

The
2010 Final Budget
of
The City of Washougal



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Federal Officials for the State of Washington

President	Senators		Representative
Barrack Obama	Patty Murray (D)	Maria Cantwell (D)	Brian Baird (D)
1600 Pennsylvania Ave. Washington DC 20500 Comments: 202-456-1111 Switchboard: 202-456-1414	173 Russell Senate Office Bldg Washington, D.C. 20510 Tel: (202) 224-2621 Vancouver Office: The Marshall House 1313 Officers Row Vancouver, WA 98661 Tel: (360) 696-7797	511 Dirksen Senate Office Bldg Washington, D.C. 20510 Tel: (202) 224-3441 Vancouver Office: The Marshall House 1313 Officers Row Vancouver, WA 98661 Tel: (360) 696-7838	2443 Rayburn House office Bldg Washington, D.C. 20515 Tel: (360) 695-6292 O.O. Howard House 750 Anderson Street, Suite B (Officers Row) Vancouver, WA 98661 Phone: (360) 695-6292

State of Washington

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18th Legislative District of the State of Washington

Senator Joseph Zarelli (R) 204 Irving R. Newhouse Bldg. P.O. Box 40418 Olympia, WA 98504-0418 Phone: (360) 786 7634	Representative Jaime Herrera (R) 416 John L. O'Brien Bldg. P.O. Box 40600 Olympia, WA 98504-0600 Phone: (360) 786 7850	Representative Ed Orcutt (R) 415 John L. O'Brien Bldg. P.O. Box 40600 Olympia, WA 98504-0600 Phone: (360) 786 7812
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Clark County Washington

Board of County Commissioners		
6th Floor 1300 Franklin Vancouver WA 98666 Main: (360) 397-2232		
Marc Boldt Commission President East County	Steve Stuart West County	Tom Mielke North County

ORDINANCE NO. _____

AN ORDINANCE adopting the annual budget for the City of Washougal, Washington for the 2010 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, 2010 to the City Council and has filed her budget with the Finance Director, and

WHEREAS, the City Council held budget workshops on September 14th & 15th, October 12th, November 30, and December 14th, 2009 and a public hearing on November 16, 2009 according to law. and

WHEREAS, the recommendations of the City Council have been incorporated into the 2010 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, 2010 as revised 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	10,157,176	9,892,365
002	FIRE FUND	0	1,400,000
101	CITY STREET FUND	1,488,300	1,458,050
103	CEMETERY FUND	57,500	55,243
604	PERPETUAL CARE	2,500	0
104	REAL ESTATE EXCISE	112,000	762,000
105	PARK DEVELOPMENT	22,000	0
106	REAL ESTATE EXCISE	113,000	813,000
610	DOWNTOWN BOND FUND	110,000	0
108	HOTEL/MOTEL TAX	30,100	30,000
110	TRANSPORTATION DEV.	4,964,239	4,924,000
118	PEG FEES	32,250	57,000
141	DRUG SEIZURE FUND	10,100	16,800
212	UTGO REDEMPTION	120,150	125,000
351	BLDG CONTINGENCY	0	681,000
401	WATER/SEWER FUND	4,363,380	5,064,404
403	STORMWATER UTILITY	676,500	809,654
406	W/S CONSTRUCTION	2,510,000	2,400,000
408	SEWER BOND REDEMPT.	583,665	583,665
410	PWTF LOAN REDEMPT.	560,949	560,949
412	WATER/SEWER BOND	124,537	124,537
510	EMPLOYMENT SECURITY	1,000	75,000
		26,039,346	29,832,667

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, 2010, after its passage and posting according to law.

PASSED by the Council for the City of Washougal, Washington and approved by its Mayor at a regular meeting of said Council on the 21st day of December, 2009.

