

The
2013 Final Budget
of
The City of Washougal



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Members of the City Council & Residents of Washougal:

I am pleased to present my proposed City of Washougal 2013 budget. This budget continues our efforts to make enhancements to our community, maintains our current level of core services, is conservative and it is operationally balanced.

The downward trend in our assessed valuation, which slowed significantly last year, is taking a toll again this year. Our projected 2013 assessed valuation is down 3.13%, including new construction of .97%. Although there are economic indicators pointing to a slow recovery in property values in 2012, any improvement won't be seen until our 2014 levy due to the one year lag between when the Assessor collects valuation information and when it is certified for our levy purposes. Additionally, the levy lid lift of \$.10 per \$1,000 of assessed value that was passed in 2006 to fund Emergency Medical Services expires at the end of 2012. The combined impact of declining assessed value and the expiring levy lid lift is that our overall property tax levy for 2013 will be less than it was in 2012 by \$116,416. This includes using the small remaining portion of banked property tax levy capacity available to us (\$28,832) to soften the overall negative impact. Overall, our property tax levy will be roughly 3% lower in 2013 than it was in 2012. Other sources of revenue have stabilized and are projected to experience some growth.

In spite of this decline in property values and property tax revenue, we are able to maintain our current level of services, continue our prudent planning for future needs and introduce some modest initiatives to enhance the community. We are able to do this because of the conservative financial practices the City has observed over the last three years. We made significant expenditure reductions in 2010 and 2011 and have continued a course of constrained fiscal management. We are also ensuring that we maintain a healthy and adequate reserve. In short, Washougal continues to be in a stable financial position, relative to the current state of the economy.

There are several important projects reflected in this budget that will enhance our community. Using Park Impact Fees paid by developers when there is new construction, I am proposing that we add amenities at Beaver, Hartwood and Steamboat Landing Parks, and set aside funds to acquire new property for future park facilities as the opportunity arises. These enhancements are consistent with our Parks Comprehensive Plan. To continue our efforts to improve our transportation infrastructure this budget includes funds from our recently created Transportation Capital Fund to help us secure grant funding to add a safe pedestrian crossing on E Street at 20th, which includes enhancing the sidewalks on 20th, secure grant funding for a significant pedestrian and bicycle improvement project along Shepherd Road to improve safety and connectivity along that corridor, and for other grant opportunities for system improvements. Finally, we are maintaining funding for limited general street maintenance using Real Estate Excise Tax proceeds. The current level of funding is inadequate moving forward for our overall street maintenance needs. This is one of the issues we will need to address in the coming year.

CITY HALL

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POLICE DEPARTMENT

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Washougal, WA
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FIRE & RESCUE

1400 A Street
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We are in the final stages of completing the City's first Strategic Plan. The Council will be reviewing the final draft Plan later in 2012 and upon their adoption we will commence a process to identify priority initiatives. To assist in this process I am including \$20,000 to get started on the implementation of the Plan in 2013.

Several important efforts are underway toward finding the most efficient and effective methods of delivering basic services to our community. The Regional Fire Authority Planning Committee, comprised of Councilmembers from Washougal and Camas, continues its work on the potential for forming a Regional Fire Authority or other service delivery option. We are also exploring multiple approaches to mitigate the cost of providing utility services.

We are optimistic that our community is poised to see some significant increases in commercial development activity. Economic Development is a key component to our success as a community. We already have a streamlined permitting process that provides quality, personal service to our customers, and we will continue to find improvements in this area. I am proposing in this budget that we "kick start" commercial development activity by introducing a "fee holiday" for 2013, eliminating most of our fees for commercial and mixed use development, maintaining only our traffic impact fees and utility system development charges. The goal of the "fee holiday" is to incentivize development to get started sooner, to add to our property tax base and increase sales tax revenue. Preliminary program parameters would require construction to be started in 2013 and completed by the end 2014. However, these benefits will not materialize in the immediate short term. Based upon recent activity levels, this proposal could cost the City approximately \$70,000 in lost revenue, which is used to partially off-set the cost of providing development review services to our customers. For budgeting purposes, we are reducing projected revenues from these fees by \$70,000. To offset this loss in revenue in the short term I am proposing that we use \$70,000 of unrestricted and unallocated reserves. This use of reserves in the short term is an investment in our economic development efforts toward enhancing our economic health in the future.

In this budget I am also asking the Council to set aside some unrestricted and unallocated reserves for the purchase of properties in our downtown core to preserve them for public uses that will add to the momentum we are seeing. This is an opportunity for us to invest in economic development in a tangible way by providing parks or open space and public parking that will enhance the attractiveness of our downtown core, further stimulating development activity. Specifically, I am proposing that we create a "Property Acquisition Fund" with \$500,000 of reserves. Any properties purchased with these funds will be for public purposes and would not be intended for repurposing for commercial uses. Specific property transactions would require Council approval.

In addition, we are using approximately \$21,000 of unrestricted reserves to make necessary capital upgrades to our information technology infrastructure to ensure the viability and integrity of our systems and data.

Our reserves will remain at a healthy level after these investments, with a reserve balance of \$3,118,207, which is 27.7% of our operating expenses. Reserves of 16% of the operating budget are required and restricted for internal cash flow purposes, per Council policy. The additional 11% reserves are unrestricted savings of more than \$1,300,000, and there are currently no specified plans for the use of those funds.

To assist our lower income neighbors with paying their City utility bills, I am proposing a new "Low Income Assistance Fund" that will start with a balance of \$95,000 taken from our utility reserves. This amount reflects approximately one year of late penalty revenue. Opportunities for neighbors to make donations to this fund will be available. We are currently developing program eligibility details.

Heading into 2013 we will continue to use restraint in spending in all departments and accounts. This coming year we will face several challenges. Projected shortfalls in the General and Street Fund in future years are looming and we need to evaluate our options for replacing the Levy Lid Lift for funding our vital Emergency Medical services. As we work to implement our Strategic Plan, we will need to sort through competing priorities.

Overall, this budget maintains our momentum forward, while practicing fiscal prudence. I look forward to answering any questions you may have, and working with the Council and the community in rising to these challenges and continuing on the path forward for Washougal.

Respectfully,

Sean Guard
Mayor

ORDINANCE NO.

AN ORDINANCE adopting the annual budget for the City of Washougal, Washington for the 2013 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, 2013 to the City Council and has filed his budget with the Finance Director, and

WHEREAS, the City Council reviewed the budget on October 1st, October 22nd, and November 13th and held a public hearing on November 19th, 2012 according to law, and

WHEREAS, the recommendations of the City Council have been incorporated into the 2013 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, 2013 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	\$ 10,363,851	\$ 10,828,861
101	CITY STREET FUND	\$ 898,500	\$ 1,027,490
103	CEMETERY SERVICES FUND	\$ 137,794	\$ 137,794
125	EMS RESTRICTED	\$ 1,000	\$ 394,542
604	PERPETUAL CARE	\$ 6,530	\$ 30,000
104	REAL ESTATE EXCISE	\$ 122,000	\$ 297,403
105	PARK IMPACT FEE	\$ 87,000	\$ 630,000
106	REAL ESTATE EXCISE	\$ 122,000	\$ 447,403
610	DOWNTOWN BOND FUND	\$ 60,000	\$ -
108	HOTEL/MOTEL TAX	\$ 30,200	\$ 80,000
110	TRANSPORTATION IMPACT FEE	\$ 67,000	\$ 146,000
118	PEG FEES	\$ 32,250	\$ 55,250
126	FIRE IMPACT FEE	\$ 35,500	\$ -
141	DRUG SEIZURE FUND	\$ 12,100	\$ 21,650
212	UTGO REDEMPTION	\$ 105,150	\$ 19,013
215	DOWNTOWN REDEMPTION FUND	\$ 594,955	\$ 594,805
350	CAPITAL PROJECT	\$ -	\$ -
351	FACILITIES CAPITAL PROJECT	\$ 184,000	\$ 430,000
353	TRANSPORTATION CAPITAL PROJECT	\$ 3,451,800	\$ 3,602,000
354	EXCESS RESERVE FUND	\$ 500,000	\$ 500,000
401	WATER/SEWER FUND	\$ 7,502,690	\$ 5,657,420
403	STORMWATER UTILITY	\$ 942,500	\$ 1,192,058
406	WATER/SEWER CONSTRUCTION	\$ 369,959	\$ 113,000
408	SEWER BOND REDEMPTION	\$ 581,080	\$ 581,080
410	PWTF LOAN REDEMPTION	\$ 217,561	\$ 217,561
412	WATER/SEWER BOND REDEMPTION	\$ 99,348	\$ 99,348
413	2011 WATER/SEWER BOND	\$ 719,706	\$ 8,838,206
414	2011 WATER/SEWER BOND RESERVE	\$ 16,855	\$ -
510	EMPLOYMENT SECURITY	\$ 2,500	\$ 61,500
520	ER&R FUND - ROLLING STOCK	\$ 198,476	\$ 272,200
521	ER&R FUND - INFORMATION TECH.	\$ 26,928	\$ 46,628
631	AGENCY FUND - LOW INCOME ASSIST.	\$ 111,000	\$ 75,000
		\$ 27,600,233	\$ 36,396,211

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, 2013, 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 3rd day of December, 2012.

CITY OF WASHOUGAL

SIGNED COPY ON FILE
MAYOR

ATTEST:

SIGNED COPY ON FILE
FINANCE DIRECTOR/CITY CLERK

Requested AS TO FORM:

SIGNED COPY ON FILE
CITY ATTORNEY

Summary of All Funds - 2013 Annual Budget

Fund	Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 3,489,510	\$ 10,363,851	\$ 10,828,861	\$ 3,024,500
101	City Street Fund	\$ 129,000	\$ 898,500	\$ 1,027,490	\$ 10
125	EMS Restricted Fund	\$ 641,900	\$ 1,000	\$ 394,542	\$ 248,358
126	Fire Impact Fee Fund	\$ 59,000	\$ 35,500	\$ -	\$ 94,500
103	Cemetery Services Fund	\$ 7,544	\$ 137,794	\$ 137,794	\$ 7,544
604	Cemetery Perpetual Care Fund	\$ 305,000	\$ 6,530	\$ 30,000	\$ 281,530
104	REET Fund - 1st 1/4%	\$ 780,000	\$ 122,000	\$ 297,403	\$ 604,597
105	Park Impact Fee Fund	\$ 555,000	\$ 87,000	\$ 630,000	\$ 12,000
106	REET Fund - 2nd 1/4%	\$ 813,000	\$ 122,000	\$ 447,403	\$ 487,597
610	Downtown Bond Guarantee Fund	\$ 720,000	\$ 60,000	\$ -	\$ 780,000
108	Hotel Motel Tax Fund	\$ 83,000	\$ 30,200	\$ 80,000	\$ 33,200
110	Transportation Impact Fee Fund	\$ 79,000	\$ 67,000	\$ 146,000	\$ -
118	PEG Fee Fund	\$ 55,000	\$ 32,250	\$ 55,250	\$ 32,000
141	Drug Seizure Fund	\$ 25,000	\$ 12,100	\$ 21,650	\$ 15,450
212	UTGO Bond Redemption Fund	\$ 12,150	\$ 105,150	\$ 19,013	\$ 98,288
215	Downtown Debt Service Bond	\$ 2,500	\$ 594,955	\$ 594,805	\$ 2,650
350	Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
351	Facilities Capital Projects	\$ 400,500	\$ 184,000	\$ 430,000	\$ 154,500
353	Transportation Capital Projects	\$ 567,000	\$ 3,451,800	\$ 3,602,000	\$ 416,800
354	Property Acquisition Fund	\$ -	\$ 500,000	\$ 500,000	\$ -
401	Water/Sewer Fund	\$ 2,232,189	\$ 7,502,690	\$ 5,657,420	\$ 4,077,459
403	Stormwater Utility Fund	\$ 250,000	\$ 942,500	\$ 1,192,058	\$ 442
406	Water/Sewer Construction Reserve	\$ -	\$ 369,959	\$ 113,000	\$ 256,959
408	Water/Sewer Bond Redemption	\$ 238	\$ 581,080	\$ 581,080	\$ 238
410	PWTF Loan Redemption	\$ -	\$ 217,561	\$ 217,561	\$ 0
412	Water/Sewer Bond Redemption	\$ 238	\$ 99,348	\$ 99,348	\$ 238
413	W/S Revenue Bond Fund	\$ 8,900,000	\$ 719,706	\$ 8,838,206	\$ 781,500
414	W/S/Bond Reserve Fund	\$ 1,613,128	\$ 16,855	\$ -	\$ 1,629,983
510	Empl. Security Reserve Fund	\$ 228,000	\$ 2,500	\$ 61,500	\$ 169,000
520	ER&R - Rolling Stock Fund	\$ 175,030	\$ 198,476	\$ 272,200	\$ 101,306
521	ER&R - IT Fund	\$ 24,700	\$ 26,928	\$ 46,628	\$ 5,000
631	Agency Fund - Low Income Assist	\$ -	\$ 111,000	\$ 75,000	\$ 36,000
GRAND TOTAL		\$ 22,147,627	\$ 27,600,233	\$ 36,396,211	\$ 13,351,648

City of Washougal
2013 Final Budget

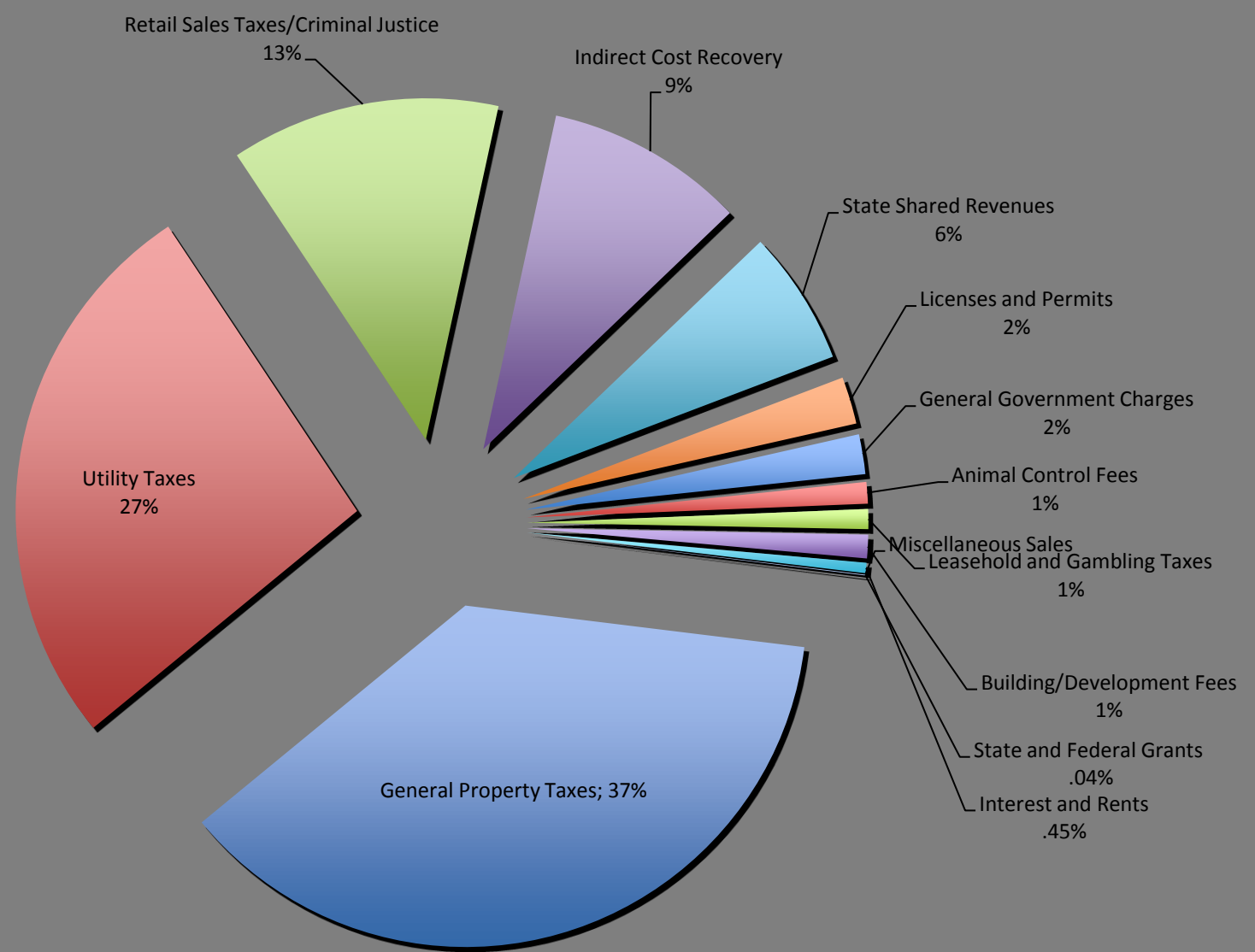
Fund 001 & 101 - General Fund and Street Fund Revenue Summary

		2011 Actual	2012 Budget	2013 Requested
311-000-00	General Property Taxes	\$ 3,840,275	\$ 3,686,000	\$ 3,602,957
311-000-00	EMS Property Taxes	\$ 619,399	\$ 594,000	\$ 581,122
313-000-00	Retail Sales Taxes/Criminal Justice	\$ 1,147,294	\$ 1,176,000	\$ 1,238,100
316-000-00	Utility Taxes	\$ 2,130,813	\$ 2,413,000	\$ 2,585,128
317-000-00	Leasehold and Gambling Taxes	\$ 92,697	\$ 90,000	\$ 91,538
320-000-00	Licenses and Permits	\$ 498,407	\$ 275,000	\$ 217,000
330-000-00	State and Federal Grants	\$ 9,909	\$ 4,000	\$ 4,000
335-000-00	State Shared Revenues	\$ 605,788	\$ 634,000	\$ 619,193
338-000-00	Animal Control Fees	\$ 88,625	\$ 93,500	\$ 99,272
340-000-00	General Government Charges	\$ 158,351	\$ 177,000	\$ 183,000
345-000-00	Building/Development Fees	\$ 114,057	\$ 120,000	\$ 108,000
349-000-00	Indirect Cost Recovery	\$ 900,146	\$ 915,000	\$ 915,000
350-000-00	Fines and Forfeitures	\$ -	\$ -	\$ -
360-000-00	Interest and Rents	\$ 50,453	\$ 47,500	\$ 47,500
369-000-00	Miscellaneous Sales	\$ 78,135	\$ -	\$ -
390-000-00	Other Revenue Sources/Transfers In	\$ 59,573	\$ 360,000	\$ 385,542
Total Revenue		\$ 10,393,922	\$ 10,585,000	\$ 10,677,351
308-000-00	Beginning Fund Balance	\$ 4,745,708	\$ 3,205,786	\$ 3,489,510
Total Revenue and Fund Balance		\$ 15,139,630	\$ 13,790,786	\$ 14,166,861
Subtotal Expenditures				\$ 11,271,352
Reserved Ending Fund Balance: 16% of Expenditures				\$ 1,803,416
Unreserved Ending Fund Balance				\$ 1,092,093
Subtotal Ending Fund Balance				\$ 2,895,509
Total Expenditures and Ending Fund Balance				\$ 14,166,861

Revenue Highlights:

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. The 2013 budget includes using excess reserves for property acquisitions and IT capital purchases. In addition, a fee holiday is included where approximately \$73,000 in fee revenue has been backed out of projected revenue to encourage commercial development in 2013. After these uses of reserves, the City will still maintain approximately 27% in total reserves.

General Fund Revenue Distribtuion

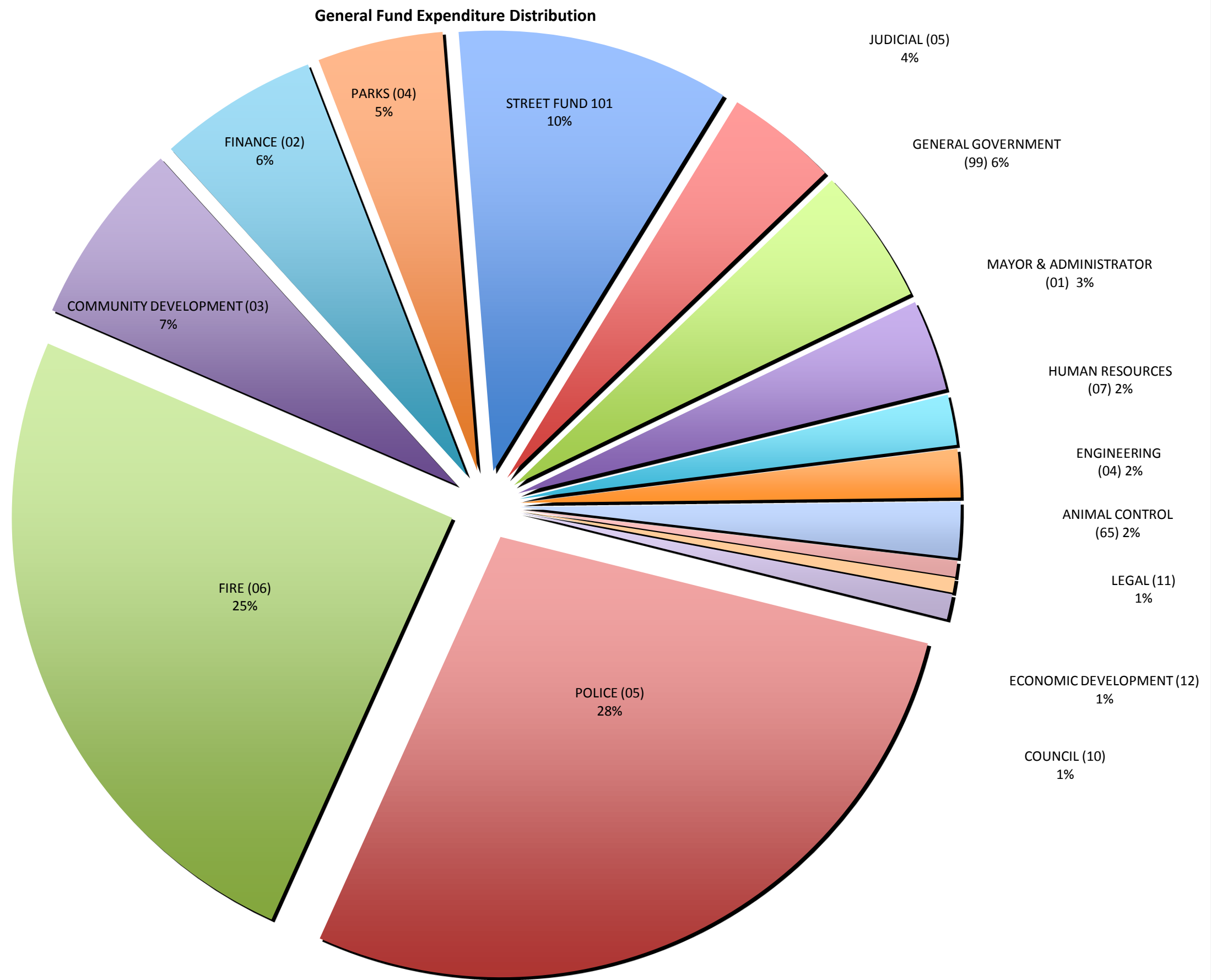


FUND 001 & 101 GENERAL & STREET FUND EXPENDITURE SUMMARY		2011 ACTUAL	2012 BUDGET	2013 REQUESTED
COUNCIL (10)		\$ 54,537	\$ 76,272	\$ 94,850
JUDICIAL (05)		\$ 339,510	\$ 397,900	\$ 419,530
MAYOR & ADMINISTRATOR (01)		\$ 227,356	\$ 308,819	\$ 343,888
HUMAN RESOURCES (07)		\$ 133,742	\$ 189,267	\$ 189,735
FINANCE (02)		\$ 578,776	\$ 650,880	\$ 601,317
ECONOMIC DEVELOPMENT (12)		\$ 20,285	\$ 55,000	\$ 55,000
LEGAL (11)		\$ 45,162	\$ 60,100	\$ 60,100
GENERAL GOVERNMENT (99)		\$ 915,874	\$ 679,500	\$ 1,115,772 *
POLICE (05)		\$ 2,605,207	\$ 2,772,165	\$ 2,860,322
FIRE (06)		\$ 2,830,270	\$ 2,419,672	\$ 2,543,013
INTERGOVERNMENT SERVICES (99)		\$ 15,919	\$ 15,500	\$ 16,500
COMMUNITY DEVELOPMENT (03)		\$ 663,660	\$ 714,101	\$ 697,972
ENGINEERING (04)		\$ 91,375	\$ 178,022	\$ 181,467
ANIMAL CONTROL (65)		\$ 181,647	\$ 199,131	\$ 209,243
PARKS (04)		\$ 829,842	\$ 432,272	\$ 473,654
CITY BUILDINGS MAINTENANCE (04)		\$ 408,259	\$ 365,116	\$ 381,499
STREET FUND 101		\$ 1,100,769	\$ 979,784	\$ 1,027,490
Total Expenditures		\$ 11,042,191	\$ 10,493,501	\$ 11,271,352
Projected Revenue				\$ 10,677,351
Revenue Over Expenditures				\$ (594,001)
Less Use of Reserves for Capital Purchases				\$ 521,678
Less Use of Reserves to Off-Set Fee Holiday				\$ 76,750
2013 Revenue Over Expenditures				\$ 4,427

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

Expenditure Highlights:

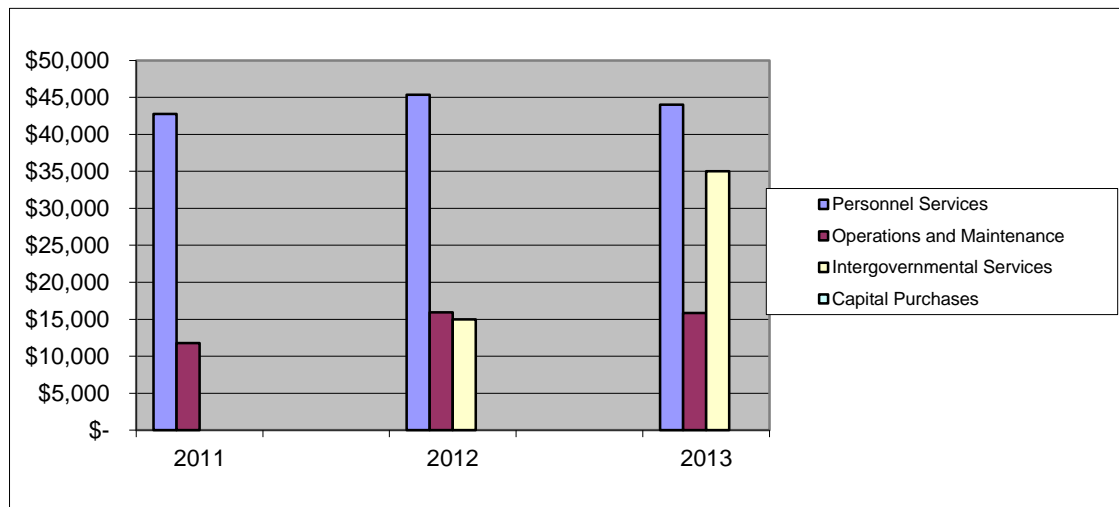
This budget continues our efforts to make enhancements to our community, maintains our current level of core services, is conservative and it is operationally balanced. The use of reserves is for strategic investments in the community.



