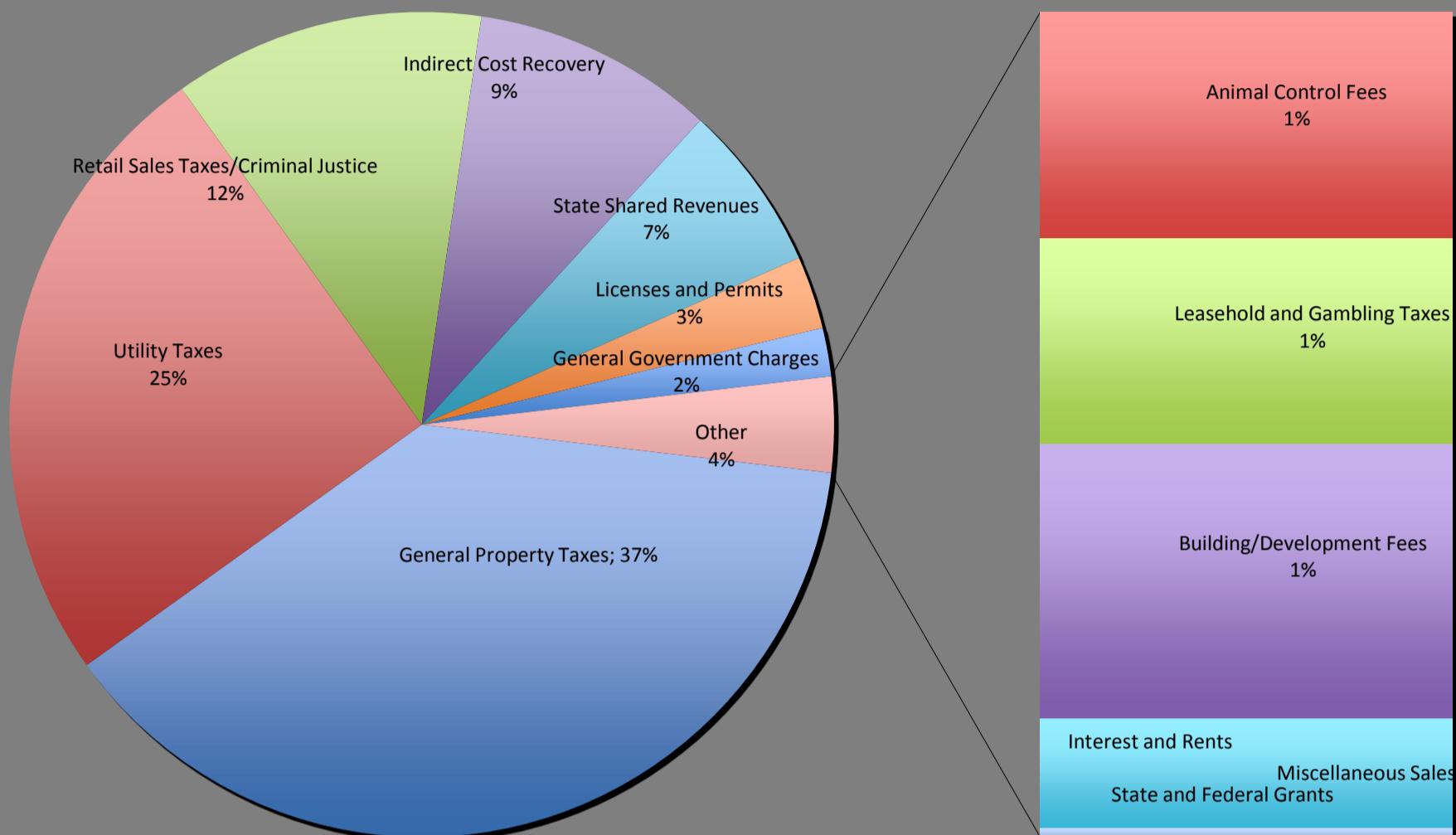
Fund 001 & 101 - General Fund and Street Fund Revenue Summary

		2010 Actual	2011 Budget	2012 Requested
311-000-00	General Property Taxes	\$ 4,106,881	\$ 3,428,202	\$ 3,686,000
311-000-00	EMS Property Taxes	\$ 617,913	\$ 630,000	\$ 594,000
313-000-00	Retail Sales Taxes/Criminal Justice	\$ 1,100,423	\$ 1,095,000	\$ 1,176,000
316-000-00	Utility Taxes	\$ 2,028,047	\$ 2,203,000	\$ 2,413,000
317-000-00	Leasehold and Gambling Taxes	\$ 88,466	\$ 97,000	\$ 90,000
320-000-00	Licenses and Permits	\$ 341,779	\$ 385,000	\$ 275,000
330-000-00	State and Federal Grants	\$ 20,304	\$ 4,000	\$ 4,000
335-000-00	State Shared Revenues	\$ 649,650	\$ 650,000	\$ 634,000
338-000-00	Animal Control Fees	\$ 85,429	\$ 85,000	\$ 99,000
340-000-00	General Government Charges	\$ 182,956	\$ 241,500	\$ 183,000
345-000-00	Building/Development Fees	\$ 110,096	\$ 80,400	\$ 120,000
349-000-00	Indirect Cost Recovery	\$ 677,220	\$ 750,000	\$ 915,000
350-000-00	Fines and Forfeitures	\$ -	\$ -	\$ -
360-000-00	Interest and Rents	\$ 25,952	\$ 23,000	\$ 47,500
369-000-00	Miscellaneous Sales	\$ 38,246	\$ 3,000	\$ -
390-000-00	Other Revenue Sources/Transfers In	<u>\$ 2,084,147</u>	<u>\$ 803,103</u>	<u>\$ 372,000</u>
	Total Revenue	\$ 12,157,508	\$ 10,478,205	\$ 10,608,500
308-000-00	Beginning Fund Balance	\$ 4,305,382	\$ 4,745,708	\$ 2,637,155
	Total Revenue and Fund Balance	<u>\$ 16,462,890</u>	<u>\$ 15,223,913</u>	<u>\$ 13,245,655</u>
		Subtotal Expenditures	\$ 10,607,486	
	Reserved Ending Fund Balance: 16% of Expenditures	\$ 1,697,198		
	Unreserved Ending Fund Balance	<u>\$ 940,971</u>		
	Subtotal Ending Fund Balance	<u>\$ 2,638,169</u>		
		Total Expenditures and Ending Fund Balance	<u>\$ 13,245,655</u>	

Revenue Highlights:

Property tax collections (line 311) show an increase over the 2011 budget but the 2011 budget underestimated the 2011 levy. 2011 property taxes are expected to decrease by \$32,000 compared to 2011 estimates. Utility taxes (line 316) will increase as a result of utility rate increases. State Shared Revenues (line 335) are expected to decline due to reductions in state support for local government programs such as criminal justice. A revised cost allocation plan results in increased recovery of City support services costs from other City funds. Remaining revenues are based upon conservative estimates.

The City has established a reserve policy for its General Fund. The Council has targeted a minimum of two months of expenditure needs, approximately 16% of the proposed budgeted expenditures, as the level to be set aside from the projected revenues to be used as a contingency balance within the General Fund. This balance would not be available for use when appropriating the expenditures. This balance would be held in reserve for possible use as Council may deem appropriate. Possible uses include meeting revenue shortfalls during times of economic downturn, meeting unanticipated expenditure needs, and financing possible emergency situations. For 2012, the General Fund contingency reserve is \$1,763,807. The decline in the 2012 beginning fund balance reflects transfers in 2011 to establish separate major building maintenance reserve and transportation capital funds.

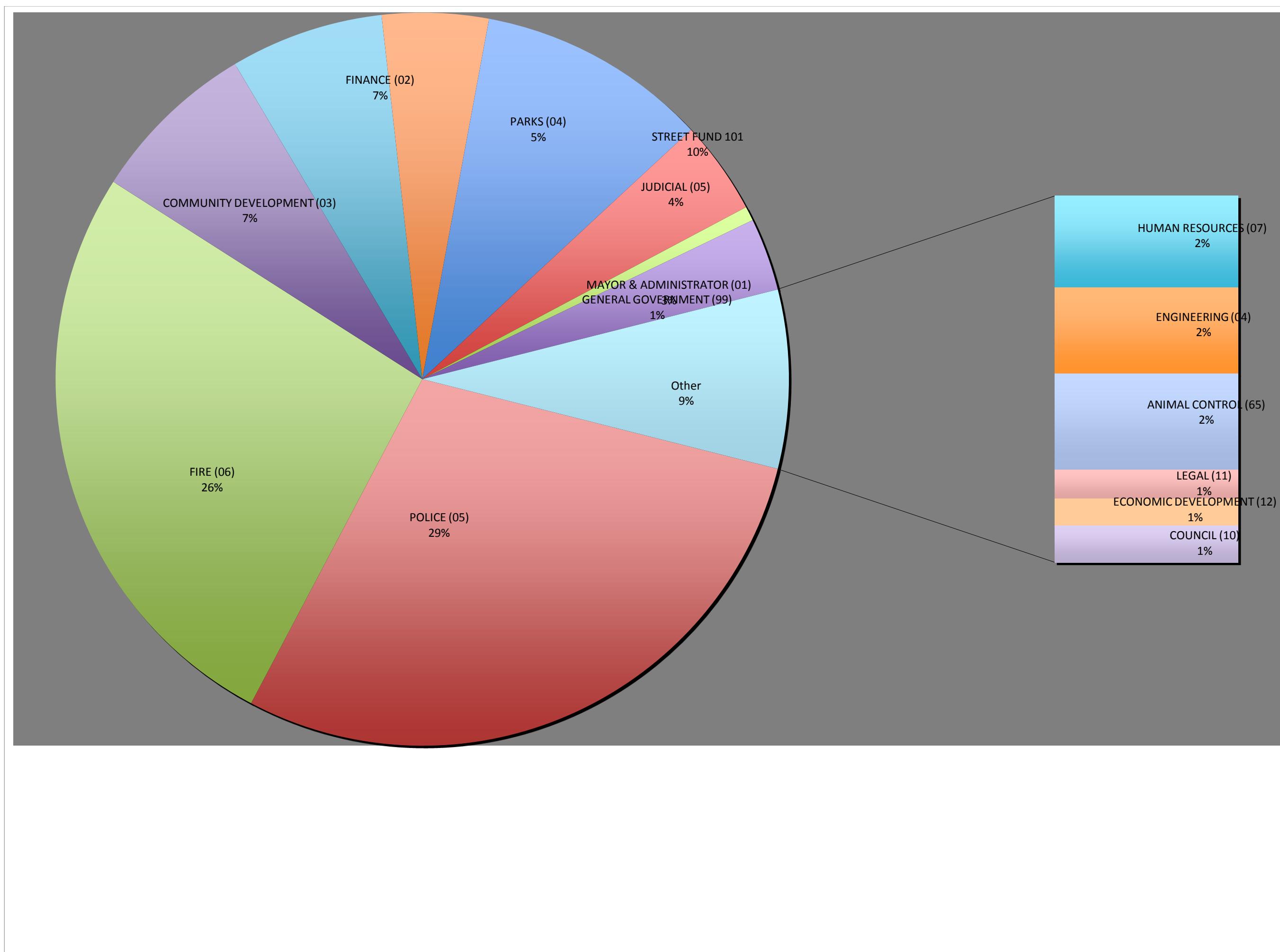


FUND 001 & 101 GENERAL & STREET FUND EXPENDITURE SUMMARY	2010 ACTUAL	2011 BUDGET	2012 REQUESTED
COUNCIL (10)	\$ 87,161	\$ 92,327	\$ 76,272
JUDICIAL (05)	\$ 342,987	\$ 375,000	\$ 397,900
MAYOR & ADMINISTRATOR (01)	\$ 195,903	\$ 236,172	\$ 308,819
HUMAN RESOURCES (07)	\$ 141,350	\$ 162,413	\$ 189,267
FINANCE (02)	\$ 582,638	\$ 637,022	\$ 650,880
ECONOMIC DEVELOPMENT (12)	\$ -	\$ 55,000	\$ 55,000
LEGAL (11)	\$ 40,254	\$ 75,000	\$ 60,100
GENERAL GOVERNMENT (99)	\$ 844,694	\$ 1,599,719	\$ 660,500 *
POLICE (05)	\$ 2,597,765	\$ 2,682,975	\$ 2,772,165
FIRE (06)	\$ 3,858,554	\$ 2,419,672	\$ 2,533,420
INTERGOVERNMENT SERVICES (99)	\$ 18,955	\$ 15,500	\$ 15,500
COMMUNITY DEVELOPMENT (03)	\$ 732,622	\$ 735,060	\$ 714,101
ENGINEERING (04)	\$ 145,701	\$ 163,652	\$ 178,022
ANIMAL CONTROL (65)	\$ 166,138	\$ 187,076	\$ 199,131
PARKS (04)	\$ 479,829	\$ 453,275	\$ 451,509
CITY BUILDINGS MAINTENANCE (04)	\$ 427,218	\$ 518,992	\$ 365,116
STREET FUND 101	\$ 1,085,714	\$ 1,052,903	\$ 979,784
Total Expenditures	\$ 11,747,481	\$ 11,461,758	\$ 10,607,486
		Projected Revenue	\$ 10,608,500
		Revenue Over Expenditures	\$ 1,014

* Excludes transfer to Street Fund to avoid double counting of expense.

Expenditure Highlights:

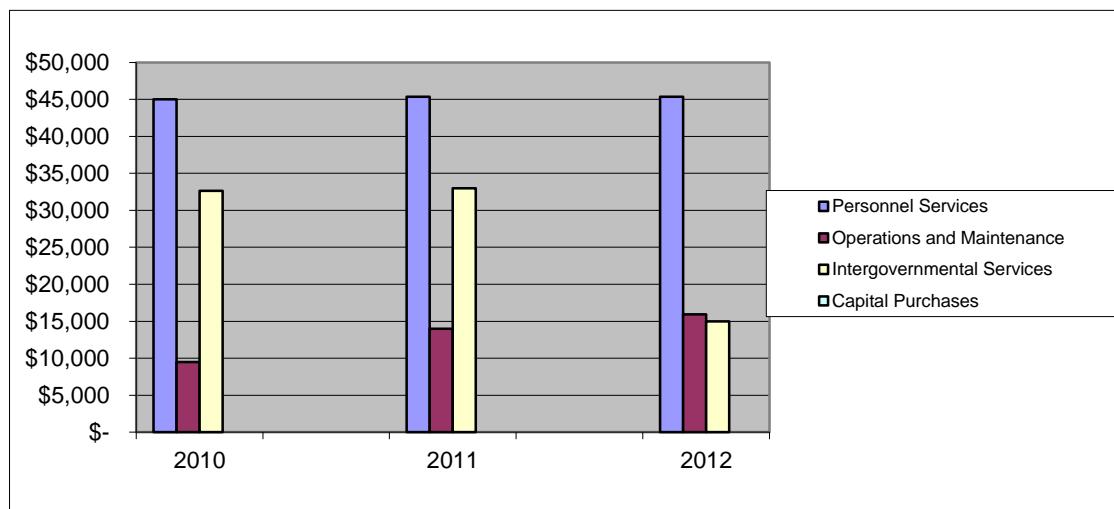
The 2012 expense budget reflects the status quo for most departments and targeted investments based feedback received during the City's recent strategic planning process. Police expenditures increase to fund one additional police officer to respond to an increase in calls for service. Fire department expenditures reflect continuation of the position added in 2011. General Government includes funding for equipment replacement, EMS restricted, building and transportation capital funds but is reduced compared to 2011 due to lower overall transfers to other funds. The changes to City Administration and Finance reflect staffing changes implemented in 2011.



**City of Washougal
2012 Preliminary Budget**

Fund 001-10 Council/Legislative

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 45,011	\$ 45,347	\$ 45,342
Operations and Maintenance	\$ 9,505	\$ 13,980	\$ 15,930
Intergovernmental Services	\$ 32,645	\$ 33,000	\$ 15,000
Capital Purchases	\$ -	\$ -	\$ -
Total Council/Legislative Services	\$ 87,161	\$ 92,327	\$ 76,272



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Council Members	7.00	7.00	7.00

Highlights:

Reduced costs for Intergovernmental Services are reflective of the 2011 primary and general elections for Council positions.

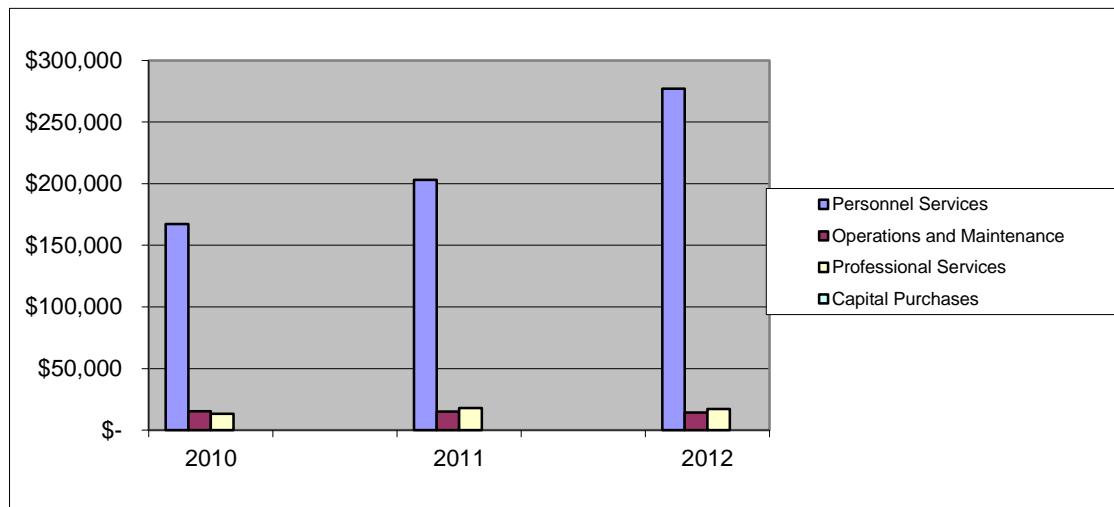
Fund 001-10 - City Council
2012 Preliminary Budget

Fund/Org	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00110511300	5041	PROFESSIONAL SERVICES	NOTICES/OFFICAL POSTINGS	\$ 275	\$ -	\$ -
00110511300	5044	ADVERTISING	NOTICES/OFFICAL POSTINGS	\$ 1,380	\$ 1,900	\$ 1,900
00110511300	5341	CODIFICATION SERVICES	NOTICES/OFFICAL POSTINGS	\$ 4,769	\$ 3,880	\$ 3,880
00110511400	5043	TRAVEL	TRAINING	\$ -	\$ 3,500	\$ 3,500
00110511400	5449	TRAINING REGISTRATIONS	TRAINING	\$ 1,245	\$ 2,500	\$ 2,500
00110511600	5011	REGULAR SALARIES	COUNCIL OPERATIONS	\$ 41,700	\$ 42,000	\$ 42,000
00110511600	5021	INSURANCE BENEFITS	COUNCIL OPERATIONS	\$ 3,311	\$ 3,347	\$ 3,342
00110511600	5031	OFFICE SUPPLIES	COUNCIL OPERATIONS	\$ 350	\$ 300	\$ 250
00110511600	5035	SMALL TOOL & MINOR EQUIP	COUNCIL OPERATIONS	\$ -	\$ -	\$ 2,000
00110511600	5036	OPERATING SUPPLIES	COUNCIL OPERATIONS	\$ 31	\$ 600	\$ 600
00110511600	5043	TRAVEL	COUNCIL OPERATIONS	\$ 281	\$ -	\$ -
00110511600	5046	INSURANCE	COUNCIL OPERATIONS	\$ 1,130	\$ 1,200	\$ 1,200
00110511600	5049	MISCELLANEOUS	COUNCIL OPERATIONS	\$ 45	\$ 100	\$ 100
00110511800	5051	INTERGOVT PROF SERVICES	VOTER REGISTRATION COSTS	\$ 32,645	\$ 33,000	\$ 15,000
TOTAL EXPENDITURES				\$ 87,161	\$ 92,327	\$ 76,272

**City of Washougal
2012 Preliminary Budget**

Fund 001-01 Mayor & Administration

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 167,267	\$ 203,122	\$ 277,169
Operations and Maintenance	\$ 15,371	\$ 15,050	\$ 14,450
Professional Services	\$ 13,266	\$ 18,000	\$ 17,200
Capital Purchases	\$ -	\$ -	\$ -
Total Administration Services	<u>\$ 195,903</u>	<u>\$ 236,172</u>	<u>\$ 308,819</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Mayor	1.00	1.00	1.00
City Administrator	1.00	1.00	1.00
Assistant to the City Administrator	0.00	0.00	1.00
Executive Assistant/Deputy Clerk	0.00	0.11	0.00
Totals	2.00	2.11	3.00

Highlights:

In 2010, the City Administrator Position went unfilled until May. The 2010 Budget was amended to reflect that savings. 2012 reflects an increase in Personnel Services due to filling an Executive Assistant position. Professional Services includes costs for the Strategic Planning project.