CITY OF WASHOUGAL

Signed Original on File at the City
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

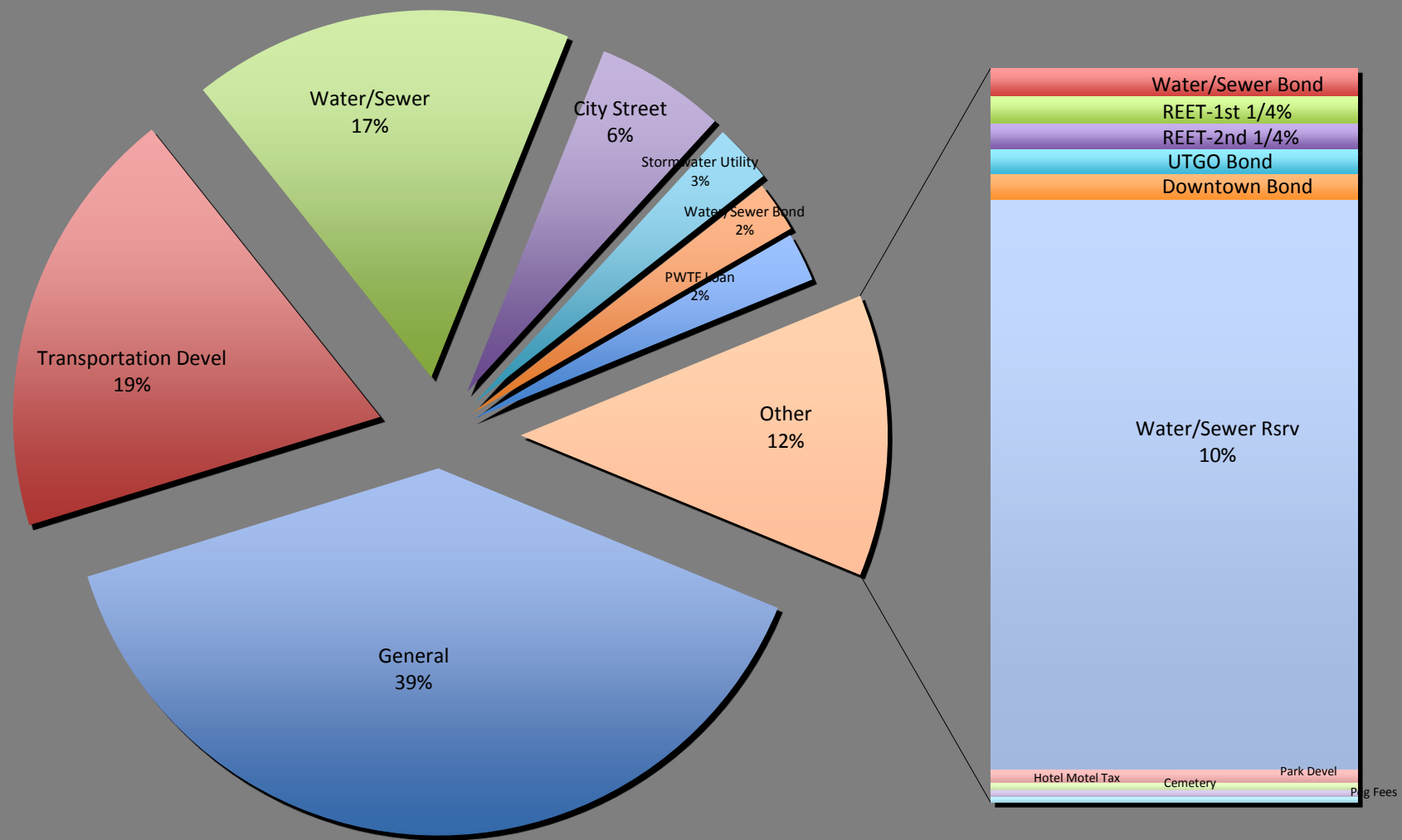
Signed Original on File at the City
CITY ATTORNEY