City of Washougal 2013 Preliminary Budget

Fund 001-10 Council/Legislative

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 42,757	\$ 45,342	\$ 44,000
Operations and Maintenance	\$ 11,781	\$ 15,930	\$ 15,850
Intergovernmental Services	\$ -	\$ 15,000	\$ 35,000
Capital Purchases	\$ -	\$ -	\$ -
Total Council/Legislative Services	\$ 54,537	\$ 76,272	\$ 94,850



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Council Members	7.00	7.00	7.00

Highlights:

2013 is an election year for four positions (including Mayor) - therefore intergovernmental services are higher. Training funds of \$1,000 per council member are provided.

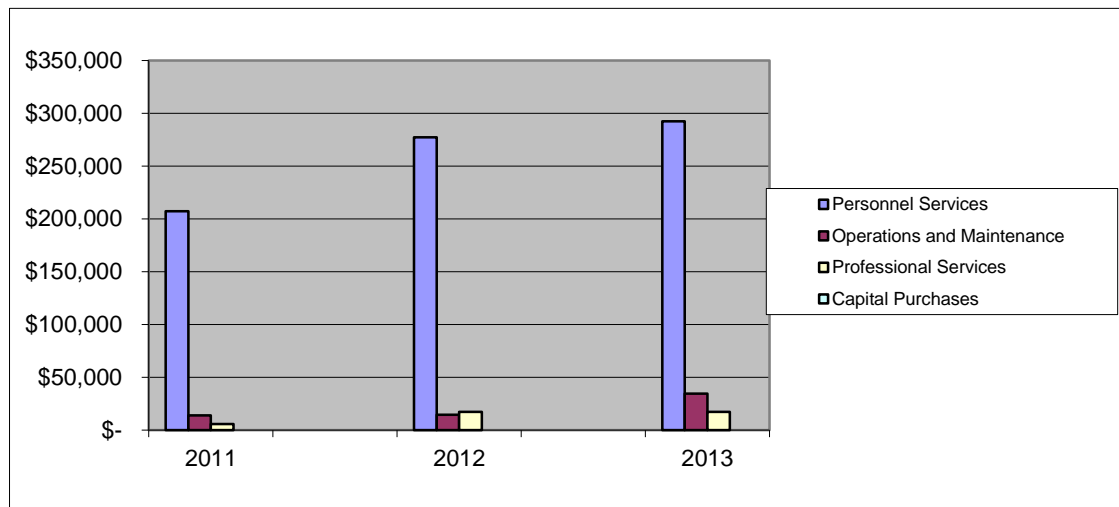
Fund 001-10 - City Council
2013 Preliminary Budget

Fund/Org	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00110511300	5041	PROFESSIONAL SERVICES	NOTICES/OFFICIAL POSTINGS	\$ 544	\$ -	\$ -
00110511300	5044	ADVERTISING	NOTICES/OFFICIAL POSTINGS	\$ 1,318	\$ 1,900	\$ 1,900
00110511300	5341	CODIFICATION SERVICES	NOTICES/OFFICIAL POSTINGS	\$ 2,615	\$ 3,880	\$ 3,000
00110511400	5043	TRAVEL	TRAINING	\$ 993	\$ 3,500	\$ 4,000
00110511400	5449	TRAINING REGISTRATIONS	TRAINING	\$ 715	\$ 2,500	\$ 3,000
00110511600	5011	REGULAR SALARIES	COUNCIL OPERATIONS	\$ 39,600	\$ 42,000	\$ 40,500
00110511600	5021	INSURANCE BENEFITS	COUNCIL OPERATIONS	\$ 3,157	\$ 3,342	\$ 3,500
00110511600	5031	OFFICE SUPPLIES	COUNCIL OPERATIONS	\$ 353	\$ 250	\$ 350
00110511600	5035	SMALL TOOL & MINOR EQUIP	COUNCIL OPERATIONS	\$ 3,851	\$ 2,000	\$ 2,000
00110511600	5036	OPERATING SUPPLIES	COUNCIL OPERATIONS	\$ 183	\$ 600	\$ 600
00110511600	5043	TRAVEL	COUNCIL OPERATIONS	\$ -	\$ -	\$ -
00110511600	5046	INSURANCE	COUNCIL OPERATIONS	\$ 1,050	\$ 1,200	\$ 1,000
00110511600	5049	MISCELLANEOUS	COUNCIL OPERATIONS	\$ 159	\$ 100	\$ -
00110511800	5051	INTERGOVT PROF SERVICES	VOTER REGISTRATION COSTS	\$ -	\$ 15,000	\$ 35,000
TOTAL EXPENDITURES				\$ 54,537	\$ 76,272	\$ 94,850

City of Washougal 2013 Preliminary Budget

Fund 001-01 Mayor & Administration

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 207,368	\$ 277,169	\$ 292,238
Operations and Maintenance	\$ 14,088	\$ 14,450	\$ 34,450
Professional Services	\$ 5,900	\$ 17,200	\$ 17,200
Capital Purchases	\$ -	\$ -	\$ -
Total Administration Services	\$ 227,356	\$ 308,819	\$ 343,888



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 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:

Includes \$20K for strategic planning initiatives that was not included in 2012. The adjusted FTE reflects the previously approved reorganization in Administration and Finance.

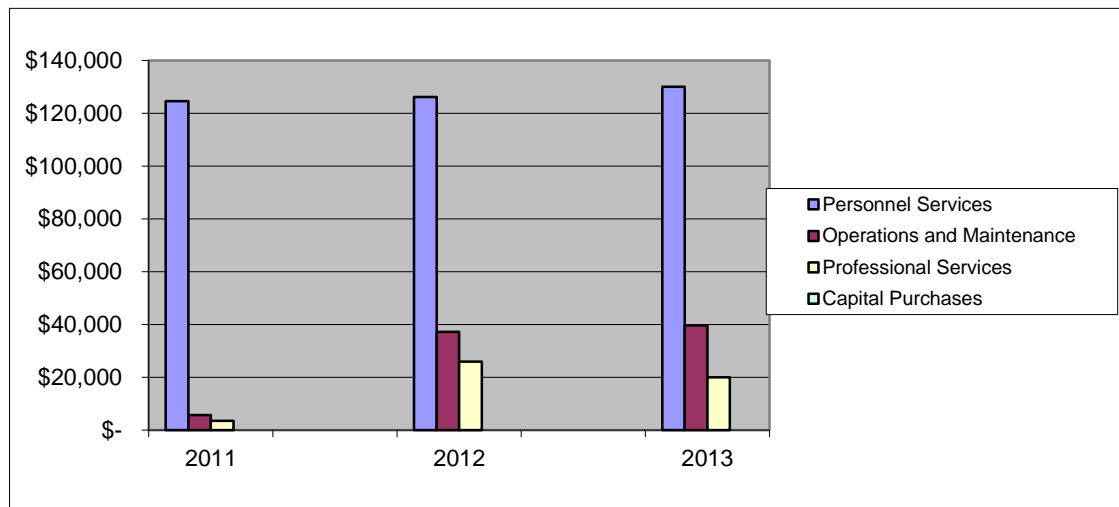
Fund 001-01 - Mayor and Administration
2013 Preliminary Budget

Fund/Org	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00101513100	5011	REGULAR SALARIES	ADMINISTRATOR	\$ 161,891.80	\$ 205,845.00	\$ 212,514.36
00101513100	5012	OVERTIME	ADMINISTRATOR	\$ -	\$ -	\$ -
00101513100	5021	INSURANCE BENEFITS	ADMINISTRATOR	\$ 45,476.02	\$ 71,323.96	\$ 79,723.15
00101513100	5025	EDUCATION INCENTIVE	ADMINISTRATOR	\$ -	\$ -	\$ -
00101513100	5031	OFFICE SUPPLIES	ADMINISTRATOR	\$ 428.18	\$ 500.00	\$ 500.00
00101513100	5035	SMALL TOOLS/MINOR EQUIP	ADMINISTRATOR	\$ 1,294.84	\$ 900.00	\$ 900.00
00101513100	5036	OPERATING SUPPLIES	ADMINISTRATOR	\$ 547.60	\$ 500.00	\$ 500.00
00101513100	5041	PROFESSIONAL SERVICES	ADMINISTRATOR	\$ 5,900.18	\$ 17,200.00	\$ 17,200.00
00101513100	5046	INSURANCE	ADMINISTRATOR	\$ 2,762.72	\$ 2,800.00	\$ 2,800.00
00101513100	5049	MISCELLANEOUS	ADMINISTRATOR	\$ 389.56	\$ 500.00	\$ 500.00
00101513100	5149	DUES/SUBSCRIPTIONS/MEMBER	ADMINISTRATOR	\$ 1,433.26	\$ 1,500.00	\$ 1,500.00
00101513400	5026	EMPLOYEE RECOGNITION	EXECUTIVE TRAINING	\$ 547.45	\$ 750.00	\$ 750.00
00101513400	5043	TRAVEL	EXECUTIVE TRAINING	\$ 2,918.49	\$ 4,000.00	\$ 4,000.00
00101513400	5049	STRATEGIC PLANNING	EXECUTIVE	\$ 202.24	\$ -	\$ 20,000.00
00101513400	5449	TRAINING REGISTRATIONS	EXECUTIVE TRAINING	\$ 2,081.31	\$ 1,500.00	\$ 1,500.00
00101528609	5042	COMMUNICATIONS	EXECUTIVE COMMUNICATIONS	\$ 1,482.75	\$ 1,500.00	\$ 1,500.00
TOTAL EXPENDITURES				\$ 227,356.40	\$ 308,818.96	\$ 343,887.51

City of Washougal 2013 Preliminary Budget

Fund 001-07 Human Resources

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 124,584	\$ 126,107	\$ 130,075
Operations and Maintenance	\$ 5,674	\$ 37,160	\$ 39,660
Professional Services	\$ 3,484	\$ 26,000	\$ 20,000
Capital Purchases	\$ -	\$ -	\$ -
Total Human Resources Services	\$ 133,742	\$ 189,267	\$ 189,735



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 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. Funds continue to be provided for the tuition reimbursement program for City employees.

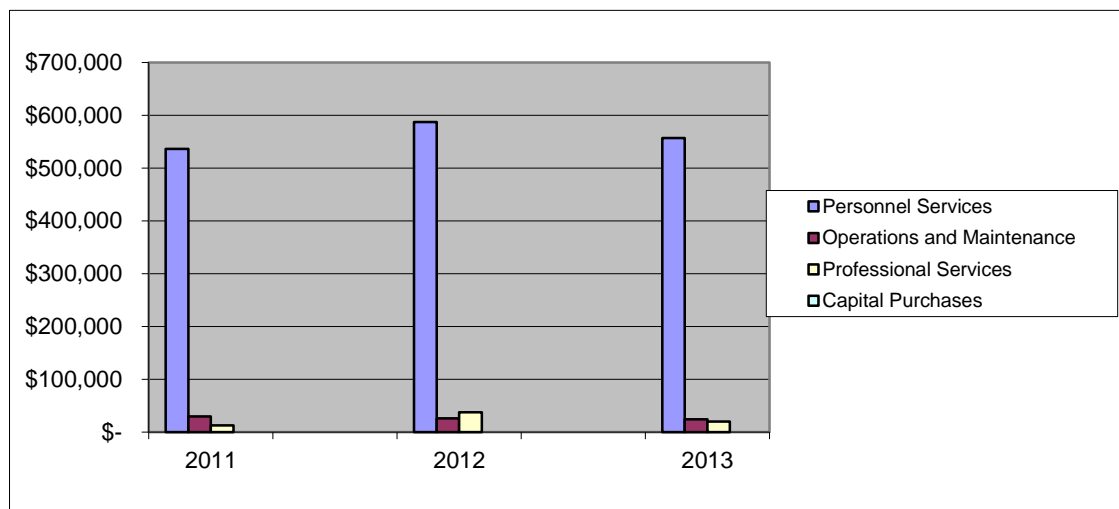
Fund 001-07 - Human Resources
2013 Preliminary Budget

Budget & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00107516100	5011	REGULAR SALARIES	HR ADMINISTRATION	\$ 91,968.00	\$ 92,888.00	\$ 93,816.60
00107516100	5012	OVERTIME	HR ADMINISTRATION	\$ -	\$ -	\$ -
00107516100	5021	INSURANCE BENEFITS	HR ADMINISTRATION	\$ 32,615.95	\$ 33,219.00	\$ 36,257.99
00107516100	5023	UNIFORMS AND CLOTHING	HR ADMINISTRATION	\$ -	\$ -	\$ -
00107516100	5149	DUES/SUBSCRIPTIONS/MEMBER	HR ADMINISTRATION	\$ 390.00	\$ 380.00	\$ 380.00
00107516200	5031	OFFICE SUPPLIES	HR SERVICES	\$ 98.21	\$ 270.00	\$ 270.00
00107516200	5036	OPERATING SUPPLIES	HR SERVICES	\$ 399.42	\$ 390.00	\$ 390.00
00107516200	5041	PROFESSIONAL SERVICES	HR SERVICES	\$ 2,701.74	\$ 24,000.00	\$ 18,000.00
00107516200	5044	ADVERTISING	HR SERVICES	\$ 433.37	\$ 490.00	\$ 490.00
00107516200	5046	INSURANCE	HR SERVICES	\$ 1,841.81	\$ 1,850.00	\$ 1,850.00
00107516200	5049	MISCELLANEOUS	HR SERVICES	\$ -	\$ 240.00	\$ 240.00
00107516400	5043	TRAVEL	HR TRAINING	\$ 1,189.06	\$ 1,650.00	\$ 1,650.00
00107516400	5049	MISCELLANEOUS-TUITION REIMB	HR TRAINING	\$ 9.00	\$ 27,500.00	\$ 30,000.00
00107516400	5449	TRAINING REGISTRATIONS	HR TRAINING	\$ 154.23	\$ 390.00	\$ 390.00
00107517400	5041	PROFESSIONAL SERVICES	CITY TRAINING PROGRAM	\$ 527.00	\$ 1,000.00	\$ 1,000.00
00107517900	5031	OFFICE SUPPLIES	WELLNESS PROGRAM	\$ 17.63	\$ 500.00	\$ 500.00
00107517900	5036	OPERATING SUPPLIES	WELLNESS PROGRAM	\$ 944.07	\$ 3,000.00	\$ 3,000.00
00107517900	5041	PROFESSIONAL SERVICES	WELLNESS PROGRAM	\$ 255.00	\$ 1,000.00	\$ 1,000.00
00107517900	5049	MISCELLANEOUS	WELLNESS PROGRAM	\$ 197.17	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES				<u>\$ 133,741.66</u>	<u>\$ 189,267.00</u>	<u>\$ 189,734.59</u>

City of Washougal 2013 Preliminary Budget

Fund 001-02 Finance

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 536,477	\$ 587,380	\$ 557,117
Operations and Maintenance	\$ 29,621	\$ 26,000	\$ 24,200
Professional Services	\$ 12,678	\$ 37,500	\$ 20,000
Capital Purchases	\$ -	\$ -	\$ -
Total Finance Services	\$ 578,776	\$ 650,880	\$ 601,317



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Finance Director/City Clerk	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	0.00
Accounting Manager	1.00	1.00	0.00
City Accountant	0.00	0.00	2.00
Accounting Specialist	3.00	2.00	1.00
Clerk	1.00	1.00	2.00
Totals	7.00	6.00	6.00

Highlights:

Professional Services include use of a Financial Consultant and MicroFlex (compares DOR tax revenue to business licenses). The adjusted FTE reflects the previously approved reorganization in Administration and Finance.

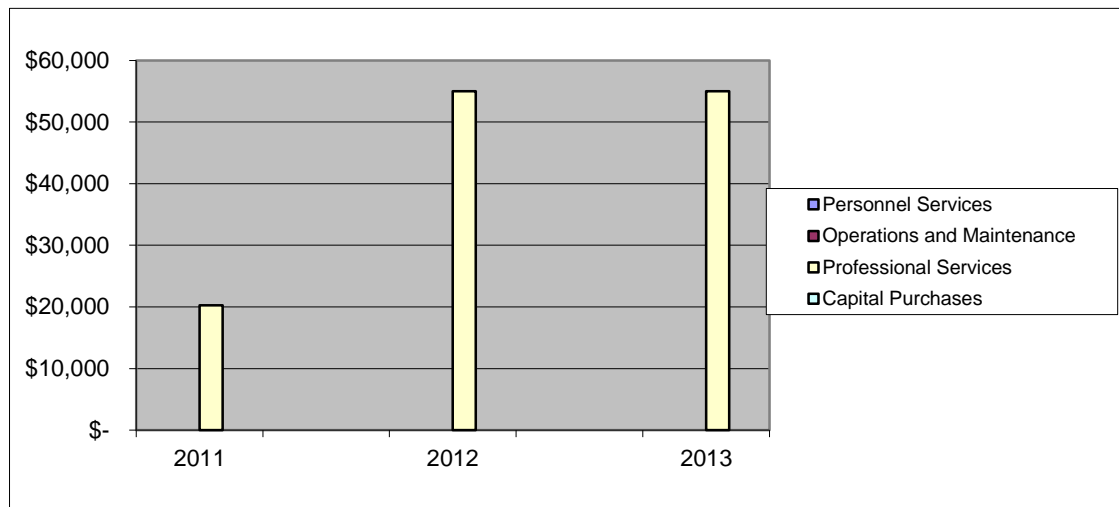
Fund 001-02 Finance
2013 Preliminary Budget

Budget & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00102514100	5011	REGULAR SALARIES	FINANCE ADMINISTRATION	\$ 94,063.65	\$ 98,347.00	\$ 102,801.60
00102514100	5021	INSURANCE BENEFITS	FINANCE ADMINISTRATION	\$ 28,613.21	\$ 37,147.00	\$ 40,642.77
00102514100	5031	OFFICE SUPPLIES	FINANCE ADMINISTRATION	\$ 1,046.79	\$ 800.00	\$ 800.00
00102514100	5036	OPERATING SUPPLIES	FINANCE ADMINISTRATION	\$ 12.50	\$ 800.00	\$ 800.00
00102514100	5043	TRAVEL	FINANCE ADMINISTRATION	\$ 1,906.65	\$ 2,500.00	\$ 2,500.00
00102514100	5049	MISCELLANEOUS	FINANCE ADMINISTRATION	\$ 510.14	\$ 300.00	\$ 300.00
00102514100	5149	DUES/SUBSCRIPTIONS/MEMBER	FINANCE ADMINISTRATION	\$ 300.00	\$ 200.00	\$ 200.00
00102514230	5011	REGULAR SALARIES	FINANCIAL SERVICES	\$ 289,134.50	\$ 303,469.00	\$ 263,292.75
00102514230	5012	OVERTIME	FINANCIAL SERVICES	\$ 150.07	\$ 1,000.00	\$ 1,000.00
00102514230	5021	INSURANCE BENEFITS	FINANCIAL SERVICES	\$ 124,340.30	\$ 147,417.00	\$ 149,379.41
00102514230	5022	WELLNESS INCENTIVE	FINANCIAL SERVICES	\$ 175.00	\$ -	\$ -
00102514230	5031	OFFICE SUPPLIES	FINANCIAL SERVICES	\$ 1,908.11	\$ 1,500.00	\$ 1,500.00
00102514230	5036	OPERATING SUPPLIES	FINANCIAL SERVICES	\$ 686.15	\$ 750.00	\$ 750.00
00102514230	5041	PROFESSIONAL SERVICES	FINANCIAL SERVICES	\$ 12,678.47	\$ 37,500.00	\$ 20,000.00
00102514230	5046	INSURANCE	FINANCIAL SERVICES	\$ 11,211.67	\$ 11,300.00	\$ 9,500.00
00102514230	5048	REPAIRS & MAINTENANCE	FINANCIAL SERVICES	\$ -	\$ -	\$ -
00102514230	5049	MISCELLANEOUS	FINANCIAL SERVICES	\$ 336.20	\$ 500.00	\$ 500.00
00102514230	5149	DUES/SUBSCRIPTIONS/MEMBER	FINANCIAL SERVICES	\$ 100.00	\$ 250.00	\$ 250.00
00102514400	5043	TRAVEL	FINANCE TRAINING	\$ 6,424.97	\$ 3,500.00	\$ 3,500.00
00102514400	5049	MISCELLANEOUS	FINANCE TRAINING	\$ 500.00	\$ -	\$ -
00102514400	5449	TRAINING REGISTRATIONS	FINANCE TRAINING	\$ 4,640.00	\$ 3,500.00	\$ 3,500.00
00102528609	5042	COMMUNICATIONS	FINANCE COMMUNICATIONS	\$ 37.36	\$ 100.00	\$ 100.00
TOTAL EXPENDITURES				<u><u>\$ 578,775.74</u></u>	<u><u>\$ 650,880.00</u></u>	<u><u>\$ 601,316.53</u></u>

City of Washougal 2013 Preliminary Budget

Fund 001-12 Economic Development

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	\$ -	\$ -	\$ -
Professional Services	\$ 20,285	\$ 55,000	\$ 55,000
Capital Purchases	\$ -	\$ -	\$ -
Total Economic Development Services	\$ 20,285	\$ 55,000	\$ 55,000



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 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 2013.