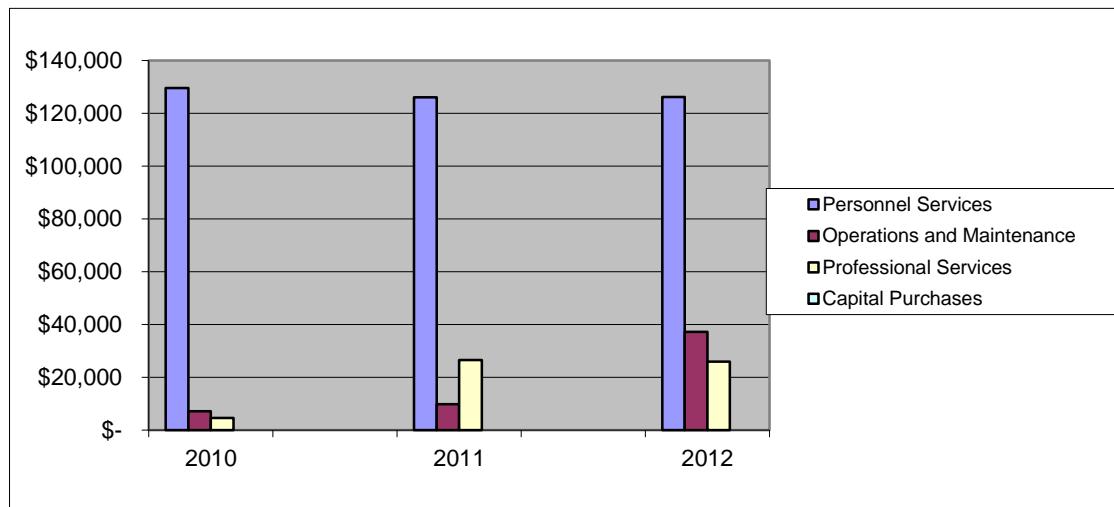
Fund 001-01 - Mayor and Administration**2012 Preliminary Budget**

Fund/Org	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00101513100	5011	REGULAR SALARIES	ADMINISTRATOR	\$ 132,638.21	\$ 156,658.00	\$ 205,845.00
00101513100	5012	OVERTIME	ADMINISTRATOR	\$ 5.45	\$ -	\$ -
00101513100	5021	INSURANCE BENEFITS	ADMINISTRATOR	\$ 34,622.91	\$ 46,464.00	\$ 71,323.96
00101513100	5025	EDUCATION INCENTIVE	ADMINISTRATOR	\$ -	\$ -	\$ -
00101513100	5031	OFFICE SUPPLIES	ADMINISTRATOR	\$ 1,191.16	\$ 1,000.00	\$ 500.00
00101513100	5035	SMALL TOOLS/MINOR EQUIP	ADMINISTRATOR	\$ 133.50	\$ -	\$ 900.00
00101513100	5036	OPERATING SUPPLIES	ADMINISTRATOR	\$ 396.22	\$ 1,000.00	\$ 500.00
00101513100	5041	PROFESSIONAL SERVICES	ADMINISTRATOR	\$ 13,265.63	\$ 18,000.00	\$ 17,200.00
00101513100	5046	INSURANCE	ADMINISTRATOR	\$ 2,972.87	\$ 3,000.00	\$ 2,800.00
00101513100	5049	MISCELLANEOUS	ADMINISTRATOR	\$ 3,159.24	\$ -	\$ 500.00
00101513100	5149	DUES/SUBSCRIPTIONS/MEMBER	ADMINISTRATOR	\$ 393.00	\$ 1,500.00	\$ 1,500.00
00101513400	5026	EMPLOYEE RECOGNITION	EXECUTIVE TRAINING	\$ 544.23	\$ 750.00	\$ 750.00
00101513400	5043	TRAVEL	EXECUTIVE TRAINING	\$ 2,456.93	\$ 4,500.00	\$ 4,000.00
00101513400	5049	MISCELLANEOUS	EXECUTIVE TRAINING	\$ 1.95	\$ -	
00101513400	5449	TRAINING REGISTRATIONS	EXECUTIVE TRAINING	\$ 2,757.25	\$ 1,500.00	\$ 1,500.00
00101528609	5042	COMMUNICATIONS	EXECUTIVE COMMUNICATIONS	\$ 1,364.64	\$ 1,800.00	\$ 1,500.00
TOTAL EXPENDITURES				\$ 195,903.19	\$ 236,172.00	\$ 308,818.96

**City of Washougal
2012 Preliminary Budget**

Fund 001-07 Human Resources

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 129,484	\$ 126,028	\$ 126,107
Operations and Maintenance	\$ 7,183	\$ 9,885	\$ 37,160
Professional Services	\$ 4,683	\$ 26,500	\$ 26,000
Capital Purchases	\$ -	\$ -	\$ -
Total Human Resources Services	<u>\$ 141,350</u>	<u>\$ 162,413</u>	<u>\$ 189,267</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Human Resources Director	1.00	1.00	1.00
Totals	1.00	1.00	1.00

Highlights:

The Human Resources budget maintains existing programs. The increase in professional services reflects support for labor negotiations. Also included are funds for a tuition reimbursement program for City employees.

Fund 001-07 - Human Resources

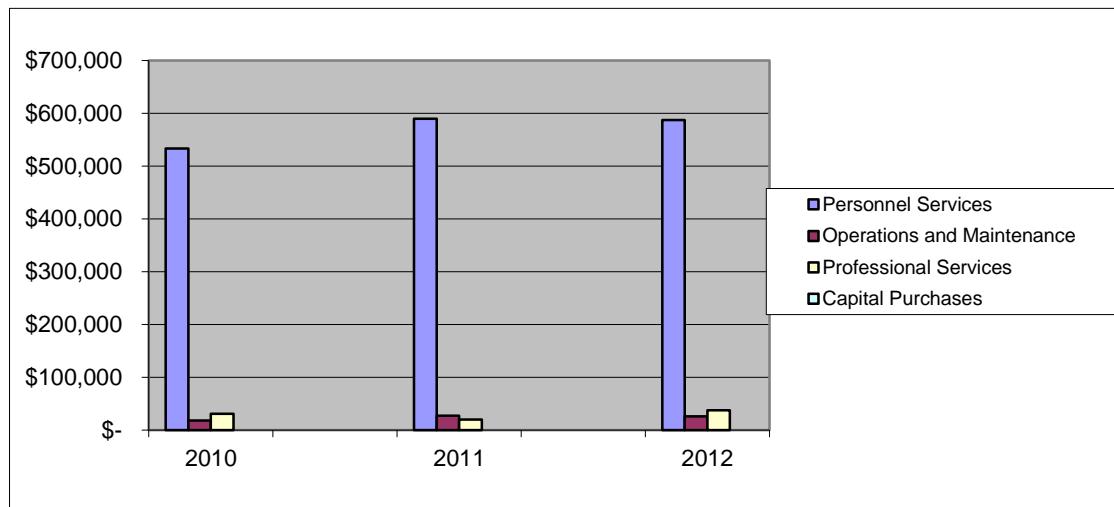
2012 Preliminary Budget

Budget & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00107516100	5011	REGULAR SALARIES	HR ADMINISTRATION	\$ 95,300.44	\$ 91,968.00	\$ 92,888.00
00107516100	5012	OVERTIME	HR ADMINISTRATION	\$ 29.20	\$ -	\$ -
00107516100	5021	INSURANCE BENEFITS	HR ADMINISTRATION	\$ 34,154.54	\$ 34,060.00	\$ 33,219.00
00107516100	5023	UNIFORMS AND CLOTHING	HR ADMINISTRATION	\$ 25.00	\$ -	\$ -
00107516100	5149	DUES/SUBSCRIPTIONS/MEMBER	HR ADMINISTRATION	\$ 560.00	\$ 360.00	\$ 380.00
00107516200	5031	OFFICE SUPPLIES	HR SERVICES	\$ 303.43	\$ 275.00	\$ 270.00
00107516200	5036	OPERATING SUPPLIES	HR SERVICES	\$ 236.35	\$ 400.00	\$ 390.00
00107516200	5041	PROFESSIONAL SERVICES	HR SERVICES	\$ 2,657.71	\$ 24,000.00	\$ 24,000.00
00107516200	5044	ADVERTISING	HR SERVICES	\$ 911.34	\$ 500.00	\$ 490.00
00107516200	5046	INSURANCE	HR SERVICES	\$ 1,981.91	\$ 2,000.00	\$ 1,850.00
00107516200	5049	MISCELLANEOUS	HR SERVICES	\$ -	\$ 250.00	\$ 240.00
00107516400	5043	TRAVEL	HR TRAINING	\$ 1,038.35	\$ 1,700.00	\$ 1,650.00
00107516400	5049	MISCELLANEOUS-TUITION REIMB	HR TRAINING	\$ 9.00	\$ -	\$ 27,500.00
00107516400	5449	TRAINING REGISTRATIONS	HR TRAINING	\$ 634.00	\$ 400.00	\$ 390.00
00107517400	5041	PROFESSIONAL SERVICES	CITY TRAINING PROGRAM	\$ -	\$ 1,500.00	\$ 1,000.00
00107517900	5031	OFFICE SUPPLIES	WELLNESS PROGRAM	\$ -	\$ 500.00	\$ 500.00
00107517900	5036	OPERATING SUPPLIES	WELLNESS PROGRAM	\$ 944.80	\$ 3,000.00	\$ 3,000.00
00107517900	5041	PROFESSIONAL SERVICES	WELLNESS PROGRAM	\$ 2,025.00	\$ 1,000.00	\$ 1,000.00
00107517900	5049	MISCELLANEOUS	WELLNESS PROGRAM	\$ 538.67	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES				\$ 141,349.74	\$ 162,413.00	\$ 189,267.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-02 Finance

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 533,180	\$ 589,572	\$ 587,380
Operations and Maintenance	\$ 18,316	\$ 27,450	\$ 26,000
Professional Services	\$ 31,142	\$ 20,000	\$ 37,500
Capital Purchases	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Finance Services	<u>\$ 582,638</u>	<u>\$ 637,022</u>	<u>\$ 650,880</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Finance Director/City Clerk	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Accounting Manager	1.00	1.00	0.00
City Accountant	0.00	0.00	1.00
Clerks	3.00	2.00	2.00
Executive Assistant/Deputy Clerk	1.00	1.00	1.00
Totals	7.00	6.00	6.00

Highlights:

In 2010, the Finance Department operated without a Finance Director until Fall of 2010. Professional Services include use of a Financial Consultant, MicroFlex, and for records management. The Assistant Finance Director became vacant in 2011 and is being converted to a City Accountant position at a reduced cost.

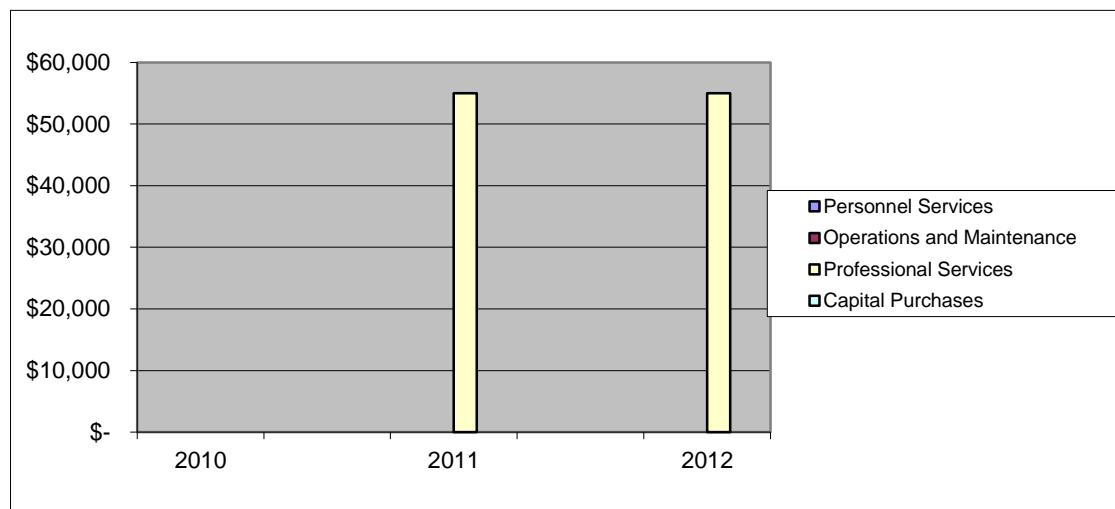
Fund 001-02 Finance
2012 Preliminary Budget

Budget & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00102514100	5011	REGULAR SALARIES	FINANCE ADMINISTRATION	\$ 77,569.08	\$ 97,368.00	\$ 98,347.00
00102514100	5021	INSURANCE BENEFITS	FINANCE ADMINISTRATION	\$ 23,999.23	\$ 35,326.00	\$ 37,147.00
00102514100	5031	OFFICE SUPPLIES	FINANCE ADMINISTRATION	\$ 1,678.37	\$ 800.00	\$ 800.00
00102514100	5036	OPERATING SUPPLIES	FINANCE ADMINISTRATION	\$ 61.61	\$ 800.00	\$ 800.00
00102514100	5043	TRAVEL	FINANCE ADMINISTRATION	\$ -	\$ 2,500.00	\$ 2,500.00
00102514100	5049	MISCELLANEOUS	FINANCE ADMINISTRATION	\$ -	\$ 500.00	\$ 300.00
00102514100	5149	DUES/SUBSCRIPTIONS/MEMBER	FINANCE ADMINISTRATION	\$ 750.00	\$ 250.00	\$ 200.00
00102514230	5011	REGULAR SALARIES	FINANCIAL SERVICES	\$ 306,633.01	\$ 315,875.00	\$ 303,469.00
00102514230	5012	OVERTIME	FINANCIAL SERVICES	\$ 189.76	\$ 1,000.00	\$ 1,000.00
00102514230	5021	INSURANCE BENEFITS	FINANCIAL SERVICES	\$ 124,266.81	\$ 139,753.00	\$ 147,417.00
00102514230	5022	WELLNESS INCENTIVE	FINANCIAL SERVICES	\$ 522.33	\$ 250.00	\$ -
00102514230	5031	OFFICE SUPPLIES	FINANCIAL SERVICES	\$ 689.93	\$ 2,000.00	\$ 1,500.00
00102514230	5036	OPERATING SUPPLIES	FINANCIAL SERVICES	\$ 289.96	\$ 750.00	\$ 750.00
00102514230	5041	PROFESSIONAL SERVICES	FINANCIAL SERVICES	\$ 31,141.84	\$ 20,000.00	\$ 37,500.00
00102514230	5046	INSURANCE	FINANCIAL SERVICES	\$ 11,921.76	\$ 11,950.00	\$ 11,300.00
00102514230	5048	REPAIRS & MAINTENANCE	FINANCIAL SERVICES	\$ -	\$ -	\$ -
00102514230	5049	MISCELLANEOUS	FINANCIAL SERVICES	\$ 277.05	\$ 500.00	\$ 500.00
00102514230	5149	DUES/SUBSCRIPTIONS/MEMBER	FINANCIAL SERVICES	\$ 100.00	\$ 400.00	\$ 250.00
00102514400	5043	TRAVEL	FINANCE TRAINING	\$ 138.65	\$ 3,500.00	\$ 3,500.00
00102514400	5049	MISCELLANEOUS	FINANCE TRAINING	\$ 250.00	\$ -	\$ -
00102514400	5449	TRAINING REGISTRATIONS	FINANCE TRAINING	\$ 2,075.70	\$ 3,500.00	\$ 3,500.00
00102528609	5042	COMMUNICATIONS	FINANCE COMMUNICATIONS	\$ 83.30	\$ -	\$ 100.00
TOTAL EXPENDITURES				\$ 582,638.39	\$ 637,022.00	\$ 650,880.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-12 Economic Development

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 55,000	\$ 55,000
Capital Purchases	\$ -	\$ -	\$ -
Total Economic Development Services	\$ -	\$ 55,000	\$ 55,000



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
	0.00	0.00	0.00
Totals	0.00	0.00	0.00

Highlights:

Economic Development consists of \$50,000 for the Camas-Washougal Economic Development Association and \$5,000 for CREDC. There is no change proposed in 2012.

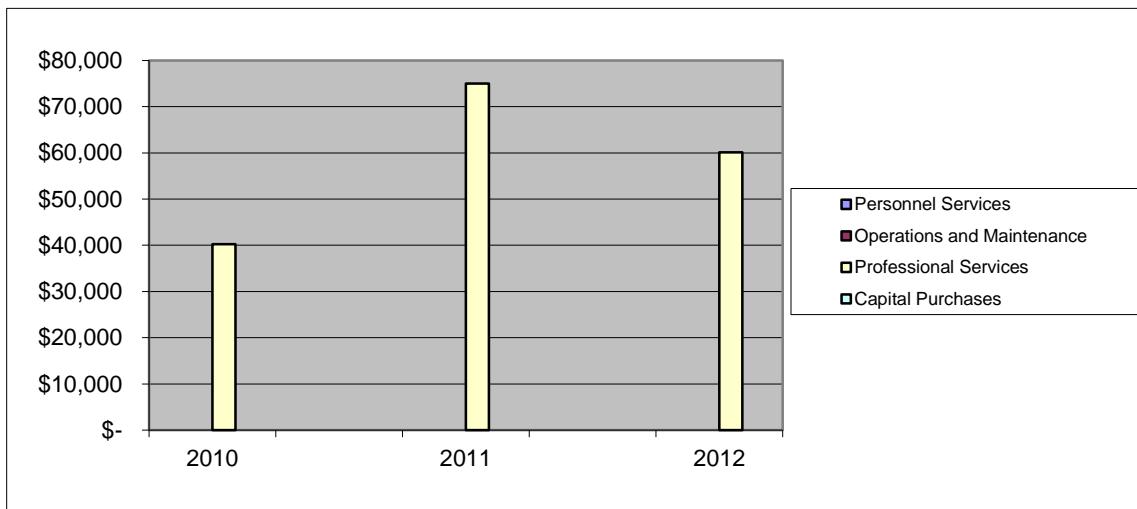
Fund 001-12 Economic Development**2012 Preliminary Budget**

Budget & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00112513100	5041	PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT	\$ -	\$ 55,000.00	\$ 55,000.00
			TOTAL EXPENDITURES	\$ -	\$ 55,000.00	\$ 55,000.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-11 Legal Services

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	\$ -	\$ -	\$ -
Professional Services	\$ 40,254	\$ 75,000	\$ 60,100
Capital Purchases	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Legal Services	<u>\$ 40,254</u>	<u>\$ 75,000</u>	<u>\$ 60,100</u>



Personnel Schedule (full-time equivalents) - None

Highlights:

The City contracts with an outside law firm for legal services. Expenses will vary depending on the legal issues that come up during the year.

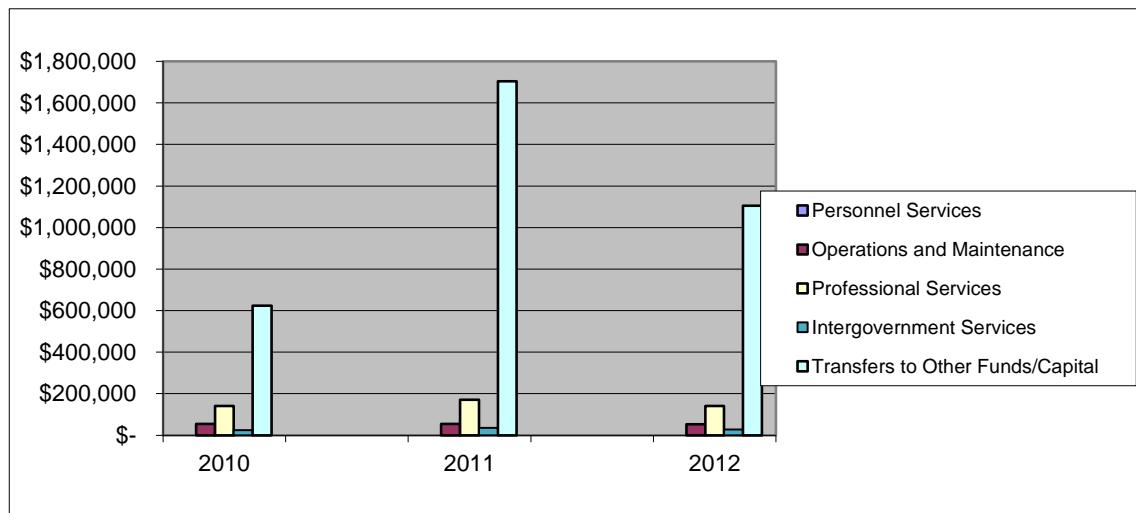
Fund 001-11 - Legal Services**2012 Preliminary Budget**

Budget & Org.	Account	Account Title	Account Title	2010 Actual	2011 Budget	2012 Budget Request
00111515100	5041	PROFESSIONAL SERVICES	CITY LEGAL ATTORNEY	\$ 40,178.50	\$ 75,000.00	\$ 60,000.00
00111528609	5042	COMMUNICATIONS	LEGAL COMMUNICATIONS	\$ 75.71	\$ -	\$ 100.00
			TOTAL EXPENDITURES	<u>\$ 40,254.21</u>	<u>\$ 75,000.00</u>	<u>\$ 60,100.00</u>

**City of Washougal
2012 Preliminary Budget**

Fund 001-99 General Government Services

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	\$ 54,674	\$ 54,900	\$ 52,500
Professional Services	\$ 140,906	\$ 171,500	\$ 141,000
Intergovernment Services	\$ 24,724	\$ 35,000	\$ 28,000
Transfers to Other Funds/Capital	<u>\$ 624,390</u>	<u>\$ 1,704,722</u>	<u>\$ 1,105,284</u>
Total General Government Services	<u>\$ 844,694</u>	<u>\$ 1,966,122</u>	<u>\$ 1,326,784</u>



Personnel Schedule (full-time equivalents) - None.

Highlights:

This cost center includes costs not directly associated with another department. Professional services include software licensing, IT Services, and city-wide phone services. Intergovernmental includes the costs for the state audit. Transfers include amounts for EMS Restricted, Equipment Replacement, Cemetery, Street Fund, Transportation Capital and Facilities Capital funds. In past years, a portion of General Fund Property Taxes was directly allocated to the Street Fund as well as a portion of Electricity Franchise Fees and the Transfer Station Franchise Fees. That revenue has been allocated to the General Fund and revenue will be transferred to the Streets Fund as needed to support expenses.

Fund 001-99 - General Government

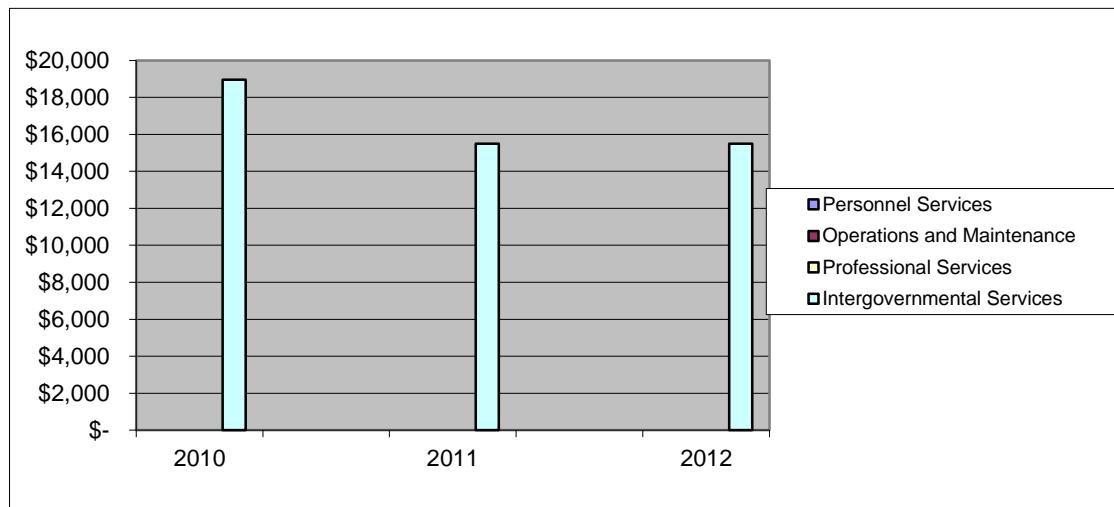
2012 Preliminary Budget

Budget & Org.	Account	Account Title	Account Title	2010 Actual	2011 Budget	2012 Budget Request
00199514230	5051	INTERGOVT PROF SERVICES	STATE AUDITOR	\$ 24,723.90	\$ 35,000.00	\$ 28,000.00
00199518304	5035	SMALL TOOLS/MINOR EQUIP	CENTRAL FACILITIES	\$ 10.46	\$ 100.00	\$ 500.00
00199518304	5036	OPERATING SUPPLIES	CENTRAL FACILITIES	\$ 17.77	\$ -	\$ -
00199518304	5045	OPERATING RENTALS/LEASES	CENTRAL FACILITIES	\$ 8,203.97	\$ 8,300.00	\$ 8,000.00
00199518304	5046	INSURANCE	CENTRAL FACILITIES	\$ 1,973.99	\$ 2,000.00	\$ 2,000.00
00199518304	5049	MISCELLANEOUS	CENTRAL FACILITIES	\$ 306.49	\$ 1,000.00	\$ 1,000.00
00199518402	5031	OFFICE SUPPLIES	CENTRAL SUPPLIES	\$ 4,393.00	\$ 5,000.00	\$ 5,000.00
00199518402	5036	OPERATING SUPPLIES	CENTRAL SUPPLIES	\$ 3,080.62	\$ 2,500.00	\$ 2,000.00
00199518860	5041	PROFESSIONAL SERVICES	DATA PROCESSING SVCS	\$ 117,989.44	\$ 126,000.00	\$ 126,000.00
00199519902	5149	DUES/SUBSCRIPTIONS/MEMBER	CITY DUES AND MEMBERSHIPS	\$ 15,991.86	\$ 18,000.00	\$ 18,000.00
00199528609	5042	COMMUNICATIONS	GENERAL COMMUNICATIONS	\$ 19,786.60	\$ 18,000.00	\$ 16,000.00
00199539309	5041	PROFESSIONAL SERVICES	WEST COL GORGE HUM SOCIET	\$ 22,916.63	\$ 12,500.00	\$ -
00199573100	5036	OPERATING SUPPLIES	DOWNTOWN SERVICES	\$ 908.88	\$ -	\$ -
00199595100	5041	PROFESSIONAL SERVICES	SR 14 DESIGN		\$ 33,000.00	\$ 15,000.00
00199573521	5099	TRANSFERS	TRANSFER TO ER&R		\$ 50,000.00	\$ 150,000.00
00199573101	5099	TRANSFERS	TRANSFER TO STREETS		\$ 366,403.00	\$ 666,284.00
00199597125	5099	TRANSFERS	TRANSFER TO EMS	\$ 600,000.00	\$ 638,319.00	\$ 175,000.00
00199597103	5099	TRANSFERS	TRANSFERS TO CEMETERY & EECBG	\$ 24,390.00	\$ -	\$ 73,000.00
00199597351	5099	TRANSFERS	TRANSFERS TO FACILITIES CAP			\$ 20,500.00
00199597353	5099	TRANSFERS	TRANSFERS TO TRANSPORTATION CAP			\$ 20,500.00
00199597520	5099	TRANSFERS	OTHER TRANSFERS		\$ 650,000.00	\$ -
TOTAL EXPENDITURES				\$ 844,693.61	\$ 1,966,122.00	\$ 1,326,784.00
TOTAL EXPENDITURES EXCLUDING TRANSFER TO STREET FUND				\$ 844,693.61	\$ 1,599,719.00	\$ 660,500.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-99 Intergovernmental Services

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -
Intergovernmental Services	<u>\$ 18,955</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
Total Intergovernmental Services	<u>\$ 18,955</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>



Personnel Schedule (full-time equivalents) - None.