City of Washougal 2010 Budget Fund Accounting

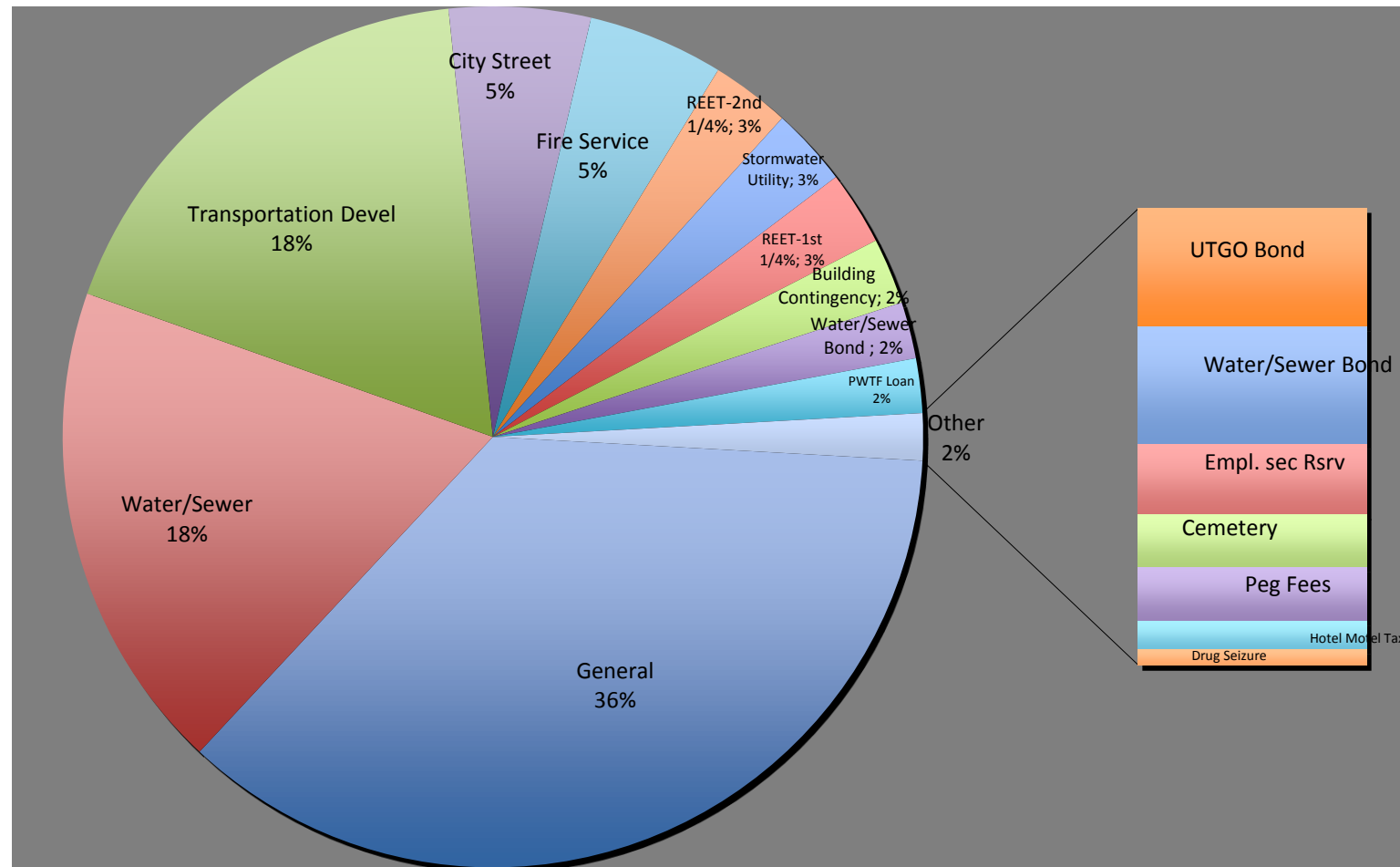
Summary of all Funds-2010 Annual Budget

Fund	Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$2,600,000	\$10,157,176	\$9,892,365	\$2,864,811
002	Fire Service Fund	\$1,400,000	\$0	\$1,400,000	\$0
101	City Street Fund	\$375,000	\$1,488,300	\$1,458,050	\$405,250
103	Cemetery Fund	\$10,000	\$57,500	\$55,243	\$12,257
604	Cemetery Perpetual Care Fund	\$284,000	\$2,500	\$0	\$286,500
104	REET-1st 1/4%	\$650,000	\$112,000	\$762,000	\$0
105	Park Development Fund	\$550,000	\$22,000	\$0	\$572,000
106	REET-2nd 1/4%	\$700,000	\$113,000	\$813,000	\$0
610	Downtown Bond Guarantee Fund	\$550,000	\$110,000	\$0	\$660,000
108	Hotel Motel Tax	\$9,000	\$30,100	\$30,000	\$9,100
110	Transportation Development	\$1,000,000	\$4,964,239	\$4,924,000	\$1,040,239
118	Peg Fees	\$87,415	\$32,250	\$57,000	\$62,665
141	Drug Seizure Fund	\$32,500	\$10,100	\$16,800	\$25,800
212	UTGO Bond Redemption Fund	\$17,000	\$120,150	\$125,000	\$12,150
351	Building Contingency Fund	\$681,000	\$0	\$681,000	\$0
401	Water/Sewer Fund	\$1,400,000	\$4,363,380	\$5,064,404	\$698,976
403	Stormwater Utility Fund	\$140,000	\$676,500	\$809,654	\$6,846
406	Water/Sewer Constr. Reserve	\$0	\$2,510,000	\$2,400,000	\$110,000
408	Water/Sewer Bond Redemption	\$480	\$583,665	\$583,665	\$480
410	PWTF Loan Redemption	\$0	\$560,949	\$560,949	\$0
412	Water/Sewer Bond Redemption	\$238	\$124,537	\$124,537	\$238
510	Empl. Security Reserve Fund	\$225,000	\$1,000	\$75,000	\$151,000