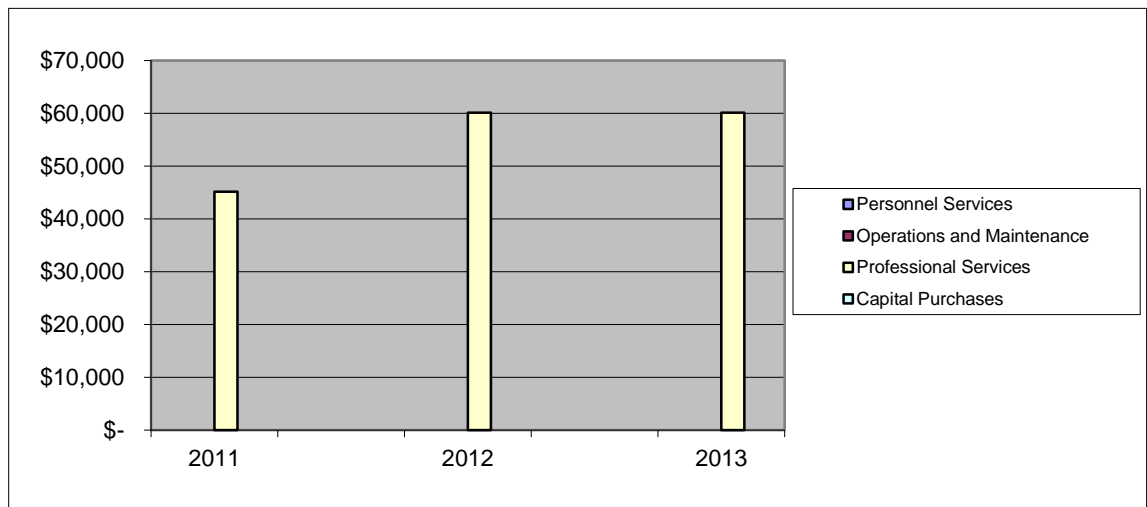
Fund 001-12 Economic Development
2013 Preliminary Budget

Budget & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00112513100	5041	PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT	\$ 20,284.50	\$ 55,000.00	\$ 55,000.00
TOTAL EXPENDITURES				<u><u>\$ 20,284.50</u></u>	<u><u>\$ 55,000.00</u></u>	<u><u>\$ 55,000.00</u></u>

City of Washougal
2013 Preliminary Budget

Fund 001-11 Legal Services

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	\$ -	\$ -	\$ -
Professional Services	\$ 45,162	\$ 60,100	\$ 60,100
Capital Purchases	\$ -	\$ -	\$ -
Total Legal Services	<u>\$ 45,162</u>	<u>\$ 60,100</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.

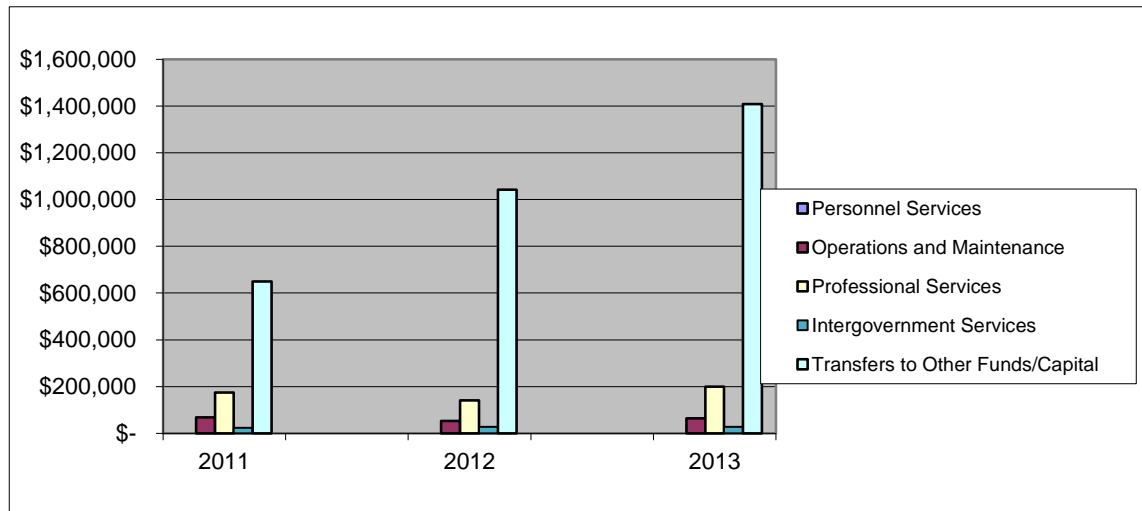
Fund 001-11 - Legal Services
2013 Preliminary Budget

Budget & Org.	Account	Account Title	Account Title	2011 Actual	2012 Budget	2013 Budget Request
00111515100	5041	PROFESSIONAL SERVICES	CITY LEGAL ATTORNEY	\$ 44,851.25	\$ 60,000.00	\$ 60,000.00
00111528609	5042	COMMUNICATIONS	LEGAL COMMUNICATIONS	\$ 311.06	\$ 100.00	\$ 100.00
TOTAL EXPENDITURES				\$ 45,162.31	\$ 60,100.00	\$ 60,100.00

City of Washougal 2013 Preliminary Budget

Fund 001-99 General Government Services

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	\$ 67,831	\$ 52,500	\$ 63,500
Professional Services	\$ 174,792	\$ 141,000	\$ 200,000
Intergovernment Services	\$ 23,252	\$ 28,000	\$ 28,000
Transfers to Other Funds/Capital	\$ 650,000	\$ 1,043,000	\$ 1,409,272
Total General Government Services	\$ 915,874	\$ 1,264,500	\$ 1,700,772



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 Equipment Replacement, Cemetery, Street Fund, Transportation Capital, Facilities Capital and Property Acquisition funds. The transfer to the IT Equipment Replacement Fund includes the use of approximately \$21,000 of reserves for necessary capital upgrades. In past years, a portion of General Fund Property Taxes was directly allocated to the Street Fund. That revenue has been allocated to the General Fund and revenue will be transferred to the Streets Fund as needed to support expenses.

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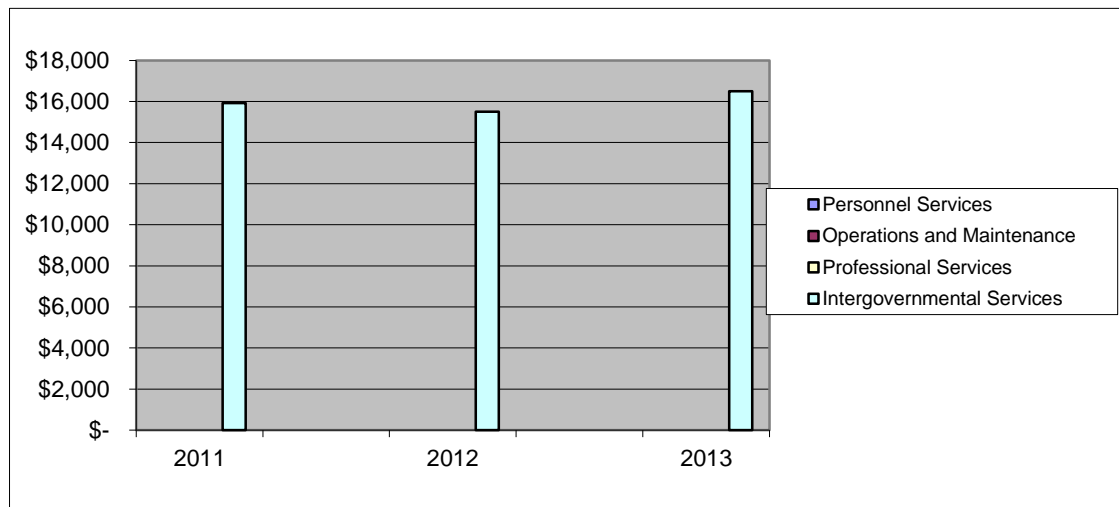
Fund 001-99 - General Government
2013 Preliminary Budget

Budget & Org.	Account	Account Title	Account Title	2011 Actual	2012 Budget	2013 Budget Request
00199514230	5051	INTERGOVT PROF SERVICES	STATE AUDITOR	\$ 23,251.58	\$ 28,000.00	\$ 28,000.00
00199518304	5035	SMALL TOOLS/MINOR EQUIP	CENTRAL FACILITIES	\$ 10,504.06	\$ 500.00	\$ 500.00
00199518304	5036	OPERATING SUPPLIES	CENTRAL FACILITIES	\$ -	\$ -	\$ -
00199518304	5045	OPERATING RENTALS/LEASES	CENTRAL FACILITIES	\$ 5,817.59	\$ 8,000.00	\$ 8,000.00
00199518304	5046	INSURANCE	CENTRAL FACILITIES	\$ 2,007.39	\$ 2,000.00	\$ 2,000.00
00199518304	5049	MISCELLANEOUS	CENTRAL FACILITIES	\$ 2,102.00	\$ 1,000.00	\$ 1,000.00
00199518402	5031	OFFICE SUPPLIES	CENTRAL SUPPLIES	\$ 5,086.51	\$ 5,000.00	\$ 5,000.00
00199518402	5036	OPERATING SUPPLIES	CENTRAL SUPPLIES	\$ 1,007.60	\$ 2,000.00	\$ 2,000.00
00199518860	5041	PROFESSIONAL SERVICES	DATA PROCESSING SVCS	\$ 127,413.40	\$ 126,000.00	\$ 200,000.00
00199519902	5149	DUES/SUBSCRIPTIONS/MEMBER	CITY DUES AND MEMBERSHIPS	\$ 17,707.88	\$ 18,000.00	\$ 18,000.00
00199528609	5042	COMMUNICATIONS	GENERAL COMMUNICATIONS	\$ 16,458.76	\$ 16,000.00	\$ 27,000.00
00199539309	5041	PROFESSIONAL SERVICES	WEST COL GORGE HUM SOCIETY	\$ 14,583.37	\$ -	\$ -
00199573100	5036	OPERATING SUPPLIES	DOWNTOWN SERVICES	\$ 7,139.00	\$ -	\$ -
00199595100	5041	PROFESSIONAL SERVICES	SR 14 DESIGN	\$ 32,794.86	\$ 15,000.00	\$ -
00199573521	5099	TRANSFERS	TRANSFER TO ER&R		\$ 150,000.00	\$ 191,678.00
00199573101	5099	TRANSFERS	TRANSFER TO STREETS	\$ -	\$ 585,000.00	\$ 585,000.00
00199597125	5099	TRANSFERS	TRANSFER TO EMS	\$ -	\$ 175,000.00	\$ -
00199597103	5099	TRANSFERS	TRANSFERS TO CEMETERY & EECBG	\$ -	\$ 73,000.00	\$ 72,594.00
00199597351	5099	TRANSFERS	TRANSFERS TO FAC CAP AND PROP	\$ -	\$ 30,000.00	\$ 530,000.00
00199597353	5099	TRANSFERS	TRANSFERS TO TRANSPORTATION CA	\$ -	\$ 30,000.00	\$ 30,000.00
00199597520	5099	TRANSFERS	OTHER TRANSFERS	\$ 650,000.00	\$ -	\$ -
TOTAL EXPENDITURES				<u>\$ 915,874.00</u>	<u>\$ 1,264,500.00</u>	<u>\$ 1,700,772.00</u>
TOTAL EXPENDITURES EXCLUDING TRANSFER TO STREET FUND				\$ 915,874.00	\$ 679,500.00	\$ 1,115,772.00

City of Washougal
2013 Preliminary Budget

Fund 001-99 Intergovernmental Services

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ -	\$ -	\$ -
Operations and Maintenance	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -
Intergovernmental Services	<u>\$ 15,919</u>	<u>\$ 15,500</u>	<u>\$ 16,500</u>
Total Intergovernmental Services	<u>\$ 15,919</u>	<u>\$ 15,500</u>	<u>\$ 16,500</u>



Personnel Schedule (full-time equivalents) - None.

Highlights:

This cost center includes payments to East County Social Services, Alcohol Prevention Services and Community Education. We anticipate a small increase in 2013 for Alcohol Prevention Services.

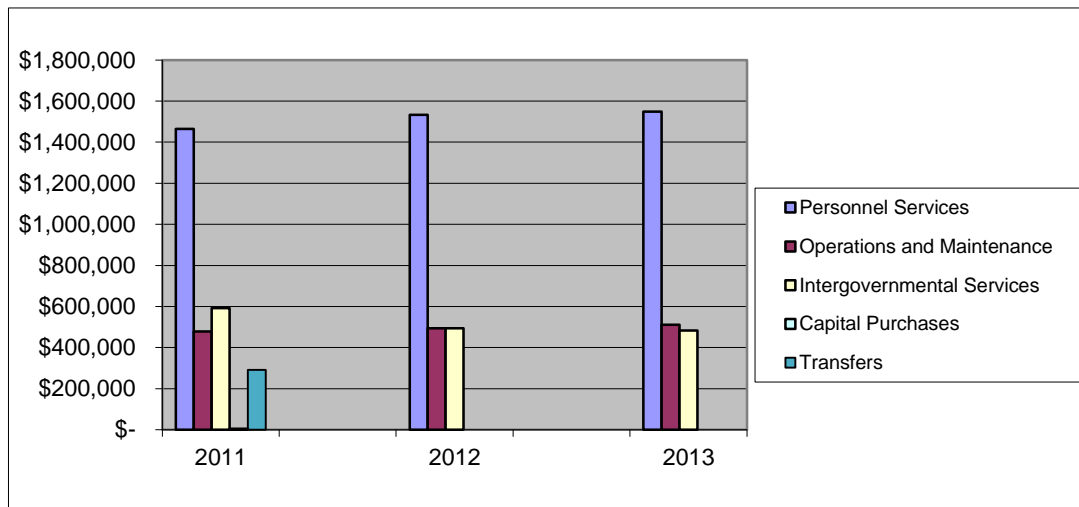
Fund 001-99 - Intergovernmental Services
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00199551200	5041	PROFESSIONAL SERVICES	EAST CO SOCIAL SERVICES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
00199566200	5051	INTERGOVT PROF SERVICES	CLARK CO ALCOHOLISM PROG	\$ 3,419.26	\$ 3,000.00	\$ 4,000.00
00199571200	5051	INTERGOVT PROF SERVICES	COMMUNITY SCHOOLS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENDITURES				\$ 15,919.26	\$ 15,500.00	\$ 16,500.00

City of Washougal
2013 Preliminary Budget

Fund 001-06 Fire and EMS Services

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 1,463,792	\$ 1,533,035	\$ 1,548,156
Operations and Maintenance	\$ 477,996	\$ 494,800	\$ 511,900
Intergovernmental Services	\$ 591,593	\$ 494,000	\$ 482,956
Capital Purchases	\$ 5,070	\$ -	\$ -
Transfers	\$ 291,819	\$ -	\$ -
Total Fire and EMS Services	\$ 2,830,270	\$ 2,521,835	\$ 2,543,013



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 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.

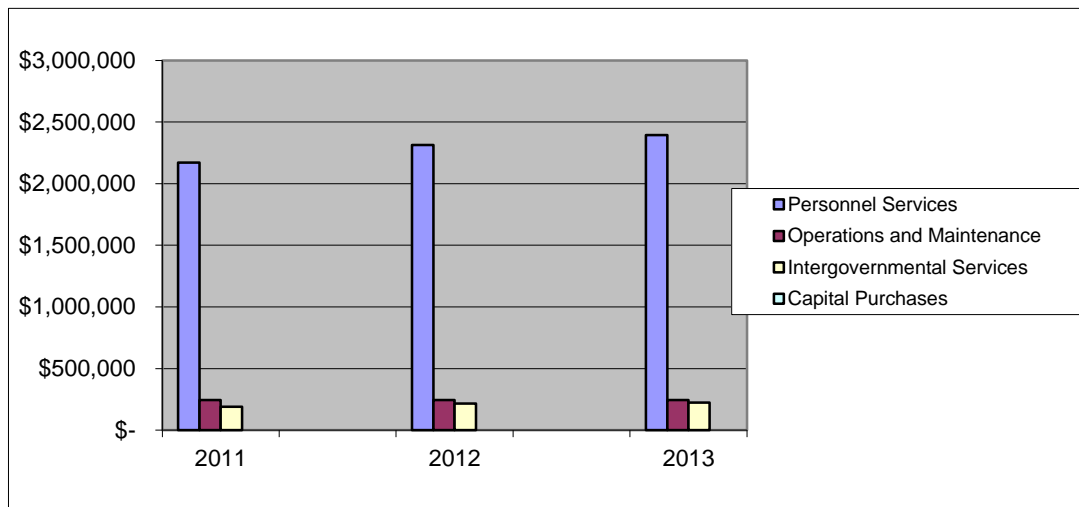
Fund 001-06 Fire and EMS Services
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00206511700	5051	INTERGOVT PROF SERVICES	ELECTION COSTS	\$ -	\$ -	\$ -
00206517380	5021	INSURANCE BENEFITS	LEOFF I BENEFITS	\$ 19,111.96	\$ 16,000.00	\$ 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	\$ 96,785.00	\$ 101,675.40
00206522100	5021	INSURANCE BENEFITS	FIRE ADMINISTRATION	\$ 35,460.64	\$ 36,463.00	\$ 38,810.64
00206522100	5023	UNIFORMS AND CLOTHING	FIRE ADMINISTRATION	\$ 106.12	\$ 350.00	\$ 350.00
00206522100	5031	OFFICE SUPPLIES	FIRE ADMINISTRATION	\$ 685.28	\$ -	\$ -
00206522100	5043	TRAVEL	FIRE ADMINISTRATION	\$ 171.55	\$ 2,000.00	\$ 1,800.00
00206522100	5149	DUES/SUBSCRIPTIONS/MEMBER	FIRE ADMINISTRATION	\$ 928.95	\$ 1,400.00	\$ 900.00
00206522100	5943	CIVIL SERVICE TRAVEL	FIRE ADMINISTRATION	\$ -		\$ -
00206522110	5011	REGULAR SALARIES	FIRE ADMIN SUPPORT	\$ 54,340.94	\$ 56,205.00	\$ 56,167.14
00206522110	5012	OVERTIME	FIRE ADMIN SUPPORT	\$ -	\$ 600.00	\$ 600.00
00206522110	5021	INSURANCE BENEFITS	FIRE ADMIN SUPPORT	\$ 28,356.69	\$ 29,486.00	\$ 33,028.30
00206522110	5042	COMMUNICATIONS	FIRE ADMIN SUPPORT	\$ 226.59	\$ -	\$ -
00206522200	5011	REGULAR SALARIES	FIRE SUPPRESSION	\$ 747,594.30	\$ 809,483.00	\$ 785,727.76
00206522200	5012	OVERTIME	FIRE SUPPRESSION	\$ 142,541.60	\$ 130,000.00	\$ 130,000.00
00206522200	5021	INSURANCE BENEFITS	FIRE SUPPRESSION	\$ 297,756.30	\$ 306,313.00	\$ 331,947.22
00206522200	5022	WELLNESS INCENTIVE	FIRE SUPPRESSION	\$ 5,044.60	\$ 6,500.00	\$ 6,500.00
00206522200	5023	UNIFORMS AND CLOTHING	FIRE SUPPRESSION	\$ 7,254.08	\$ 6,350.00	\$ 6,350.00
00206522200	5031	OFFICE SUPPLIES	FIRE SUPPRESSION	\$ 3,552.97	\$ 4,400.00	\$ 4,400.00
00206522200	5032	FUEL CONSUMED	FIRE SUPPRESSION	\$ 15,074.08	\$ 13,000.00	\$ 16,000.00
00206522200	5035	SMALL TOOLS/MINOR EQUIP	FIRE SUPPRESSION	\$ 23,990.07	\$ 18,000.00	\$ 18,000.00
00206522200	5036	OPERATING SUPPLIES	FIRE SUPPRESSION	\$ 31,989.55	\$ 36,000.00	\$ 35,000.00
00206522200	5037	BUNKER GEAR	FIRE SUPPRESSION	\$ 17,337.52	\$ 21,000.00	\$ 21,000.00
00206522200	5041	PROFESSIONAL SERVICES	FIRE SUPPRESSION	\$ 26,907.66	\$ 24,000.00	\$ 35,000.00
00206522200	5046	INSURANCE	FIRE SUPPRESSION	\$ 34,488.66	\$ 38,000.00	\$ 38,000.00
00206522200	5048	REPAIRS & MAINTENANCE	FIRE SUPPRESSION	\$ 22,326.01	\$ 22,000.00	\$ 22,000.00
00206522200	5049	MISCELLANEOUS	FIRE SUPPRESSION	\$ 3,000.70	\$ 4,000.00	\$ 4,000.00
00206522200	5223	VOLUNTEER UNIFORMS	FIRE SUPPRESSION	\$ 2,587.98	\$ 3,500.00	\$ 4,000.00
00206522306	5036	OPERATING SUPPLIES	FIRE PREVENT/INVESTIGATE	\$ 1,448.69	\$ 3,600.00	\$ 3,600.00
00206522306	5041	PROFESSIONAL SERVICES	FIRE PREVENT/INVESTIGATE	\$ 175.00	\$ 1,200.00	\$ 1,200.00
00206522400	5036	OPERATING SUPPLIES	PERSONNEL TRAINING-FIRE	\$ 654.90	\$ 3,400.00	\$ 3,500.00
00206522400	5043	TRAVEL	PERSONNEL TRAINING-FIRE	\$ 1,312.19	\$ 3,500.00	\$ 5,500.00
00206522400	5449	TRAINING REGISTRATIONS	PERSONNEL TRAINING-FIRE	\$ 6,299.37	\$ 4,500.00	\$ 6,000.00
00206522400	5949	CIVIL SERVICE MISC	PERSONNEL TRAINING-FIRE	\$ 725.00	\$ -	\$ -
00206522500	5047	UTILITY SERVICES	FIRE CONTROL FACILITIES	\$ 14,243.36	\$ 19,000.00	\$ 22,000.00
00206522608	5036	OPERATING SUPPLIES	MEDICAL CONSORTIUM	\$ 3,797.14	\$ 3,500.00	\$ 3,500.00
00206522608	5041	PROFESSIONAL SERVICES	MEDICAL CONSORTIUM	\$ 4,011.44	\$ 5,500.00	\$ 5,500.00
00206526400	5043	TRAVEL	EMS PERSONNEL TRAINING	\$ -	\$ 300.00	\$ -
00206526400	5049	MISCELLANEOUS	EMS PERSONNEL TRAINING	\$ -		\$ -
00206526400	5449	TRAINING REGISTRATIONS	EMS PERSONNEL TRAINING	\$ 175.00	\$ 1,500.00	\$ -
00206526500	5032	FUEL CONSUMED	EMS FACILITIES	\$ -	\$ -	\$ -
00206526605	5751	CAMAS AMBULANCE PYTS	AMBULANCE PAYMENTS	\$ 529,028.40	\$ 420,000.00	\$ 407,000.00
00206526809	5015	VOLUNTEER REIMBURSEMENT	RESCUE/EMERGENCY AID	\$ 30,010.00	\$ 33,000.00	\$ 35,000.00
00206528609	5042	COMMUNICATIONS	FIRE/EMS COMMUNICATIONS	\$ 8,474.59	\$ 9,000.00	\$ 9,000.00
00206528609	5051	INTERGOVT PROF SERVICES	FIRE/EMS COMMUNICATIONS	\$ 28,015.00	\$ 38,000.00	\$ 38,000.00
00206528609	5651	CRESA COSTS	FIRE/EMS COMMUNICATIONS	\$ 34,550.00	\$ 36,000.00	\$ 37,956.24
00206594500	5048	REPAIRS & MAINTENANCE	HYDRANT METER / WATER SERV	\$ 256,000.00	\$ 256,000.00	\$ 256,000.00
00206594500	5064	MACHINERY & EQUIPMENT	FIRE/EMS CAPITAL OUTLAY	\$ 5,069.58	\$ -	\$ -
00206597000	5099	TRANSFERS	TRANSFERS TO OTHER GOVT	\$ 291,819.00	\$ -	\$ -
TOTAL EXPENDITURES				\$ 2,830,270.46	\$ 2,521,835.00	\$ 2,543,012.70

City of Washougal 2013 Preliminary Budget

Fund 001-05 Police Services

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 2,170,582	\$ 2,313,665	\$ 2,394,184
Operations and Maintenance	\$ 244,875	\$ 243,400	\$ 243,575
Intergovernmental Services	\$ 189,750	\$ 215,100	\$ 222,563
Capital Purchases	\$ -	\$ -	\$ -
Total Police Services	<u>\$ 2,605,207</u>	<u>\$ 2,772,165</u>	<u>\$ 2,860,322</u>



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Police Chief	1.00	1.00	1.00
Administrative Assistant	2.40	2.00	2.00
Commander	0.00	1.00	1.00
Sergeant	3.00	2.00	2.00
Corporal	2.00	2.00	2.00
Police Officer	14.00	13.00	13.00
Code Enforcement	0.00	1.00	1.00
Totals	22.40	22.00	22.00

Highlights:

The Police budget maintains existing service levels.