Highlights:

This cost center includes payments to East County Social Services, Alcohol Prevention Services and Community Education.

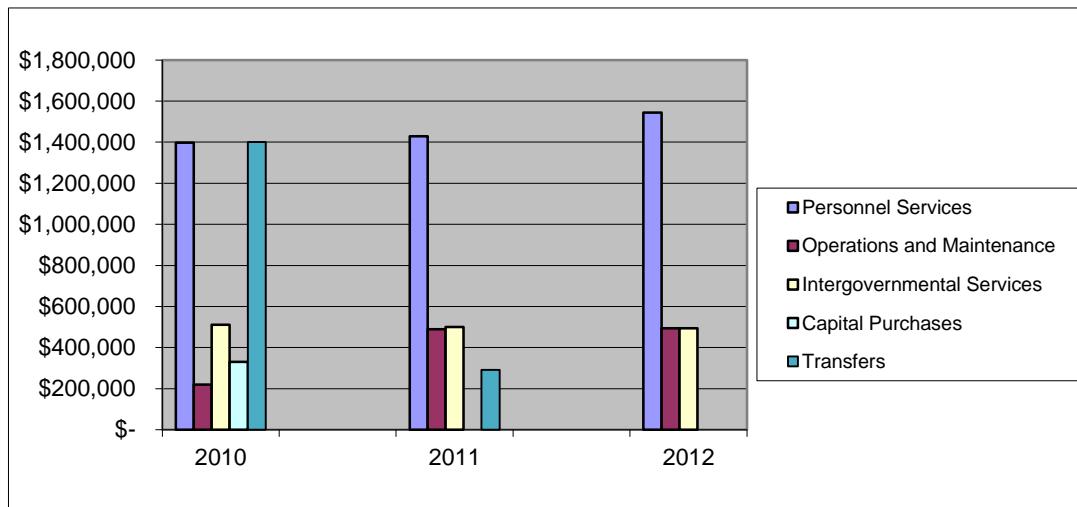
Fund 001-99 - Intergovernmental Services
2012 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00199551200	5041	PROFESSIONAL SERVICES	EAST CO SOCIAL SERVICES	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
00199566200	5051	INTERGOVT PROF SERVICES	CLARK CO ALCOHOLISM PROG	\$ 3,454.83	\$ 3,000.00	\$ 3,000.00
00199571200	5051	INTERGOVT PROF SERVICES	COMMUNITY SCHOOLS	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENDITURES				\$ 18,954.83	\$ 15,500.00	\$ 15,500.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-06 Fire and EMS Services

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 1,397,064	\$ 1,429,472	\$ 1,544,620
Operations and Maintenance	\$ 219,874	\$ 490,200	\$ 494,800
Intergovernmental Services	\$ 511,414	\$ 500,000	\$ 494,000
Capital Purchases	\$ 330,202	\$ -	\$ -
Transfers	\$ 1,400,000	\$ 291,819	\$ -
Total Fire and EMS Services	<u>\$ 3,858,554</u>	<u>\$ 2,711,491</u>	<u>\$ 2,533,420</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Fire Chief	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Fire Marshall	0.00	0.00	0.00
Fire Captain	3.00	3.00	3.00
Firefighter/EMT	6.00	6.00	6.00
IV Technician		1.00	1.00
Totals	11.00	12.00	12.00

Highlights:

The Fire and EMS Services budget maintains existing service levels. Operations and Maintenance expenses increased in 2011 to account for a Washington Supreme Court decision requiring that fire hydrant maintenance and water system costs associated with fire protection be paid by general funds, not water utility funds.

Fund 001-06 Fire and EMS Services

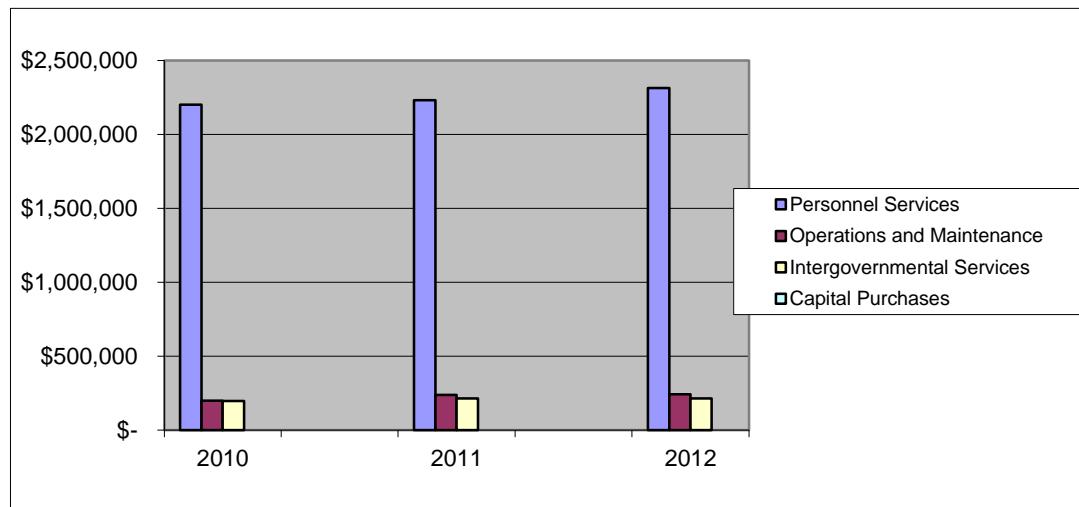
2012 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00206511700	5051	INTERGOVT PROF SERVICES	ELECTION COSTS	\$ 1,636.92		\$ -
00206517380	5021	INSURANCE BENEFITS	LEOFF I BENEFITS	\$ 23,310.37	\$ 17,000.00	\$ 16,000.00
00206517380	5121	LONG TERM CARE	LEOFF I BENEFITS	\$ 579.00	\$ 2,000.00	\$ 2,000.00
00206522100	5011	REGULAR SALARIES	FIRE ADMINISTRATION	\$ 93,048.00	\$ 93,048.00	\$ 96,785.00
00206522100	5021	INSURANCE BENEFITS	FIRE ADMINISTRATION	\$ 35,047.32	\$ 36,140.00	\$ 36,463.00
00206522100	5023	UNIFORMS AND CLOTHING	FIRE ADMINISTRATION	\$ 417.01	\$ 450.00	\$ 350.00
00206522100	5031	OFFICE SUPPLIES	FIRE ADMINISTRATION	\$ 416.07	\$ -	\$ -
00206522100	5043	TRAVEL	FIRE ADMINISTRATION	\$ 1,058.50	\$ 1,200.00	\$ 2,000.00
00206522100	5149	DUES/SUBSCRIPTIONS/MEMBER	FIRE ADMINISTRATION	\$ 1,193.95	\$ 1,400.00	\$ 1,400.00
00206522100	5943	CIVIL SERVICE TRAVEL	FIRE ADMINISTRATION	\$ 166.17	\$ -	\$ -
00206522110	5011	REGULAR SALARIES	FIRE ADMIN SUPPORT	\$ 50,961.25	\$ 54,300.00	\$ 56,205.00
00206522110	5012	OVERTIME	FIRE ADMIN SUPPORT	\$ -	\$ 1,200.00	\$ 600.00
00206522110	5021	INSURANCE BENEFITS	FIRE ADMIN SUPPORT	\$ 26,855.82	\$ 29,310.00	\$ 29,486.00
00206522110	5042	COMMUNICATIONS	FIRE ADMIN SUPPORT	\$ 439.39	\$ -	\$ -
00206522200	5011	REGULAR SALARIES	FIRE SUPPRESSION	\$ 687,977.73	\$ 725,408.00	\$ 809,483.00
00206522200	5012	OVERTIME	FIRE SUPPRESSION	\$ 155,014.11	\$ 140,000.00	\$ 130,000.00
00206522200	5021	INSURANCE BENEFITS	FIRE SUPPRESSION	\$ 283,979.14	\$ 287,036.00	\$ 317,898.00
00206522200	5022	WELLNESS INCENTIVE	FIRE SUPPRESSION	\$ 3,878.82	\$ 6,000.00	\$ 6,500.00
00206522200	5023	UNIFORMS AND CLOTHING	FIRE SUPPRESSION	\$ 6,104.74	\$ 5,480.00	\$ 6,350.00
00206522200	5031	OFFICE SUPPLIES	FIRE SUPPRESSION	\$ 3,711.75	\$ 4,400.00	\$ 4,400.00
00206522200	5032	FUEL CONSUMED	FIRE SUPPRESSION	\$ 10,180.67	\$ 11,000.00	\$ 13,000.00
00206522200	5035	SMALL TOOLS/MINOR EQUIP	FIRE SUPPRESSION	\$ 10,542.55	\$ 24,500.00	\$ 18,000.00
00206522200	5036	OPERATING SUPPLIES	FIRE SUPPRESSION	\$ 51,426.38	\$ 31,000.00	\$ 36,000.00
00206522200	5037	BUNKER GEAR	FIRE SUPPRESSION	\$ 673.59	\$ 15,000.00	\$ 21,000.00
00206522200	5041	PROFESSIONAL SERVICES	FIRE SUPPRESSION	\$ 14,660.37	\$ 26,000.00	\$ 24,000.00
00206522200	5046	INSURANCE	FIRE SUPPRESSION	\$ 37,082.48	\$ 37,500.00	\$ 38,000.00
00206522200	5048	REPAIRS & MAINTENANCE	FIRE SUPPRESSION	\$ 52,707.72	\$ 22,000.00	\$ 22,000.00
00206522200	5049	MISCELLANEOUS	FIRE SUPPRESSION	\$ 2,635.89	\$ 5,900.00	\$ 4,000.00
00206522200	5223	VOLUNTEER UNIFORMS	FIRE SUPPRESSION	\$ 3,890.49	\$ 4,100.00	\$ 3,500.00
00206522306	5036	OPERATING SUPPLIES	FIRE PREVENT/INVESTIGATE	\$ 2,076.56	\$ 3,600.00	\$ 3,600.00
00206522306	5041	PROFESSIONAL SERVICES	FIRE PREVENT/INVESTIGATE	\$ 506.25	\$ 1,200.00	\$ 1,200.00
00206522400	5036	OPERATING SUPPLIES	PERSONNEL TRAINING-FIRE	\$ (1,509.76)	\$ 2,400.00	\$ 3,400.00
00206522400	5043	TRAVEL	PERSONNEL TRAINING-FIRE	\$ 3,701.56	\$ 6,600.00	\$ 3,500.00
00206522400	5449	TRAINING REGISTRATIONS	PERSONNEL TRAINING-FIRE	\$ 5,272.97	\$ 6,400.00	\$ 4,500.00
00206522400	5949	CIVIL SERVICE MISC	PERSONNEL TRAINING-FIRE	\$ 92.50	\$ -	\$ -
00206522500	5047	UTILITY SERVICES	FIRE CONTROL FACILITIES	\$ 9,333.09	\$ 9,000.00	\$ 19,000.00
00206522608	5036	OPERATING SUPPLIES	MEDICAL CONSORTIUM	\$ 249.58	\$ 6,300.00	\$ 3,500.00
00206522608	5041	PROFESSIONAL SERVICES	MEDICAL CONSORTIUM	\$ 3,543.59	\$ 2,600.00	\$ 5,500.00
00206526400	5043	TRAVEL	EMS PERSONNEL TRAINING	\$ 30.00	\$ -	\$ 300.00
00206526400	5049	MISCELLANEOUS	EMS PERSONNEL TRAINING	\$ -	\$ 1,600.00	
00206526400	5449	TRAINING REGISTRATIONS	EMS PERSONNEL TRAINING	\$ 1,450.00	\$ 2,000.00	\$ 1,500.00
00206526500	5032	FUEL CONSUMED	EMS FACILITIES	\$ -	\$ 2,600.00	\$ -
00206526605	5751	CAMAS AMBULANCE PYTS	AMBULANCE PAYMENTS	\$ 448,363.91	\$ 430,000.00	\$ 420,000.00
00206526809	5015	VOLUNTEER REIMBURSEMENT	RESCUE/EMERGENCY AID	\$ 26,000.00	\$ 28,000.00	\$ 33,000.00
00206528609	5042	COMMUNICATIONS	FIRE/EMS COMMUNICATIONS	\$ 8,232.65	\$ 10,000.00	\$ 9,000.00
00206528609	5051	INTERGOVT PROF SERVICES	FIRE/EMS COMMUNICATIONS	\$ 26,268.00	\$ 35,000.00	\$ 38,000.00
00206528609	5651	CRESA COSTS	FIRE/EMS COMMUNICATIONS	\$ 35,145.00	\$ 35,000.00	\$ 36,000.00
00206594500	5048	REPAIRS & MAINTENANCE	HYDRANT METER / WATER SERV		\$ 256,000.00	\$ 256,000.00
00206594500	5064	MACHINERY & EQUIPMENT	FIRE/EMS CAPITAL OUTLAY	\$ 330,201.83	\$ -	\$ -
00206597000	5099	TRANSFERS	TRANSFERS TO OTHER GOVT	\$ 1,400,000.00	\$ 291,819.00	\$ -
TOTAL EXPENDITURES				\$ 3,858,553.93	\$ 2,711,491.00	\$ 2,533,420.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-05 Police Services

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 2,200,532	\$ 2,230,156	\$ 2,313,665
Operations and Maintenance	\$ 200,069	\$ 238,999	\$ 243,400
Intergovernmental Services	\$ 197,164	\$ 213,820	\$ 215,100
Capital Purchases	\$ -	\$ -	\$ -
Total Police Services	<u>\$ 2,597,765</u>	<u>\$ 2,682,975</u>	<u>\$ 2,772,165</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Police Chief	1.00	1.00	1.00
Administrative Assistant	2.40	2.00	2.00
Captain	0.00	0.00	1.00
Sergeant	3.00	3.00	2.00
Corporal	2.00	2.00	2.00
Police Officer	14.00	12.00	13.00
Code Enforcement	0.00	1.00	1.00
Totals	22.40	21.00	22.00

Highlights:

The 2012 Police Department budget reflects the addition of one FTE officer position. Note that the 2010 Police Officer staffing includes one vacant position that was not filled.

Fund 001-05 - Police
2012 Preliminary Budget

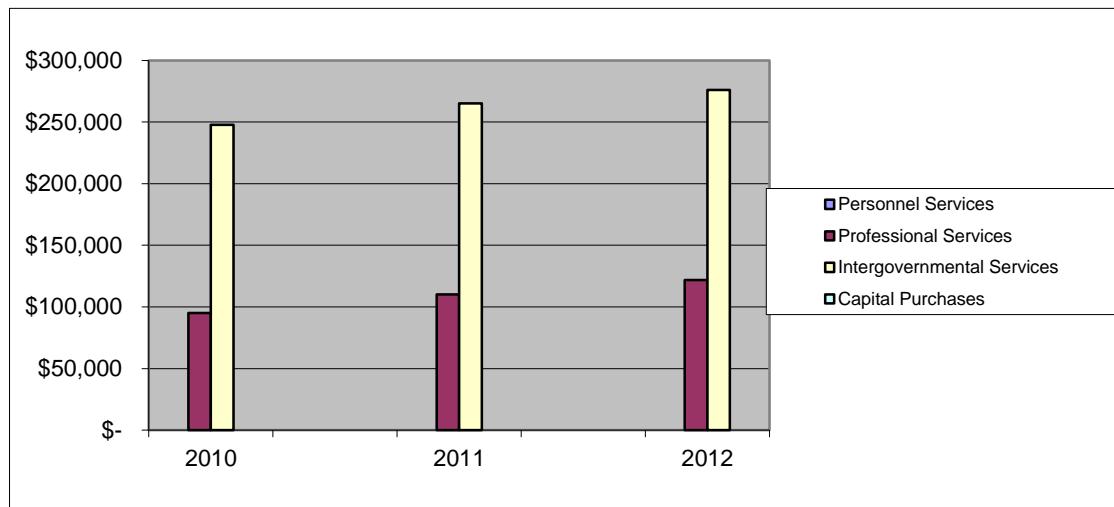
Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00105517380	5021	INSURANCE BENEFITS	LEOFF RETIREE BENEFITS	\$ 23,885.05	\$ 17,850.00	\$ 21,000.00
00105517380	5121	LONG TERM CARE	LEOFF RETIREE BENEFITS	\$ 1,144.50	\$ -	\$ 1,100.00
00105521100	5011	REGULAR SALARIES	POLICE ADMINISTRATION	\$ 94,336.12	\$ 96,022.00	\$ 106,982.00
00105521100	5021	INSURANCE BENEFITS	POLICE ADMINISTRATION	\$ 22,573.39	\$ 29,583.00	\$ 23,809.00
00105521100	5043	TRAVEL	POLICE ADMINISTRATION	\$ -	\$ 680.00	\$ 500.00
00105521100	5046	INSURANCE	POLICE ADMINISTRATION	\$ 48,046.34	\$ 48,800.00	\$ 47,500.00
00105521100	5049	MISCELLANEOUS	POLICE ADMINISTRATION	\$ 98.80	\$ 190.00	\$ 200.00
00105521100	5149	DUES/SUBSCRIPTIONS/MEMBER	POLICE ADMINISTRATION	\$ 450.00	\$ 450.00	\$ 450.00
00105521110	5011	REGULAR SALARIES	POLICE ADMIN SUPPORT	\$ 108,366.32	\$ 105,191.00	\$ 111,768.00
00105521110	5012	OVERTIME	POLICE ADMIN SUPPORT	\$ (117.08)	\$ 1,500.00	\$ 1,100.00
00105521110	5021	INSURANCE BENEFITS	POLICE ADMIN SUPPORT	\$ 42,081.46	\$ 44,923.00	\$ 48,820.16
00105521110	5036	OPERATING SUPPLIES	POLICE ADMIN SUPPORT	\$ 0.81	\$ 250.00	\$ 200.00
00105521110	5042	COMMUNICATIONS	POLICE ADMIN SUPPORT	\$ 1,403.48	\$ 1,600.00	\$ 1,500.00
00105521210	5011	REGULAR SALARIES	POLICE INVESTIGATIONS	\$ 1,266,458.93	\$ 1,241,448.00	\$ 1,316,953.00
00105521210	5012	OVERTIME	POLICE INVESTIGATIONS	\$ 58,429.09	\$ 80,000.00	\$ 90,400.00
00105521210	5021	INSURANCE BENEFITS	POLICE INVESTIGATIONS	\$ 495,043.78	\$ 515,000.00	\$ 494,971.00
00105521210	5022	WELLNESS INCENTIVE	POLICE INVESTIGATIONS	\$ 1,025.44	\$ 1,000.00	\$ 800.00
00105521210	5023	UNIFORMS AND CLOTHING	POLICE INVESTIGATIONS	\$ 4,795.04	\$ 10,100.00	\$ 9,250.00
00105521210	5031	OFFICE SUPPLIES	POLICE INVESTIGATIONS	\$ 8,162.63	\$ 8,000.00	\$ 8,000.00
00105521210	5035	SMALL TOOLS/MINOR EQUIP	POLICE INVESTIGATIONS	\$ 12,036.05	\$ 27,186.00	\$ 23,500.00
00105521210	5036	OPERATING SUPPLIES	POLICE INVESTIGATIONS	\$ 7,668.59	\$ 6,000.00	\$ 6,000.00
00105521210	5041	PROFESSIONAL SERVICES	POLICE INVESTIGATIONS	\$ 16,645.29	\$ 18,500.00	\$ 18,500.00
00105521210	5045	OPERATING RENTALS/LEASES	POLICE INVESTIGATIONS	\$ 1,412.12	\$ 1,600.00	\$ 1,475.00
00105521210	5049	MISCELLANEOUS	POLICE INVESTIGATIONS	\$ 925.39	\$ 600.00	\$ 1,000.00
00105521210	5123	BULLET PROOF VESTS	POLICE INVESTIGATIONS	\$ 8,267.06	\$ 6,000.00	\$ 2,750.00
00105521210	5149	DUES/SUBSCRIPTIONS/MEMBER	POLICE INVESTIGATIONS	\$ 462.00	\$ 388.00	\$ 600.00
00105521210	5151	ACCESS	POLICE INVESTIGATIONS	\$ 2,640.00	\$ 2,500.00	\$ 2,600.00
00105521210	5451	SWAT	POLICE INVESTIGATIONS	\$ 9,789.00	\$ 14,000.00	\$ 12,700.00
00105521400	5039	AMMUNITION	POLICE TRAINING	\$ 4,755.75	\$ 4,000.00	\$ 3,000.00
00105521400	5043	TRAVEL	POLICE TRAINING	\$ 1,353.22	\$ 4,000.00	\$ 4,000.00
00105521400	5051	INTERGOVT PROF SERVICES	POLICE TRAINING	\$ 575.00	\$ 2,400.00	\$ 2,200.00
00105521400	5449	TRAINING REGISTRATIONS	POLICE TRAINING	\$ 1,664.88	# \$ 12,000.00	# \$ 12,000.00
00105521400	5551	EVOC TRAINING	POLICE TRAINING	\$ 767.54	# \$ 1,700.00	# \$ 1,700.00
00105521400	5931	CIVIL SVC TRAINING SUPPLY	POLICE TRAINING	\$ 271.57	# \$ -	# \$ -
00105521400	5943	CIVIL SERVICE TRAVEL	POLICE TRAINING	\$ 55.80	# \$ -	# \$ -
00105521500	5032	FUEL CONSUMED	POLICE FACILITY COSTS	\$ 35,034.83	# \$ 39,000.00	# \$ 51,000.00
00105521500	5048	REPAIRS & MAINTENANCE	POLICE FACILITY COSTS	\$ 29,179.92	\$ 33,900.00	\$ 33,000.00
00105521901	5047	UTILITY SERVICES	BIO HAZARD WASTE DISPOSAL	\$ 223.21	\$ 375.00	\$ 375.00
00105521910	5036	OPERATING SUPPLIES	POLICE PROPERTY ROOM	\$ 517.95	\$ -	\$ 1,200.00
00105521930	5023	UNIFORMS AND CLOTHING	POLICE RESERVES	\$ -	\$ -	\$ 1,500.00
00105521930	5039	AMMUNITION	POLICE RESERVES	\$ -	\$ -	\$ 400.00
00105521930	5041	PROFESSIONAL SERVICES	POLICE RESERVES	\$ 545.00	\$ -	\$ -
00105521930	5044	ADVERTISING	POLICE RESERVES	\$ -	\$ 200.00	\$ 200.00
00105521930	5123	BULLET PROOF VESTS	POLICE RESERVES	\$ -	\$ -	\$ 1,000.00
00105521930	5541	RESERVE/VOLUNTEER R/I	POLICE RESERVES	\$ 584.33	\$ 2,900.00	\$ -
00105524607	5011	REGULAR SALARIES	CODE ENFORCEMENT	\$ 51,034.98	\$ 55,236.00	\$ 55,236.00
00105524607	5012	OVERTIME	CODE ENFORCEMENT	\$ -	\$ 500.00	\$ 460.00
00105524607	5021	INSURANCE BENEFITS	CODE ENFORCEMENT	\$ 22,907.59	\$ 25,503.00	\$ 25,465.82
00105524607	5023	UNIFORMS AND CLOTHING	CODE ENFORCEMENT	\$ 300.00	\$ 300.00	\$ 300.00
00105524607	5032	FUEL CONSUMED	CODE ENFORCEMENT	\$ 88.01	\$ 1,000.00	\$ 1,000.00
00105524607	5036	OPERATING SUPPLIES	CODE ENFORCEMENT	\$ 884.69	\$ 1,500.00	\$ 300.00
00105524607	5041	PROFESSIONAL SERVICES	CODE ENFORCEMENT	\$ -	\$ -	\$ 1,000.00
00105524607	5042	COMMUNICATIONS	CODE ENFORCEMENT	\$ -	\$ -	\$ 900.00
00105524607	5049	MISCELLANEOUS	CODE ENFORCEMENT	\$ 153.38	\$ 500.00	\$ 300.00
00105524607	5149	DUES/SUBSCRIPTIONS/MEMBER	CODE ENFORCEMENT	\$ 280.00	\$ 380.00	\$ 300.00
00105528609	5042	COMMUNICATIONS	POLICE COMMUNICATIONS	\$ 27,164.85	\$ 25,000.00	\$ 25,000.00
00105528609	5051	INTERGOVT PROF SERVICES	POLICE COMMUNICATIONS	\$ 12,563.96	\$ 27,000.00	\$ 27,000.00
00105528609	5651	CRESA COSTS	POLICE COMMUNICATIONS	\$ 170,166.00	\$ 166,220.00	\$ 168,000.00
00105586000	5051	INTERGOVT PROF SERVICES	BACKGROUND CHECKS REMIT	\$ 662.50	\$ -	\$ 900.00