GRAND TOTAL		\$10,711,633	\$26,039,346	\$29,832,667	\$6,918,312

2010 Budgeted Revenues



2010 Budgeted Expenditures



City of Washougal 2010 Final Budget

Fund 001 - General Fund Revenue Summary

		2008 Actual	2009 Budget	2010 Proposed
311-000-00	General Property Taxes	3,573,200	3,835,981	3,775,336
313-000-00	Retail Sales Taxes/Criminal Justice	1,380,718	1,258,713	1,142,000
316-000-00	Utility Taxes	1,616,766	1,547,547	1,517,400
317-000-00	Leasehold and Gambling Taxes	88,720	89,562	75,000
322-000-00	Licenses and Permits	413,377	211,770	193,500
330-000-00	State and Federal Grants	107,320	0	7,500
335-000-00	State Shared Revenues/Entitlements	292,769	271,222	238,100
338-000-00	Animal Control Fees	79,273	113,331	91,000
340-000-00	General Government Charges	293,251	111,789	136,550
345-000-00	Sub Division Fees	195,201	156,000	50,000
349-000-00	Indirect Cost Recovery	1,225,417	1,229,029	787,890
350-000-00	Fines and Forfeitures	36,730	37,379	0
360-000-00	Interest and Rents	138,284	93,813	39,400
369-000-00	Miscellaneous Sales	485,506	0	22,500
390-000-00	Other Revenue Sources	0	355,000	2,081,000
	Subtotal	9,926,532	9,311,136	10,157,176
308-000-00	Beginning Fund Balance	2,454,752	2,805,751	4,000,000
	Total	12,381,284	12,116,887	14,157,176
	Subtotal Expenditures			11,973,365
	Ending Fund Balance-Cash Flow Contingency			1,881,801
	Unreserved Ending Fund Balance			316,530
	Subtotal Ending Fund Balance			2,198,331
	Total Expenditures			14,171,696