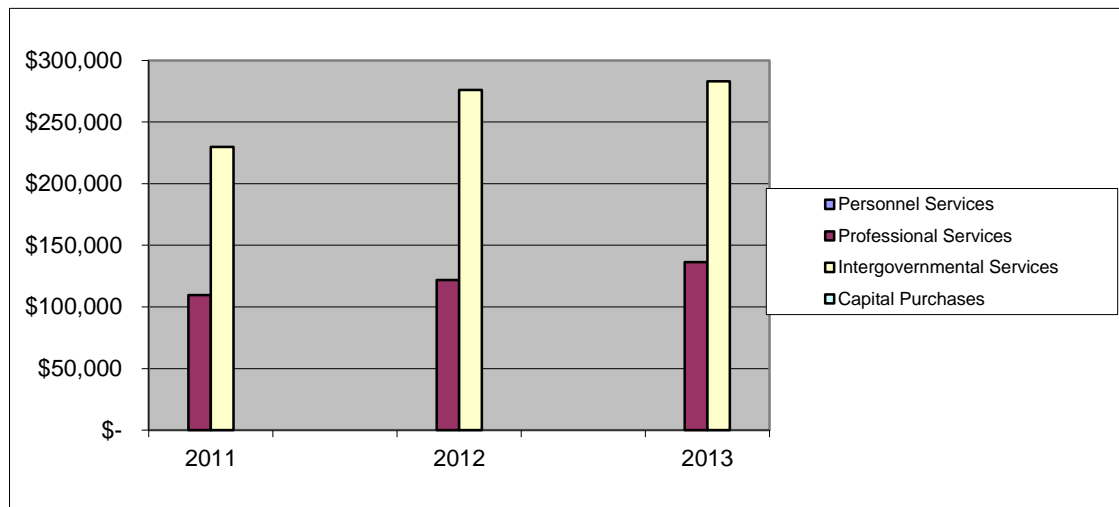
Fund 001-05 - Police
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00105517380	5021	INSURANCE BENEFITS	LEOFF RETIREE BENEFITS	\$ 21,366.39	\$ 21,000.00	\$ 22,160.00
00105517380	5121	LONG TERM CARE	LEOFF RETIREE BENEFITS	\$ 510.44	\$ 1,100.00	\$ 1,000.00
00105521100	5011	REGULAR SALARIES	POLICE ADMINISTRATION	\$ 96,343.27	\$ 106,982.00	\$ 101,373.65
00105521100	5021	INSURANCE BENEFITS	POLICE ADMINISTRATION	\$ 21,636.78	\$ 23,809.00	\$ 31,340.61
00105521100	5043	TRAVEL	POLICE ADMINISTRATION	\$ -	\$ 500.00	\$ 500.00
00105521100	5046	INSURANCE	POLICE ADMINISTRATION	\$ 46,615.19	\$ 47,500.00	\$ 47,500.00
00105521100	5049	MISCELLANEOUS	POLICE ADMINISTRATION	\$ 244.16	\$ 200.00	\$ 200.00
00105521100	5149	DUES/SUBSCRIPTIONS/MEMBER	POLICE ADMINISTRATION	\$ 75.00	\$ 450.00	\$ 450.00
00105521110	5011	REGULAR SALARIES	POLICE ADMIN SUPPORT	\$ 98,897.83	\$ 111,768.00	\$ 191,177.00
00105521110	5012	OVERTIME	POLICE ADMIN SUPPORT	\$ 462.31	\$ 1,100.00	\$ 1,000.00
00105521110	5021	INSURANCE BENEFITS	POLICE ADMIN SUPPORT	\$ 37,866.15	\$ 48,820.16	\$ 77,777.49
00105521110	5036	OPERATING SUPPLIES	POLICE ADMIN SUPPORT	\$ -	\$ 200.00	\$ 200.00
00105521110	5042	COMMUNICATIONS	POLICE ADMIN SUPPORT	\$ 1,162.19	\$ 1,500.00	\$ 1,200.00
00105521210	5011	REGULAR SALARIES	POLICE INVESTIGATIONS	\$ 1,239,442.00	\$ 1,316,953.00	\$ 1,271,823.87
00105521210	5012	OVERTIME	POLICE INVESTIGATIONS	\$ 88,206.05	\$ 90,400.00	\$ 90,000.00
00105521210	5021	INSURANCE BENEFITS	POLICE INVESTIGATIONS	\$ 476,359.20	\$ 494,971.00	\$ 500,150.90
00105521210	5022	WELLNESS INCENTIVE	POLICE INVESTIGATIONS	\$ 949.65	\$ 800.00	\$ 800.00
00105521210	5023	UNIFORMS AND CLOTHING	POLICE INVESTIGATIONS	\$ 5,926.12	\$ 9,250.00	\$ 9,500.00
00105521210	5031	OFFICE SUPPLIES	POLICE INVESTIGATIONS	\$ 7,247.54	\$ 8,000.00	\$ 8,250.00
00105521210	5035	SMALL TOOLS/MINOR EQUIP	POLICE INVESTIGATIONS	\$ 21,620.16	\$ 23,500.00	\$ 23,500.00
00105521210	5036	OPERATING SUPPLIES	POLICE INVESTIGATIONS	\$ 7,746.45	\$ 6,000.00	\$ 6,000.00
00105521210	5041	PROFESSIONAL SERVICES	POLICE INVESTIGATIONS	\$ 38,003.24	\$ 18,500.00	\$ 18,500.00
00105521210	5045	OPERATING RENTALS/LEASES	POLICE INVESTIGATIONS	\$ 2,783.68	\$ 1,475.00	\$ 1,400.00
00105521210	5049	MISCELLANEOUS	POLICE INVESTIGATIONS	\$ 1,153.85	\$ 1,000.00	\$ 1,000.00
00105521210	5123	BULLET PROOF VESTS	POLICE INVESTIGATIONS	\$ 1,850.12	\$ 2,750.00	\$ 2,000.00
00105521210	5149	DUES/SUBSCRIPTIONS/MEMBER	POLICE INVESTIGATIONS	\$ 598.00	\$ 600.00	\$ 600.00
00105521210	5151	ACCESS	POLICE INVESTIGATIONS	\$ 2,388.00	\$ 2,600.00	\$ 2,600.00
00105521210	5451	SWAT	POLICE INVESTIGATIONS	\$ 9,260.00	\$ 12,700.00	\$ 14,927.00
00105521400	5039	AMMUNITION	POLICE TRAINING	\$ 3,219.94	\$ 3,000.00	\$ 3,000.00
00105521400	5043	TRAVEL	POLICE TRAINING	\$ 3,150.73	\$ 4,000.00	\$ 4,000.00
00105521400	5051	INTERGOVT PROF SERVICES	POLICE TRAINING	\$ 1,400.00	\$ 2,200.00	\$ 2,000.00
00105521400	5449	TRAINING REGISTRATIONS	POLICE TRAINING	\$ 9,968.00	# \$ 12,000.00	# \$ 12,000.00
00105521400	5551	EVOC TRAINING	POLICE TRAINING	\$ -	# \$ 1,700.00	# \$ 1,700.00
00105521400	5931	CIVIL SVC TRAINING SUPPLY	POLICE TRAINING	\$ 285.97	# \$ -	# \$ -
00105521400	5943	CIVIL SERVICE TRAVEL	POLICE TRAINING	\$ -	# \$ -	# \$ -
00105521500	5032	FUEL CONSUMED	POLICE FACILITY COSTS	\$ 44,558.54	# \$ 51,000.00	# \$ 51,000.00
00105521500	5048	REPAIRS & MAINTENANCE	POLICE FACILITY COSTS	\$ 34,843.14	\$ 33,000.00	\$ 33,000.00
00105521901	5047	UTILITY SERVICES	BIO HAZARD WASTE DISPOSAL	\$ 150.07	\$ 375.00	\$ 375.00
00105521910	5036	OPERATING SUPPLIES	POLICE PROPERTY ROOM	\$ 179.67	\$ 1,200.00	\$ 1,200.00
00105521930	5023	UNIFORMS AND CLOTHING	POLICE RESERVES	\$ 210.68	\$ 1,500.00	\$ 1,500.00
00105521930	5039	AMMUNITION	POLICE RESERVES	\$ -	\$ 400.00	\$ 800.00
00105521930	5041	PROFESSIONAL SERVICES	POLICE RESERVES	\$ 2,090.00	\$ -	\$ -
00105521930	5044	ADVERTISING	POLICE RESERVES	\$ -	\$ 200.00	\$ 200.00
00105521930	5123	BULLET PROOF VESTS	POLICE RESERVES	\$ 727.06	\$ 1,000.00	\$ 3,000.00
00105521930	5541	RESERVE/VOLUNTEER R/I	POLICE RESERVES	\$ -	\$ -	\$ -
00105524607	5011	REGULAR SALARIES	CODE ENFORCEMENT	\$ 55,247.44	\$ 55,236.00	\$ 61,284.50
00105524607	5012	OVERTIME	CODE ENFORCEMENT	\$ -	\$ 460.00	\$ 460.00
00105524607	5021	INSURANCE BENEFITS	CODE ENFORCEMENT	\$ 24,477.36	\$ 25,465.82	\$ 27,535.88
00105524607	5023	UNIFORMS AND CLOTHING	CODE ENFORCEMENT	\$ 103.45	\$ 300.00	\$ 300.00
00105524607	5032	FUEL CONSUMED	CODE ENFORCEMENT	\$ 97.36	\$ 1,000.00	\$ 1,000.00
00105524607	5036	OPERATING SUPPLIES	CODE ENFORCEMENT	\$ 27.39	\$ 300.00	\$ 300.00
00105524607	5041	PROFESSIONAL SERVICES	CODE ENFORCEMENT	\$ -	\$ 1,000.00	\$ 900.00
00105524607	5042	COMMUNICATIONS	CODE ENFORCEMENT	\$ -	\$ 900.00	\$ 900.00
00105524607	5049	MISCELLANEOUS	CODE ENFORCEMENT	\$ 341.00	\$ 300.00	\$ 300.00
00105524607	5149	DUES/SUBSCRIPTIONS/MEMBER	CODE ENFORCEMENT	\$ 200.00	\$ 300.00	\$ 300.00
00105528609	5042	COMMUNICATIONS	POLICE COMMUNICATIONS	\$ 18,513.53	\$ 25,000.00	\$ 25,000.00
00105528609	5051	INTERGOVT PROF SERVICES	POLICE COMMUNICATIONS	\$ 17,718.46	\$ 27,000.00	\$ 27,000.00
00105528609	5651	CRESA COSTS	POLICE COMMUNICATIONS	\$ 158,098.00	\$ 168,000.00	\$ 173,436.00
00105586000	5051	INTERGOVT PROF SERVICES	BACKGROUND CHECKS REMIT	\$ 885.50	\$ 900.00	\$ 900.00
TOTAL EXPENDITURES				\$ 2,605,207.06	\$ 2,772,164.98	\$ 2,860,321.90

City of Washougal 2013 Preliminary Budget

Fund 001-05 Judicial/Court Services

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ -	\$ -	\$ -
Professional Services	\$ 109,604	\$ 121,900	\$ 136,400
Intergovernmental Services	\$ 229,907	\$ 276,000	\$ 283,130
Capital Purchases	\$ -	\$ -	\$ -
Total Judicial/Court Services	\$ 339,510	\$ 397,900	\$ 419,530



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. A small increase is projected for 2013.

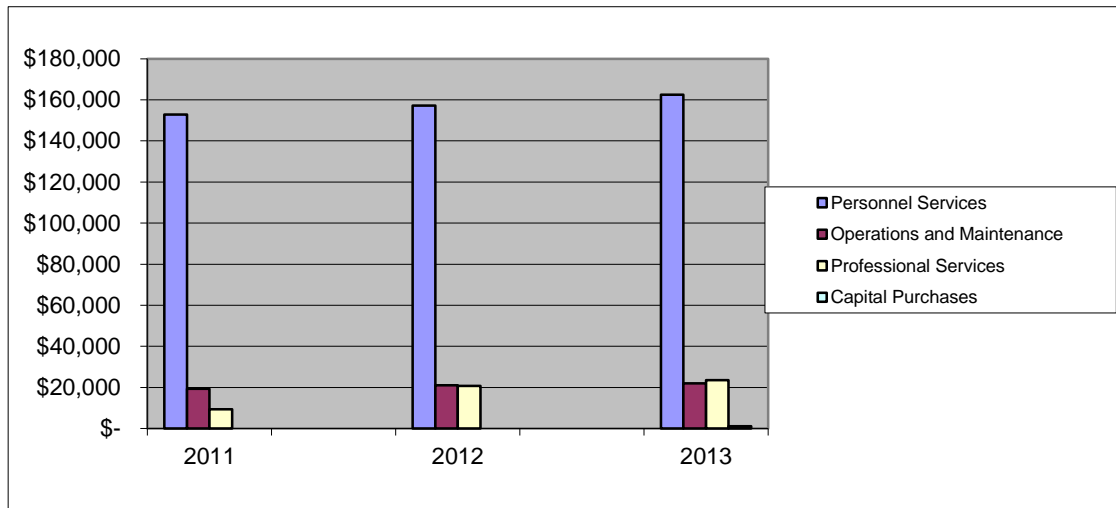
Fund 001-05 - Judicial & Court Services
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00105512501	5041	PROFESSIONAL SERVICES	COURT - Interpreter services	\$ 1,020.57	\$ 1,400.00	\$ 1,400.00
00105512501	5051	INTERGOVT PROF SERVICES	COURT	\$ 93,245.53	\$ 115,000.00	\$ 118,500.00
00105512810	5041	PROFESSIONAL SERVICES	INDIGENT DEFENSE COSTS	\$ 43,927.40	\$ 60,000.00	\$ 60,000.00
00105515202	5041	PROFESSIONAL SERVICES	PROSECUTING ATTORNEY	\$ 64,655.89	\$ 60,500.00	\$ 75,000.00
00105523206	5051	INTERGOVT PROF SERVICES	MONITORING/WORK CREW	\$ 27,624.48	\$ 40,000.00	\$ 40,000.00
00105523606	5051	INTERGOVT PROF SERVICES	INCARCERATION COSTS	\$ 109,036.50	\$ 121,000.00	\$ 124,630.00
TOTAL EXPENDITURES				<u>\$ 339,510.37</u>	<u>\$ 397,900.00</u>	<u>\$ 419,530.00</u>

City of Washougal 2013 Preliminary Budget

Fund 001-65 Animal Control

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 152,850	\$ 157,261	\$ 162,523
Operations and Maintenance	\$ 19,415	\$ 21,050	\$ 22,020
Professional Services	\$ 9,383	\$ 20,820	\$ 23,500
Capital Purchases	\$ -	\$ -	\$ 1,200
Total Animal Control Services	\$ 181,647	\$ 199,131	\$ 209,243



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Animal Control Officer	2.00	2.00	2.00
Totals	2.00	2.00	2.00

Highlights:

The Animal Control budget maintains existing services. One half of the program costs are recovered from the City of Camas.

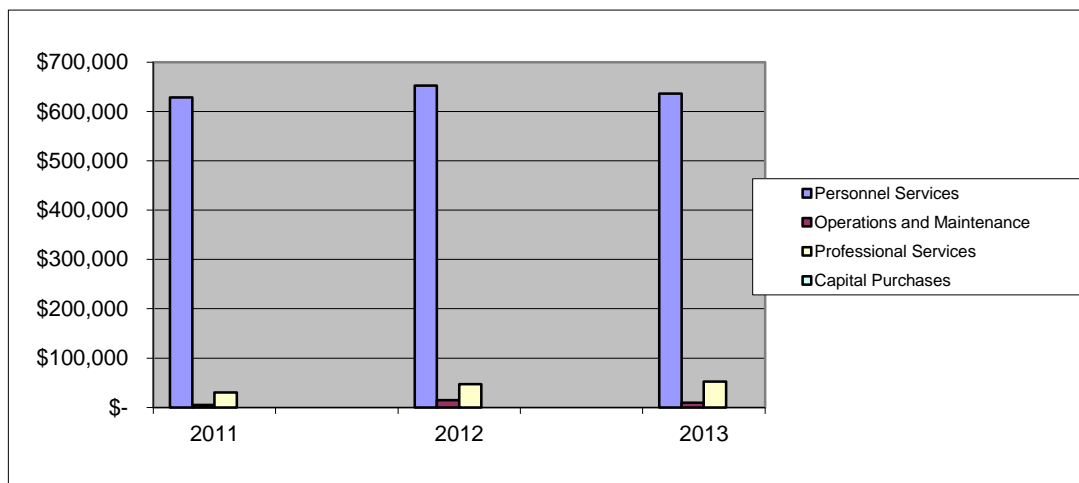
Fund 001-65 - Animal Control
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00165528609	5042	COMMUNICATIONS	ANIMAL CONT COMMUNICATION	579.32	\$ 480.00	\$ 480.00
00165528609	5051	INTERGOVT PROF SERVICES	ANIMAL CONT COMMUNICATION	669.60	\$ 420.00	\$ 490.00
00165539309	5011	REGULAR SALARIES	ANIMAL CONTROL	99,379.09	\$ 100,933.00	\$ 102,177.24
00165539309	5012	OVERTIME	ANIMAL CONTROL	623.19	\$ 1,725.00	\$ 1,000.00
00165539309	5021	INSURANCE BENEFITS	ANIMAL CONTROL	52,847.25	\$ 54,603.33	\$ 59,345.79
00165539309	5022	WELLNESS INCENTIVE	ANIMAL CONTROL	-	\$ -	\$ -
00165539309	5023	UNIFORMS AND CLOTHING	ANIMAL CONTROL	402.95	\$ 750.00	\$ 750.00
00165539309	5031	OFFICE SUPPLIES	ANIMAL CONTROL	235.47	\$ 200.00	\$ 200.00
00165539309	5032	FUEL CONSUMED	ANIMAL CONTROL	4,996.76	\$ 5,900.00	\$ 6,500.00
00165539309	5035	SMALL TOOLS/MINOR EQUIP	ANIMAL CONTROL	-	\$ 200.00	\$ 200.00
00165539309	5036	OPERATING SUPPLIES	ANIMAL CONTROL	368.10	\$ 700.00	\$ 700.00
00165539309	5041	PROFESSIONAL SERVICES	ANIMAL CONTROL	9,382.72	\$ 20,820.00	\$ 23,500.00
00165539309	5042	COMMUNICATIONS	ANIMAL CONTROL	66.96	\$ -	\$ -
00165539309	5043	TRAVEL	ANIMAL CONTROL	-	\$ -	\$ 300.00
00165539309	5046	INSURANCE	ANIMAL CONTROL	4,233.29	\$ 4,300.00	\$ 4,000.00
00165539309	5049	MISCELLANEOUS	ANIMAL CONTROL	70.00	\$ 100.00	\$ 100.00
00165539500	5047	UTILITY SERVICES	ANIMAL CONT FACILITIES	4,361.11	\$ 4,000.00	\$ 4,300.00
00165539500	5048	REPAIRS & MAINTENANCE	ANIMAL CONT FACILITIES	3,431.59	\$ 4,000.00	\$ 4,000.00
00165594500	5064	MACHINERY & EQUIPMENT	ANIMAL CONT CAPITAL	-	\$ -	\$ 1,200.00
TOTAL EXPENDITURES				\$ 181,647.40	\$ 199,131.33	\$ 209,243.03

City of Washougal 2013 Preliminary Budget

Fund 001-03 Community Development

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 628,207	\$ 652,451	\$ 636,322
Operations and Maintenance	\$ 4,985	\$ 14,500	\$ 9,500
Professional Services	\$ 30,469	\$ 47,150	\$ 52,150
Capital Purchases	\$ -	\$ -	\$ -
Total Community Development	\$ 663,660	\$ 714,101	\$ 697,972



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Community Development Director	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00
Executive Assistant	1.00	0.00	0.00
Permit Technician	0.00	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:

The Community Development budget maintains existing service levels.

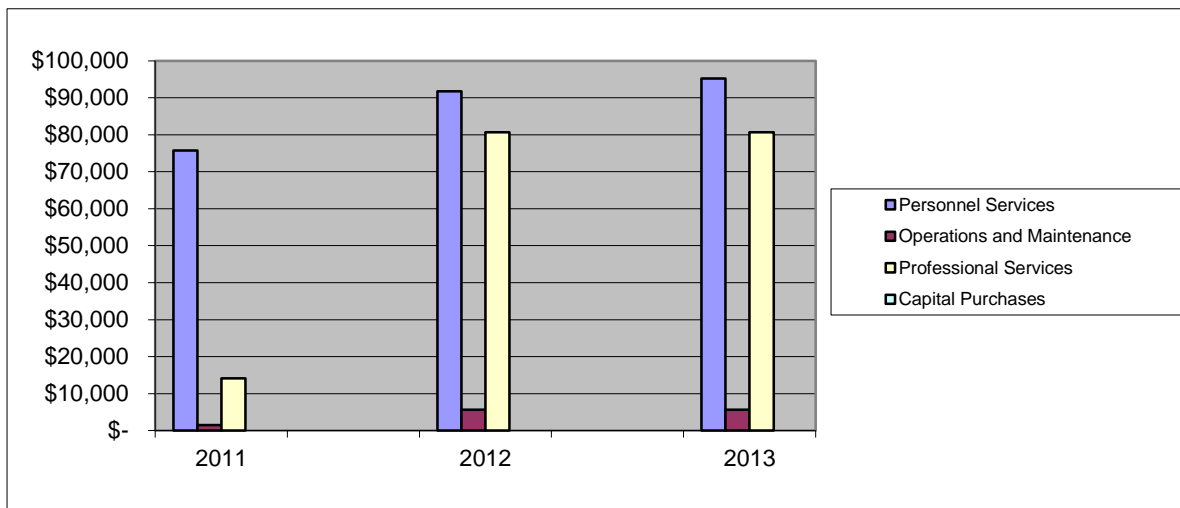
Fund 001-03 Community Development
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00103524207	5011	BLDG PERMITS & INSPECTION	REGULAR SALARIES	\$ 161,143.50	\$ 162,091.00	\$ 215,370.47
00103524207	5021	BLDG PERMITS & INSPECTION	INSURANCE BENEFITS	\$ 67,629.20	\$ 70,964.00	\$ 81,565.98
00103524207	5022	BLDG PERMITS & INSPECTION	WELLNESS INCENTIVE	\$ 97.20	\$ 600.00	\$ 600.00
00103524207	5023	BLDG PERMITS & INSPECTION	UNIFORMS AND CLOTHING	\$ 325.00	\$ 325.00	\$ 325.00
00103524207	5031	BLDG PERMITS & INSPECTION	OFFICE SUPPLIES	\$ 361.52	\$ 1,000.00	\$ 1,000.00
00103524207	5032	BLDG PERMITS & INSPECTION	FUEL CONSUMED	\$ 2,222.62	\$ 2,500.00	\$ 2,500.00
00103524207	5035	BLDG PERMITS & INSPECTION	SMALL TOOLS/MINOR EQUIP	\$ -	\$ 500.00	\$ 500.00
00103524207	5036	BLDG PERMITS & INSPECTION	OPERATING SUPPLIES	\$ 328.11	\$ 6,000.00	\$ 1,000.00
00103524207	5041	BLDG PERMITS & INSPECTION	PROFESSIONAL SERVICES	\$ 28.52	\$ 2,500.00	\$ 2,500.00
00103524207	5042	BLDG PERMITS & INSPECTION	COMMUNICATIONS	\$ 57.43	\$ -	\$ -
00103524207	5049	BLDG PERMITS & INSPECTION	MISCELLANEOUS	\$ 175.10	\$ 250.00	\$ 250.00
00103524207	5149	BLDG PERMITS & INSPECTION	DUES/SUBSCRIPTIONS/MEMBER	\$ 95.00	\$ 500.00	\$ 500.00
00103524400	5043	BLDG/ENFORCE TRAINING	TRAVEL	\$ -	\$ 1,500.00	\$ 1,500.00
00103524400	5049	BLDG/ENFORCE TRAINING	MISCELLANEOUS	\$ -	\$ -	\$ -
00103524400	5449	BLDG/ENFORCE TRAINING	TRAINING REGISTRATIONS	\$ 630.99	\$ 2,000.00	\$ 2,000.00
00103524500	5048	BLDG/CODE INSP FACILITIES	REPAIRS & MAINTENANCE	\$ 427.48	\$ 1,000.00	\$ 1,000.00
00103524607	5032	CODE ENFORCEMENT	FUEL CONSUMED	\$ 866.34	\$ -	\$ -
00103528609	5042	COMM DEV COMMUNICATIONS	COMMUNICATIONS	\$ 95.28	\$ 100.00	\$ 100.00
00103558100	5011	COMM DEV ADMINISTRATION	REGULAR SALARIES	\$ 102,036.00	\$ 103,056.00	\$ 104,086.56
00103558100	5021	COMM DEV ADMINISTRATION	INSURANCE BENEFITS	\$ 30,114.46	\$ 31,439.00	\$ 34,121.00
00103558100	5023	COMM DEV ADMINISTRATION	UNIFORMS AND CLOTHING	\$ -	\$ -	\$ -
00103558100	5031	COMM DEV ADMINISTRATION	OFFICE SUPPLIES	\$ 88.33	\$ 500.00	\$ 500.00
00103558100	5032	COMM DEV ADMINISTRATION	FUEL CONSUMED	\$ -	\$ -	\$ -
00103558100	5035	COMM DEV ADMINISTRATION	SMALL TOOLS/MINOR EQUIP	\$ -	\$ 500.00	\$ 500.00
00103558100	5036	COMM DEV ADMINISTRATION	OPERATING SUPPLIES	\$ -	\$ 250.00	\$ 250.00
00103558100	5043	COMM DEV ADMINISTRATION	TRAVEL	\$ 136.50	\$ 1,000.00	\$ 1,000.00
00103558100	5046	COMM DEV ADMINISTRATION	INSURANCE	\$ 11,302.87	\$ 11,300.00	\$ 11,300.00
00103558100	5049	COMM DEV ADMINISTRATION	MISCELLANEOUS	\$ -	\$ 250.00	\$ 250.00
00103558100	5149	COMM DEV ADMINISTRATION	DUES/SUBSCRIPTIONS/MEMBER	\$ 2,107.40	\$ 1,500.00	\$ 1,500.00
00103558100	5449	COMM DEV ADMINISTRATION	TRAINING REGISTRATIONS	\$ 50.00	\$ 500.00	\$ 500.00
00103558400	5043	PLAN/COMM DEV TRAINING	TRAVEL	\$ -	\$ -	\$ -
00103558400	5449	PLAN/COMM DEV TRAINING	TRAINING REGISTRATIONS	\$ 280.00	\$ 1,000.00	\$ 1,000.00
00103558607	5011	PLANNING & ZONING	REGULAR SALARIES	\$ 193,877.70	\$ 201,815.00	\$ 143,427.42
00103558607	5012	PLANNING & ZONING	OVERTIME	\$ -	\$ -	\$ -
00103558607	5021	PLANNING & ZONING	INSURANCE BENEFITS	\$ 72,983.79	\$ 81,561.00	\$ 56,225.93
00103558607	5022	PLANNING & ZONING	WELLNESS INCENTIVE	\$ -	\$ 600.00	\$ 600.00
00103558607	5031	PLANNING & ZONING	OFFICE SUPPLIES	\$ 433.89	\$ 1,500.00	\$ 1,500.00
00103558607	5035	PLANNING & ZONING	SMALL TOOLS/MINOR EQUIP	\$ -	\$ 500.00	\$ 500.00
00103558607	5036	PLANNING & ZONING	OPERATING SUPPLIES	\$ 683.80	\$ 1,250.00	\$ 1,250.00
00103558607	5041	PLANNING & ZONING	PROFESSIONAL SERVICES	\$ 1,023.00	\$ 5,000.00	\$ 8,000.00
00103558607	5042	PLANNING & ZONING	COMMUNICATIONS	\$ 3,659.69	\$ 5,000.00	\$ 5,000.00
00103558607	5043	PLANNING & ZONING	TRAVEL	\$ 223.92	\$ 1,500.00	\$ 1,500.00
00103558607	5044	PLANNING & ZONING	ADVERTISING	\$ 5,704.71	\$ 8,000.00	\$ 8,000.00
00103558607	5048	PLANNING & ZONING	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -
00103558607	5049	PLANNING & ZONING	MISCELLANEOUS	\$ 1,067.59	\$ 250.00	\$ 250.00
00103558607	5149	PLANNING & ZONING	DUES/SUBSCRIPTIONS/MEMBER	\$ 1,298.40	\$ 1,500.00	\$ 1,500.00
00103558607	5641	PLANNING & ZONING	HEARINGS EXAMINER SVCS	\$ 2,104.88	\$ 2,500.00	\$ 4,500.00
00103594500	5064	PLAN/BLDG CAPITAL OUTLAY	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
Total Expenditures				\$ 663,660.22	\$ 714,101.00	\$ 697,972.36