TOTAL EXPENDITURES **\$ 2,597,764.56** **\$ 2,682,975.00** **\$ 2,772,164.98**

**City of Washougal
2012 Preliminary Budget**

Fund 001-05 Judicial/Court Services

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ -	\$ -	\$ -
Professional Services	\$ 95,189	\$ 110,000	\$ 121,900
Intergovernmental Services	\$ 247,798	\$ 265,000	\$ 276,000
Capital Purchases	\$ -	\$ -	\$ -
Total Judicial/Court Services	<u>\$ 342,987</u>	<u>\$ 375,000</u>	<u>\$ 397,900</u>



Personnel Schedule (full-time equivalents)

The City contracts for its prosecuting attorney and indigent counsel services with outside firms. Jail and monitoring services are provided by Clark County through interlocal agreement. The costs associated with the criminal justice system depend on the volume and type of offenses and court cases that occur during the year. This makes it difficult to project expenses for the budget.

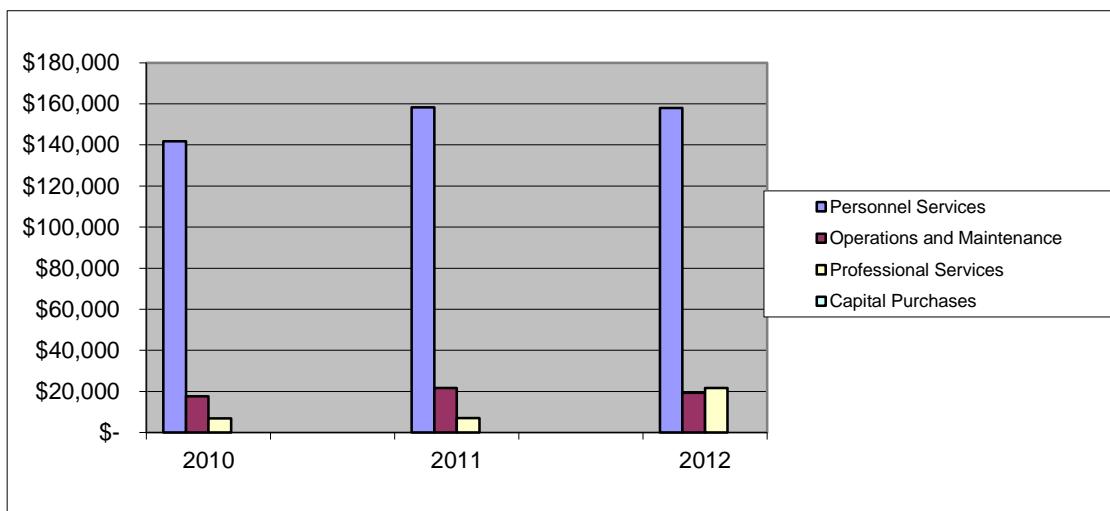
Fund 001-05 - Judicial & Court Services**2102 Preliminary Budget**

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00105512501	5041	PROFESSIONAL SERVICES	COURT - Interpreter services	\$ -	\$ -	\$ 1,400.00
00105512501	5051	INTERGOVT PROF SERVICES	COURT	\$ 108,942.16	\$ 105,000.00	\$ 115,000.00
00105512810	5041	PROFESSIONAL SERVICES	INDIGENT DEFENSE COSTS	\$ 47,322.87	\$ 55,000.00	\$ 60,000.00
00105515202	5041	PROFESSIONAL SERVICES	PROSECUTING ATTORNEY	\$ 47,866.10	\$ 55,000.00	\$ 60,500.00
00105523206	5051	INTERGOVT PROF SERVICES	MONITORING/WORK CREW	\$ 46,928.72	\$ 55,000.00	\$ 40,000.00
00105523606	5051	INTERGOVT PROF SERVICES	INCARCERATION COSTS	\$ 91,927.33	\$ 105,000.00	\$ 121,000.00
TOTAL EXPENDITURES				<u>\$ 342,987.18</u>	<u>\$ 375,000.00</u>	<u>\$ 397,900.00</u>

**City of Washougal
2012 Preliminary Budget**

Fund 001-65 Animal Control

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 141,720	\$ 158,226	\$ 158,011
Operations and Maintenance	\$ 17,581	\$ 21,750	\$ 19,400
Professional Services	\$ 6,837	\$ 7,100	\$ 21,720
Capital Purchases	\$ -	\$ -	\$ -
Total Animal Control Services	<u>\$ 166,138</u>	<u>\$ 187,076</u>	<u>\$ 199,131</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Animal Control Officer	2.00	2.00	2.00
Totals	2.00	2.00	2.00

Highlights:

One half of the program costs are recovered from the City of Camas.

Fund 001-65 - Animal Control
2012 Preliminary Budget

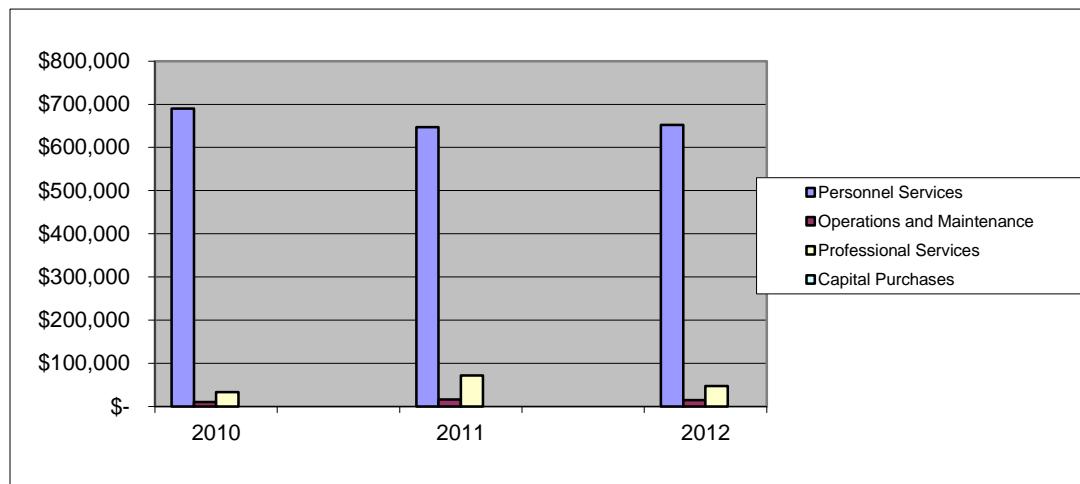
Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00165528609	5042	COMMUNICATIONS	ANIMAL CONT COMMUNICATION	\$ 1,168.36	\$ 600.00	\$ 480.00
00165528609	5051	INTERGOVT PROF SERVICES	ANIMAL CONT COMMUNICATION	\$ 434.80	\$ 1,000.00	\$ 420.00
00165539309	5011	REGULAR SALARIES	ANIMAL CONTROL	\$ 91,870.16	\$ 99,392.00	\$ 100,933.00
00165539309	5012	OVERTIME	ANIMAL CONTROL	\$ 1,147.40	\$ 2,000.00	\$ 1,725.00
00165539309	5021	INSURANCE BENEFITS	ANIMAL CONTROL	\$ 47,795.08	\$ 55,934.00	\$ 54,603.33
00165539309	5022	WELLNESS INCENTIVE	ANIMAL CONTROL	\$ -	\$ 100.00	\$ -
00165539309	5023	UNIFORMS AND CLOTHING	ANIMAL CONTROL	\$ 907.49	\$ 800.00	\$ 750.00
00165539309	5031	OFFICE SUPPLIES	ANIMAL CONTROL	\$ 270.83	\$ 400.00	\$ 200.00
00165539309	5032	FUEL CONSUMED	ANIMAL CONTROL	\$ 5,706.57	\$ 7,000.00	\$ 5,900.00
00165539309	5035	SMALL TOOLS/MINOR EQUIP	ANIMAL CONTROL	\$ -	\$ 400.00	\$ 200.00
00165539309	5036	OPERATING SUPPLIES	ANIMAL CONTROL	\$ 216.19	\$ 700.00	\$ 700.00
00165539309	5041	PROFESSIONAL SERVICES	ANIMAL CONTROL	\$ 5,233.40	\$ 5,000.00	\$ 20,820.00
00165539309	5042	COMMUNICATIONS	ANIMAL CONTROL	\$ -	\$ 500.00	\$ -
00165539309	5043	TRAVEL	ANIMAL CONTROL	\$ -	\$ 500.00	\$ -
00165539309	5046	INSURANCE	ANIMAL CONTROL	\$ 4,514.98	\$ 4,550.00	\$ 4,300.00
00165539309	5049	MISCELLANEOUS	ANIMAL CONTROL	\$ 35.00	\$ 200.00	\$ 100.00
00165539500	5047	UTILITY SERVICES	ANIMAL CONT FACILITIES	\$ 3,678.62	\$ 4,000.00	\$ 4,000.00
00165539500	5048	REPAIRS & MAINTENANCE	ANIMAL CONT FACILITIES	\$ 3,159.17	\$ 4,000.00	\$ 4,000.00
00165594500	5064	MACHINERY & EQUIPMENT	ANIMAL CONT CAPITAL	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				<u>\$ 166,138.05</u>	<u>\$ 187,076.00</u>	<u>\$ 199,131.33</u>

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**City of Washougal
2012 Preliminary Budget**

Fund 001-03 Community Development

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 689,809	\$ 647,220	\$ 652,451
Operations and Maintenance	\$ 9,763	\$ 15,820	\$ 14,500
Professional Services	\$ 33,049	\$ 72,020	\$ 47,150
Capital Purchases	\$ -	\$ -	\$ -
Total Community Development	\$ 732,622	\$ 735,060	\$ 714,101



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Community Development Director	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Building Official	1.00	1.00	1.00
Building Inspector	2.00	1.00	1.00
Construction Inspector	1.00	0.00	0.00
Code Enforcement Officer	1.00	0.00	0.00
Totals	9.00	6.00	6.00

Highlights:

In 2010, the Code Enforcement Officer position was moved to be under the Police Department. Also in late 2010, a building inspector position and the construction inspector position were eliminated. Development activity has increased and 2012 staffing levels are the same as 2011.

Fund 001-03 Community Development

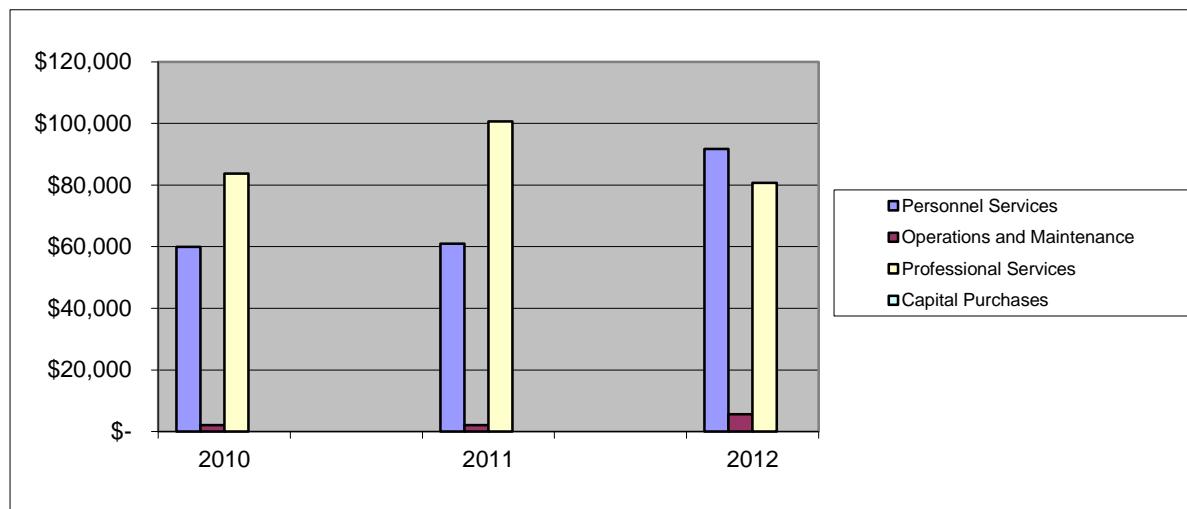
2012 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00103524207	5011	BLDG PERMITS & INSPECTION	REGULAR SALARIES	\$ 212,278.73	\$ 169,602.00	\$ 162,091.00
00103524207	5021	BLDG PERMITS & INSPECTION	INSURANCE BENEFITS	\$ 80,644.79	\$ 68,854.00	\$ 70,964.00
00103524207	5022	BLDG PERMITS & INSPECTION	WELLNESS INCENTIVE	\$ 284.81	\$ 600.00	\$ 600.00
00103524207	5023	BLDG PERMITS & INSPECTION	UNIFORMS AND CLOTHING	\$ 686.55	\$ 300.00	\$ 325.00
00103524207	5031	BLDG PERMITS & INSPECTION	OFFICE SUPPLIES	\$ 925.09	\$ 1,500.00	\$ 1,000.00
00103524207	5032	BLDG PERMITS & INSPECTION	FUEL CONSUMED	\$ 2,351.78	\$ 2,500.00	\$ 2,500.00
00103524207	5035	BLDG PERMITS & INSPECTION	SMALL TOOLS/MINOR EQUIP	\$ 12.97	\$ 2,000.00	\$ 500.00
00103524207	5036	BLDG PERMITS & INSPECTION	OPERATING SUPPLIES	\$ 1,424.00	\$ 2,500.00	\$ 6,000.00
00103524207	5041	BLDG PERMITS & INSPECTION	PROFESSIONAL SERVICES	\$ 2,397.25	\$ 5,000.00	\$ 2,500.00
00103524207	5042	BLDG PERMITS & INSPECTION	COMMUNICATIONS	\$ 1,421.67	\$ 750.00	\$ -
00103524207	5049	BLDG PERMITS & INSPECTION	MISCELLANEOUS	\$ -	\$ 500.00	\$ 250.00
00103524207	5149	BLDG PERMITS & INSPECTION	DUES/SUBSCRIPTIONS/MEMBER	\$ 75.00	\$ 1,455.00	\$ 500.00
00103524400	5043	BLDG/ENFORCE TRAINING	TRAVEL	\$ 322.00	\$ 2,500.00	\$ 1,500.00
00103524400	5049	BLDG/ENFORCE TRAINING	MISCELLANEOUS	\$ 70.00	\$ -	\$ -
00103524400	5449	BLDG/ENFORCE TRAINING	TRAINING REGISTRATIONS	\$ 150.00	\$ 3,395.00	\$ 2,000.00
00103524500	5048	BLDG/CODE INSP FACILITIES	REPAIRS & MAINTENANCE	\$ 656.71	\$ 1,940.00	\$ 1,000.00
00103524607	5032	CODE ENFORCEMENT	FUEL CONSUMED	\$ 362.58	\$ -	\$ -
00103528609	5042	COMM DEV COMMUNICATIONS	COMMUNICATIONS	\$ 618.73	\$ 2,500.00	\$ 100.00
00103558100	5011	COMM DEV ADMINISTRATION	REGULAR SALARIES	\$ 102,036.00	\$ 102,036.00	\$ 103,056.00
00103558100	5021	COMM DEV ADMINISTRATION	INSURANCE BENEFITS	\$ 29,821.17	\$ 31,702.00	\$ 31,439.00
00103558100	5023	COMM DEV ADMINISTRATION	UNIFORMS AND CLOTHING	\$ -	\$ -	\$ -
00103558100	5031	COMM DEV ADMINISTRATION	OFFICE SUPPLIES	\$ 377.90	\$ 485.00	\$ 500.00
00103558100	5032	COMM DEV ADMINISTRATION	FUEL CONSUMED	\$ -	\$ -	\$ -
00103558100	5035	COMM DEV ADMINISTRATION	SMALL TOOLS/MINOR EQUIP	\$ 298.75	\$ 970.00	\$ 500.00
00103558100	5036	COMM DEV ADMINISTRATION	OPERATING SUPPLIES	\$ 79.64	\$ 485.00	\$ 250.00
00103558100	5043	COMM DEV ADMINISTRATION	TRAVEL	\$ 1,131.73	\$ 1,000.00	\$ 1,000.00
00103558100	5046	COMM DEV ADMINISTRATION	INSURANCE	\$ 18,079.56	\$ 18,500.00	\$ 11,300.00
00103558100	5049	COMM DEV ADMINISTRATION	MISCELLANEOUS	\$ 26.00	\$ 500.00	\$ 250.00
00103558100	5149	COMM DEV ADMINISTRATION	DUES/SUBSCRIPTIONS/MEMBER	\$ 760.00	\$ 1,500.00	\$ 1,500.00
00103558100	5449	COMM DEV ADMINISTRATION	TRAINING REGISTRATIONS	\$ -	\$ 500.00	\$ 500.00
00103558400	5043	PLAN/COMM DEV TRAINING	TRAVEL	\$ -	\$ 500.00	\$ -
00103558400	5449	PLAN/COMM DEV TRAINING	TRAINING REGISTRATIONS	\$ 275.00	\$ 1,000.00	\$ 1,000.00
00103558607	5011	PLANNING & ZONING	REGULAR SALARIES	\$ 191,156.37	\$ 195,750.00	\$ 201,815.00
00103558607	5012	PLANNING & ZONING	OVERTIME	\$ 64.74	\$ -	\$ -
00103558607	5021	PLANNING & ZONING	INSURANCE BENEFITS	\$ 72,777.58	\$ 77,776.00	\$ 81,561.00
00103558607	5022	PLANNING & ZONING	WELLNESS INCENTIVE	\$ 58.41	\$ 600.00	\$ 600.00
00103558607	5031	PLANNING & ZONING	OFFICE SUPPLIES	\$ 592.17	\$ 2,425.00	\$ 1,500.00
00103558607	5035	PLANNING & ZONING	SMALL TOOLS/MINOR EQUIP	\$ -	\$ 1,455.00	\$ 500.00
00103558607	5036	PLANNING & ZONING	OPERATING SUPPLIES	\$ 3,338.07	\$ 1,500.00	\$ 1,250.00
00103558607	5041	PLANNING & ZONING	PROFESSIONAL SERVICES	\$ 525.50	\$ 8,000.00	\$ 5,000.00
00103558607	5042	PLANNING & ZONING	COMMUNICATIONS	\$ 1,379.08	\$ 4,850.00	\$ 5,000.00
00103558607	5043	PLANNING & ZONING	TRAVEL	\$ 402.00	\$ 1,500.00	\$ 1,500.00
00103558607	5044	PLANNING & ZONING	ADVERTISING	\$ 4,463.48	\$ 9,159.58	\$ 8,000.00
00103558607	5048	PLANNING & ZONING	REPAIRS & MAINTENANCE	\$ -	\$ 970.00	\$ -
00103558607	5049	PLANNING & ZONING	MISCELLANEOUS	\$ 295.77	\$ 1,000.00	\$ 250.00
00103558607	5149	PLANNING & ZONING	DUES/SUBSCRIPTIONS/MEMBER	\$ -	\$ -	\$ 1,500.00
00103558607	5641	PLANNING & ZONING	HEARINGS EXAMINER SVCS	\$ -	\$ 5,000.00	\$ 2,500.00
00103594500	5064	PLAN/BLDG CAPITAL OUTLAY	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
Total Expenditures				\$ 732,621.58	\$ 735,059.58	\$ 714,101.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-04 Engineering

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 59,908	\$ 60,952	\$ 91,722
Operations and Maintenance	\$ 2,081	\$ 2,100	\$ 5,600
Professional Services	\$ 83,712	\$ 100,600	\$ 80,700
Capital Purchases	\$ -	\$ -	\$ -
Total Engineering Services	\$ 145,701	\$ 163,652	\$ 178,022



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Public Works Director	0.20	0.00	0.00
PW Superintendent	0.20	0.00	0.00
Construction Inspector/Engineering Tech	0.60	0.60	0.85
Totals	1.00	0.60	0.85

Highlights:

The 2012 budget includes professional services for a contract engineer to help with general city engineering reviews and standards development. It also includes an additional .25 FTE to support on-going projects. Other engineering costs are recovered through development fees.