City of Washougal 2013 Preliminary Budget

Fund 001-04 Engineering

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 75,727	\$ 91,722	\$ 95,167
Operations and Maintenance	\$ 1,524	\$ 5,600	\$ 5,600
Professional Services	\$ 14,124	\$ 80,700	\$ 80,700
Capital Purchases	\$ -	\$ -	\$ -
Total Engineering Services	\$ 91,375	\$ 178,022	\$ 181,467



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Public Works Director	0.20	0.00	0.00
PW Superintendent	0.20	0.00	0.00
Construction Inspector/Engineering Tech	0.60	0.85	0.85
Totals	1.00	0.85	0.85

Highlights:

The 2013 budget maintains current service levels.

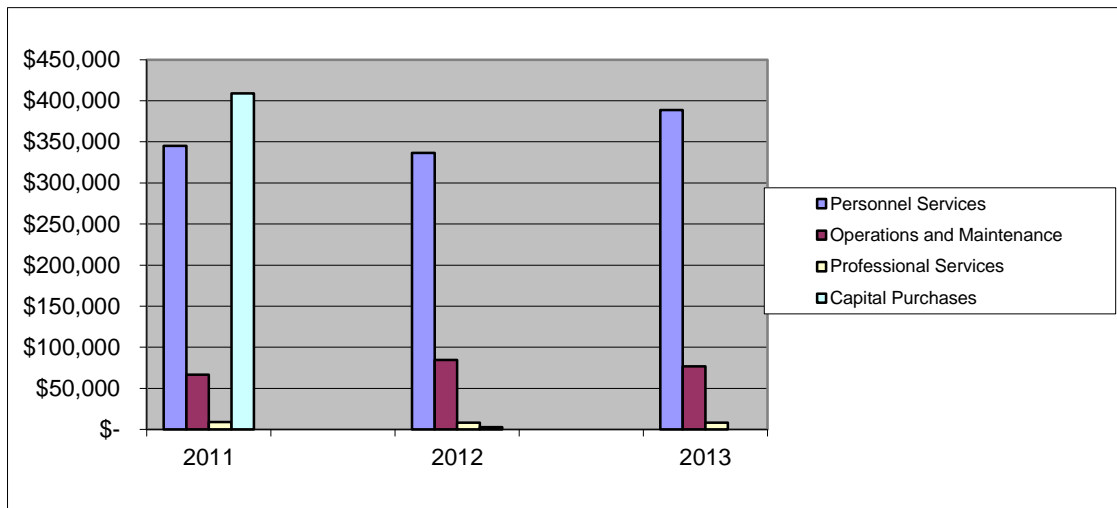
Fund 001-04 General Engineering Services
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00104532200	5011	REGULAR SALARIES	GEN ENGINEERING SVCS	\$ 55,090.03	\$ 66,001.00	\$ 67,377.00
00104532200	5021	INSURANCE BENEFITS	GEN ENGINEERING SVCS	\$ 20,636.54	\$ 25,721.00	\$ 27,790.45
00104532200	5032	FUEL CONSUMED	GEN ENGINEERING SVCS	\$ -	\$ 1,000.00	\$ 1,000.00
00104532200	5036	OPERATING SUPPLIES	GEN ENGINEERING SVCS	\$ 385.58	\$ 100.00	\$ 100.00
00104532200	5041	PROFESSIONAL SERVICES	GEN ENGINEERING SVCS	\$ 11,313.10	\$ 75,000.00	\$ 75,000.00
00104532200	5042	COMMUNICATIONS	GEN ENGINEERING SVCS	\$ 2,810.67	\$ 700.00	\$ 700.00
00104532200	5046	INSURANCE	GEN ENGINEERING SVCS	\$ 1,105.09	\$ 1,500.00	\$ 1,500.00
00104532301	5041	PROFESSIONAL SERVICES	GEN ENG STUDIES & SURVEYS	\$ -	\$ 5,000.00	\$ 5,000.00
00104532400	5043	TRAVEL	GEN ENGINEERING TRAINING	\$ -	\$ 1,500.00	\$ 1,500.00
00104532400	5049	MISCELLANEOUS	GEN ENGINEERING TRAINING	\$ 8.58	\$ 1,000.00	\$ 1,000.00
00104532400	5449	TRAINING REGISTRATIONS	GEN ENGINEERING TRAINING	\$ 25.00	\$ 500.00	\$ 500.00
TOTAL EXPENDITURES				\$ 91,374.59	\$ 178,022.00	\$ 181,467.45

City of Washougal
2013 Preliminary Budget

Fund 001-04 Parks

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 345,285	\$ 336,547	\$ 388,649
Operations and Maintenance	\$ 66,863	\$ 84,525	\$ 76,805
Professional Services	\$ 8,914	\$ 8,200	\$ 8,200
Capital Purchases	\$ 408,780	\$ 3,000	\$ -
Total Parks Services	\$ 829,842	\$ 432,272	\$ 473,654



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Public Works Director	0.050	0.025	0.025
Parks/Cemetery/Facilities Manager	0.750	0.750	0.750
Executive Assistant	0.050	0.025	0.025
Administrative Assistant	0.100	0.050	0.050
Maintenance Worker I/II/III	2.650	2.450	2.200
Totals	3.60	3.30	3.05

Highlights:

Major park development projects are funded in other funds (e.g. Park Impact Fee Fund). Existing service levels are maintained and staff are shared between general fund departments, therefore personnel service costs and total FTE may fluctuate between years within the fund. However, FTE in total will stay the same.

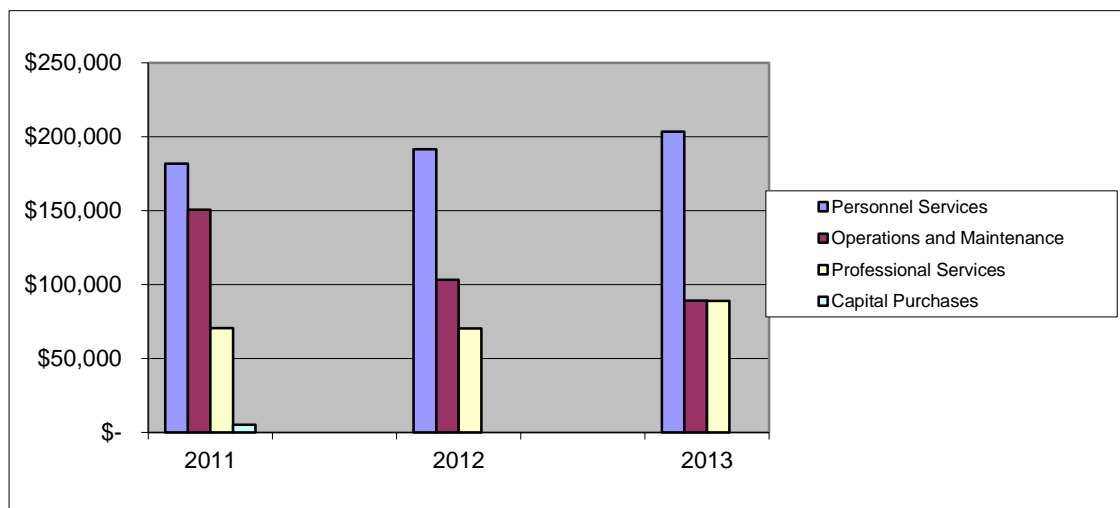
Fund 001-04 Parks
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00104576805	5011	REGULAR SALARIES	PARKS OPS & MAINTENANCE	\$ 223,679.00	\$ 232,351.00	\$ 242,498.00
00104576805	5012	OVERTIME	PARKS OPS & MAINTENANCE	\$ 1,270.85	\$ 5,000.00	\$ 4,000.00
00104576805	5013	REGULAR SALARY - SUMMER	PARKS OPS & MAINTENANCE	\$ 25,111.52	\$ 18,800.00	\$ 30,420.00
00104576805	5021	INSURANCE BENEFITS	PARKS OPS & MAINTENANCE	\$ 94,283.86	\$ 79,896.00	\$ 111,131.39
00104576805	5022	WELLNESS INCENTIVE	PARKS OPS & MAINTENANCE	\$ -	\$ -	\$ -
00104576805	5023	UNIFORMS AND CLOTHING	PARKS OPS & MAINTENANCE	\$ 939.27	\$ 500.00	\$ 600.00
00104576805	5031	OFFICE SUPPLIES	PARKS OPS & MAINTENANCE	\$ 871.59	\$ 700.00	\$ 700.00
00104576805	5032	FUEL CONSUMED	PARKS OPS & MAINTENANCE	\$ 5,573.40	\$ 10,000.00	\$ 7,000.00
00104576805	5035	SMALL TOOLS/MINOR EQUIP	PARKS OPS & MAINTENANCE	\$ 1,563.80	\$ 3,000.00	\$ 3,000.00
00104576805	5036	OPERATING SUPPLIES	PARKS OPS & MAINTENANCE	\$ 17,374.91	\$ 25,375.00	\$ 21,000.00
00104576805	5038	PARK BOARD DISCRETIONARY	PARKS OPS & MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
00104576805	5041	PROFESSIONAL SERVICES	PARKS OPS & MAINTENANCE	\$ 8,619.55	\$ 8,000.00	\$ 8,000.00
00104576805	5042	COMMUNICATIONS	PARKS OPS & MAINTENANCE	\$ 294.76	\$ 200.00	\$ 200.00
00104576805	5043	TRAVEL	PARKS OPS & MAINTENANCE	\$ 205.90	\$ -	\$ -
00104576805	5045	OPERATING RENTALS/LEASES	PARKS OPS & MAINTENANCE	\$ 314.58	\$ 1,000.00	\$ 1,000.00
00104576805	5046	INSURANCE	PARKS OPS & MAINTENANCE	\$ 7,110.43	\$ 7,150.00	\$ 7,150.00
00104576805	5047	UTILITY SERVICES	PARKS OPS & MAINTENANCE	\$ 15,748.32	\$ 10,000.00	\$ 16,000.00
00104576805	5048	REPAIRS & MAINTENANCE	PARKS OPS & MAINTENANCE	\$ 7,509.87	\$ 18,000.00	\$ 10,000.00
00104576805	5049	MISCELLANEOUS	PARKS OPS & MAINTENANCE	\$ 6,416.68	\$ 5,500.00	\$ 7,000.00
00104576805	5149	DUES/SUBSCRIPTIONS/MEMBER	PARKS OPS & MAINTENANCE	\$ 466.17	\$ 300.00	\$ 455.00
00104576805	5449	TRAINING REGISTRATIONS	PARKS OPS & MAINTENANCE	\$ 1,707.83	\$ 1,500.00	\$ 1,500.00
00104594576	5061	LAND AND LAND IMPROVEMENT	PARKS CAPITAL OUTLAY	\$ 408,779.50	\$ 3,000.00	\$ -
TOTAL EXPENDITURES				<u>\$ 829,841.79</u>	<u>\$ 432,272.00</u>	<u>\$ 473,654.39</u>

City of Washougal 2013 Preliminary Budget

Fund 001-04 City Buildings Operations and Maintenance

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 181,825	\$ 191,577	\$ 203,374
Operations and Maintenance	\$ 150,624	\$ 103,149	\$ 89,125
Professional Services	\$ 70,545	\$ 70,390	\$ 89,000
Capital Purchases	\$ 5,265	\$ -	\$ -
Total City Buildings Services	\$ 408,259	\$ 365,116	\$ 381,499



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Public Works Director	0.050	0.050	0.025
Assistant Public Works Director	0.050	0.050	0.000
Parks/Cemetery/Facilities Manager	0.250	0.250	0.250
Executive Assistant	0.050	0.050	0.025
Maintenance Worker I/II/III	1.300	1.300	1.500
Totals	1.70	1.70	1.80

Highlights:

The 2013 budget includes care, maintenance, and utility costs of City Facilities and Janitorial Services. Existing service levels are maintained and staff are shared between general fund departments, therefore personnel service costs and total FTE may fluctuate between years within the fund. However, total FTE will remain the same.

Fund 001-04 City Buildings Operations & Maintenance
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
00104518205	5011	REGULAR SALARIES	FACILITIES OPS & MAINT	\$ 130,249.60	\$ 127,708.00	\$ 136,344.99
00104518205	5012	OVERTIME	FACILITIES OPS & MAINT	\$ 248.75	\$ 5,513.00	\$ 4,827.00
00104518205	5013	REGULAR SALARY - SUMMER	FACILITIES OPS & MAINT	\$ -	\$ 5,000.00	\$ -
00104518205	5021	INSURANCE BENEFITS	FACILITIES OPS & MAINT	\$ 50,817.33	\$ 52,956.00	\$ 62,195.67
00104518205	5023	UNIFORMS AND CLOTHING	FACILITIES OPS & MAINT	\$ 509.63	\$ 400.00	\$ 6.00
00104518205	5031	OFFICE SUPPLIES	FACILITIES OPS & MAINT	\$ 505.91	\$ 200.00	\$ 500.00
00104518205	5032	FUEL CONSUMED	FACILITIES OPS & MAINT	\$ 6,918.00	\$ 6,500.00	\$ 7,000.00
00104518205	5035	SMALL TOOLS/MINOR EQUIP	FACILITIES OPS & MAINT	\$ 1,684.87	\$ 1,000.00	\$ 1,000.00
00104518205	5036	OPERATING SUPPLIES	FACILITIES OPS & MAINT	\$ 14,976.08	\$ 23,000.00	\$ 20,000.00
00104518205	5041	PROFESSIONAL SERVICES	FACILITIES OPS & MAINT	\$ 50,283.99	\$ 45,000.00	\$ 75,000.00
00104518205	5042	COMMUNICATIONS	FACILITIES OPS & MAINT	\$ 2,583.83	\$ 3,390.00	\$ 3,000.00
00104518205	5043	TRAVEL	FACILITIES OPS & MAINT	\$ -	\$ -	\$ -
00104518205	5044	ADVERTISING	FACILITIES OPS & MAINT	\$ 155.00	\$ -	\$ -
00104518205	5045	OPERATING RENTALS/LEASES	FACILITIES OPS & MAINT	\$ -	\$ 1,000.00	\$ 1,000.00
00104518205	5046	INSURANCE	FACILITIES OPS & MAINT	\$ 6,623.03	\$ 6,650.00	\$ 6,650.00
00104518205	5047	UTILITY SERVICES	FACILITIES OPS & MAINT	\$ 44,242.22	\$ 37,000.00	\$ 35,000.00
00104518205	5048	REPAIRS & MAINTENANCE	FACILITIES OPS & MAINT	\$ 75,135.97	\$ 25,024.00	\$ 15,000.00
00104518205	5049	MISCELLANEOUS	FACILITIES OPS & MAINT	\$ 156.39	\$ 2,000.00	\$ 2,000.00
00104518205	5053	INTERGOVT TAXES	FACILITIES OPS & MAINT	\$ -	\$ 775.00	\$ 775.00
00104518205	5449	TRAINING REGISTRATIONS	FACILITIES OPS & MAINT	\$ 226.15	\$ -	\$ 200.00
00104528609	5042	COMMUNICATIONS	GEN PW COMMUNICATIONS	\$ 17,677.05	\$ 22,000.00	\$ 11,000.00
00104594518	5062	BLDGS AND STRUCTURES	FACILITIES CAPITAL OUTLAY	\$ -	\$ -	\$ -
00104594518	5063	OTHER IMPROVEMENTS	FACILITIES CAPITAL OUTLAY	\$ 5,265.00	\$ -	\$ -
Total Expenditures				\$ 408,258.80	\$ 365,116.00	\$ 381,498.66

City of Washougal
2013 Preliminary Budget

Fund 101 Street Fund Revenue Summary

		2011 Actual	2012 Budgeted	2013 Requested
311-000-00	General Property Taxes	\$ -	\$ -	\$ -
316-000-00	Utility Taxes	\$ 194,952.20	\$ -	\$ -
320-000-00	Licenses/Permits/Franchise Fees	\$ 127,533.80	\$ -	\$ -
330-000-00	State Shared Revenues/Grants	\$ 295,683.80	\$ 300,000.00	\$ 300,000.00
340-000-00	General Government Charges	\$ 4,516.75	\$ 10,000.00	\$ 10,000.00
360-000-00	Interest and Rents	\$ 1,491.20	\$ 500.00	\$ 500.00
369-000-00	Miscellaneous Sales	\$ -	\$ -	\$ 3,000.00
390-000-00	Other Revenue Sources/Transfers	\$ -	\$ -	\$ 585,000.00
	Subtotal Revenues	\$ 624,177.75	\$ 310,500.00	\$ 898,500.00
308-000-00	Beginning Fund Balance	\$ 905,153.52	\$ 1,404,300.37	\$ 129,000.00
	Total Revenues and Fund Balance	\$ 1,529,331.27	\$ 1,714,800.37	<u>\$ 1,027,500.00</u>
	Subtotal Expenditures			\$ 1,027,490.49
	Ending Fund Balance-Contingency			<u>\$ 9.51</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 1,027,500.00</u>

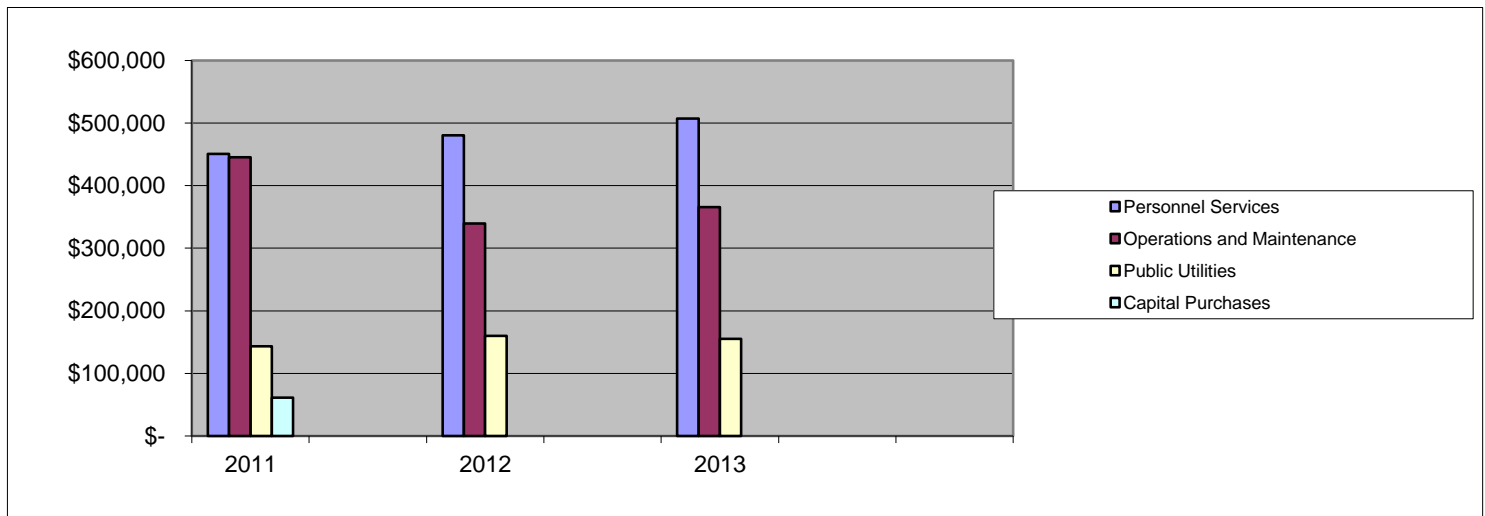
Highlights:

The Street fund revenue account maintains existing service levels, with slight increases to ensure necessary street maintenance efforts are maintained. In past years the City added funds directly to this account instead of transferring on an as needed basis, which created an escalating fund balance. The 2013 budget includes transferring funds as needed from the general fund. We are anticipating transferring \$585,000 to this fund.

City of Washougal
2013 Preliminary Budget

Fund 101 Street Operations & Maintenance

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 450,716	\$ 480,484	\$ 507,040
Operations and Maintenance	\$ 445,322	\$ 339,300	\$ 365,450
Public Utilities	\$ 143,416	\$ 160,000	\$ 155,000
Capital Purchases	\$ 61,314	\$ -	\$ -
Total Streets O&M Services	\$ 1,100,769	\$ 979,784	\$ 1,027,490



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Public Works Director	0.25	0.25	0.25
Assistant Public Works Director	0.38	0.38	0.38
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:

The Street fund revenue account maintains existing service levels, with slight increases to ensure necessary street maintenance efforts are maintained.

Staff are shared between general fund departments, therefore personnel service costs and total FTE may fluctuate between years within the fund. However, total FTE will stay the same.