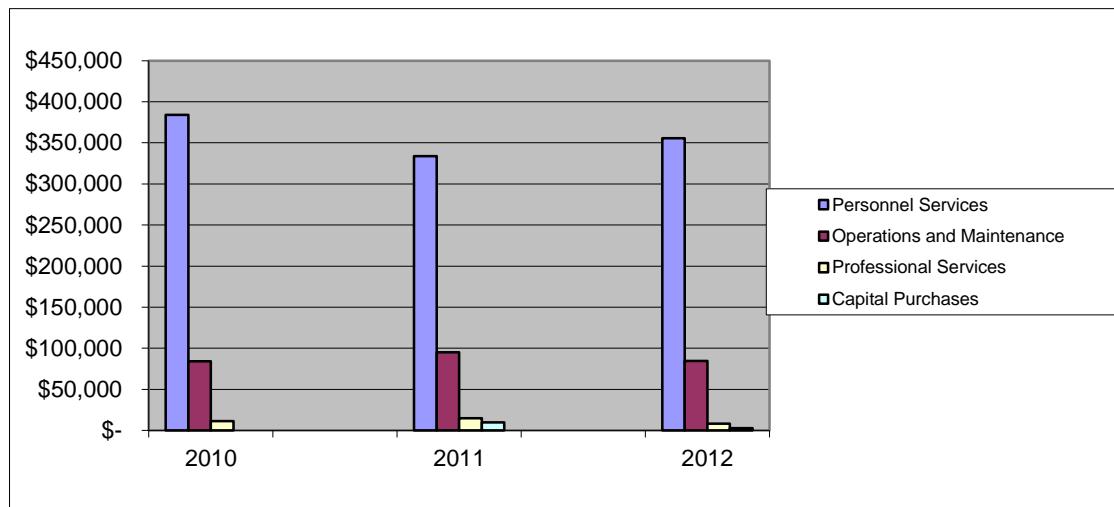
Fund 001-04 General Engineering Services**2012 Preliminary Budget**

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00104532200	5011	REGULAR SALARIES	GEN ENGINEERING SVCS	\$ 44,391.74	\$ 44,465.00	\$ 66,001.00
00104532200	5021	INSURANCE BENEFITS	GEN ENGINEERING SVCS	\$ 15,516.03	\$ 16,487.00	\$ 25,721.00
00104532200	5032	FUEL CONSUMED	GEN ENGINEERING SVCS	\$ -	\$ -	\$ 1,000.00
00104532200	5036	OPERATING SUPPLIES	GEN ENGINEERING SVCS	\$ -	\$ -	\$ 100.00
00104532200	5041	PROFESSIONAL SERVICES	GEN ENGINEERING SVCS	\$ 83,011.74	\$ 100,000.00	\$ 75,000.00
00104532200	5042	COMMUNICATIONS	GEN ENGINEERING SVCS	\$ 700.00	\$ 600.00	\$ 700.00
00104532200	5046	INSURANCE	GEN ENGINEERING SVCS	\$ 2,081.01	\$ 2,100.00	\$ 1,500.00
00104532301	5041	PROFESSIONAL SERVICES	GEN ENG STUDIES & SURVEYS	\$ -	\$ -	\$ 5,000.00
00104532400	5043	TRAVEL	GEN ENGINEERING TRAINING	\$ -	\$ -	\$ 1,500.00
00104532400	5049	MISCELLANEOUS	GEN ENGINEERING TRAINING	\$ -	\$ -	\$ 1,000.00
00104532400	5449	TRAINING REGISTRATIONS	GEN ENGINEERING TRAINING	\$ -	\$ -	\$ 500.00
TOTAL EXPENDITURES				\$ 145,700.52	\$ 163,652.00	\$ 178,022.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-04 Parks

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 384,109	\$ 333,768	\$ 355,784
Operations and Maintenance	\$ 84,244	\$ 95,063	\$ 84,525
Professional Services	\$ 11,476	\$ 14,744	\$ 8,200
Capital Purchases	<u>\$ -</u>	<u>\$ 9,700</u>	<u>\$ 3,000</u>
Total Parks Services	<u>\$ 479,829</u>	<u>\$ 453,275</u>	<u>\$ 451,509</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Parks/Cemetery/Facilities Manager	0.050	0.025	0.025
	0.000	0.000	0.000
	0.750	0.750	0.750
	0.050	0.025	0.025
	0.100	0.050	0.050
	2.650	2.450	2.550
Totals	3.60	3.30	3.40

Highlights:

The 2012 budget continues 2011 services. Major park development projects are funded in other funds (e.g. Park Impact Fee Fund).

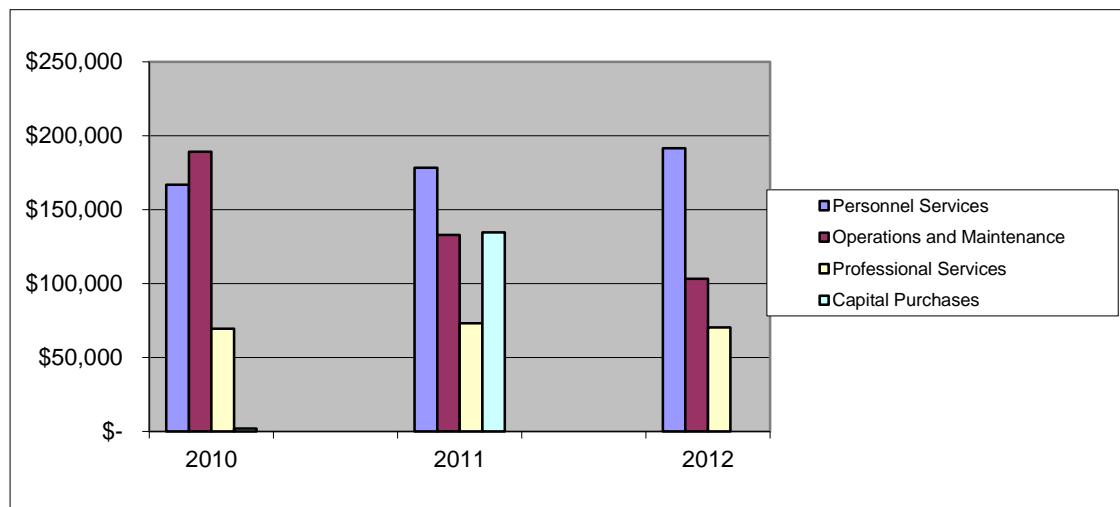
Fund 001-04 Parks
2012 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00104576805	5011	REGULAR SALARIES	PARKS OPS & MAINTENANCE	\$ 247,760.70	\$ 208,824.00	\$ 232,351.00
00104576805	5012	OVERTIME	PARKS OPS & MAINTENANCE	\$ 1,852.71	\$ 17,255.00	\$ 5,000.00
00104576805	5013	REGULAR SALARY - SUMMER	PARKS OPS & MAINTENANCE	\$ 28,377.42	\$ 15,000.00	\$ 18,800.00
00104576805	5021	INSURANCE BENEFITS	PARKS OPS & MAINTENANCE	\$ 105,338.10	\$ 91,500.00	\$ 99,133.00
00104576805	5022	WELLNESS INCENTIVE	PARKS OPS & MAINTENANCE	\$ -	\$ 989.00	\$ -
00104576805	5023	UNIFORMS AND CLOTHING	PARKS OPS & MAINTENANCE	\$ 780.00	\$ 200.00	\$ 500.00
00104576805	5031	OFFICE SUPPLIES	PARKS OPS & MAINTENANCE	\$ 1,061.64	\$ 970.00	\$ 700.00
00104576805	5032	FUEL CONSUMED	PARKS OPS & MAINTENANCE	\$ 7,891.93	\$ 10,670.00	\$ 10,000.00
00104576805	5035	SMALL TOOLS/MINOR EQUIP	PARKS OPS & MAINTENANCE	\$ 1,566.37	\$ 4,850.00	\$ 3,000.00
00104576805	5036	OPERATING SUPPLIES	PARKS OPS & MAINTENANCE	\$ 32,872.84	\$ 24,250.00	\$ 25,375.00
00104576805	5038	PARK BOARD DISCRETIONARY	PARKS OPS & MAINTENANCE	\$ 1,325.45	\$ 2,000.00	\$ 2,000.00
00104576805	5041	PROFESSIONAL SERVICES	PARKS OPS & MAINTENANCE	\$ 10,818.74	\$ 14,550.00	\$ 8,000.00
00104576805	5042	COMMUNICATIONS	PARKS OPS & MAINTENANCE	\$ 657.08	\$ 194.00	\$ 200.00
00104576805	5043	TRAVEL	PARKS OPS & MAINTENANCE	\$ 32.68	\$ 2,425.00	\$ -
00104576805	5045	OPERATING RENTALS/LEASES	PARKS OPS & MAINTENANCE	\$ 848.15	\$ 2,910.00	\$ 1,000.00
00104576805	5046	INSURANCE	PARKS OPS & MAINTENANCE	\$ 8,971.74	\$ 9,200.00	\$ 7,150.00
00104576805	5047	UTILITY SERVICES	PARKS OPS & MAINTENANCE	\$ 11,919.19	\$ 6,568.00	\$ 10,000.00
00104576805	5048	REPAIRS & MAINTENANCE	PARKS OPS & MAINTENANCE	\$ 6,276.39	\$ 19,400.00	\$ 18,000.00
00104576805	5049	MISCELLANEOUS	PARKS OPS & MAINTENANCE	\$ 10,187.87	\$ 9,638.00	\$ 5,500.00
00104576805	5149	DUES/SUBSCRIPTIONS/MEMBER	PARKS OPS & MAINTENANCE	\$ 433.00	\$ 242.00	\$ 300.00
00104576805	5449	TRAINING REGISTRATIONS	PARKS OPS & MAINTENANCE	\$ 856.65	\$ 1,940.00	\$ 1,500.00
00104594576	5061	LAND AND LAND IMPROVEMENT	PARKS CAPITAL OUTLAY	\$ -	\$ 9,700.00	\$ 3,000.00
TOTAL EXPENDITURES				\$ 479,828.65	\$ 453,275.00	\$ 451,509.00

**City of Washougal
2012 Preliminary Budget**

Fund 001-04 City Buildings Operations and Maintenance

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 166,821	\$ 178,224	\$ 191,577
Operations and Maintenance	\$ 189,045	\$ 132,868	\$ 103,149
Professional Services	\$ 69,397	\$ 73,200	\$ 70,390
Capital Purchases	<u>\$ 1,954</u>	<u>\$ 134,700</u>	<u>\$ -</u>
Total City Buildings Services	<u>\$ 427,218</u>	<u>\$ 518,992</u>	<u>\$ 365,116</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Public Works Director	0.050	0.050	0.025
Assistant Public Works Director	0.050	0.050	0.000
PW Superintendent	0.000	0.000	0.000
Parks/Cemetery/Facilities Manager	0.250	0.250	0.250
Executive Assistant	0.050	0.050	0.025
Administrative Assistant	0.000	0.000	0.000
Maintenance Worker I/II/III	1.300	1.300	1.400
Totals	1.70	1.70	1.70

Highlights:

The 2012 budget includes care, maintenance, and utility costs of City Facilities and Janitorial Services.

Fund 001-04 City Buildings Operations & Maintenance

Preliminary Budget

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
00104518205	5011	REGULAR SALARIES	FACILITIES OPS & MAINT	\$ 119,440.63	\$ 116,790.00	\$ 127,708.00
00104518205	5012	OVERTIME	FACILITIES OPS & MAINT	\$ 961.64	\$ 5,513.00	\$ 5,513.00
00104518205	5013	REGULAR SALARY - SUMMER	FACILITIES OPS & MAINT	\$ -	\$ -	\$ 5,000.00
00104518205	5021	INSURANCE BENEFITS	FACILITIES OPS & MAINT	\$ 45,924.03	\$ 55,500.00	\$ 52,956.00
00104518205	5023	UNIFORMS AND CLOTHING	FACILITIES OPS & MAINT	\$ 495.00	\$ 421.00	\$ 400.00
00104518205	5031	OFFICE SUPPLIES	FACILITIES OPS & MAINT	\$ 565.35	\$ 437.00	\$ 200.00
00104518205	5032	FUEL CONSUMED	FACILITIES OPS & MAINT	\$ 4,964.59	\$ 3,880.00	\$ 6,500.00
00104518205	5035	SMALL TOOLS/MINOR EQUIP	FACILITIES OPS & MAINT	\$ 3,450.77	\$ 2,425.00	\$ 1,000.00
00104518205	5036	OPERATING SUPPLIES	FACILITIES OPS & MAINT	\$ 35,223.60	\$ 23,870.00	\$ 23,000.00
00104518205	5041	PROFESSIONAL SERVICES	FACILITIES OPS & MAINT	\$ 51,255.15	\$ 58,200.00	\$ 45,000.00
00104518205	5042	COMMUNICATIONS	FACILITIES OPS & MAINT	\$ 3,391.17	\$ -	\$ 3,390.00
00104518205	5043	TRAVEL	FACILITIES OPS & MAINT	\$ 0.51	\$ 194.00	\$ -
00104518205	5044	ADVERTISING	FACILITIES OPS & MAINT	\$ 151.47	\$ 242.00	\$ -
00104518205	5045	OPERATING RENTALS/LEASES	FACILITIES OPS & MAINT	\$ 122.44	\$ 3,300.00	\$ 1,000.00
00104518205	5046	INSURANCE	FACILITIES OPS & MAINT	\$ 8,049.34	\$ 8,250.00	\$ 6,650.00
00104518205	5047	UTILITY SERVICES	FACILITIES OPS & MAINT	\$ 52,909.25	\$ 43,650.00	\$ 37,000.00
00104518205	5048	REPAIRS & MAINTENANCE	FACILITIES OPS & MAINT	\$ 50,545.21	\$ 43,650.00	\$ 25,024.00
00104518205	5049	MISCELLANEOUS	FACILITIES OPS & MAINT	\$ 32,221.40	\$ 2,000.00	\$ 2,000.00
00104518205	5053	INTERGOVT TAXES	FACILITIES OPS & MAINT	\$ 423.72	\$ 776.00	\$ 775.00
00104518205	5449	TRAINING REGISTRATIONS	FACILITIES OPS & MAINT	\$ 417.80	\$ 194.00	\$ -
00104528609	5042	COMMUNICATIONS	GEN PW COMMUNICATIONS	\$ 14,750.86	\$ 15,000.00	\$ 22,000.00
00104594518	5062	BLDGS AND STRUCTURES	FACILITIES CAPITAL OUTLAY	\$ 1,953.77	\$ -	\$ -
00104594518	5063	OTHER IMPROVEMENTS	FACILITIES CAPITAL OUTLAY	\$ -	\$ 134,700.00	\$ -
Total Expenditures				\$ 427,217.70	\$ 518,992.00	\$ 365,116.00

**City of Washougal
2012 Preliminary Budget**

Fund 101 Street Fund Revenue Summary

		2010 Actual	2011 Budgeted	2012 Requested
311-000-00	General Property Taxes	\$ 862,190.41	\$ -	\$ -
316-000-00	Utility Taxes	\$ 188,125.15	\$ 200,000.00	\$ -
320-000-00	Licenses/Permits/Franchise Fees	\$ 125,250.04	\$ 125,000.00	\$ -
330-000-00	State Shared Revenues/Grants	\$ 307,164.59	\$ 300,000.00	\$ 300,000.00
340-000-00	General Government Charges	\$ 3,100.00	\$ 5,000.00	\$ 10,000.00
360-000-00	Interest and Rents	\$ 1,689.11	\$ 1,500.00	\$ 500.00
369-000-00	Miscellaneous Sales	\$ -	\$ -	\$ 3,000.00
390-000-00	Other Revenue Sources/Transfers	\$ -	\$ -	\$ 666,284.00
Subtotal Revenues		\$ 1,487,519.30	\$ 631,500.00	\$ 979,784.00
308-000-00	Beginning Fund Balance	\$ 503,026.00	\$ 904,831.00	\$ 483,428.00
Total Revenues and Fund Balance		\$ 1,990,545.30	\$ 1,536,331.00	<u>\$ 1,463,212.00</u>
				Subtotal Expenditures \$ 979,784.00
				Ending Fund Balance-Contingency <u>\$ 483,428.00</u>
				Total Expenditures and Endinfg Fund Balance <u>\$ 1,463,212.00</u>

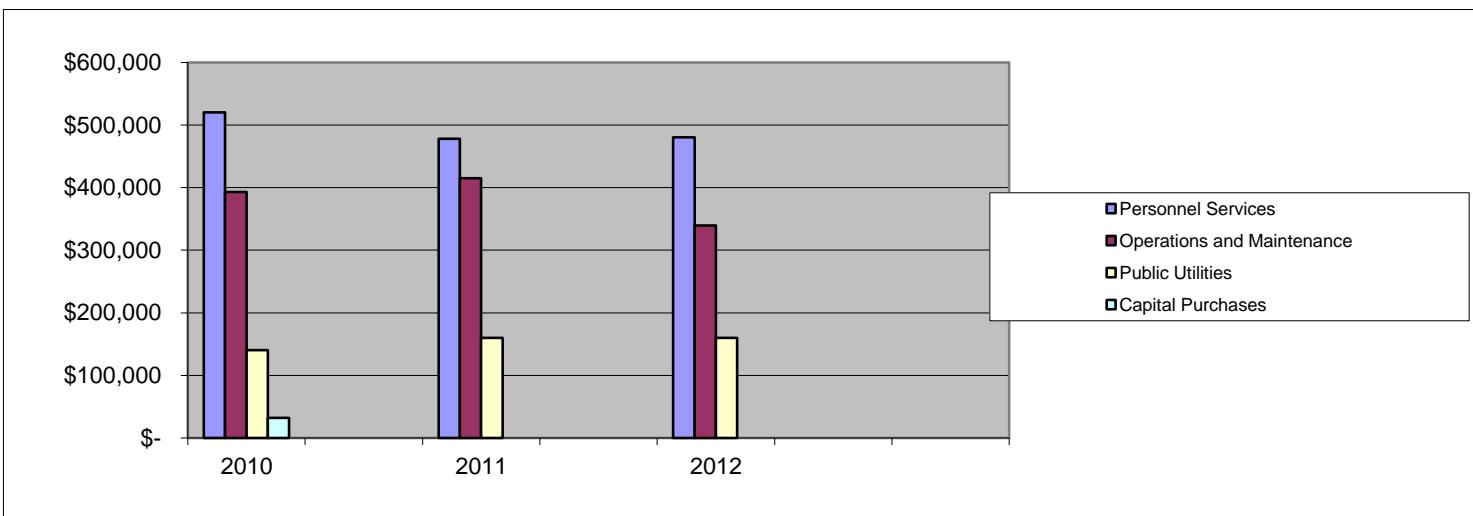
Highlights:

State Shared Revenues/Grants includes our per capita share of the gas tax. In the past, a portion of the General Property Tax, a portion of the Electricity Fees, and the Transfer Station Fees were directly recorded to this fund. These revenue sources are General Fund and not restricted to Street Fund use. It has been determined that a revenue transfer from General Fund to cover the expenditures needed for Streets would be more appropriate.

**City of Washougal
2012 Preliminary Budget**

Fund 101 Street Operations & Maintenance

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 520,034	\$ 478,153	\$ 480,484
Operations and Maintenance	\$ 393,150	\$ 414,750	\$ 339,300
Public Utilities	\$ 140,265	\$ 160,000	\$ 160,000
Capital Purchases	\$ 32,265	\$ -	\$ -
Total Streets O&M Services	<u>\$ 1,085,714</u>	<u>\$ 1,052,903</u>	<u>\$ 979,784</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Public Works Director	0.25	0.25	0.25
Assistant Public Works Director	0.38	0.38	0.38
PW Superintendent	0.00	0.00	0.00
Streets/Stormwater Manager	0.50	0.50	0.50
Executive Assistant	0.25	0.25	0.25
Administrative Assistant	0.20	0.20	0.20
Maintenance Worker I/II/III	4.40	3.40	3.40
Totals	5.98	4.98	4.98

Highlights:

In prior years, the Street Fund was responsible for stormwater control costs. Starting with the 2010 Budget, stormwater costs are now accounted for in a new Stormwater Utility. The Sidewalk Program, formerly in fund 106, is now located in this fund. The Street Fund staffing reduced by one position in 2011 to fill a position in Stormwater that has been vacant. The decrease in the 2012 budget reflects a reduction in support services indirect costs related to the new Cost Allocation Plan.

Fund 101 - Street Fund
2012 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
10100308000	3081000	BEGINNING FUND BALANCE	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
10100311000	3111000	REAL & PERSONAL PROP TX	REAL & PERS PROP TAX	\$ 862,190.41	\$ -	\$ -
10100316000	3165100	BUS & OCCUP TAX	ELECTRICITY	\$ 188,125.15	\$ 200,000.00	\$ -
10100321000	3219100	LICENSES & PERMITS	FRANCHISE FEES	\$ 125,000.04	\$ 125,000.00	\$ -
10100322000	3224000	STREET & CURB PERMITS	STREET & CURB PERMITS	\$ 250.00	\$ -	\$ -
10100331000	3310970	DIRECT FEDERAL GRANTS	FEMA - PUBLIC ASSISTANCE	\$ 6,743.71	\$ -	\$ -
10100336000	3360087	STATE ENTITLEMENTS	MOTOR VEH FUEL TX CITY ST	\$ 300,420.88	\$ 300,000.00	\$ 300,000.00
10100345000	3458300	ECONOMIC ENVIRONMENT	PLAN CHECKING	\$ 3,100.00	\$ 5,000.00	\$ 10,000.00
10100361000	3611100	INTEREST/OTHER EARNINGS	INVESTMENT INTERST	\$ 1,689.11	\$ 1,500.00	\$ 500.00
10100369000	3691000	OTHER MISC REVENUES	SALE OF SCRAP/JUNK			\$ 3,000.00
10100397000	3970101	TRANSFER IN	TRANSFER IN			\$ 666,284.00
			TOTAL REVENUE	\$ 1,487,519.30	\$ 631,500.00	\$ 979,784.00
Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
10100508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	\$ -	\$ -	\$ 6,000.00
10108528609	5042	COMMUNICATIONS	ROAD/STREETS COMMUNICATIO	\$ 5,458.52	\$ 6,000.00	\$ 6,000.00
10108542315	5011	REGULAR SALARIES	ROADWAY MAINTENANCE	\$ 356,478.49	\$ 324,553.00	\$ 309,349.00
10108542315	5012	OVERTIME	ROADWAY MAINTENANCE	\$ 1,319.86	\$ 10,000.00	\$ 10,000.00
10108542315	5013	REGULAR SALARY - SUMMER	ROADWAY MAINTENANCE	\$ 20,387.99	\$ -	\$ 18,000.00
10108542315	5021	INSURANCE BENEFITS	ROADWAY MAINTENANCE	\$ 140,348.13	\$ 141,000.00	\$ 140,535.00
10108542315	5023	UNIFORMS AND CLOTHING	ROADWAY MAINTENANCE	\$ 1,500.00	\$ 2,600.00	\$ 2,600.00
10108542315	5035	SMALL TOOLS/MINOR EQUIP	ROADWAY MAINTENANCE	\$ 3,834.32	\$ 2,500.00	\$ 2,500.00
10108542315	5036	OPERATING SUPPLIES	ROADWAY MAINTENANCE	\$ 87,719.97	\$ 80,000.00	\$ 75,000.00
10108542315	5041	PROFESSIONAL SERVICES	ROADWAY MAINTENANCE	\$ 84,527.30	\$ 75,000.00	\$ 50,000.00
10108542315	5045	OPERATING RENTALS/LEASES	ROADWAY MAINTENANCE	\$ 1,131.10	\$ 2,000.00	\$ 2,000.00
10108542315	5049	MISCELLANEOUS	ROADWAY MAINTENANCE	\$ 77.42	\$ -	\$ -
10108542635	5047	UTILITY SERVICES	STREET LIGHTING MAINT	\$ 140,265.26	\$ 160,000.00	\$ 160,000.00
10108542635	5048	REPAIRS & MAINTENANCE	STREET LIGHTING MAINT	\$ 27,452.36	\$ 24,000.00	\$ 45,000.00
10108542645	5048	REPAIRS & MAINTENANCE	TRAFFIC CONTROL MAINT	\$ 9,116.15	\$ -	\$ -
10108542915	5031	OFFICE SUPPLIES	RD/ST MAINT ADMINISTRATIO	\$ 1,693.34	\$ 1,000.00	\$ 1,400.00
10108542915	5032	FUEL CONSUMED	RD/ST MAINT ADMINISTRATIO	\$ 11,537.25	\$ 12,000.00	\$ 15,000.00
10108542915	5149	DUES/SUBSCRIPTIONS/MEMBER	RD/ST MAINT ADMINISTRATIO	\$ 108.50	\$ 150.00	\$ 100.00
10108543100	5044	ADVERTISING	RD/ST EXECUTIVE ADMIN	\$ 261.28	\$ 500.00	\$ 500.00
10108543100	5046	INSURANCE	RD/ST EXECUTIVE ADMIN	\$ 15,081.90	\$ 15,500.00	\$ 12,150.00
10108543316	5091	INDIRECT COSTS	RD/ST ADMIN GEN SVCS	\$ 138,980.00	\$ 188,000.00	\$ 120,000.00
10108543500	5047	UTILITY SERVICES	RD/ST ADMIN FACILITIES	\$ 4,720.14	\$ 7,000.00	\$ 8,500.00
10108543616	5043	TRAVEL	RD/ST ADMIN TRAINING	\$ 2.56	\$ 100.00	\$ 50.00
10108543616	5449	TRAINING REGISTRATIONS	RD/ST ADMIN TRAINING	\$ 1,447.88	\$ 1,000.00	\$ 1,100.00
10108594500	5063	OTHER IMPROVEMENTS	ROAD/STREETS CAPITAL	\$ 32,264.76	\$ -	\$ -
10108594500	5064	MACHINERY & EQUIPMENT	ROAD/STREETS CAPITAL	\$ -	\$ -	\$ -
			TOTAL EXPENDITURES	\$ 1,085,714.48	\$ 1,052,903.00	\$ 979,784.00
			TOTAL EXPENDITURES LESS INDIRECT COSTS	\$ 946,734.48	\$ 864,903.00	\$ 859,784.00

**City of Washougal
2012 Preliminary Budget**

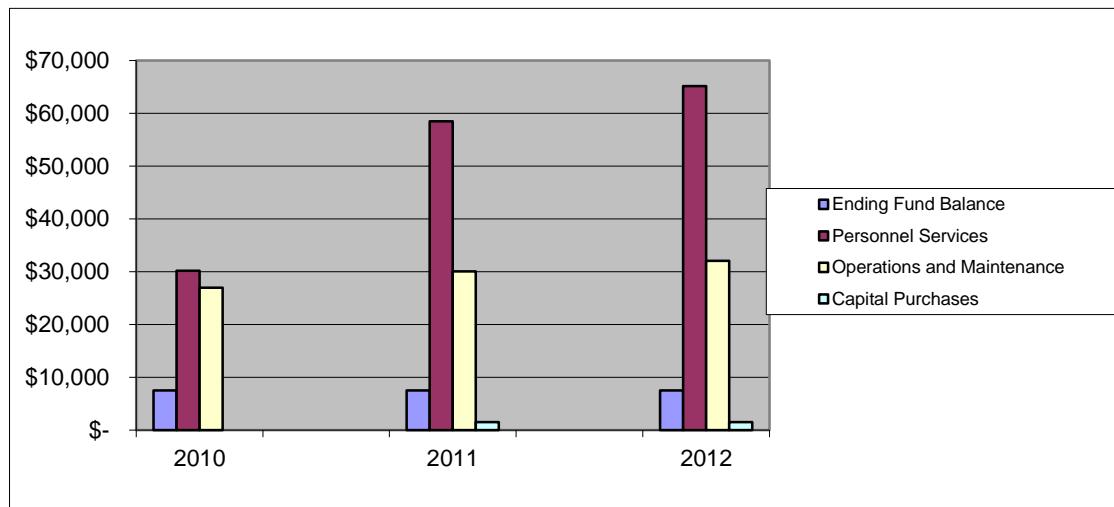
Fund 103 Cemetery Services Fund

Revenues		2010 Actual	2011 Budgeted	2012 Requested
343-000-00	General Services/Cemetery Fees	\$ 31,971	\$ 37,700	\$ 30,500
360-000-00	Interest/Rents/Capital Assessments	\$ 2,067	\$ 2,000	\$ 3,000
367-000-00	Contributions	\$ 294	\$ 300	\$ 400
390-000-00	Other Revenue Sources	\$ 20,000	\$ 50,000	\$ 73,000
	Subtotal Revenues	\$ 54,332	\$ 90,000	\$ 106,900
308-000-00	Beginning Fund Balance	\$ 10,356	\$ 7,544	\$ 7,544
308-000-00	Beginning Fund Balance - Capital Reserve			
308-000-00	Beginning Fund Balance - Donations			
	Total Revenues and Fund Balance	\$ 64,688	\$ 97,544	<u>\$ 114,444</u>
Expenditures		Subtotal Expenditures	\$ 106,239	
		Ending Fund Balance	<u>\$ 7,544</u>	
	Total Expenditures and Ending Fund Balance	<u>\$ 113,783</u>		

**City of Washougal
2012 Preliminary Budget**

Fund 103 Cemetery Services

	2010 Actual	2011 Budgeted	2012 Requested
Ending Fund Balance	\$ 7,544	\$ 7,544	\$ 7,544
Personnel Services	\$ 30,163	\$ 58,469	\$ 65,154
Operations and Maintenance	\$ 26,981	\$ 30,031	\$ 32,041
Capital Purchases	\$ -	\$ 1,500	\$ 1,500
Total Cemetery Services	<u>\$ 64,688</u>	<u>\$ 97,544</u>	<u>\$ 106,239</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Maintenance Worker I/II/III	0.25	0.55	0.55
Totals	0.25	0.55	0.55

Fund 103 - Cemetery Services
2012 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2012		
				2010 Actual	2011 Budget	Budget Request
10300308000	3081000	BEGINNING NET CASH/INVST	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
10300308000	3081002	BEGINNING NET CASH/INVST	BFB - DONATIONS	\$ -	\$ 4,020.00	\$ -
10300308000	3081003	BEGINNING NET CASH/INVST	BFB - CAPITAL RESERVES	\$ -	\$ 9,000.00	\$ -
10300343000	3436000	PHYSICAL ENVIRONMENT	CEMETERY SERVICES	\$ 31,412.32	\$ 37,000.00	\$ 30,000.00
10300361000	3611100	INTEREST/OTHER EARNINGS	INVESTMENT INTEREST	\$ 847.41	\$ 800.00	\$ 2,000.00
10300366000	3661000	INTERFUND/DEPT MISC REV	INTERFUND LOAN INTEREST	\$ -	\$ -	\$ -
10300367000	3671100	CONTR/DONAT PVT SOURCES	PRIVATE SOURCES GIFTS/DON	\$ 293.82	\$ 300.00	\$ 400.00
10300368000	3681000	CAPITAL	CAPITAL REVENUE	\$ 1,220.00	\$ 1,200.00	\$ 1,000.00
10300386000	3861000	NON REVENUE	STATE EXCISE TAX	\$ 558.83	\$ 700.00	\$ 500.00
10300395000	3951000	DISPOSITION OF CAP ASSETS	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
10300397000	3970000	TRANSFERS IN	TRANSFERS IN	\$ 20,000.00	\$ 50,000.00	\$ 73,000.00
			TOTAL REVENUE	\$ 54,332.38	\$ 103,020.00	\$ 106,900.00

Fund & Org.	Account	Account Title	Title	2012 Budget		
				2010 Actual	2011 Budget	Request
10300508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	\$ -	\$ 420.00	\$ 7,544.00
10300508000	5002	EFB - DONATIONS	ENDING FUND BALANCE	\$ -	\$ 3,600.00	\$ -
10300508000	5003	EFB - CAPITAL RESERVES	ENDING FUND BALANCE	\$ -	\$ 9,000.00	\$ -
10304536200	5011	REGULAR SALARIES	CEMETERY SVCS & OPS	\$ 8,603.40	\$ 36,186.00	\$ 37,368.00
10304536200	5012	OVERTIME	CEMETERY SVCS & OPS	\$ 217.76	\$ 1,060.00	\$ 1,000.00
10304536200	5013	REGULAR SALARY - SUMMER	CEMETERY SVCS & OPS	\$ 15,420.83	\$ 5,000.00	\$ 10,320.00
10304536200	5021	INSURANCE BENEFITS	CEMETERY SVCS & OPS	\$ 5,846.30	\$ 16,023.00	\$ 16,466.00
10304536200	5023	UNIFORMS AND CLOTHING	CEMETERY SVCS & OPS	\$ 75.00	\$ 200.00	\$ -
10304536200	5032	FUEL CONSUMED	CEMETERY SVCS & OPS	\$ 2,155.65	\$ 2,500.00	\$ 2,500.00
10304536200	5034	SUPPLIES FOR RESALE	CEMETERY SVCS & OPS	\$ 3,487.30	\$ 4,000.00	\$ 4,000.00
10304536200	5035	SMALL TOOLS/MINOR EQUIP	CEMETERY SVCS & OPS	\$ 24.88	\$ 750.00	\$ 750.00
10304536200	5036	OPERATING SUPPLIES	CEMETERY SVCS & OPS	\$ 2,145.25	\$ 6,000.00	\$ 6,000.00
10304536200	5041	PROFESSIONAL SERVICES	CEMETERY SVCS & OPS	\$ 738.66	\$ 1,000.00	\$ 1,000.00
10304536200	5045	OPERATING RENTALS/LEASES	CEMETERY SVCS & OPS	\$ -	\$ -	\$ 100.00
10304536200	5046	INSURANCE	CEMETERY SVCS & OPS	\$ 597.27	\$ 650.00	\$ 1,115.00
10304536200	5048	REPAIRS & MAINTENANCE	CEMETERY SVCS & OPS	\$ 479.70	\$ 3,000.00	\$ 3,000.00
10304536200	5049	MISCELLANEOUS	CEMETERY SVCS & OPS	\$ 168.45	\$ 1,855.00	\$ 1,800.00
10304536200	5053	INTERGOVT TAXES	CEMETERY SVCS & OPS	\$ 591.23	\$ 776.00	\$ 776.00
10304536500	5047	UTILITY SERVICES	CEMETERY FACILITIES	\$ 15,592.26	\$ 8,500.00	\$ 10,000.00
10304581200	5079	OTHER DEBT	CEMETERY NON-EXPENDITURE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10304594500	5064	MACHINERY & EQUIPMENT	CEMETERY CAPITAL OUTLAY	\$ -	\$ 1,500.00	\$ 1,500.00
			TOTAL EXPENDITURES	\$ 57,143.94	\$ 103,020.00	\$ 106,239.00

**City of Washougal
2012 Preliminary Budget**

Fund 604 Cemetery/Perpetual Care Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
343-000-00	Lot Sales	\$ 1,478	\$ 2,500	\$ 2,500
367-000-00	Donations/Contributions	\$ -	\$ -	\$ -
390-000-00	Other Revenue Sources	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
	Subtotal Revenues	\$ 2,478	\$ 3,500	\$ 3,500
308-000-00	Beginning Fund Balance	<u>\$ 287,347</u>	<u>\$ 289,825</u>	<u>\$ 293,325</u>
	Total Revenue and Fund Balance	<u>\$ 289,825</u>	<u>\$ 293,325</u>	<u>\$ 296,825</u>
Expenditures				
		Subtotal Expenditures	\$ -	
		Ending Fund Balance	<u>\$ 296,825</u>	
		Total Expenditures and Ending Fund Balance	<u>\$ 296,825</u>	

Highlights:

Pursuant to WMC 2.44.060, at least 25 percent of the funds received from the sale of lots shall be deposited in the cemetery perpetual care trust fund, until such time as the fund shall be of sufficient amount that the revenue received there from will provide ample funds for the perpetual care and keep of the cemetery. The principal of the fund shall be kept intact and not diminished. The interest there from shall be used for the expenses of operation, and any excess may be used for capital improvements and additions to the cemetery, or if not needed for such purposes shall be added to the principal amount.

**City of Washougal
2012 Preliminary Budget**

Fund 104 First Quarter Real Estate Excise Taxes Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
317-000-00	Real Estate Excise Taxes	\$ 195,137	\$ 110,000	\$ 110,000
333-000-00	Grant Revenue	\$ 1,216,977	\$ 125,000	\$ -
360-000-00	Interest and Rents	\$ 1,136	\$ 2,000	\$ 2,000
390-000-00	Other Revenue Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 1,413,250	\$ 237,000	\$ 112,000
308-000-00	Beginning Fund Balance	<u>\$ 288,477</u>	<u>\$ 636,873</u>	<u>\$ 762,000</u>
	Total Revenue and Fund Balance	<u>\$ 1,701,727</u>	<u>\$ 873,873</u>	<u>\$ 874,000</u>
Expenditures				
	Bond Payment-Downtown Improvements		\$ 95,000	
	Subtotal Expenditures		\$ 95,000	
	Ending Fund Balance-Future Street Improvements		<u>\$ 779,000</u>	
	Total Expenditures and Ending Fund Balance		<u>\$ 874,000</u>	

Highlights:

The Real Estate Excise Tax is levied on all sales of real estate. The revenue received is limited by state statute as to how it can be spent. The first quarter percent the City charges, tracked in this fund, may be spent on the planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, sidewalks, parks, trails, and bridges. This City has traditionally used the first quarter percent of this REET revenues for the development of parks and roadway improvements.

**City of Washougal
2012 Preliminary Budget**

Fund 105 Park Impact Fee Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
330-000-00	Grant Revenues	\$ -	\$ 440,000	\$ 150,000
340-000-00	Impact Fees	\$ 49,210	\$ 20,000	\$ 20,000
360-000-00	Interest and Rents	\$ 1,672	\$ 2,000	\$ 2,000
367-000-00	Private Donations/Contributions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 50,882	\$ 462,000	\$ 172,000
308-000-00	Beginning Fund Balance	<u>\$ 551,690</u>	<u>\$ 582,613</u>	<u>\$ 572,000</u>
	Total Revenue and Fund Balance	<u>\$ 602,572</u>	<u>\$ 1,044,613</u>	<u>\$ 744,000</u>
Expenditures				
	Hathaway Boat Launch	\$ 150,000		
	Eldridge Park Board Walk Construction	\$ 50,000		
	Sandy Swimming Hole	\$ 250,000		
	Subtotal Expenditures	\$ 450,000		
	Ending Fund Balance-Future Park Development	<u>\$ 294,000</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 744,000</u>		

Highlights:

Park Impact Fees are collected at the time of building permit issuance and can be used for the acquisition and development of parks, open space and recreation facilities. Operations and maintenance expenses are not allowed. Funds must be spent within a certain timeframe. This year several projects will be undertaken, as listed above.

**City of Washougal
2012 Preliminary Budget**

Fund 106 Second Quarter Real Estate Excise Taxes Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
317-000-00	Real Estate Excise Taxes	\$ 195,137	\$ 110,000	\$ 110,000
360-000-00	Interest and Rents	\$ 1,639	\$ 3,000	\$ 3,000
390-000-00	Other Revenue Sources	\$ -	\$ -	\$ -
	Subtotal Revenues	\$ 196,776	\$ 113,000	\$ 113,000
308-000-00	Beginning Fund Balance	<u>\$ 597,820</u>	<u>\$ 495,597</u>	<u>\$ 813,000</u>
	Total Revenue and Fund Balance	<u>\$ 794,596</u>	<u>\$ 608,597</u>	<u>\$ 926,000</u>
Expenditures				
	Streets Overlay/Slurry Seal Program	\$ 194,600		
	Bond Payment-Downtown Improvements	\$ 95,000		
	Transfer to Bond Guarantee Fund-Downtown Improvements	\$ -		
	Subtotal Expenditures	\$ 289,600		
	Ending Fund Balance-Future Street Improvements	<u>\$ 636,400</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 926,000</u>		

Highlights:

The second quarter percent of REET, may be spent similarly to the first quarter percent of REET, except that planning and acquisition costs are not allowed. The City has historically used this revenue to fund pavement management expenses, which will continue. Funds are also used for debt service on the Downtown Revitalization project. Due to these future debt service requirements, expenses are being limited exclusively to this debt service, in addition to the pavement management program.

**City of Washougal
2012 Preliminary Budget**

Fund 108 Hotel/Motel Tax Fund

		2010 Actual	2011 Budgeted	2011 Requested
Revenues				
313-000-00	Hotel/Motel Taxes	\$ 35,501	\$ 24,000	\$ 24,000
360-000-00	Interest and Rents	\$ 3,048	\$ 100	\$ 100
390-000-00	Other Revenue Sources	\$ -	\$ -	\$ -
	Subtotal Revenues	\$ 38,549	\$ 24,100	\$ 24,100
308-000-00	Beginning Fund Balance	<u>\$ 22,313</u>	<u>\$ 42,862</u>	<u>\$ 9,000</u>
	Total Revenue and Fund Balance	<u>\$ 60,862</u>	<u>\$ 66,962</u>	<u>\$ 33,100</u>
Expenditures				
	Subtotal Expenditures-Overnight Tourism Activity	\$ 27,000		
	Ending Fund Balance	<u>\$ 6,100</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 33,100</u>		

Highlights:

In 2010, The City established the Lodging Tax Advisory Committee as required. The Committee approves all expenditures from this fund. There is a general appropriation established for 2012 that will be expended for tourism activities by the Committee.

**City of Washougal
2012 Preliminary Budget**

Fund 110 Transportation Impact Fee Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
330-000-00	Grant Revenue	\$ 40,515	\$ -	\$ -
340-000-00	Impact Fees	\$ -	\$ 35,000	\$ 35,000
360-000-00	Interest and Rents	\$ 1,897	\$ 1,000	\$ 1,000
390-000-00	Other Revenue Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 42,412	\$ 36,000	\$ 36,000
308-000-00	Beginning Fund Balance	\$ 773,708	\$ 399,280	\$ 61,000
	Total Revenue and Fund Balance	<u>\$ 816,120</u>	<u>\$ 435,280</u>	<u>\$ 97,000</u>
Expenditures				
		Grant Match	<u>\$ 50,000</u>	
		Subtotal Expenditures	\$ 50,000	
		Ending Fund Balance-Future Transportation Projects	<u>\$ 47,000</u>	
		Total Expenditures and Ending Fund Balance	<u>\$ 97,000</u>	

Highlights:

The City collects Traffic Impact Fees at the time of building permit issuance. In 2011, all expenditures were associated with the E-Street project. In 2012 the budgeted expenditure amount will be used to maximize grant opportunities.

**City of Washougal
2012 Preliminary Budget**

Fund 118 PEG Fees Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
320-000-00	Licenses and Permits	\$ 35,074	\$ 32,000	\$ 32,000
360-000-00	Interest and Rents	\$ 210	\$ 250	\$ 250
390-000-00	Other Revenue Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 35,284	\$ 32,250	\$ 32,250
308-000-00	Beginning Fund Balance	<u>\$ 77,574</u>	<u>\$ 81,295</u>	<u>\$ 76,630</u>
	Total Revenue and Fund Balance	<u>\$ 112,858</u>	<u>\$ 113,545</u>	<u>\$ 108,880</u>
Expenditures				
	Web Page Services	\$ 36,915		
	Other Communications Services	\$ 23,000		
	Newsletter Services	\$ 3,000		
	City Indirect Costs	<u>\$ 1,350</u>		
	Subtotal Expenditures	\$ 64,265		
	Ending Fund Balance	<u>\$ 44,615</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 108,880</u>		

Highlights:

Public, Educational, and Governmental Access Channels fees are charged to the local cable TV operator and can be used for informational and educational purposes, such as the City web page and newsletters. In 2012, these funds will be used to enhance the City web page and newsletters.

**City of Washougal
2012 Preliminary Budget**

Fund 125 EMS Restricted Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
311-000-00	General Property Taxes	\$ -	\$ 302,000	\$ 175,000
360-000-00	Interest and Rents	\$ 8	\$ -	\$ -
390-000-00	Other Revenue Sources	<u>\$ 600,000</u>	<u>\$ 291,819</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 600,008	\$ 593,819	\$ 175,000
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 865,000</u>
	Total Revenue and Fund Balance	<u>\$ 600,008</u>	<u>\$ 1,193,819</u>	<u>\$ 1,040,000</u>
Expenditures				
	Lease and Maintenance Costs to Station 95	\$ 15,000		
	Transfer to General Fund for EMS	\$ 372,000		
	City Indirect Costs	<u>\$ 8,000</u>		
	Subtotal Expenditures	\$ 395,000		
	Ending Fund Balance	<u>\$ 645,000</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 1,040,000</u>		

Highlights:

This fund is established to track restricted EMS revenues from a levy lid lift approved by voters in 2006. Expenditures in 2012 provide for continuation of EMS services in the community, including the lease of Station 95 from ECFR. This will be the final year the City collects lid lift revenue. Fund reserves must be used for EMS purposes.

**City of Washougal
2012 Preliminary Budget**

Fund 126 Fire Impact Fee Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
330-000-00	Grant Revenue	\$ -	\$ -	\$ -
340-000-00	Impact Fees	\$ -	\$ 20,000	\$ 20,000
360-000-00	Interest and Rents	\$ -	\$ -	\$ -
390-000-00	Other Revenue Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ -	\$ 20,000	\$ 20,000
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
	Total Revenue and Fund Balance	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 40,000</u>
Expenditures				
		Subtotal Expenditures	\$ -	
		Ending Fund Balance-Future Fire Capital	<u>\$ 40,000</u>	
		Total Expenditures and Ending Fund Balance	<u>\$ 40,000</u>	

Highlights:

The City collects Fire Impact Fees at the time of building permit issuance. Prior to 2011 the Fire Impact Fees were accounted for in the City's Fire Fund. In 2010, all accumulated Fire Impact Fees were spent on a new fire engine. No expenditures are planned in 2012. However, Fire Impact Fee revenues will be factored into the City's equipment replacement plan.

**City of Washougal
2012 Preliminary Budget**

Fund 141 Drug Seizure Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
330-000-00	Federal and State Grants	\$ 23,628	\$ -	\$ -
360-000-00	Interest and Rents	\$ -	\$ 100	\$ 100
369-000-00	Confiscated Property	<u>\$ 10,995</u>	<u>\$ 10,900</u>	<u>\$ 10,900</u>
	Subtotal Revenues	\$ 34,623	\$ 11,000	\$ 11,000
308-000-00	Beginning Fund Balance	<u>\$ 27,409</u>	<u>\$ 32,795</u>	<u>\$ 26,000</u>
	Total Revenue and Fund Balance	<u>\$ 62,032</u>	<u>\$ 43,795</u>	<u>\$ 37,000</u>
Expenditures				
	Subtotal Expenditures-Drug Enforcement Equipment	\$ 36,900		
	Ending Fund Balance	\$ 100		
	Total Expenditures and Ending Fund Balance	<u>\$ 37,000</u>		

Highlights:

Money retained through drug seizures that is not required to be submitted to the State can only be used for the expansion or improvement of controlled substances related law enforcement activity and cannot supplant preexisting funding sources.