Fund 101 - Street Fund
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
10100308000	3081000	BEGINNING FUND BALANCE	BEGINNING FUND BALANCE	\$ 905,153.52	\$ -	\$ 129,000.00
10100311000	3111000	REAL & PERSONAL PROP TX	REAL & PERS PROP TAX	\$ -	\$ -	\$ -
10100316000	3165100	BUS & OCCUP TAX	ELECTRICITY	\$ 194,952.20	\$ -	\$ -
10100321000	3219100	LICENSES & PERMITS	FRANCHISE FEES	\$ 127,533.80	\$ -	\$ -
10100322000	3224000	STREET & CURB PERMITS	STREET & CURB PERMITS	\$ -	\$ -	\$ -
10100331000	3310970	DIRECT FEDERAL GRANTS	FEMA - PUBLIC ASSISTANCE	\$ -	\$ -	\$ -
10100336000	3360087	STATE ENTITLEMENTS	MOTOR VEH FUEL TX CITY ST	\$ 295,683.80	\$ 300,000.00	\$ 300,000.00
10100345000	3458300	ECONOMIC ENVIRONMENT	PLAN CHECKING	\$ 4,516.75	\$ 10,000.00	\$ 10,000.00
10100361000	3611100	INTEREST/OTHER EARNINGS	INVESTMENT INTEREST	\$ 1,491.20	\$ 500.00	\$ 500.00
10100369000	3691000	OTHER MISC REVENUES	SALE OF SCRAP/JUNK	\$ 21,628.33	\$ 3,000.00	\$ 3,000.00
10100397000	3970101	TRANSFER IN	TRANSFER IN	\$ 48,956.11	\$ 666,284.00	\$ 585,000.00
TOTAL REVENUE				\$ 1,599,915.71	\$ 979,784.00	\$ 1,027,500.00

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
10100508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	\$ -	\$ -	\$ -
10108528609	5042	COMMUNICATIONS	ROAD/STREETS COMMUNICATION	\$ 4,727.43	\$ 6,000.00	\$ 6,000.00
10108542315	5011	REGULAR SALARIES	ROADWAY MAINTENANCE	\$ 310,253.10	\$ 309,349.00	\$ 331,600.64
10108542315	5012	OVERTIME	ROADWAY MAINTENANCE	\$ 1,630.85	\$ 10,000.00	\$ 10,000.00
10108542315	5013	REGULAR SALARY - SUMMER	ROADWAY MAINTENANCE	\$ 14,937.01	\$ 18,000.00	\$ 25,000.00
10108542315	5021	INSURANCE BENEFITS	ROADWAY MAINTENANCE	\$ 122,790.20	\$ 140,535.00	\$ 137,639.85
10108542315	5023	UNIFORMS AND CLOTHING	ROADWAY MAINTENANCE	\$ 1,105.00	\$ 2,600.00	\$ 2,800.00
10108542315	5035	SMALL TOOLS/MINOR EQUIP	ROADWAY MAINTENANCE	\$ 2,710.44	\$ 2,500.00	\$ 3,000.00
10108542315	5036	OPERATING SUPPLIES	ROADWAY MAINTENANCE	\$ 75,993.73	\$ 75,000.00	\$ 75,000.00
10108542315	5041	PROFESSIONAL SERVICES	ROADWAY MAINTENANCE	\$ 135,813.47	\$ 50,000.00	\$ 62,000.00
10108542315	5045	OPERATING RENTALS/LEASES	ROADWAY MAINTENANCE	\$ 1,021.12	\$ 2,000.00	\$ 4,000.00
10108542315	5049	MISCELLANEOUS	ROADWAY MAINTENANCE	\$ 197.19	\$ -	\$ -
10108542635	5047	UTILITY SERVICES	STREET LIGHTING MAINT	\$ 143,416.16	\$ 160,000.00	\$ 155,000.00
10108542635	5048	REPAIRS & MAINTENANCE	STREET LIGHTING MAINT	\$ 101,840.80	\$ 45,000.00	\$ 50,000.00
10108542645	5048	REPAIRS & MAINTENANCE	TRAFFIC CONTROL MAINT	\$ 3.38	\$ -	\$ -
10108542915	5031	OFFICE SUPPLIES	RD/ST MAINT ADMINISTRATION	\$ 1,516.92	\$ 1,400.00	\$ 2,000.00
10108542915	5032	FUEL CONSUMED	RD/ST MAINT ADMINISTRATION	\$ 17,731.05	\$ 15,000.00	\$ 20,000.00
10108542915	5149	DUES/SUBSCRIPTIONS/MEMBER	RD/ST MAINT ADMINISTRATION	\$ 319.35	\$ 100.00	\$ 100.00
10108543100	5044	ADVERTISING	RD/ST EXECUTIVE ADMIN	\$ 203.40	\$ 500.00	\$ 500.00
10108543100	5046	INSURANCE	RD/ST EXECUTIVE ADMIN	\$ 12,127.49	\$ 12,150.00	\$ 12,150.00
10108543316	5091	INDIRECT COSTS	RD/ST ADMIN GEN SVCS	\$ 84,300.00	\$ 120,000.00	\$ 120,000.00
10108543500	5047	UTILITY SERVICES	RD/ST ADMIN FACILITIES	\$ 5,697.95	\$ 8,500.00	\$ 8,500.00
10108543616	5043	TRAVEL	RD/ST ADMIN TRAINING	\$ 9.72	\$ 50.00	\$ 200.00
10108543616	5449	TRAINING REGISTRATIONS	RD/ST ADMIN TRAINING	\$ 1,108.67	\$ 1,100.00	\$ 2,000.00
10108594500	5063	OTHER IMPROVEMENTS	ROAD/STREETS CAPITAL	\$ 61,314.43	\$ -	\$ -
10108594500	5064	MACHINERY & EQUIPMENT	ROAD/STREETS CAPITAL	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 1,100,768.86	\$ 979,784.00	\$ 1,027,490.49
TOTAL EXPENDITURES LESS INDIRECT COSTS				\$ 1,016,468.86	\$ 859,784.00	\$ 907,490.49

City of Washougal
2013 Preliminary Budget

Fund 103 Cemetery Services Fund

Revenues		2011 Actual	2012 Budgeted	2013 Requested
343-000-00	General Services/Cemetery Fees	\$ 27,815	\$ 30,500	\$ 30,800
360-000-00	Interest/Rents/Capital Assessments	\$ 614	\$ 3,000	\$ 4,000
367-000-00	Contributions	\$ 256	\$ 400	\$ 400
390-000-00	Other Revenue Sources	\$ 50,000	\$ 73,000	\$ 102,594
Subtotal Revenues		\$ 78,684	\$ 106,900	\$ 137,794
308-000-00	Beginning Fund Balance	\$ 7,544	\$ -	\$ 7,544
308-000-00	Beginning Fund Balance - Capital Reserve			
308-000-00	Beginning Fund Balance - Donations			
Total Revenues and Fund Balance		\$ 86,229	\$ 106,900	<u>\$ 145,338</u>
Expenditures				
		Subtotal Expenditures		\$ 137,794
		Ending Fund Balance		<u>\$ 7,544</u>
Total Expenditures and Ending Fund Balance				<u>\$ 145,338</u>

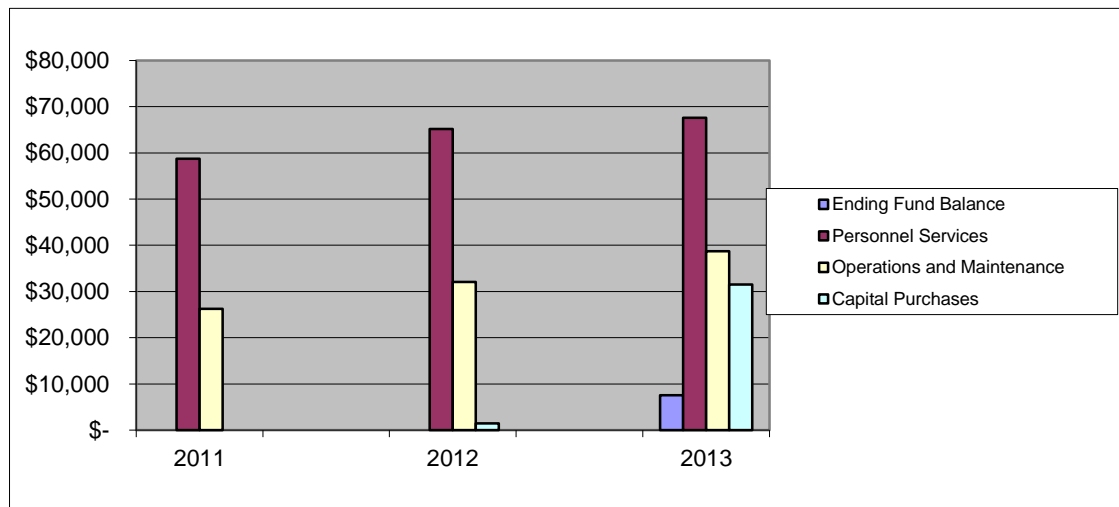
Highlights:

The Cemetery fund is supported by the general fund as the revenue collected does not cover all expenses. In 2013 we anticipate transferring approximately \$125,000 from the general fund to maintain services. The Perpetual Care fund will loan the Cemetery fund up to \$30,000 for a new niche wall. The LGIP interest rate will be charged. We are anticipating a 10 year loan term as the niches will be sold over time.

City of Washougal 2013 Preliminary Budget

Fund 103 Cemetery Services

	2011 Actual	2012 Budgeted	2013 Requested
Ending Fund Balance	\$ -	\$ -	\$ 7,544
Personnel Services	\$ 58,728	\$ 65,154	\$ 67,569
Operations and Maintenance	\$ 26,242	\$ 32,041	\$ 38,725
Capital Purchases	\$ -	\$ 1,500	\$ 31,500
Total Cemetery Services	\$ 84,969	\$ 98,695	\$ 145,338



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Maintenance Worker I/II/III	0.25	0.55	0.50
Totals	0.25	0.55	0.50

Highlights:

The Cemetery board has determined the need for additional niche walls.

The Perpetual Care fund will loan the Cemetery fund the money for the purchase to be paid off as the niches are sold. The LGIP interest rate will be charged to the Cemetery fund.

Existing service levels are maintained and staff are shared between general fund departments, therefore personnel service costs and total FTE may fluctuate between years within the fund.

However, total FTE will stay the same.

Fund 103 - Cemetery Services
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
10300308000	3081000	BEGINNING NET CASH/INVST	BEGINNING FUND BALANCE	\$ 7,544.29	\$ -	\$ 7,544.00
10300308000	3081002	BEGINNING NET CASH/INVST	BFB - DONATIONS	\$ -	\$ -	\$ -
10300308000	3081003	BEGINNING NET CASH/INVST	BFB - CAPITAL RESERVES	\$ -	\$ -	\$ -
10300343000	3436000	PHYSICAL ENVIRONMENT	CEMETERY SERVICES	\$ 27,330.90	\$ 30,000.00	\$ 30,000.00
10300361000	3611100	INTEREST/OTHER EARNINGS	INVESTMENT INTEREST	\$ (230.79)	\$ 2,000.00	\$ 2,000.00
10300366000	3661000	INTERFUND/DEPT MISC REV	INTERFUND LOAN INTEREST	\$ -	\$ -	\$ -
10300367000	3671100	CONTR/DONAT PVT SOURCES	PRIVATE SOURCES GIFTS/DON	\$ 255.60	\$ 400.00	\$ 400.00
10300368000	3681000	CAPITAL	CAPITAL REVENUE	\$ 845.00	\$ 1,000.00	\$ 2,000.00
10300386000	3861000	NON REVENUE	STATE EXCISE TAX	\$ 483.75	\$ 500.00	\$ 800.00
10300395000	3951000	DISPOSITION OF CAP ASSETS	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -
10300397000	3970000	TRANSFERS IN	TRANSFERS IN	\$ 50,000.00	\$ 73,000.00	\$ 102,594.00
TOTAL REVENUE				\$ 86,228.75	\$ 106,900.00	\$ 145,338.00

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
10300508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	\$ -	\$ 7,544.00	\$ 7,544.00
10300508000	5002	EFB - DONATIONS	ENDING FUND BALANCE	\$ -	\$ -	\$ -
10300508000	5003	EFB - CAPITAL RESERVES	ENDING FUND BALANCE	\$ -	\$ -	\$ -
10304536200	5011	REGULAR SALARIES	CEMETERY SVCS & OPS	\$ 36,690.26	\$ 37,368.00	\$ 37,300.01
10304536200	5012	OVERTIME	CEMETERY SVCS & OPS	\$ 97.77	\$ 1,000.00	\$ 1,000.00
10304536200	5013	REGULAR SALARY - SUMMER	CEMETERY SVCS & OPS	\$ 5,403.67	\$ 10,320.00	\$ 11,180.00
10304536200	5021	INSURANCE BENEFITS	CEMETERY SVCS & OPS	\$ 16,535.85	\$ 16,466.00	\$ 18,088.49
10304536200	5023	UNIFORMS AND CLOTHING	CEMETERY SVCS & OPS	\$ -	\$ -	\$ -
10304536200	5032	FUEL CONSUMED	CEMETERY SVCS & OPS	\$ 1,335.37	\$ 2,500.00	\$ 2,500.00
10304536200	5034	SUPPLIES FOR RESALE	CEMETERY SVCS & OPS	\$ 1,934.62	\$ 4,000.00	\$ 4,000.00
10304536200	5035	SMALL TOOLS/MINOR EQUIP	CEMETERY SVCS & OPS	\$ 2,758.06	\$ 750.00	\$ 3,000.00
10304536200	5036	OPERATING SUPPLIES	CEMETERY SVCS & OPS	\$ 2,563.69	\$ 6,000.00	\$ 6,000.00
10304536200	5041	PROFESSIONAL SERVICES	CEMETERY SVCS & OPS	\$ 655.93	\$ 1,000.00	\$ 1,000.00
10304536200	5045	OPERATING RENTALS/LEASES	CEMETERY SVCS & OPS	\$ 42.15	\$ 100.00	\$ 100.00
10304536200	5046	INSURANCE	CEMETERY SVCS & OPS	\$ 1,113.64	\$ 1,115.00	\$ 1,115.00
10304536200	5048	REPAIRS & MAINTENANCE	CEMETERY SVCS & OPS	\$ 34.93	\$ 3,000.00	\$ 2,500.00
10304536200	5049	MISCELLANEOUS	CEMETERY SVCS & OPS	\$ 154.50	\$ 1,800.00	\$ 1,795.00
10304536200	5053	INTERGOVT TAXES	CEMETERY SVCS & OPS	\$ 558.69	\$ 776.00	\$ 775.00
10304536500	5047	UTILITY SERVICES	CEMETERY FACILITIES	\$ 14,090.07	\$ 10,000.00	\$ 14,940.00
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	\$ 31,500.00
TOTAL EXPENDITURES				\$ 84,969.20	\$ 106,239.00	\$ 145,337.50

City of Washougal
2013 Preliminary Budget

Fund 604 Cemetery/Perpetual Care Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
343-000-00	Lot Sales	\$ 151	\$ 2,500	\$ 2,500
367-000-00	Donations/Contributions	\$ -	\$ -	\$ -
390-000-00	Other Revenue Sources	<u>\$ 2,874</u>	<u>\$ 1,000</u>	<u>\$ 4,030</u>
	Subtotal Revenues	\$ 3,025	\$ 3,500	\$ 6,530
308-000-00	Beginning Fund Balance	<u>\$ 289,824</u>	<u>\$ 293,325</u>	<u>\$ 305,000</u>
	Total Revenue and Fund Balance	<u>\$ 292,849</u>	<u>\$ 296,825</u>	<u>\$ 311,530</u>
Expenditures				
	Loan to the Cemetery fund for Niche Wall			\$ 30,000
	Subtotal Expenditures			\$ 30,000
	Ending Fund Balance			<u>\$ 281,530</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 311,530</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. The Cemetery board has determined the need for additional niche walls. The Perpetual Care fund will loan the Cemetery fund the money for the purchase to be paid off as the niches are sold. The LGIP interest rate will be charged to the Cemetery fund. We are anticipating a 10 year term as the niches will be sold over time.

City of Washougal
2013 Preliminary Budget

Fund 104 First Quarter Real Estate Excise Taxes Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
317-000-00	Real Estate Excise Taxes	\$ 151,524	\$ 110,000	\$ 120,000
333-000-00	Grant Revenue	\$ 84,341	\$ -	\$ -
360-000-00	Interest and Rents	\$ 1,166	\$ 2,000	\$ 2,000
390-000-00	Other Revenue Sources	\$ -	\$ -	\$ -
	Subtotal Revenues	\$ 237,031	\$ 112,000	\$ 122,000
308-000-00	Beginning Fund Balance	\$ 636,873	\$ 762,000	\$ 780,000
	Total Revenue and Fund Balance	<u>\$ 873,904</u>	<u>\$ 874,000</u>	<u>\$ 902,000</u>

Expenditures

Bond Payment-Downtown Improvements	<u>\$ 297,403</u>
Subtotal Expenditures	\$ 297,403
Ending Fund Balance-Future Street Improvements	<u>\$ 604,597</u>
Total Expenditures and Ending Fund Balance	<u>\$ 902,000</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. The City has traditionally used the first quarter percent of this REET revenues for the development of parks and roadway improvements, however, these funds are earmarked for future debt payments for the downtown bonds.

City of Washougal
2013 Preliminary Budget

Fund 105 Park Impact Fee Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
330-000-00	Grant Revenues	\$ 380,095	\$ 150,000	\$ 15,000
340-000-00	Impact Fees	\$ 63,920	\$ 20,000	\$ 70,000
360-000-00	Interest and Rents	\$ 630	\$ 2,000	\$ 2,000
367-000-00	Private Donations/Contributions	\$ -	\$ -	\$ -
	Subtotal Revenues	\$ 444,645	\$ 172,000	\$ 87,000
308-000-00	Beginning Fund Balance	\$ 582,613	\$ 572,000	\$ 555,000
	Total Revenue and Fund Balance	<u>\$ 1,027,259</u>	<u>\$ 744,000</u>	<u>\$ 642,000</u>
Expenditures				
	Sandy Swimming - Roll over from 2012		Project	\$ 160,000
	Fishback Turf Project		Project	\$ 10,000
	Beaver Park		Project	\$ 20,000
	Hartwood Park		Project	\$ 30,000
	Steamboat Landing		Project	\$ 60,000
	Property Acquisition and Facilities		Project	\$ 350,000
	Subtotal Expenditures			<u>\$ 630,000</u>
	Ending Fund Balance-Future Park Development			<u>\$ 12,000</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 642,000</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. These projects are included in our Parks Comprehensive Plan.

City of Washougal
2013 Preliminary Budget

Fund 106 Second Quarter Real Estate Excise Taxes Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
317-000-00	Real Estate Excise Taxes	\$ 150,857	\$ 110,000	\$ 120,000
360-000-00	Interest and Rents	\$ 966	\$ 3,000	\$ 2,000
390-000-00	Other Revenue Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 151,823	\$ 113,000	\$ 122,000
308-000-00	Beginning Fund Balance	<u>\$ 495,597</u>	<u>\$ 813,000</u>	<u>\$ 813,000</u>
	Total Revenue and Fund Balance	<u>\$ 647,420</u>	<u>\$ 926,000</u>	<u>\$ 935,000</u>

Expenditures

	Streets Overlay/Slurry Seal Program	\$ 150,000
	Bond Payment-Downtown Improvements	\$ 297,403
	Transfer to Bond Guarantee Fund-Downtown Improvements	<u>\$ -</u>
	Subtotal Expenditures	\$ 447,403
	Ending Fund Balance-Future Street Improvements	<u>\$ 487,597</u>
	Total Expenditures and Ending Fund Balance	<u>\$ 935,000</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
2013 Preliminary Budget

Fund 108 Hotel/Motel Tax Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
313-000-00	Hotel/Motel Taxes	\$ 36,761	\$ 24,000	\$ 30,000
360-000-00	Interest and Rents	\$ 77	\$ 100	\$ 200
390-000-00	Other Revenue Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 36,838	\$ 24,100	\$ 30,200
308-000-00	Beginning Fund Balance	<u>\$ 42,862</u>	<u>\$ 9,000</u>	<u>\$ 83,000</u>
	Total Revenue and Fund Balance	<u>\$ 79,700</u>	<u>\$ 33,100</u>	<u>\$ 113,200</u>
Expenditures				
	Subtotal Expenditures-Overnight Tourism Activity			\$ 80,000
	Ending Fund Balance			<u>\$ 33,200</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 113,200</u>

Highlights:

There is a general appropriation established for 2013 that will be expended for tourism activities. The Lodging Tax Committee approves all expenditures from this fund.

City of Washougal
2013 Preliminary Budget

Fund 110 Transportation Impact Fee Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
330-000-00	Grant Revenue	\$ -	\$ -	\$ -
340-000-00	Impact Fees	\$ 63,371	\$ 35,000	\$ 65,000
360-000-00	Interest and Rents	\$ 396	\$ 1,000	\$ 2,000
390-000-00	Other Revenue Sources	\$ -	\$ -	\$ -
Subtotal Revenues		\$ 63,767	\$ 36,000	\$ 67,000
308-000-00	Beginning Fund Balance	\$ 399,279	\$ 61,000	\$ 79,000
Total Revenue and Fund Balance		<u>\$ 463,046</u>	<u>\$ 97,000</u>	<u>\$ 146,000</u>
Expenditures				
Grant Match				<u>\$ 146,000</u>
Subtotal Expenditures				\$ 146,000
Ending Fund Balance-Future Transportation Projects				<u>\$ -</u>
Total Expenditures and Ending Fund Balance				<u>\$ 146,000</u>

Highlights:

The City collects Traffic Impact Fees at the time of building permit issuance. Fees collected in prior years were utilized on the E-Street project. Fees collected in 2012 and 2013 have been committed to the 32nd & Evergreen intersection improvement project.

City of Washougal
2013 Preliminary Budget

Fund 118 PEG Fees Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
320-000-00	Licenses and Permits	\$ 34,582	\$ 32,000	\$ 32,000
360-000-00	Interest and Rents	\$ 160	\$ 250	\$ 250
390-000-00	Other Revenue Sources	\$ -	\$ -	\$ -
	Subtotal Revenues	\$ 34,742	\$ 32,250	\$ 32,250
308-000-00	Beginning Fund Balance	\$ 81,295	\$ 76,630	\$ 55,000
	Total Revenue and Fund Balance	\$ 116,037	\$ 108,880	\$ 87,250

Expenditures

Communications Services	\$ 53,900
Newsletter Services	\$ -
City Indirect Costs	\$ 1,350
Subtotal Expenditures	\$ 55,250
Ending Fund Balance	\$ 32,000
Total Expenditures and Ending Fund Balance	\$ 87,250

Highlights:

Public, Educational, and Governmental Access Channels fees are collected from cable subscribers by the cable company and can be used for informational and educational purposes on government and public access channels. In 2013, these funds will be used to produce and air meetings on TV.

City of Washougal
2013 Preliminary Budget

Fund 125 EMS Restricted Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
311-000-00	General Property Taxes	\$ -	\$ 175,000	\$ -
360-000-00	Interest and Rents	\$ 1,121	\$ -	\$ 1,000
390-000-00	Other Revenue Sources	\$ 291,819	\$ -	\$ -
Subtotal Revenues		\$ 292,940	\$ 175,000	\$ 1,000
308-000-00	Beginning Fund Balance	\$ 600,008	\$ 865,000	\$ 641,900
Total Revenue and Fund Balance		\$ 892,947	\$ 1,040,000	\$ 642,900
Expenditures				
		Lease and Maintenance Costs to Station 95		\$ 1,000
		Transfer to General Fund for EMS		\$ 385,542
		City Indirect Costs		\$ 8,000
Subtotal Expenditures				\$ 394,542
		Ending Fund Balance		\$ 248,358
Total Expenditures and Ending Fund Balance				\$ 642,900

Highlights:

This fund is established to track restricted EMS revenues from a levy lid lift approved by voters in 2006, which expired at the end of 2012. Expenditures in 2013 provide for continuation of EMS services in the community. Fund reserves must be used for EMS purposes.

City of Washougal
2013 Preliminary Budget

Fund 126 Fire Impact Fee Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
330-000-00	Grant Revenue	\$ -	\$ -	\$ -
340-000-00	Impact Fees	\$ 32,997	\$ 20,000	\$ 35,000
360-000-00	Interest and Rents	\$ -	\$ -	\$ 500
390-000-00	Other Revenue Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal Revenues		\$ 32,997	\$ 20,000	\$ 35,500
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 59,000</u>
Total Revenue and Fund Balance		<u>\$ 32,997</u>	<u>\$ 40,000</u>	<u>\$ 94,500</u>
Expenditures				
		Subtotal Expenditures		\$ -
		Ending Fund Balance-Future Fire Capital		<u>\$ 94,500</u>
Total Expenditures and Ending Fund Balance				<u>\$ 94,500</u>

Highlights:

No expenditures are planned in 2013. However, Fire Impact Fee revenues will be factored into the City's equipment replacement plan.