Fund 141 - Drug Seizure Fund
2012 Preliminary Budget

Year	BUDGET ORGN	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
12	14105521210	5011	REGULAR SALARIES	DRUG ENFORCEMENT	\$ -	\$ -	\$ -
12	14105521210	5012	OVERTIME	DRUG ENFORCEMENT	\$ -	\$ 10,200.00	\$ 10,200.00
12	14105521210	5036	OPERATING SUPPLIES	DRUG ENFORCEMENT	\$ 11,000.00	\$ 12,000.00	\$ 14,200.00
12	14105521210	5041	PROFESSIONAL SERVICES	DRUG ENFORCEMENT	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
12	14105521210	5048	REPAIRS & MAINTENANCE	DRUG ENFORCEMENT	\$ 3,000.00	\$ 3,400.00	\$ 3,400.00
12	14105521210	5051	INTERGOVT PROF SERVICES	DRUG ENFORCEMENT	\$ 600.00	\$ 600.00	\$ 600.00
12	14105521400	5449	TRAINING REGISTRATIONS	DRUG ENFORCEMENT-TRAINING	\$ 1,200.00	\$ 3,500.00	\$ 3,500.00
12	14105594500	5064	MACHINERY & EQUIPMENT	CAPITAL PURCHASES	\$ -	\$ -	\$ -
				TOTAL EXPENDITURES	\$ 16,800.00	\$ 34,700.00	\$ 36,900.00

**City of Washougal
2012 Preliminary Budget**

Fund 610 Downtown Improvement Bonds Guarantee Fund

		2010 Actual	2011 Budget	2012 Requested
Revenues				
360-000-00	Interest and Rents	\$ 12,500	\$ 10,000	\$ 10,000
397-000-00	Other Financing Sources	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
	Subtotal Revenues	\$ 12,500	\$ 60,000	\$ 60,000
308-000-00	Beginning Fund Balance	<u>\$ 600,000</u>	<u>\$ 660,000</u>	<u>\$ 660,000</u>
	Total Revenue and Fund Balance	<u>\$ 612,500</u>	<u>\$ 720,000</u>	<u>\$ 780,000</u>
Expenditures				
		Subtotal Expenditures	\$ -	
		Ending Fund Balance	<u>\$ 780,000</u>	
		Total Expenditures and Ending Fund Balance	<u>\$ 780,000</u>	

Highlights:

The money tracked in this fund was transferred from the two Real Estate Excise Tax Funds to act as a guarantee for the Downtown Revitalization Bonds the City sold to pay the costs of the infrastructure improvements in our downtown. Because REET can be a volatile revenue source, it was deemed prudent to have this fund in place to insure that adequate resources are available to make bond payments. Should the money in this fund no longer be needed, the money can only be used for the same types of allowable uses as the Real Estate Excise Taxes. Revenue that is earned in 2012 is repayment from an interfund loan to the Water/Sewer Fund.

**City of Washougal
2012 Preliminary Budget**

Fund 215 Downtown Debt Service Bond

		2010 Actual	2011 Budget	2012 Requested
Revenues				
360-000-00	Interest and Rents	\$ 1,688	\$ 190,000	\$ 190,000
397-000-00	Investment Interest	<u>\$ 401,350</u>	<u>\$ 150</u>	<u>\$ 150</u>
	Subtotal Revenues	\$ 403,038	\$ 190,150	\$ 190,150
308-000-00	Beginning Fund Balance	<u>\$ 13,562</u>	<u>\$ 1,812</u>	<u>\$ 7,542</u>
	Total Revenue and Fund Balance	<u>\$ 416,600</u>	<u>\$ 191,962</u>	<u>\$ 197,692</u>
Expenditures				
	Subtotal Expenditures-Bond Payments	\$ 184,420		
	Ending Fund Balance	<u>\$ 13,272</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 197,692</u>		

Highlights:

This Fund is a "holding" fund for Downtown Debt Service Payments. Debt on this bond is paid twice a year.

**City of Washougal
2012 Preliminary Budget**

Fund 401 Water/Sewer Operations and Maintenance Fund

Revenues		2010 Actual	2011 Budgeted	2012 Requested
343-000-00	Water Sales	\$ 2,274,152	\$ 2,376,694	\$ 2,574,000
343-000-00	Sewer Sales	\$ 2,141,845	\$ 2,630,765	\$ 3,338,000
340-000-00	General Government Charges	\$ 103,168	\$ 95,000	\$ 102,500
360-000-00	Interest and Rents	\$ 18,622	\$ 18,000	\$ 15,700
369-000-00	Miscellaneous Sales	\$ 7,869	\$ 1,500	\$ 5,000
390-000-00	Other Revenue Sources	\$ -	\$ 162,503	\$ -
	Subtotal Revenues	\$ 4,545,655	\$ 5,284,462	\$ 6,035,200
308-000-00	Beginning Fund Balance	\$ 1,777,694	\$ 2,049,798	\$ 2,226,623
	Total Revenue and Fund Balance	\$ 6,323,349	\$ 7,334,260	<u>\$ 8,261,823</u>
Expenditures		Subtotal Expenditures		\$ 6,029,634
		Ending Fund Balance		<u>\$ 2,232,189</u>
		Total Expenditures and Ending Fund Balance		<u>\$ 8,261,823</u>

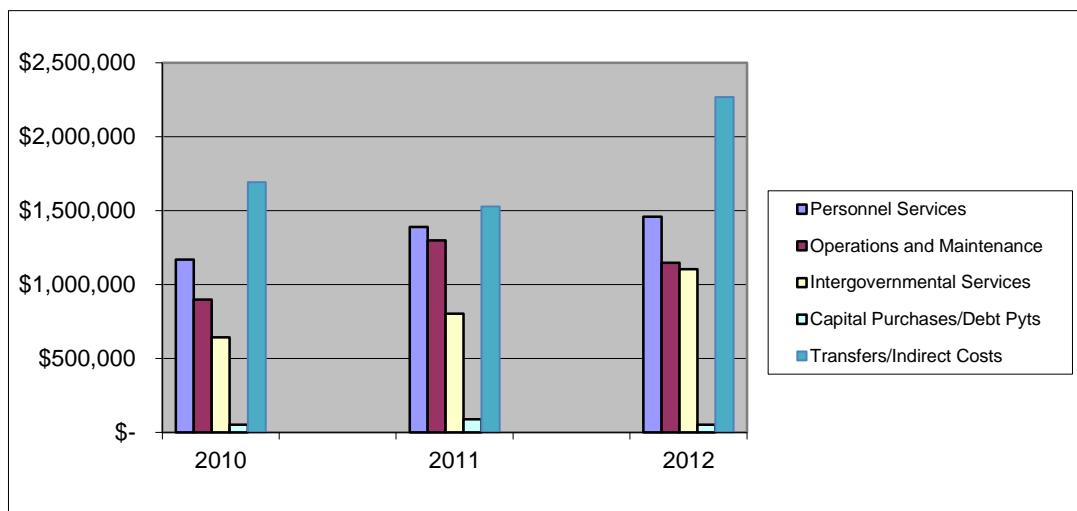
Highlights:

The 2012 Water/Sewer Utility fund revenue reflects rate increases necessary to fund required capital improvements and debt service. Expenses reflect the addition of one FTE maintenance worker and on-going system operations and maintenance and capital improvements pursuant to the capital facilities plan.

**City of Washougal
2012 Preliminary Budget**

Fund 401 Water-Sewer Operations & Maintenance

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 1,168,076	\$ 1,389,150	\$ 1,457,954
Operations and Maintenance	\$ 897,851	\$ 1,298,000	\$ 1,147,750
Intergovernmental Services	\$ 642,056	\$ 803,696	\$ 1,103,930
Capital Purchases/Debt Pyts	\$ 52,888	\$ 89,500	\$ 53,000
Transfers/Indirect Costs	\$ 1,691,252	\$ 1,527,291	\$ 2,267,000
Total Water/Sewer O&M Services	<u>\$ 4,452,122</u>	<u>\$ 5,107,637</u>	<u>\$ 6,029,634</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Public Works Director	0.45	0.65	0.65
PW Superintendent	0.00	0.00	0.00
Assistant Public Works Director	0.57	0.57	0.57
Water/Sewer Manager	1.00	1.00	1.00
Executive Assistant	0.65	0.65	0.65
Administrative Assistant	0.70	0.70	0.70
Construction Inspector/Engineering Tech.	0.40	0.40	0.15
Maintenance Worker I/II/III	10.60	10.20	11.70
Totals	14.37	14.17	15.42

Fund 401 - Water/Sewer Operations & Maintenance

2012 Preliminary Budget

Fund/Org	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
40109308000	3081000	BEGINNING FUND BALANCE	BEGINNING FUND BALANCE	-	-	-
40109343000	3430000	PHYSICAL ENVIRONMENT	UTILITIES & ENVIRONMENT	(16,153.22)	-	-
40109343000	3434000	PHYSICAL ENVIRONMENT	WATER SALES	2,248,871.46	2,332,694.00	2,534,000.00
40109343000	3434100	PHYSICAL ENVIRONMENT	METER SETS	12,804.75	14,000.00	15,000.00
40109343000	3434200	PHYSICAL ENVIRONMENT	OTHER WATER SVC FEES	28,629.05	30,000.00	25,000.00
40109343000	3435000	PHYSICAL ENVIRONMENT	SEWER SALES	2,142,018.11	2,630,765.00	3,338,000.00
40109343000	3435200	PHYSICAL ENVIRONMENT	OTHER SEWER SVC FEES	(173.37)	-	-
40109343000	3438100	PHYSICAL ENVIRONMENT	WATER/SEWER PENALTIES	95,712.87	90,000.00	90,000.00
40109343000	3438110	PHYSICAL ENVIRONMENT	W/S STATE TAXES	7,454.98	5,000.00	10,000.00
40109345000	3458300	ECONOMIC ENVIRONMENT	PLAN CHECKING	-	-	2,500.00
40109361000	3611100	INTEREST/OTHER EARNINGS	INVESTMENT INTERST	5,195.33	5,000.00	2,500.00
40109361000	3615000	INTEREST/OTHER EARNINGS	ASSESSMENT INTEREST	226.54	-	-
40109362000	3626000	HOUSING RENTAL FEES	HOUSING RENTAL FEES	13,200.00	13,000.00	13,200.00
40109369000	3691000	OTHER MISC REVENUES	SALE OF SCRAP/JUNK	2,227.44	1,500.00	-
40109369000	3699000	OTHER MISC REVENUES	OTHER REVENUE	5,641.32	-	5,000.00
40109395000	3951000	DISPOSITION OF CAP ASSETS	SALE OF CAPITAL ASSETS	-	162,503.00	-
TOTAL REVENUE				4,545,655.26	5,284,462.00	6,035,200.00

Water

Fund/Org	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
40109534100	5011	REGULAR SALARIES	WATER ADMINISTRATION	375,052.47	454,949.00	480,956.00
40109534100	5012	OVERTIME	WATER ADMINISTRATION	7,414.10	26,502.40	15,000.00
40109534804	5013	REGULAR SALARY - SUMMER	WATER OPERATIONS	9,828.00	20,000.00	10,000.00
40109534100	5021	INSURANCE BENEFITS	WATER ADMINISTRATION	162,094.01	201,000.00	215,805.00
40109534100	5023	UNIFORMS AND CLOTHING	WATER ADMINISTRATION	1,624.49	2,000.00	2,000.00
40109534804	5024	INSURANCE BENEFITS-SUMME	WATER OPERATIONS	116.64	-	500.00
40109534100	5031	OFFICE SUPPLIES	WATER ADMINISTRATION	5,699.38	10,000.00	7,500.00
40109534504	5032	FUEL CONSUMED	WATER MAINTENANCE	4,640.61	15,000.00	18,000.00
40109534804	5034	SUPPLIES FOR RESALE	WATER OPERATIONS	8,847.80	30,000.00	50,000.00
40109534100	5035	SMALL TOOLS/MINOR EQUIP	WATER ADMINISTRATION	3,211.23	4,000.00	7,500.00
40109534100	5036	OPERATING SUPPLIES	WATER ADMINISTRATION	48,126.21	105,000.00	90,000.00
40109534100	5041	PROFESSIONAL SERVICES	WATER ADMINISTRATION	193,587.03	200,000.00	150,000.00
40109528609	5042	COMMUNICATIONS	W/S COMMUNICATIONS	18,451.45	-	12,000.00
40109534100	5042	COMMUNICATIONS	WATER ADMINISTRATION	1,731.65	15,000.00	15,000.00
40109534100	5043	TRAVEL	WATER ADMINISTRATION	3,244.59	3,500.00	3,500.00
40109534100	5044	ADVERTISING	WATER ADMINISTRATION	1,229.25	3,500.00	3,000.00
40109534504	5013	REGULAR SALARY - SUMMER	WATER MAINTENANCE	1,550.26	-	-
40109534504	5021	INSURANCE BENEFITS	WATER MAINTENANCE	244.03	-	-
40109534100	5045	OPERATING RENTALS/LEASES	WATER ADMINISTRATION	1,421.23	2,500.00	1,500.00
40109534100	5046	INSURANCE	WATER ADMINISTRATION	19,046.03	19,000.00	18,000.00
40109534804	5047	UTILITY SERVICES	WATER OPERATIONS	115,203.93	175,000.00	125,000.00
40109534504	5048	REPAIRS & MAINTENANCE	WATER MAINTENANCE	106,158.53	100,000.00	125,000.00
40109534100	5049	MISCELLANEOUS	WATER ADMINISTRATION	232.71	1,000.00	500.00
40109534804	5051	INTERGOVT PROF SERVICES	WATER OPERATIONS	12,253.87	-	10,000.00
40109534100	5053	INTERGOVT TAXES	WATER ADMINISTRATION	114,915.82	108,000.00	154,810.36
40109534100	5054	INTERFUND TAXES	WATER ADMINISTRATION	232,594.68	392,697.00	512,000.00
40109514230	5091	INDIRECT COSTS	INDIRECT COSTS	448,290.00	500,000.00	517,000.00
40109534100	5149	DUES/SUBSCRIPTIONS/MEMBE	WATER ADMINISTRATION	911.50	1,500.00	2,000.00
40109534400	5449	TRAINING REGISTRATIONS	WATER OPS TRAINING	8,504.55	6,000.00	6,000.00

Sewer

Fund/Org	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
40109535100	5011	REGULAR SALARIES	SEWER ADMINISTRATION	403,095.23	423,196.00	463,178.00
40109535100	5012	OVERTIME	SEWER ADMINISTRATION	8,618.55	26,502.40	20,000.00
40109535504	5013	REGULAR SALARY - SUMMER	SEWER MAINTENANCE	8,033.28	20,000.00	5,000.00
40109535100	5021	INSURANCE BENEFITS	SEWER ADMINISTRATION	188,994.79	213,000.00	243,715.00
40109535100	5023	UNIFORMS AND CLOTHING	SEWER ADMINISTRATION	1,410.00	2,000.00	1,800.00
40109535100	5031	OFFICE SUPPLIES	SEWER ADMINISTRATION	3,874.15	7,000.00	7,000.00
40109535100	5032	FUEL CONSUMED	SEWER ADMINISTRATION	-	17,000.00	18,000.00
40109535100	5035	SMALL TOOLS/MINOR EQUIP	SEWER ADMINISTRATION	849.32	2,750.00	2,500.00
40109535100	5036	OPERATING SUPPLIES	SEWER ADMINISTRATION	42,354.76	75,000.00	75,000.00
40109535100	5041	PROFESSIONAL SERVICES	SEWER ADMINISTRATION	91,061.52	150,000.00	125,000.00
40109535100	5042	COMMUNICATIONS	SEWER ADMINISTRATION	6,535.67	12,000.00	13,000.00
40109535100	5043	TRAVEL	SEWER ADMINISTRATION	2,262.93	3,000.00	3,000.00
40109535100	5044	ADVERTISING	SEWER ADMINISTRATION	983.17	4,000.00	2,500.00
40109535504	5045	OPERATING RENTALS/LEASES	SEWER MAINTENANCE	8,588.42	10,000.00	7,500.00
40109535100	5046	INSURANCE	SEWER ADMINISTRATION	18,046.03	19,000.00	18,000.00
40109535804	5047	UTILITY SERVICES	SEWER OPERATIONS	98,383.43	150,000.00	110,000.00
40109535504	5048	REPAIRS & MAINTENANCE	SEWER MAINTENANCE	80,293.60	150,000.00	125,000.00
40109535100	5049	MISCELLANEOUS	SEWER ADMINISTRATION	298.01	1,000.00	500.00
40109535804	5051	INTERGOVT PROF SERVICES	SEWER OPERATIONS	15,090.93	-	10,000.00
40109535100	5053	INTERGOVT TAXES	SEWER ADMINISTRATION	52,938.38	65,000.00	87,119.83
40109535100	5054	INTERFUND TAXES	SEWER ADMINISTRATION	214,262.03	237,999.00	330,000.00
40109581200	5079	OTHER DEBT	INTERFUND LOAN REPAYMEN	50,000.00	50,000.00	50,000.00
40109592200	5083	LONG TERM EXTERNAL INT	INTERFUND LOAN INT	2,887.50	3,000.00	3,000.00
40109597500	5099	TRANSFERS	TRF TO UTIL DEBT FUNDS	1,242,962.00	1,027,290.85	1,750,000.00
40109535100	5149	DUES/SUBSCRIPTIONS/MEMBE	SEWER ADMINISTRATION	727.17	1,250.00	1,250.00
40109535400	5449	TRAINING REGISTRATIONS	SEWER TRAINING	3,344.71	5,000.00	5,000.00
40109594500	5064	MACHINERY & EQUIPMENT	W/S OPS CAPITAL OUTLAY	-	36,500.00	-

TOTAL EXPENDITURES **4,452,121.63** **5,107,636.65** **6,029,634.19**

**City of Washougal
2012 Preliminary Budget**

Fund 403 Stormwater Utility Revenue Summary

Revenues		2010 Actual	2011 Budgeted	2012 Requested
330-000-00	Grant Revenue	\$ 160,332	\$ -	\$ -
343-000-00	Stormwater Charges	\$ 700,045	\$ 766,395	\$ 800,000
343-000-00	Connection/Development Charges	\$ 21,348	\$ 5,000	\$ 26,000
360-000-00	Interest and Rents	\$ 608	\$ 500	\$ 500
390-000-00	Other Revenue Sources	\$ -	\$ -	\$ 510,000
	Subtotal Revenues	\$ 882,333	\$ 771,895	\$ 1,336,500
308-000-00	Beginning Fund Balance	\$ -	\$ 140,000	\$ 163,272
	Total Revenue and Fund Balance	\$ 882,333	\$ 911,895	<u>\$ 1,499,772</u>
Expenditures				
		Subtotal Expenditures	\$ 1,335,691	
		Ending Fund Balance	\$ 164,081	
		Total Expenditures and Ending Fund Balance	<u>\$ 1,499,772</u>	

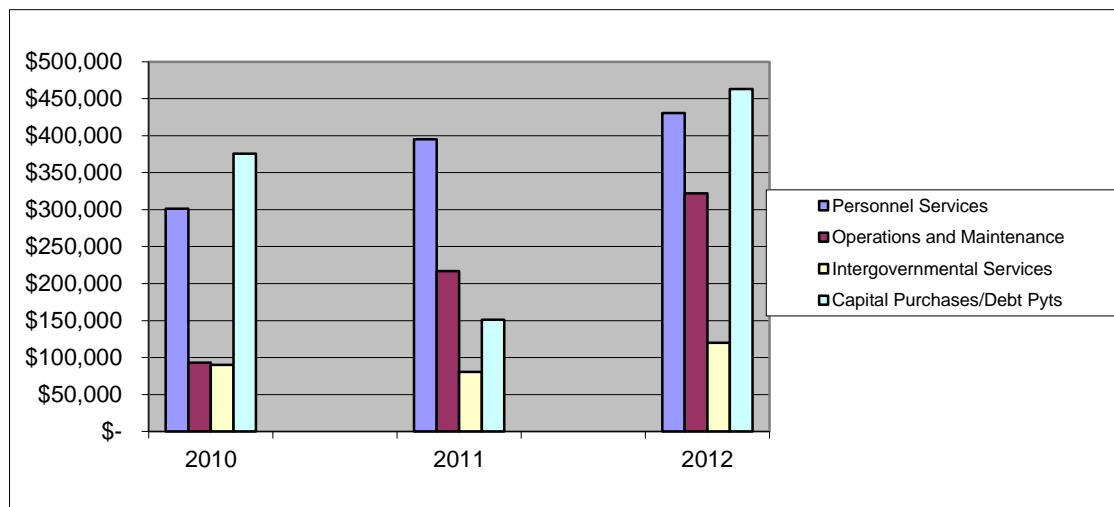
Highlights:

2012 Budget includes a 14.5 % rate increase. This increase is due to the increasing "Capital Needs" of the Fund. The Stormwater Utility rate study suggested that rate increases continue thru 2015. Also suggested was a further discount to those properties that have received an industrial permit (NPDES) from the Department of Ecology. Council implemented both actions in 2010.