City of Washougal
2013 Preliminary Budget

Fund 141 Drug Seizure Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
330-000-00	Federal and State Grants	\$ -	\$ -	\$ -
360-000-00	Interest and Rents	\$ 48	\$ 100	\$ 100
369-000-00	Confiscated Property	<u>\$ 10,719</u>	<u>\$ 10,900</u>	<u>\$ 12,000</u>
	Subtotal Revenues	\$ 10,767	\$ 11,000	\$ 12,100
308-000-00	Beginning Fund Balance	<u>\$ 32,795</u>	<u>\$ 26,000</u>	<u>\$ 25,000</u>
	Total Revenue and Fund Balance	<u>\$ 43,561</u>	<u>\$ 37,000</u>	<u>\$ 37,100</u>

Expenditures

Subtotal Expenditures-Drug Enforcement Equipment	\$ 21,650
Ending Fund Balance	<u>\$ 15,450</u>
Total Expenditures and Ending Fund Balance	<u>\$ 37,100</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
2013 Preliminary Budget

Year	BUDGET ORGN	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
10	14105521210	5011	REGULAR SALARIES	DRUG ENFORCEMENT	\$ -	\$ -	\$ -
10	14105521210	5012	OVERTIME	DRUG ENFORCEMENT	\$ 7,228.56	\$ 10,200.00	\$ 3,500.00
10	14105521210	5036	OPERATING SUPPLIES	DRUG ENFORCEMENT	\$ 7,800.99	\$ 14,200.00	\$ 10,875.00
10	14105521210	5041	PROFESSIONAL SERVICES	DRUG ENFORCEMENT	\$ 2,842.93	\$ 5,000.00	\$ 3,000.00
10	14105521210	5048	REPAIRS & MAINTENANCE	DRUG ENFORCEMENT	\$ 3,864.45	\$ 3,400.00	\$ 3,000.00
10	14105521210	5051	INTERGOVT PROF SERVICES	DRUG ENFORCEMENT	\$ 218.10	\$ 600.00	\$ 475.00
10	14105521400	5449	TRAINING REGISTRATIONS	DRUG ENFORCEMENT-TRAINING	\$ 1,355.05	\$ 3,500.00	\$ 800.00
10	14105594500	5064	MACHINERY & EQUIPMENT	CAPITAL PURCHASES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES					\$ 23,310.08	\$ 36,900.00	\$ 21,650.00

City of Washougal
2013 Preliminary Budget

Fund 610 Downtown Improvement Bonds Guarantee Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ 3,508	\$ 10,000	\$ 10,000
397-000-00	Other Financing Sources	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Subtotal Revenues		\$ 53,508	\$ 60,000	\$ 60,000
308-000-00	Beginning Fund Balance	<u>\$ 619,730</u>	<u>\$ 660,000</u>	<u>\$ 720,000</u>
Total Revenue and Fund Balance		<u>\$ 673,239</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:

This fund sets aside funds transferred from the two Real Estate Excise Tax Funds to be used for payments 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.

City of Washougal
2013 Preliminary Budget

Fund 215 Downtown Debt Service Bond

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ 344	\$ 190,000	\$ 594,805
397-000-00	Investment Interest	<u>\$ 377,603</u>	<u>\$ 150</u>	<u>\$ 150</u>
Subtotal Revenues		\$ 377,947	\$ 190,150	\$ 594,955
308-000-00	Beginning Fund Balance	<u>\$ 1,812</u>	<u>\$ 7,542</u>	<u>\$ 2,500</u>
Total Revenue and Fund Balance		<u>\$ 379,759</u>	<u>\$ 197,692</u>	<u>\$ 597,455</u>
Expenditures				
Subtotal Expenditures-Bond Payments				\$ 594,805
Ending Fund Balance				<u>\$ 2,650</u>
Total Expenditures and Ending Fund Balance				<u>\$ 597,455</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
2013 Preliminary Budget

Fund 401 Water/Sewer Operations and Maintenance Fund

Revenues		2011 Actual	2012 Budgeted	2013 Requested
343-000-00	Water Sales	\$ 2,455,863	\$2,574,000	\$ 2,903,420
343-000-00	Sewer Sales	\$ 2,748,338	\$3,338,000	\$ 4,222,570
340-000-00	General Government Charges	\$ 107,773	\$ 102,500	\$ 100,000
360-000-00	Interest and Rents	\$ 18,666	\$ 15,700	\$ 15,700
369-000-00	Miscellaneous Sales	\$ 37,944	\$ 5,000	\$ 5,000
390-000-00	Other Revenue Sources	<u>\$ 256,543</u>	<u>\$ -</u>	<u>\$ 256,000</u>
Subtotal Revenues		\$ 5,625,127	\$6,035,200	\$ 7,502,690
308-000-00	Beginning Fund Balance	\$ 1,810,069	\$2,049,798	\$ 2,232,189
Total Revenue and Fund Balance		\$ 7,435,196	\$8,084,998	<u>\$ 9,734,879</u>
Expenditures				
			Subtotal Expenditures	\$ 5,657,420
			Ending Fund Balance	<u>\$ 4,077,459</u>
Total Expenditures and Ending Fund Balance				<u>\$ 9,734,879</u>

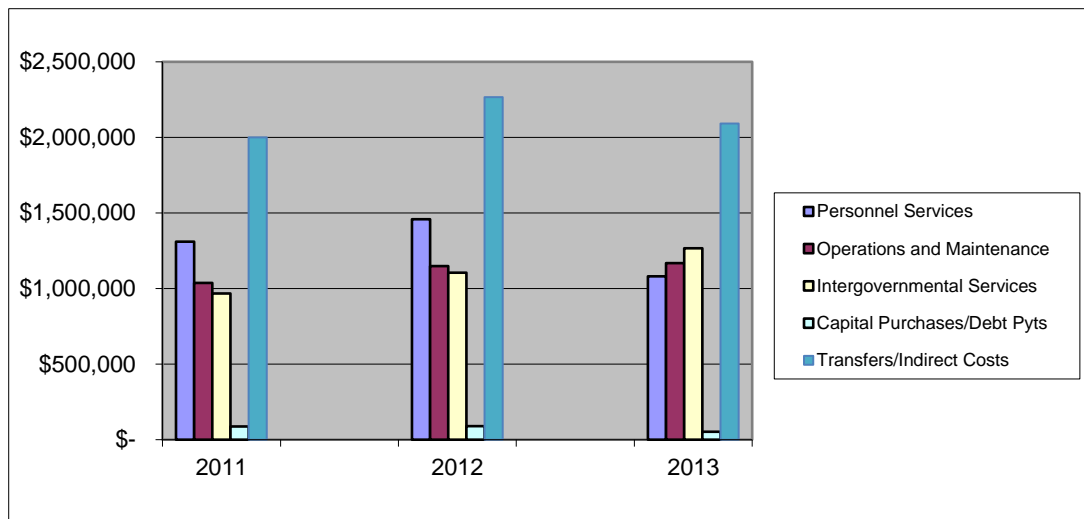
Highlights:

The 2013 Water/Sewer Utility fund revenue reflects previously approved rate increases necessary to fund required capital improvements and debt service.

City of Washougal
2013 Preliminary Budget

Fund 401 Water-Sewer Operations & Maintenance

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 1,308,741	\$ 1,457,954	\$ 1,081,456
Operations and Maintenance	\$ 1,037,079	\$ 1,147,750	\$ 1,168,350
Intergovernmental Services	\$ 966,295	\$ 1,103,930	\$ 1,265,837
Capital Purchases/Debt Pyts	\$ 87,516	\$ 89,500	\$ 51,000
Transfers/Indirect Costs	\$ 2,000,985	\$ 2,267,000	\$ 2,090,777
Total Water/Sewer O&M Services	\$ 5,400,616	\$ 6,066,134	\$ 5,657,420



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Public Works Director	0.45	0.65	0.65
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	0.90	0.90
Maintenance Worker I/II/III	10.60	10.40	10.40
Totals	14.37	14.87	14.87

Highlights:

Expenses reflect on-going system operations and maintenance and completing a cost of service analysis to inform our rate structure and policies.

Fund 401 - Water/Sewer Operations & Maintenance
2013 Preliminary Budget

Fund/Org	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
40109308000	3081000	BEGINNING FUND BALANCE	BEGINNING FUND BALANCE	1,810,069.37	2,226,623.00	2,232,189.00
40109343000	3430000	PHYSICAL ENVIRONMENT	UTILITIES & ENVIRONMENT	(3,871.96)	-	-
40109343000	3434000	PHYSICAL ENVIRONMENT	WATER SALES	2,411,821.00	2,534,000.00	2,863,420.00
40109343000	3434100	PHYSICAL ENVIRONMENT	METER SETS	23,896.80	15,000.00	15,000.00
40109343000	3434200	PHYSICAL ENVIRONMENT	OTHER WATER SVC FEES	24,016.67	25,000.00	25,000.00
40109343000	3435000	PHYSICAL ENVIRONMENT	SEWER SALES	2,748,602.00	3,338,000.00	4,222,570.00
40109343000	3435200	PHYSICAL ENVIRONMENT	OTHER SEWER SVC FEES	(264.08)	-	-
40109343000	3438100	PHYSICAL ENVIRONMENT	WATER/SEWER PENALTIES	97,017.83	90,000.00	90,000.00
40109343000	3438110	PHYSICAL ENVIRONMENT	W/S STATE TAXES	9,308.44	10,000.00	10,000.00
40109345000	3458300	ECONOMIC ENVIRONMENT	PLAN CHECKING	1,446.90	2,500.00	-
40109361000	3611100	INTEREST/OTHER EARNINGS	INVESTMENT INTEREST	5,466.48	2,500.00	2,500.00
40109361000	3615000	INTEREST/OTHER EARNINGS	ASSESSMENT INTEREST	-	-	-
40109362000	3626000	HOUSING RENTAL FEES	HOUSING RENTAL FEES	13,200.00	13,200.00	13,200.00
40109369000	3691000	OTHER MISC REVENUES	SALE OF SCRAP/JUNK	12,873.97	-	-
40109369000	3699000	OTHER MISC REVENUES	OTHER REVENUE	25,069.59	5,000.00	5,000.00
40109395000	3951000	DISPOSITION OF CAP ASSETS	SALE OF CAPITAL ASSETS	256,543.06	-	256,000.00
TOTAL REVENUE				5,625,126.70	6,035,200.00	7,502,690.00

Water Fund/Org	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
40109534100	5011	REGULAR SALARIES	WATER ADMINISTRATION	445,014.76	480,956.00	185,998.00
40109534100	5012	OVERTIME	WATER ADMINISTRATION	9,095.35	15,000.00	10,000.00
40109534804	5013	REGULAR SALARY - SUMMER	WATER OPERATIONS	9,477.01	10,000.00	7,500.00
40109534100	5021	INSURANCE BENEFITS	WATER ADMINISTRATION	185,459.58	215,805.00	80,981.67
40109534100	5023	UNIFORMS AND CLOTHING	WATER ADMINISTRATION	1,950.00	2,000.00	3,000.00
40109534804	5024	INSURANCE BENEFITS-SUMMER	WATER OPERATIONS	-	500.00	500.00
40109534100	5031	OFFICE SUPPLIES	WATER ADMINISTRATION	12,832.37	7,500.00	6,000.00
40109534504	5032	FUEL CONSUMED	WATER MAINTENANCE	13,198.27	18,000.00	19,500.00
40109534804	5034	SUPPLIES FOR RESALE	WATER OPERATIONS	31,340.03	50,000.00	-
40109534100	5035	SMALL TOOLS/MINOR EQUIP	WATER ADMINISTRATION	5,851.52	7,500.00	5,000.00
40109534100	5036	OPERATING SUPPLIES	WATER ADMINISTRATION	78,053.46	90,000.00	140,000.00
40109534100	5041	PROFESSIONAL SERVICES	WATER ADMINISTRATION	141,336.90	150,000.00	180,000.00
40109528609	5042	COMMUNICATIONS	W/S COMMUNICATIONS	11,625.17	12,000.00	5,100.00
40109534100	5042	COMMUNICATIONS	WATER ADMINISTRATION	8,390.03	15,000.00	15,000.00
40109534100	5043	TRAVEL	WATER ADMINISTRATION	930.49	3,500.00	3,000.00
40109534100	5044	ADVERTISING	WATER ADMINISTRATION	2,762.03	3,000.00	2,000.00
40109534504	5013	REGULAR SALARY - SUMMER	WATER MAINTENANCE	-	-	-
40109534504	5021	INSURANCE BENEFITS	WATER MAINTENANCE	-	-	-
40109534100	5045	OPERATING RENTALS/LEASES	WATER ADMINISTRATION	2,542.38	1,500.00	1,000.00
40109534100	5046	INSURANCE	WATER ADMINISTRATION	17,095.50	18,000.00	18,000.00
40109534804	5011	REGULAR SALARIES	WATER OPERATIONS			341,013.00
40109534804	5021	INSURANCE BENEFITS	WATER OPERATIONS			161,752.60
40109534804	5047	UTILITY SERVICES	WATER OPERATIONS	124,675.50	125,000.00	115,000.00
40109534504	5048	REPAIRS & MAINTENANCE	WATER MAINTENANCE	120,141.40	125,000.00	150,000.00
40109534100	5049	MISCELLANEOUS	WATER ADMINISTRATION	512.56	500.00	250.00
40109534804	5051	INTERGOVT PROF SERVICES	WATER OPERATIONS	121,439.90	10,000.00	10,000.00
40109534100	5053	INTERGOVT TAXES	WATER ADMINISTRATION	494,223.30	154,810.36	145,319.00
40109534100	5054	INTERFUND TAXES	WATER ADMINISTRATION	-	512,000.00	578,560.00
40109514230	5091	INDIRECT COSTS	INDIRECT COSTS	679,012.00	517,000.00	517,000.00
40109534100	5149	DUES/SUBSCRIPTIONS/MEMBERSHIP	WATER ADMINISTRATION	1,928.29	2,000.00	1,000.00
40109534400	5449	TRAINING REGISTRATIONS	WATER OPS TRAINING	4,209.20	6,000.00	5,000.00

Sewer Fund/Org	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
40109535100	5011	REGULAR SALARIES	SEWER ADMINISTRATION	441,754.63	463,178.00	188,616.00
40109535100	5012	OVERTIME	SEWER ADMINISTRATION	10,507.27	20,000.00	10,000.00
40109535504	5013	REGULAR SALARY - SUMMER	SEWER MAINTENANCE	-	5,000.00	7,500.00
40109535100	5021	INSURANCE BENEFITS	SEWER ADMINISTRATION	204,052.04	243,715.00	82,094.34
40109535100	5023	UNIFORMS AND CLOTHING	SEWER ADMINISTRATION	1,430.00	1,800.00	2,500.00
40109535100	5031	OFFICE SUPPLIES	SEWER ADMINISTRATION	7,015.31	7,000.00	5,000.00
40109535100	5032	FUEL CONSUMED	SEWER ADMINISTRATION	14,912.86	18,000.00	21,000.00
40109535100	5035	SMALL TOOLS/MINOR EQUIP	SEWER ADMINISTRATION	1,824.25	2,500.00	2,750.00
40109535100	5036	OPERATING SUPPLIES	SEWER ADMINISTRATION	48,953.99	75,000.00	50,000.00
40109535100	5041	PROFESSIONAL SERVICES	SEWER ADMINISTRATION	175,390.37	125,000.00	175,000.00
40109535100	5042	COMMUNICATIONS	SEWER ADMINISTRATION	8,793.82	13,000.00	6,000.00
40109535100	5043	TRAVEL	SEWER ADMINISTRATION	395.05	3,000.00	2,000.00
40109535100	5044	ADVERTISING	SEWER ADMINISTRATION	732.82	2,500.00	3,000.00
40109535504	5045	OPERATING RENTALS/LEASES	SEWER MAINTENANCE	8,215.26	7,500.00	1,000.00
40109535100	5046	INSURANCE	SEWER ADMINISTRATION	17,095.49	18,000.00	18,000.00
40109535804	5011	REGULAR SALARIES	SEWER OPERATIONS			256,210.00
40109535804	5021	INSURANCE BENEFITS	SEWER OPERATIONS			127,471.72
40109535804	5047	UTILITY SERVICES	SEWER OPERATIONS	105,380.00	110,000.00	105,000.00
40109535504	5048	REPAIRS & MAINTENANCE	SEWER MAINTENANCE	66,393.87	125,000.00	110,000.00
40109535100	5049	MISCELLANEOUS	SEWER ADMINISTRATION	479.42	500.00	250.00
40109535804	5051	INTERGOVT PROF SERVICES	SEWER OPERATIONS	14,837.98	10,000.00	20,250.00
40109535100	5053	INTERGOVT TAXES	SEWER ADMINISTRATION	62,254.21	87,119.83	94,258.00
40109535100	5054	INTERFUND TAXES	SEWER ADMINISTRATION	273,539.50	330,000.00	417,450.00
40109581200	5079	OTHER DEBT	INTERFUND LOAN REPAYMENT	50,000.00	50,000.00	50,000.00
40109592200	5083	LONG TERM EXTERNAL INT	INTERFUND LOAN INT	1,015.60	3,000.00	1,000.00
40109597500	5099	TRANSFERS	TRF TO UTIL DEBT FUNDS	1,321,973.37	1,750,000.00	1,573,777.00
40109535100	5149	DUES/SUBSCRIPTIONS/MEMBERSHIP	SEWER ADMINISTRATION	617.50	1,250.00	1,000.00
40109535400	5449	TRAINING REGISTRATIONS	SEWER TRAINING	3,454.20	5,000.00	2,500.00
40109594500	5064	MACHINERY & EQUIPMENT	W/S OPS CAPITAL OUTLAY	36,500.00	36,500.00	
TOTAL EXPENDITURES				5,400,615.81	6,066,134.19	6,041,101.33

City of Washougal
2013 Preliminary Budget

Fund 403 Stormwater Utility Revenue Summary

Revenues		2011 Actual	2012 Budgeted	2013 Requested
330-000-00	Grant Revenue	\$ 11,974	\$ -	\$ -
343-000-00	Stormwater Charges	\$ 748,422	\$ 800,000	\$ 916,000
343-000-00	Connection/Development Charges	\$ 28,382	\$ 26,000	\$ 26,000
360-000-00	Interest and Rents	\$ 576	\$ 500	\$ 500
390-000-00	Other Revenue Sources	<u>\$ 2,049</u>	<u>\$ 510,000</u>	<u>\$ -</u>
Subtotal Revenues		\$ 791,404	\$ 1,336,500	\$ 942,500
308-000-00	Beginning Fund Balance	\$ 234,605	\$ 140,000	\$ 250,000
Total Revenue and Fund Balance		\$ 1,026,009	\$ 1,476,500	<u>\$ 1,192,500</u>
Expenditures				
		Subtotal Expenditures		\$ 1,192,058
		Ending Fund Balance		\$ 442
Total Expenditures and Ending Fund Balance				<u>\$ 1,192,500</u>

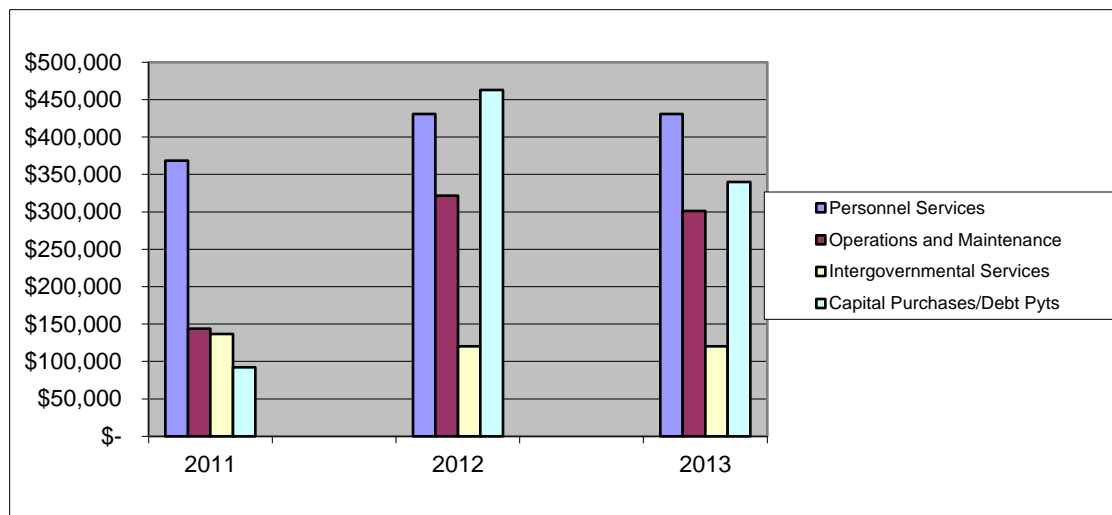
Highlights:

The Stormwater fund revenue reflects previously approved rate increases necessary to fund required capital improvements and debt service. A sink hole emergency repair is included in the other improvement line item of the storm budget.

City of Washougal
2013 Preliminary Budget

Fund 403 Stormwater Utility

	2011 Actual	2012 Budgeted	2013 Requested
Personnel Services	\$ 368,431	\$ 430,731	\$ 431,058
Operations and Maintenance	\$ 144,041	\$ 321,855	\$ 301,000
Intergovernmental Services	\$ 136,834	\$ 120,000	\$ 120,000
Capital Purchases/Debt Pyts	\$ 92,259	\$ 463,105	\$ 340,000
Total Water/Sewer O&M Services	\$ 741,565	\$ 1,335,691	\$ 1,192,058



Personnel Schedule (full-time equivalents)

Position	2011 Actual	2012 Budgeted	2013 Requested
Public Works Director	0.05	0.05	0.05
Assistant Public Works Director	0.05	0.05	0.05
Streets/Stormwater Manager	0.50	0.50	0.50
City Engineer	0.00	0.25	0.25
Executive Assistant	0.05	0.05	0.05
Administrative Assistant	0.05	0.05	0.05
Maintenance Worker I/II/III	3.00	3.00	3.00
Totals	3.70	3.95	3.95

Highlights:

Expenses reflect on-going system operations and maintenance and completing a cost of service analysis to inform our rate structure and policies.

Expenses also include emergency repairs for the Cure In Place Pipe (CIPP) for Sunset Ridge

Fund 403 - Stormwater
2013 Preliminary Budget

Fund/Org	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
40309334000	3340310	STORMWATER GRANTS	STATE GRANTS - DOE	\$ 11,974.00	\$ -	\$ -
40309343000	3438300	STORM WATER SALES	STORMWATER SALES	\$ 748,422.34	\$ 800,000.00	\$ 916,000.00
40309343000	3438360	STORM WATER SALES	STORMWATER CONNECTION FEE	\$ 28,382.08	\$ 26,000.00	\$ 26,000.00
40309361000	3611100	INVESTMENT EARNINGS	INVESTMENT INTEREST	\$ 576.06	\$ 500.00	\$ 500.00
40309369000	3699000	OTHER REVENUE	OTHER REVENUE	\$ 2,049.30	\$ 510,000.00	\$ -
TOTAL REVENUE				\$ 791,403.78	\$ 1,336,500.00	\$ 942,500.00

Fund/Org	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
40309542415	5011	REGULAR SALARIES	DRAINAGE MAINTENANCE	\$ 237,305.40	\$ 259,561.00	\$ 252,012.00
40309542415	5012	OVERTIME	DRAINAGE MAINTENANCE	\$ 1,654.67	\$ 10,000.00	\$ 15,000.00
40309542415	5013	REGULAR SALARY - SUMMER	DRAINAGE MAINTENANCE	\$ 28,983.87	\$ 40,000.00	\$ 48,000.00
40309542415	5021	INSURANCE BENEFITS	DRAINAGE MAINTENANCE	\$ 99,418.89	\$ 119,170.00	\$ 113,245.81
40309542415	5023	UNIFORMS AND CLOTHING	DRAINAGE MAINTENANCE	\$ 1,068.05	\$ 2,000.00	\$ 2,800.00
40309542415	5032	FUEL CONSUMED	DRAINAGE MAINTENANCE	\$ 19,368.40	\$ 20,000.00	\$ 35,000.00
40309542415	5035	SMALL TOOLS/MINOR EQUIP	DRAINAGE MAINTENANCE	\$ 7,484.61	\$ 8,000.00	\$ 12,000.00
40309542415	5036	OPERATING SUPPLIES	DRAINAGE MAINTENANCE	\$ 35,616.90	\$ 50,000.00	\$ 60,000.00
40309542415	5041	PROFESSIONAL SERVICES	DRAINAGE MAINTENANCE	\$ 25,754.56	\$ 187,355.00	\$ 110,000.00
40309542415	5042	COMMUNICATIONS	DRAINAGE MAINTENANCE	\$ 3,765.92	\$ 2,500.00	\$ 2,500.00
40309542415	5045	OPERATING RENTALS/LEASES	DRAINAGE MAINTENANCE	\$ 6,308.07	\$ 10,000.00	\$ 15,000.00
40309542415	5046	INSURANCE	DRAINAGE MAINTENANCE	\$ 10,001.90	\$ 10,000.00	\$ 10,000.00
40309542415	5048	REPAIRS & MAINTENANCE	DRAINAGE MAINTENANCE	\$ 33,095.04	\$ 30,000.00	\$ 50,000.00
40309542915	5011	REGULAR SALARIES	MAINTENANCE ADMIN	\$ -	\$ -	\$ -
40309542915	5021	INSURANCE BENEFITS	MAINTENANCE ADMIN	\$ -	\$ -	\$ -
40309542915	5036	OPERATING SUPPLIES	MAINTENANCE ADMIN	\$ 1,229.10	\$ -	\$ -
40309542915	5043	TRAVEL	MAINTENANCE ADMIN	\$ 15.12	\$ 1,000.00	\$ 1,500.00
40309542915	5091	INDIRECT COSTS	MAINTENANCE ADMIN	\$ 136,834.00	\$ 120,000.00	\$ 120,000.00
40309542915	5449	TRAINING REGISTRATIONS	MAINTENANCE ADMIN	\$ 1,401.23	\$ 3,000.00	\$ 5,000.00
40309581200	5079	OTHER DEBT	INTERFUND LOAN	\$ -	\$ -	\$ -
40309594500	5063	OTHER IMPROVEMENTS	CAPITAL IMPROVEMENTS	\$ 39,304.17	\$ 425,605.00	\$ 340,000.00
40309594500	5064	MACHINERY & EQUIPMENT	CAPITAL IMPROVEMENTS	\$ 52,954.92	\$ 37,500.00	\$ -
40309597000	5099	TRANSFERS	TRANS TO UTILITY DEBT	\$ -	\$ -	\$ 89,244.00
TOTAL EXPENDITURES				\$ 741,564.82	\$ 1,335,691.00	\$ 1,281,301.81

City of Washougal
2013 Preliminary Budget

Fund 406 Water/Sewer Capital Revenue Summary

Revenues		2011 Actual	2012 Budgeted	2013 Requested
330-000-00	USDA LOAN & REVENUE BOND	\$ -	\$ -	\$ -
343-000-00	System Reinvestment Revenue	\$ 499,990	\$ -	\$ -
360-000-00	Interest, Rents, & Interfund Revenue	<u>\$ 2,702,545</u>	<u>\$2,137,628</u>	<u>\$ 369,959</u>
Subtotal Revenues		\$ 3,202,535	\$2,137,628	\$ 369,959
308-000-00	Beginning Fund Balance	\$ 238,998	\$ 309,901	\$ -
Total Revenue and Fund Balance		<u>\$ 3,441,533</u>	<u>\$2,447,529</u>	<u>\$ 369,959</u>
Subtotal Expenses				\$ 113,000
Expenditures				
Ending Fund Balance-Capital Construction Reserve				\$ 256,959
Subtotal-Ending Fund Balance				<u>\$ 256,959</u>
Total Expenditures and Ending Fund Balance				<u>\$ 369,959</u>

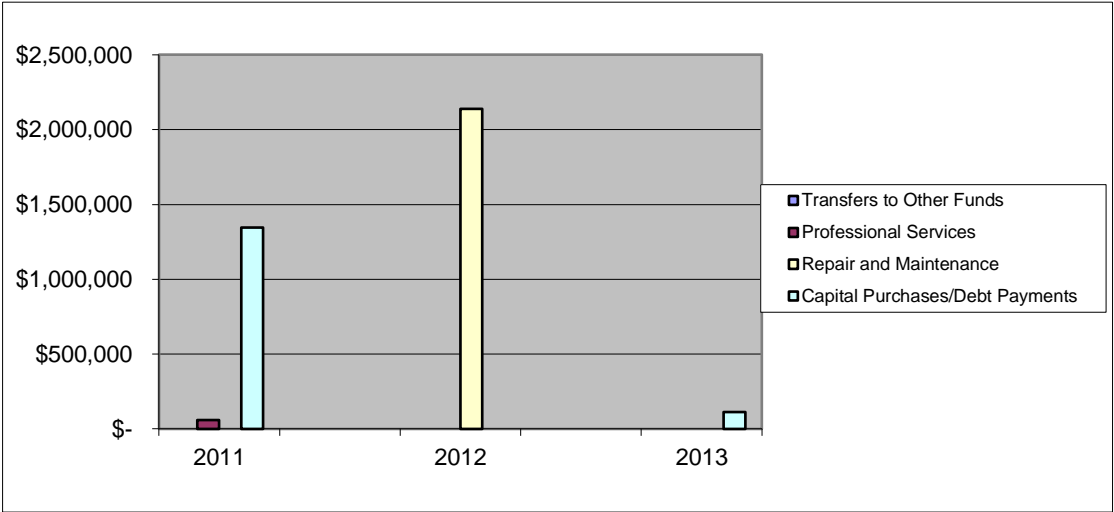
Highlights:

This fund is tracking the SDC revenue and system reinvestment funds that are built into the current rate structure for water and sewer.

City of Washougal
2013 Preliminary Budget

Fund 406 Water-Sewer Capital Services

	2011 Actual	2012 Budgeted	2013 Requested
Transfers to Other Funds	\$ -	\$ -	\$ -
Professional Services	\$ 59,059	\$ -	\$ -
Repair and Maintenance	\$ -	\$ 2,137,628	\$ -
Capital Purchases/Debt Payments	\$ 1,346,122	\$ -	\$ 113,000
Total Water/Sewer Capital Services	\$ 1,405,182	\$ 2,137,628	\$ 113,000



Personnel Schedule (full-time equivalents) - None

Highlights:
Expenses reflect scheduled non bond funded capital equipment replacements for 2013.

Fund 406 - Water/Sewer Capital
2013 Preliminary Budget

Fund & Org.	Account	Account Title	Title	2011 Actual	2012 Budget	2013 Budget Request
40609308000	3081000	BEGINNING FUND BALANCE	BEGINNING FUND BALANCE	\$ 238,997.99	\$ -	\$ -
40609334000	3340421	STATE GRANTS/LOANS	PWTF LOANS	\$ -	\$ -	\$ -
40609343000	3434500	CHARGES FOR SERVICES	WATER DEV CHARGES	\$ 135,650.00	\$ -	\$ 135,000.00
40609343000	3435500	CHARGES FOR SERVICES	SEWER DEV CHARGES	\$ 364,340.00	\$ -	\$ 225,000.00
40609361000	3611100	INVESTMENT INTEREST	INVESTMENT INTEREST	\$ 393.81	\$ -	\$ -
40609388000	3888000	SPECIAL AREA BENEFIT	PRIOR YEAR CORRECTIONS	\$ -	\$ -	\$ -
40609397000	3970406	TRANSFER IN	TRANSFER IN	\$ 2,702,151.20	\$ 2,182,628.00	\$ 369,959.00
TOTAL REVENUE				\$ 3,441,533.00	\$ 2,182,628.00	\$ 729,959.00

Fund & Org.	Account	Title	Account Title	2011 Actual	2012 Budget	2013 Budget Request
40609508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	\$ -	\$ -	\$ -
40609532200	5041	PROFESSIONAL SERVICES	W/S CAPITAL ENGINEERING	\$ 4,489.01	\$ -	\$ -
40609534100	5053	INTERGOVT TAXES	WATER TAXES	\$ 16,128.02	\$ -	\$ -
40609535100	5053	INTERGOVT TAXES	SEWER TAXES	\$ 42,931.46	\$ -	\$ -
40609594534	5041	PROFESSIONAL SERVICES	WATER CAPITAL OUTLAY	\$ 104,395.70	\$ -	\$ -
40609594534	5063	OTHER IMPROVEMENTS	WATER CAPITAL OUTLAY	\$ 1,241,726.41	\$ -	\$ -
40609597315	5099	TRANSFERS	TFR TO DOWNTOWN CONSTRUCT	\$ -	\$ 2,137,628.00	\$ -
40635594000	5063	OTHER IMPROVEMENTS	WATER LINES - E STREET	\$ 1,129,850.60	\$ -	\$ -
40609594000	5064	W/S ERR	MACHINERY/EQUIPMENT	\$ -	\$ -	\$ 113,000.00
40609542915	5091	INDIRECT COSTS	INDIRECT COSTS	\$ -	\$ 45,000.00	\$ -
TOTAL EXPENDITURES				\$ 2,539,521.20	\$ 2,182,628.00	\$ 113,000.00

City of Washougal
2013 Preliminary Budget

Fund 408 Sewer Bond Redemption-Wastewater Treatment Plant

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ -	\$ -	\$ -
397-000-00	Other Financing Sources	<u>\$ 584,785</u>	<u>\$ 584,785</u>	<u>\$ 581,080</u>
	Subtotal Revenues	\$ 584,785	\$ 584,785	\$ 581,080
308-000-00	Beginning Fund Balance	<u>\$ 488</u>	<u>\$ 480</u>	<u>\$ 480</u>
	Total Revenue and Fund Balance	<u>\$ 585,273</u>	<u>\$ 585,265</u>	<u>\$ 581,560</u>
Expenditures				
	Subtotal Expenditures-Bond Payments			\$ 581,080
	Ending Fund Balance			<u>\$ 480</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 581,560</u>

Highlights:

This fund is used to make payments on bond debt. Funds for payment are transferred in from the O&M fund.

City of Washougal
2013 Preliminary Budget

Fund 410 Public Works Trust Fund Loan Redemption

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ -	\$ -	\$ -
397-000-00	Other Financing Sources	<u>\$ 343,158</u>	<u>\$ 341,068</u>	<u>\$ 217,561</u>
	Subtotal Revenues	\$ 343,158	\$ 341,068	\$ 217,561
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Revenue and Fund Balance	<u>\$ 343,158</u>	<u>\$ 341,068</u>	<u>\$ 217,561</u>
Expenditures				
	Subtotal Expenditures-Loan Payments			\$ 217,561
	Ending Fund Balance			<u>\$ 0</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 217,561</u>

Highlights:

This fund is used to make payments on PWTF debt. Funds for payment are transferred in from the O&M fund.

City of Washougal
2013 Preliminary Budget

Fund 412 Water/Sewer Improvement Bond Redemption

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ -	\$ -	\$ -
397-000-00	Other Financing Sources	<u>\$ 99,348</u>	<u>\$ 99,348</u>	<u>\$ 99,348</u>
Subtotal Revenues		\$ 99,348	\$ 99,348	\$ 99,348
308-000-00	Beginning Fund Balance	<u>\$ 243</u>	<u>\$ 238</u>	<u>\$ 238</u>
Total Revenue and Fund Balance		<u>\$ 99,591</u>	<u>\$ 99,586</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>

Highlights:

This fund is used to make payments on bond debt. Funds for payment are transferred in from the O&M fund.

City of Washougal
2013 Preliminary Budget

Fund 413 Water/Sewer/Stormwater Bond Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ 43,787	\$ 100,000	\$ -
397-000-00	Other Financing Sources	<u>\$ 14,388,217</u>	<u>\$ -</u>	<u>\$ 719,706</u>
Subtotal Revenues		\$ 14,432,004	\$ 100,000	\$ 719,706
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ 8,900,000</u>
Total Revenue and Fund Balance		<u>\$ 14,432,004</u>	<u>\$ 8,100,000</u>	<u>\$ 9,619,706</u>
Expenditures				
	Zone 3 Reservoir - Design & Construct			\$ 370,000
	Storm - West of Addy Loop			\$ 6,000
	Storm - Chestnut Street			\$ 5,000
	Storm - 3rd and C Street			\$ 3,000
	Storm - Lebrun Retrofits			\$ 30,000
	Storm - 11th/12th & C Street			\$ 37,000
	Storm - 10th and C Street			\$ 37,000
	Storm - W Street Culvert			\$ 395,000
	Sewer Phase 3 design			\$ 1,000,000
	Water Res 6 site analysis/acqu			\$ 300,000
	Water Res 3B site analysis/acqu			\$ 300,000
	Water Stiegerwald Site analysis/acqu			\$ 500,000
	Lift Station flow meters			\$ 350,000
	Transmission Main Improvements			\$ 1,735,500
	Booster #4 upgrade from zone #1			\$ 1,750,000
	Water pipeline replacement			\$ 500,000
	Auxiliary power generator well #1			\$ 75,000
	Computerized Maint Mangement			\$ 350,000
	Sewer plant connectivity (fiber obtic)			\$ 75,000
	Sewer pipeline point repairs			\$ 150,000
	Mixing Zone study/outfall eval			\$ 75,000
	Water rate and SDC study			\$ 75,000
	Bond Payments			\$ 719,706
Subtotal Expenditures- Project Payments				\$ 8,838,206
Ending Fund Balance				<u>\$ 781,500</u>
Total Expenditures and Ending Fund Balance				<u>\$ 9,619,706</u>

Highlights:

This fund is used to track the most recent utility bond issuance projects and payments.
The projects listed above are part of the rate study and supported by the bond issuance.
Funds for the bond payments will be transferred in from the O&M funds.

City of Washougal
2013 Preliminary Budget

Fund 414 Bond Reserve Fund - 2011 Issuance

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ 8,003	\$ 26,300	\$ 16,855
397-000-00	Other Financing Sources	<u>\$ 1,605,125</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 1,613,128	\$ 26,300	\$ 16,855
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 1,618,275</u>	<u>\$ 1,613,128</u>
	Total Revenue and Fund Balance	<u>\$ 1,613,128</u>	<u>\$ 1,644,575</u>	<u>\$ 1,629,983</u>
Expenditures				
	Subtotal Expenditures			\$ -
	Ending Fund Balance			<u>\$ 1,629,983</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 1,629,983</u>

Highlights:

This is the bond reserve fund for the 2011 issuance. This fund will stay intact until the bonds are paid in full. The funds are currently invested and earning interest for future debt payments.

City of Washougal
2013 Preliminary Budget

Fund 212 UTGO Debt Service - Police Station Bond

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
311-000-00	Property Taxes	\$ 131,475	\$ 125,000	\$ 105,000
390-000-00	Investment Interest	<u>\$ 67</u>	<u>\$ 150</u>	<u>\$ 150</u>
Subtotal Revenues		\$ 131,542	\$ 125,150	\$ 105,150
308-000-00	Beginning Fund Balance	<u>\$ 14,723</u>	<u>\$ 12,150</u>	<u>\$ 12,150</u>
Total Revenue and Fund Balance		<u>\$ 146,265</u>	<u>\$ 137,300</u>	<u>\$ 117,300</u>
Expenditures				
Subtotal Expenditures-Bond Payments				\$ 19,013
Ending Fund Balance				<u>\$ 98,288</u>
Total Expenditures and Ending Fund Balance				<u>\$ 117,300</u>

Highlights:

This fund makes payments on the voter approved bonds that were used for the Police Station. The City collects property taxes to make the bond payment. The bonds were refinanced in 2012 therefore the amount of funds being collected and spent are lower in 2013, which reflects the savings that were realized by refinancing to a lower interest rate.

City of Washougal
2013 Preliminary Budget

Fund 350 Capital Projects

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
330-000-00	Grants and Resources for E Street	\$ 109,069	\$ -	\$ -
330-000-01	STP CONSTRUCTION GRANT	\$ 503,926	\$ 25,000	\$ -
330-000-02	CDBG	\$ 270,000	\$ -	\$ -
330-000-03	CMAQ	\$ 1,199,304	\$ 65,000	\$ -
330-000-04	TIB FUNDS	\$ 1,698,535	\$ 62,000	\$ -
330-000-05	SAFE ROUTE TO SCHOOLS	\$ 139,899	\$ -	\$ -
330-000-06	CTAN	\$ -	\$ -	\$ -
330-000-07	Water Line Transfer from Fund 406	\$ -	\$ -	\$ -
330-000-08	Traffic Impact Fees Transfer from Fund 110	\$ 458,530	\$ 20,000	\$ -
360-000-01	Interest and Rents	\$ -	\$ -	\$ -
390-000-00	Other Revenue Sources	\$ 525	\$ -	\$ -
	Subtotal Revenues	\$ 4,379,787	\$ 172,000	\$ -
308-000-00	Beginning Fund Balance	\$ 438	\$ -	\$ -
	Total Revenue and Fund Balance	\$ 4,380,225	\$ 172,000	\$ -
Expenditures				
	Subtotal Expenditures			\$ -
	Ending Fund Balance			\$ -
	Total Expenditures and Ending Fund Balance			\$ -

Highlights:

This fund is not scheduled for use in 2013. Included for historical perspective.

City of Washougal
2013 Preliminary Budget

Fund 351 Facilities Capital Project

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
	CDBG			\$ 154,000
397-000-00	Other Financing Sources	\$ 500,036	\$ 30,000	\$ 30,000
	Subtotal Revenues	\$ 500,036	\$ 30,000	\$ 184,000
308-000-00	Beginning Fund Balance	\$ -	\$ 500,000	\$ 400,500
	Total Revenue and Fund Balance	<u>\$ 500,036</u>	<u>\$ 530,000</u>	<u>\$ 584,500</u>
Expenditures				
	CDBG - 2012 roll over - City Hall ADA Upgrades			\$ 300,000
	City Hall/Civic Center Façade Replacement			\$ 30,000
	HVAC and City Hall roof 2012 rollover			\$ 100,000
	Subtotal Expenditures			\$ 430,000
	Ending Fund Balance			\$ 154,500
	Total Expenditures and Ending Fund Balance			<u>\$ 584,500</u>

Highlights:

This fund is used for major building maintenance and other improvements to city facilities. Several projects are proposed for 2013 as listed above. \$30,000 of revenue is provided again in 2013 from the General Fund operating budget.

City of Washougal
2013 Preliminary Budget

Fund 353 Transportation Capital Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
	CDBG Grant			\$ 199,800
	WSDOT Grant			\$ 3,222,000
397-000-00	Other Financing Sources	\$ 750,028	\$ 30,000	\$ 30,000
	Subtotal Revenues	\$ 750,028	\$ 30,000	\$ 3,451,800
308-000-00	Beginning Fund Balance	\$ -	\$ 750,000	\$ 567,000
	Total Revenue and Fund Balance	\$ 750,028	\$ 780,000	\$ 4,018,800
Expenditures				
	WSDOT - Shepherd Road Bike/Ped Project			\$ 3,232,000
	CDBG - Crossing & Sidewalks E/20th			\$ 70,000
	CDBG - Other projects			\$ 300,000
	I Street from WRR to Elizabeth Park			
	H Street from WRR to Elizabeth Park			
	WRR from F to I Street			
	Subtotal Expenditures			\$ 3,602,000
	Ending Fund Balance			\$ 416,800
	Total Expenditures and Ending Fund Balance			\$ 4,018,800

Highlights:

This fund provides matching funds for transportation capital projects. Grants typically require local matching contributions in addition to transportation impact fee funds. Several projects are proposed for 2013 as listed above. \$30,000 of revenue is provided again in 2013 from the General Fund operating budget.

City of Washougal
2013 Preliminary Budget

Fund 354 Excess Reserve Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
397-000-00	Other Financing Sources	\$ -	\$ -	\$ 500,000
	Subtotal Revenues	\$ -	\$ -	\$ 500,000
308-000-00	Beginning Fund Balance	\$ -	\$ -	\$ -
	Total Revenue and Fund Balance	\$ -	\$ -	\$ 500,000
Expenditures				
	Property Acquisitions			\$ 500,000
				\$ -
				\$ -
	Subtotal Expenditures			\$ 500,000
	Ending Fund Balance			\$ -
	Total Expenditures and Ending Fund Balance			\$ 500,000

Highlights:

This fund provides funds to purchase properties in our downtown core to preserve them for public uses. Any properties purchased with these funds will be for public purposes and would not be intended for repurposing for commercial uses. Specific property transactions would require Council approval.

City of Washougal
2013 Preliminary Budget

Fund 510 Employment Security Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ 1,264	\$ 2,500	\$ 2,500
397-000-00	Employment Security Receipts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Subtotal Revenues	\$ 1,264	\$ 2,500	\$ 2,500
308-000-00	Beginning Fund Balance	<u>\$ 323,274</u>	<u>\$ 280,000</u>	<u>\$ 228,000</u>
	Total Revenue and Fund Balance	<u>\$ 324,538</u>	<u>\$ 282,500</u>	<u>\$ 230,500</u>
Expenditures				
	Subtotal Expenditures-Unemployment Costs			\$ 61,500
	Ending Fund Balance			<u>\$ 169,000</u>
	Total Expenditures and Ending Fund Balance			<u>\$ 230,500</u>

Highlights:

This fund is used 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 2013 which allows the City to forego continued contributions until such a time that warrants the contributions to start again.

City of Washougal
2013 Preliminary Budget

Fund 520 ER&R Rolling Stock

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ 2,824	\$ 2,000	\$ 2,000
369-000-00	Miscellaneous	\$	\$	\$ 31,476
390-000-00	Other Financing Sources	<u>\$ 620,000</u>	<u>\$ 150,000</u>	<u>\$ 165,000</u>
Subtotal Revenues		\$ 622,824	\$ 152,000	\$ 198,476
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 206,000</u>	<u>\$ 175,030</u>
Total Revenue and Fund Balance		<u>\$ 622,824</u>	<u>\$ 358,000</u>	<u>\$ 373,506</u>
Expenditures				
	164 - Lawnmower			\$ 8,500
	106 - Crack Sealer			\$ 45,000
	Police Dept - Commander Crown Vic			\$ 20,000
	678 - Ford Taurus			\$ 20,000
	646 - GMC Sonoma P/U			\$ 20,500
	Police Dept - Explorer			\$ 32,800
	Police Dept - Cruiser			\$ 41,700
	Police Dept - Cruiser			\$ 41,700
	674 - Dodge Caravan			\$ 24,000
	670 - Dodge Dakota			\$ 18,000
Subtotal Expenditures-Equipment				\$ 272,200
Ending Fund Balance				<u>\$ 101,306</u>
Total Expenditures and Ending Fund Balance				<u>\$ 373,506</u>

Highlights:

Rolling stock will be replaced from this fund according to a depreciation schedule. In 2013, rolling stock replacements of \$272,200 are included. The list above identifies which vehicles/equipment will be replaced.

City of Washougal
2013 Preliminary Budget

Fund 521 ER&R Information Technology

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ 30	\$ 250	\$ 250
390-000-00	Other Financing Sources	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 26,678</u>
	Subtotal Revenues	\$ 30,030	\$ 250	\$ 26,928
308-000-00	Beginning Fund Balance	<u>\$ -</u>	<u>\$ 25,250</u>	<u>\$ 24,700</u>
	Total Revenue and Fund Balance	<u>\$ 30,030</u>	<u>\$ 25,500</u>	<u>\$ 51,628</u>

Expenditures

Subtotal Expenditures-Computers	\$ 46,628
Ending Fund Balance	<u>\$ 5,000</u>
Total Expenditures and Ending Fund Balance	<u>\$ 51,628</u>

Highlights:

This is a fund established for the replacement of IT resources. Additional general fund unrestricted reserves will be utilized for necessary capital improvements in 2013. IT resources will be replaced from this fund according to a depreciation schedule.

City of Washougal
2013 Preliminary Budget

Fund 631 Low Income Assistance Agency Fund

		2011 Actual	2012 Budgeted	2013 Requested
Revenues				
360-000-00	Interest and Rents	\$ -	\$ -	\$ 1,000
369-000-00	Miscellaneous	\$ -	\$ -	\$ 15,000
390-000-00	Other Financing Sources	\$ -	\$ -	\$ 95,000
Subtotal Revenues		\$ -	\$ -	\$ 111,000
308-000-00	Beginning Fund Balance	\$ -	\$ -	\$ -
Total Revenue and Fund Balance		\$ -	\$ -	\$ 111,000
Expenditures				
	Assistance payments			\$ 75,000
Subtotal Expenditures-Equipment				\$ 75,000
Ending Fund Balance				\$ 36,000
Total Expenditures and Ending Fund Balance				\$ 111,000

Highlights:

This fund will be established and used to assist low income citizens with their utility bills. The initial seeding will be from utility reserves in the amount of \$95,000, which represents approximately one year of late fee/penalty revenue. The intent is for citizens to donate funds to keep the program operational.

City of Washougal
2013 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
City Accountant	2	Finance	100
Accounting Clerks and Specialist	3	Finance	100
Police Chief	1	Police	100
Police Administrative Assistant	2	Police	100
Commander	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
Permit Technician	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	0.6	Engineering	60
	0.4	Water/Sewer	40
City Engineer	0.25	Engineering	25
	0.25	Water	25
	0.25	Sewer	25
	0.25	Stormwater	25

Subtotal FTEs this Page: 41.0

City of Washougal
2013 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 Administrative 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	21.00	Parks	2.20 100
		City Buildings	1.50 100
		Streets	3.40 100
		Cemetery	0.50 100
		Water/Sewer	10.40 100
		Stormwater	3.00 100
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	1	Fire/EMS	100

Subtotal FTEs this Page: 40

Total FTEs All Departments: 81