**City of Washougal
2012 Preliminary Budget**

Fund 403 Stormwater Utility

	2010 Actual	2011 Budgeted	2012 Requested
Personnel Services	\$ 301,437	\$ 394,928	\$ 430,731
Operations and Maintenance	\$ 93,032	\$ 217,000	\$ 321,855
Intergovernmental Services	\$ 89,950	\$ 80,400	\$ 120,000
Capital Purchases/Debt Pyts	\$ 375,821	\$ 150,900	\$ 463,105
Total Water/Sewer O&M Services	<u>\$ 860,240</u>	<u>\$ 843,228</u>	<u>\$ 1,335,691</u>



Personnel Schedule (full-time equivalents)

Position	2010 Actual	2011 Budgeted	2012 Requested
Public Works Director	0.00	0.00	0.05
Assistant Public Works Director	0.00	0.00	0.05
Streets/Stormwater Manager	0.50	0.50	0.50
Executive Assistant	0.00	0.00	0.05
Administrative Assistant	0.00	0.00	0.05
Maintenance Worker I/II/III	3.00	3.00	3.30
Totals	3.50	3.50	4.00

Fund 403 - Stormwater
2012 Preliminary Budget

Fund/Org	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
40309334000	3340310	STORMWATER GRANTS	STATE GRANTS - DOE	\$ 160,332.00	\$ -	\$ -
40309343000	3438300	STORM WATER SALES	STORMWATER SALES	\$ 700,044.61	\$ 766,395.00	\$ 800,000.00
40309343000	3438360	STORM WATER SALES	STORMWATER CONNECTION FEE	\$ 21,348.46	\$ 5,000.00	\$ 26,000.00
40309361000	3611100	INVESTMENT EARNINGS	INVESTMENT INTERST	\$ 607.58	\$ 500.00	\$ 500.00
40309369000	3699000	OTHER REVENUE	OTHER REVENUE	\$ -	\$ -	\$ 510,000.00
			TOTAL REVENUE	\$ 882,332.65	\$ 771,895.00	\$ 1,336,500.00
Fund/Org	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget Request
40309542415	5011	REGULAR SALARIES	DRAINAGE MAINTENANCE	\$ 183,599.69	\$ 202,908.00	\$ 259,561.00
40309542415	5012	OVERTIME	DRAINAGE MAINTENANCE	\$ 48.56	\$ 10,000.00	\$ 10,000.00
40309542415	5013	REGULAR SALARY - SUMMER	DRAINAGE MAINTENANCE	\$ 32,998.01	\$ 35,000.00	\$ 40,000.00
40309542415	5021	INSURANCE BENEFITS	DRAINAGE MAINTENANCE	\$ 84,041.20	\$ 93,000.00	\$ 119,170.00
40309542415	5023	UNIFORMS AND CLOTHING	DRAINAGE MAINTENANCE	\$ 749.60	\$ 1,500.00	\$ 2,000.00
40309542415	5032	FUEL CONSUMED	DRAINAGE MAINTENANCE	\$ 13,840.26	\$ 15,000.00	\$ 20,000.00
40309542415	5035	SMALL TOOLS/MINOR EQUIP	DRAINAGE MAINTENANCE	\$ 11,272.90	\$ 8,000.00	\$ 8,000.00
40309542415	5036	OPERATING SUPPLIES	DRAINAGE MAINTENANCE	\$ 22,823.74	\$ 50,000.00	\$ 50,000.00
40309542415	5041	PROFESSIONAL SERVICES	DRAINAGE MAINTENANCE	\$ 12,257.38	\$ 100,000.00	\$ 187,355.00
40309542415	5042	COMMUNICATIONS	DRAINAGE MAINTENANCE	\$ 2,694.60	\$ 2,500.00	\$ 2,500.00
40309542415	5045	OPERATING RENTALS/LEASES	DRAINAGE MAINTENANCE	\$ 392.23	\$ 10,000.00	\$ 10,000.00
40309542415	5046	INSURANCE	DRAINAGE MAINTENANCE	\$ 6,936.68	\$ 7,000.00	\$ 10,000.00
40309542415	5048	REPAIRS & MAINTENANCE	DRAINAGE MAINTENANCE	\$ 20,723.11	\$ 20,000.00	\$ 30,000.00
40309542915	5011	REGULAR SALARIES	MAINTENANCE ADMIN	\$ -	\$ 37,320.00	\$ -
40309542915	5021	INSURANCE BENEFITS	MAINTENANCE ADMIN	\$ -	\$ 15,200.00	\$ -
40309542915	5036	OPERATING SUPPLIES	MAINTENANCE ADMIN	\$ 466.74	\$ -	\$ -
40309542915	5043	TRAVEL	MAINTENANCE ADMIN	\$ 51.32	\$ 1,500.00	\$ 1,000.00
40309542915	5091	INDIRECT COSTS	MAINTENANCE ADMIN	\$ 89,950.00	\$ 80,400.00	\$ 120,000.00
40309542915	5449	TRAINING REGISTRATIONS	MAINTENANCE ADMIN	\$ 1,572.65	\$ 3,000.00	\$ 3,000.00
40309581200	5079	OTHER DEBT	INTERFUND LOAN	\$ 50,125.00	\$ -	\$ -
40309594500	5063	OTHER IMPROVEMENTS	CAPITAL IMPROVEMENTS	\$ -	\$ 96,900.00	\$ 425,605.00
40309594500	5064	MACHINERY & EQUIPMENT	CAPITAL IMPROVEMENTS	\$ 325,696.38	\$ 54,000.00	\$ 37,500.00
			TOTAL EXPENDITURES	\$ 860,240.05	\$ 843,228.00	\$ 1,335,691.00

**City of Washougal
2012 Preliminary Budget**

Fund 406 Water/Sewer Capital Revenue Summary

Revenues		2010 Actual	2011 Budgeted	2012 Requested
330-000-00	USDA LOAN & REVENUE BOND	\$ -	\$ 3,600,000	\$ -
343-000-00	Development Fees	\$ 397,770	\$ 110,000	\$ -
360-000-00	Interest, Rents, & Interfund Revenue	\$ 100	\$ 100	<u>\$ 2,137,628</u>
	Subtotal Revenues	\$ 397,870	\$ 3,710,100	\$ 2,137,628
308-000-00	Beginning Fund Balance	\$ 41,058	\$ 238,801	\$ 309,901
	Total Revenue and Fund Balance	<u>\$ 438,928</u>	<u>\$ 3,948,901</u>	<u>\$ 2,447,529</u>
			Subtotal Expenses	\$ 2,137,628
Expenditures				
	Ending Fund Balance-Capital Construction Reserve			\$ 309,901
	Subtotal-Ending Fund Balance			<u>\$ 309,901</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 2,447,529</u>

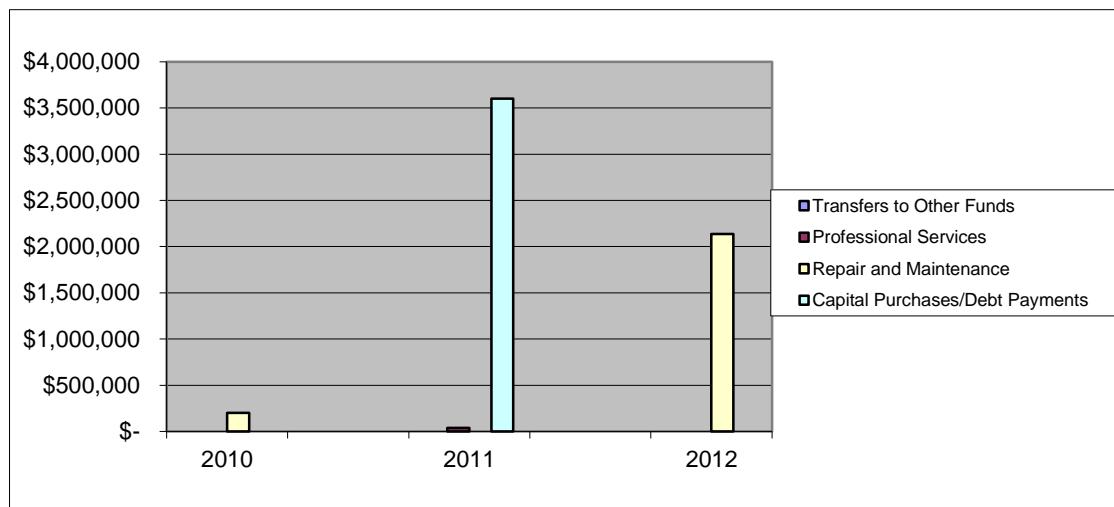
Highlights:

This Fund includes two projects: E Street Water Line Replacement Project and Zone 4 Reservoir. These projects are to be funded by a Revenue Bond and a loan from USDA.

**City of Washougal
2012 Preliminary Budget**

Fund 406 Water-Sewer Capital Services

	2010 Actual	2011 Budgeted	2012 Requested
Transfers to Other Funds	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 39,000	\$ -
Repair and Maintenance	\$ 200,127	\$ -	\$ 2,137,628
Capital Purchases/Debt Payments	\$ -	\$ 3,600,000	\$ -
Total Water/Sewer Capital Services	\$ 200,127	\$ 3,639,000	\$ 2,137,628



Personnel Schedule (full-time equivalents) - None

Fund 406 - Water/Sewer Capital
2012 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2010 Actual	2011 Budget	2012 Budget
						Request
40609308000	3081000	BEGINNING FUND BALANCE	BEGINNING FUND BALANCE	\$ -	\$ 110,000.00	\$ -
40609334000	3340421	STATE GRANTS/LOANS	PWTF LOANS	\$ -	\$ 3,600,000.00	\$ -
40609343000	3434500	CHARGES FOR SERVICES	WATER DEV CHARGES	\$ 51,135.00	\$ 50,000.00	\$ -
40609343000	3435500	CHARGES FOR SERVICES	SEWER DEV CHARGES	\$ 146,120.00	\$ 60,000.00	\$ -
40609361000	3611100	INVESTMENT INTEREST	INVESTMENT INTERST	\$ 113.43	\$ 100.00	\$ -
40609388000	3888000	SPECIAL AREA BENEFIT	PRIOR YEAR CORRECTIONS	\$ 1,400.00	\$ -	\$ -
40609397000	3970406	TRANSFER IN	TRANSFER IN	\$ -	\$ -	\$ 2,182,628.00
			TOTAL REVENUE	\$ 198,768.43	\$ 3,820,100.00	\$ 2,182,628.00

Fund & Org.	Account	Title	Account Title	2010 Actual	2011 Budget	2012 Budget
						Request
40609508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	\$ -	\$ 181,100.00	\$ -
40609532200	5041	PROFESSIONAL SERVICES	W/S CAPITAL ENGINEERING	\$ 43,271.60	\$ -	\$ -
40609534100	5053	INTERGOVT TAXES	WATER TAXES	\$ 12,306.96	\$ 10,000.00	\$ -
40609535100	5053	INTERGOVT TAXES	SEWER TAXES	\$ 34,299.77	\$ 29,000.00	\$ -
40609594534	5041	PROFESSIONAL SERVICES	WATER CAPITAL OUTLAY	\$ 96,034.54	\$ -	\$ -
40609594534	5063	OTHER IMPROVEMENTS	WATER CAPITAL OUTLAY	\$ 5,079.86	\$ 3,600,000.00	\$ -
40609597315	5099	TRANSFERS	TFR TO DOWNTOWN CONSTRUCT	\$ -	\$ -	\$ 2,137,628.00
40635594000	5063	OTHER IMPROVEMENTS	WATER LINES - E STREET	\$ 9,133.93	\$ -	\$ -
40609542915	5091	INDIRECT COSTS	INDIRECT COSTS	\$ -	\$ -	\$ 45,000.00
			TOTAL EXPENDITURES	\$ 200,126.66	\$ 3,820,100.00	\$ 2,182,628.00

**City of Washougal
2012 Preliminary Budget**

Fund 408 Sewer Bond Redemption-Wastewater Treatment Plant

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
360-000-00	Interest and Rents	\$ -	\$ -	\$ -
397-000-00	Other Financing Sources	<u>\$ -</u>	<u>\$ 584,785</u>	<u>\$ 584,785</u>
	Subtotal Revenues	\$ -	\$ 584,785	\$ 584,785
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ 480</u>
	Total Revenue and Fund Balance	<u>\$ -</u>	<u>\$ 585,265</u>	<u>\$ 585,265</u>
 Expenditures				
	Subtotal Expenditures-Bond Payments		\$ 584,785	
			\$ 480	
	Total Expenditures and Ending Fund Balance	<u>\$ 585,265</u>		

**City of Washougal
2012 Preliminary Budget**

Fund 410 Public Works Trust Fund Loan Redemption

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
360-000-00	Interest and Rents	\$ -	\$ -	\$ -
397-000-00	Other Financing Sources	<u>\$ 344,923</u>	<u>\$ 343,158</u>	<u>\$ 341,068</u>
	Subtotal Revenues	\$ 344,923	\$ 343,158	\$ 341,068
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Revenue and Fund Balance	<u>\$ 344,923</u>	<u>\$ 343,158</u>	<u>\$ 341,068</u>
 Expenditures				
	Subtotal Expenditures-Loan Payments	\$ 341,068		
	Ending Fund Balance	<u>\$ -</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 341,068</u>		

**City of Washougal
2012 Preliminary Budget**

Fund 412 Water/Sewer Improvement Bond Redemption

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
360-000-00	Interest and Rents	\$ 2	\$ -	\$ -
397-000-00	Other Financing Sources	<u>\$ 99,348</u>	<u>\$ 99,348</u>	<u>\$ 99,348</u>
	Subtotal Revenues	\$ 99,350	\$ 99,348	\$ 99,348
308-000-00	Beginning Fund Balance	<u>\$ 240</u>	<u>\$ 242</u>	<u>\$ 238</u>
	Total Revenue and Fund Balance	<u>\$ 99,590</u>	<u>\$ 99,590</u>	<u>\$ 99,586</u>
 Expenditures				
	Subtotal Expenditures-Bond Payments	\$ 99,348		
	Ending Fund Balance	<u>\$ 238</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 99,586</u>		

**City of Washougal
2012 Preliminary Budget**

Fund 413 Water/Sewer/Stormwater Bond Fund

		2011 Budgeted	2012 Requested
Revenues			
360-000-00	Interest and Rents	\$ 97,000	\$ 100,000
397-000-00	Other Financing Sources	<u>\$ 14,067,035</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 14,164,035	\$ 100,000
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 8,000,000</u>
	Total Revenue and Fund Balance	<u>\$ 14,164,035</u>	<u>\$ 8,100,000</u>
 Expenditures			
	Subtotal Expenditures- Project Payments	\$ 5,106,000	
	Ending Fund Balance	<u>\$ 2,994,000</u>	
	Total Expenditures and Ending Fund Balance	<u>\$ 8,100,000</u>	

**City of Washougal
2012 Preliminary Budget**

Fund 414 Bond Reserve Fund - 2011 Issuance

		2011 Budgeted	2012 Requested
Revenues			
360-000-00	Interest and Rents	\$ 13,150	\$ 26,300
397-000-00	Other Financing Sources	<u>\$ 1,605,125</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 1,618,275	\$ 26,300
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 1,618,275</u>
	Total Revenue and Fund Balance	<u>\$ 1,618,275</u>	<u>\$ 1,644,575</u>
Expenditures			
	Subtotal Expenditures	\$ -	
	Ending Fund Balance	<u>\$ 1,644,575</u>	
	Total Expenditures and Ending Fund Balance	<u>\$ 1,644,575</u>	

**City of Washougal
2012 Preliminary Budget**

Fund 212 UTGO Debt Service - Police Station Bond

		2010 Actual	2011 Budget	2012 Requested
Revenues				
311-000-00	Property Taxes	\$ 132,029	\$ 125,000	\$ 125,000
390-000-00	Investment Interest	<u>\$ 19</u>	<u>\$ 150</u>	<u>\$ 30</u>
	Subtotal Revenues	\$ 132,048	\$ 125,150	\$ 125,030
308-000-00	Beginning Fund Balance	<u>\$ 12,043</u>	<u>\$ 17,000</u>	<u>\$ 12,150</u>
	Total Revenue and Fund Balance	<u>\$ 144,091</u>	<u>\$ 142,150</u>	<u>\$ 137,180</u>
 Expenditures				
	Subtotal Expenditures-Bond Payments	\$ 129,000		
	Ending Fund Balance	<u>\$ 8,180</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 137,180</u>		

**City of Washougal
2012 Preliminary Budget**

Fund 350 Capital Projects

		2010 Actual	2011 Budget	2012 Requested
Revenues				
330-000-00	Grants and Resources for E Street	\$ 150,181	\$ -	\$ -
330-000-01	STP CONSTRUCTION GRANT	\$ -	\$ 520,000	\$ 25,000
330-000-02	CDBG	\$ -	\$ 300,000	\$ -
330-000-03	CMAQ	\$ -	\$ 1,303,000	\$ 65,000
330-000-04	TIB FUNDS	\$ -	\$ 2,332,516	\$ 62,000
330-000-05	SAFE ROUTE TO SCHOOLS	\$ -	\$ 140,000	\$ -
330-000-06	CTRAN	\$ -	\$ 5,000	\$ -
330-000-07	Water Line Transfer from Fund 406	\$ -	\$ 1,500,000	\$ -
330-000-08	Traffic Impact Fees Transfer from Fund 110	\$ 380,987	\$ 549,959	\$ 20,000
360-000-01	Interest and Rents	\$ -	\$ -	\$ -
390-000-00	Other Revenue Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 531,168	\$ 6,650,475	\$ 172,000
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Revenue and Fund Balance	<u>\$ 531,168</u>	<u>\$ 6,650,475</u>	<u>\$ 172,000</u>
Expenditures				
		Subtotal Expenditures	\$ 172,000	
		Ending Fund Balance	<u>\$ -</u>	
		Total Expenditures and Ending Fund Balance	<u>\$ 172,000</u>	

Highlights:

This Fund is the Capital Fund for accounting purposes for the E Street Project. The project should be closed out in 2012.

**City of Washougal
2012 Preliminary Budget**

Fund 351 Facilities Capital Project

		2010 Actual	2011 Budget	2012 Requested
Revenues				
397-000-00	Other Financing Sources	\$ -	\$ 500,000	\$ 20,500
	Subtotal Revenues	\$ -	\$ 500,000	\$ 20,500
308-000-00	Beginning Fund Balance	\$ -	\$ -	\$ 500,000
	Total Revenue and Fund Balance	\$ -	\$ 500,000	\$ 520,500
Expenditures				
		Subtotal Expenditures	\$ 200,000	
		Ending Fund Balance	\$ 320,500	
		Total Expenditures and Ending Fund Balance	\$ 520,500	

Highlights:

This Fund establishes a Capital Fund for accounting purposes for major maintenance and other improvements to City facilities. Expenditures in 2012 will be supported by a facilities improvement plan developed in early 2012. Funding provided by a transfer from General Fund Reserves at the end of 2011.

**City of Washougal
2012 Preliminary Budget**

Fund 353 Transportation Capital Fund

		2010 Actual	2011 Budget	2012 Requested
Revenues				
397-000-00	Other Financing Sources	\$ -	\$ 750,000	\$ 20,500
	Subtotal Revenues	\$ -	\$ 750,000	\$ 20,500
308-000-00	Beginning Fund Balance	\$ -	\$ -	\$ 750,000
	Total Revenue and Fund Balance	\$ -	\$ 750,000	\$ 770,500
Expenditures				
		Subtotal Expenditures	\$ 213,000	
		Ending Fund Balance	\$ 557,500	
		Total Expenditures and Ending Fund Balance	\$ 770,500	

Highlights:

This Fund establishes a Capital Fund for accounting purposes to provide matching funds for transportation capital projects. Grants typically require local matching contributions in addition to transportation impact fee funds. Having a dedicated source of local matching funds for transportation projects will also allow the City to take advantage of opportunities as they arise during the year. Specific allocations will be approved as projects come up.

**City of Washougal
2012 Preliminary Budget**

Fund 510 Employment Security Fund

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
360-000-00	Interest and Rents	\$ 831	\$ 1,000	\$ 2,500
397-000-00	Employment Security Receipts	<u>\$ 112,175</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 113,006	\$ 1,000	\$ 2,500
308-000-00	Beginning Fund Balance	<u>\$ 279,514</u>	<u>\$ 300,000</u>	<u>\$ 280,000</u>
	Total Revenue and Fund Balance	<u>\$ 392,520</u>	<u>\$ 301,000</u>	<u>\$ 282,500</u>
Expenditures				
	Subtotal Expenditures-Unemployment Costs	\$ 61,500		
	Ending Fund Balance	<u>\$ 221,000</u>		
	Total Expenditures and Ending Fund Balance	<u>\$ 282,500</u>		

Highlights:

This fund is a reserve fund to provide unemployment compensation to City employees and from which reimbursements to the Washington State Department of Employment Security shall be made for these claims. There is a sufficient balance in this Fund for 2012 which allows the City to forego continued contributions until such a time that warrants the contributions to start again.

**City of Washougal
2012 Preliminary Budget**

Fund 520 ER&R Rolling Stock

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
360-000-00	Interest and Rents	\$ -	\$ 4,000	\$ 2,000
390-000-00	Other Financing Sources	<u>\$ -</u>	<u>\$ 620,000</u>	<u>\$ 150,000</u>
	Subtotal Revenues	\$ -	\$ 624,000	\$ 152,000
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 206,000</u>
	Total Revenue and Fund Balance	<u>\$ -</u>	<u>\$ 624,000</u>	<u>\$ 358,000</u>
Expenditures				
	Subtotal Expenditures-Equipment		\$ 300,000	
	Ending Fund Balance		\$ 58,000	
	Total Expenditures and Ending Fund Balance		<u>\$ 358,000</u>	

Highlights:

Rolling stock will be replaced from this fund according to a depreciation schedule. In 2012, rolling stock replacements of \$300,000 are included.

**City of Washougal
2012 Preliminary Budget**

Fund 521 ER&R Information Technology

		2010 Actual	2011 Budgeted	2012 Requested
Revenues				
360-000-00	Interest and Rents	\$ -	\$ 250	\$ 250
390-000-00	Other Financing Sources	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>
	Subtotal Revenues	\$ -	\$ 30,250	\$ 250
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,250</u>
	Total Revenue and Fund Balance	<u>\$ -</u>	<u>\$ 30,250</u>	<u>\$ 25,500</u>
Expenditures				
	Subtotal Expenditures-Computers		\$ 5,000	
	Ending Fund Balance		<u>\$ 20,500</u>	
	Total Expenditures and Ending Fund Balance	<u>\$ 25,500</u>		

Highlights:

This is a fund established for the replacement of IT resources. IT resources will be replaced from this fund according to a depreciation schedule. In 2012, replacements of \$5,000 are included.

**City of Washougal
2012 Preliminary Budget**

Full Time Equivalent Positions (FTEs) Summary

Position	# of FTEs	Department/Activity	%
City Administrator	1	Administration	100
Assistant to the City Administrator	1	Administration	100
Human Resources Director	1	Human Resources	100
Finance Director/City Clerk	1	Finance	100
Assistant Finance Director	1	Finance	100
City Accountant	1	Finance	100
Accounting Clerks/Deputy Clerk	3	Finance	100
Police Chief	1	Police	100
Police Administrative Assistant	2	Police	100
Captains	1	Police	100
Sergeants	2	Police	100
Corporals	2	Police	100
Police Officers	13	Police	100
Code Enforcement Officer	1	Community Dev.	100
Animal Control Officers	2	Animal Control	100
Community Development Director	1	Community Dev.	100
Planning Manager	1	Community Dev.	100
Executive Administrative Assistant	1	Community Dev.	100
Administrative Assistant	1	Community Dev.	100
Building Official/Manager	1	Community Dev.	100
Building Inspector	1	Community Dev.	100
Construction Inspector	0.85	Engineering	60
	0.15	Water/Sewer	40

Subtotal FTEs this Page: 40.0

**City of Washougal
2012 Preliminary Budget**

Full Time Equivalent Positions (FTEs) Summary

Position	# of FTEs	Department/Activity	%
Public Works Director	1	Parks	2.5
		City Buildings	2.5
		Streets	25
		Water/Sewer	65
		Stormwater	5
Public Works Executive Assistant	1	Parks	2.5
		City Buildings	2.5
		Streets	25
		Water/Sewer	65
		Stormwater	5
Assistant Public Works Director	1	Streets	38
		Water/Sewer	57
		Stormwater	5
Public Works Office Assistant	1	Parks	5
		Streets	20
		Water/Sewer	70
		Stormwater	5
Parks/Cemetery/Facilities Manager	1	Parks	75
		City Buildings	25
Streets/Stormwater Fleet Manager	1	Streets	50
		Stormwater	50
Water/Sewer Systems Manager	1	Water/Sewer	100
Maintenance Worker I/II/III; Wastewater Supervisor; Water Utility Supervisor	22.90	Parks	2.55
		City Buildings	1.40
		Streets	3.40
		Cemetery	0.55
		Water/Sewer	11.70
		Stormwater	3.30
Fire Chief/Marshall	1	Fire/EMS	100
Fire Administrative Assistant	1	Fire/EMS	100
Fire Captain	3	Fire/EMS	100
Firefighter/EMT	6	Fire/EMS	100
IV Technician	<u>1</u>	Fire/EMS	100

Subtotal FTEs this Page: 41.9

Total FTEs All Departments: 81.9