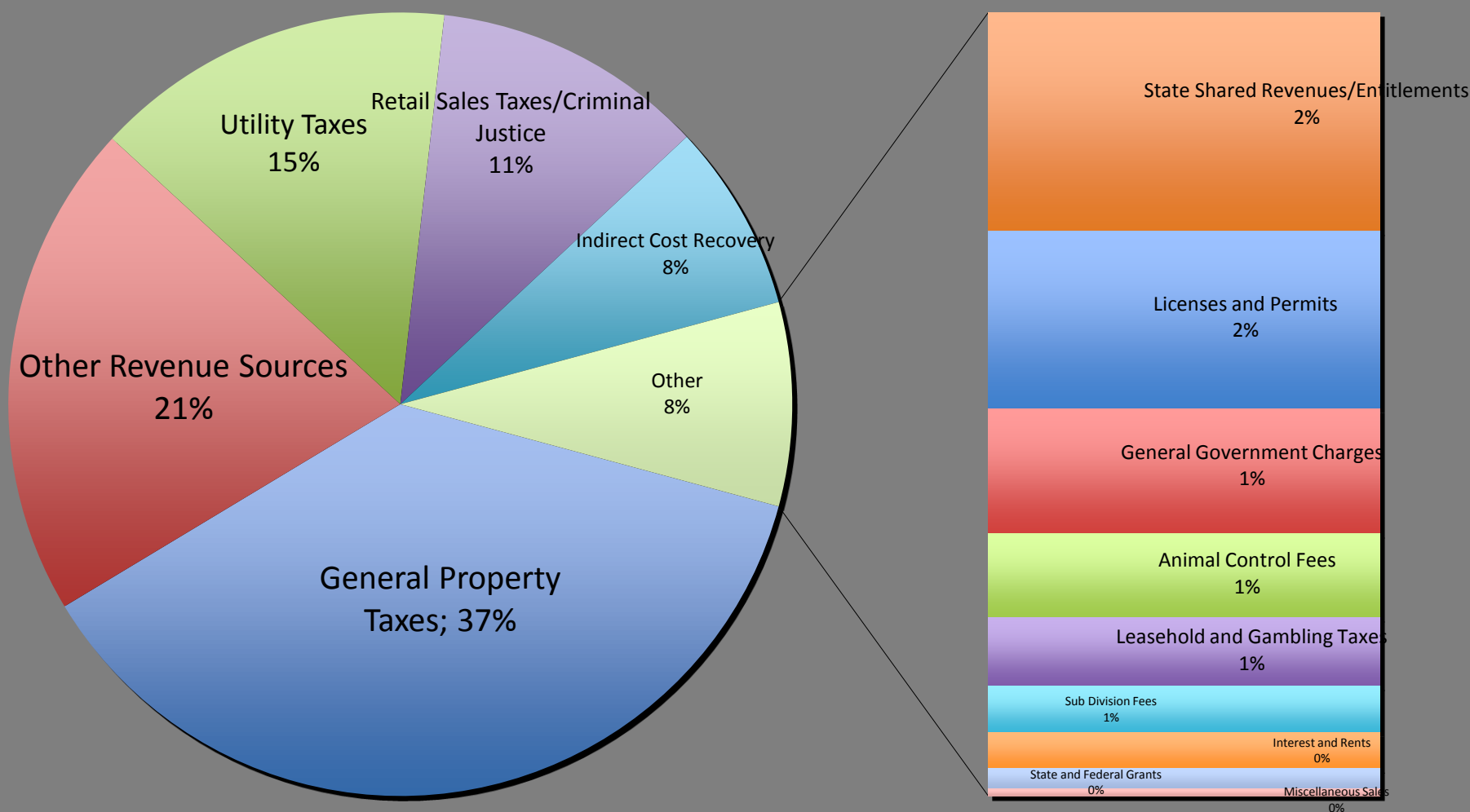
Revenue Highlights:

This budget is a highly integrated combination. Revenue is a volatile part of that combination. Care has been taken to be as conservative as possible. These numbers will be updated semi-annually. Indirect costs are lower due to the Fire Fund transfer to General Fund, as well as the fact that sub division fees are estimated to be lower through the end of 2011.

Interest earnings on our short term monies, invested through the State's Local Government Investment Pool (LGIP), is still declining; however, our investments in the LGIP are a safe and solid conservative investment.

The \$2,081,000 in Other Revenue Sources represents one time monies being transferred in from two other funds, the closeout of the Building Contingency Fund (351) and the transfer of the Fire Fund (002) into the General Fund.

2010 Budgeted General Fund Revenue

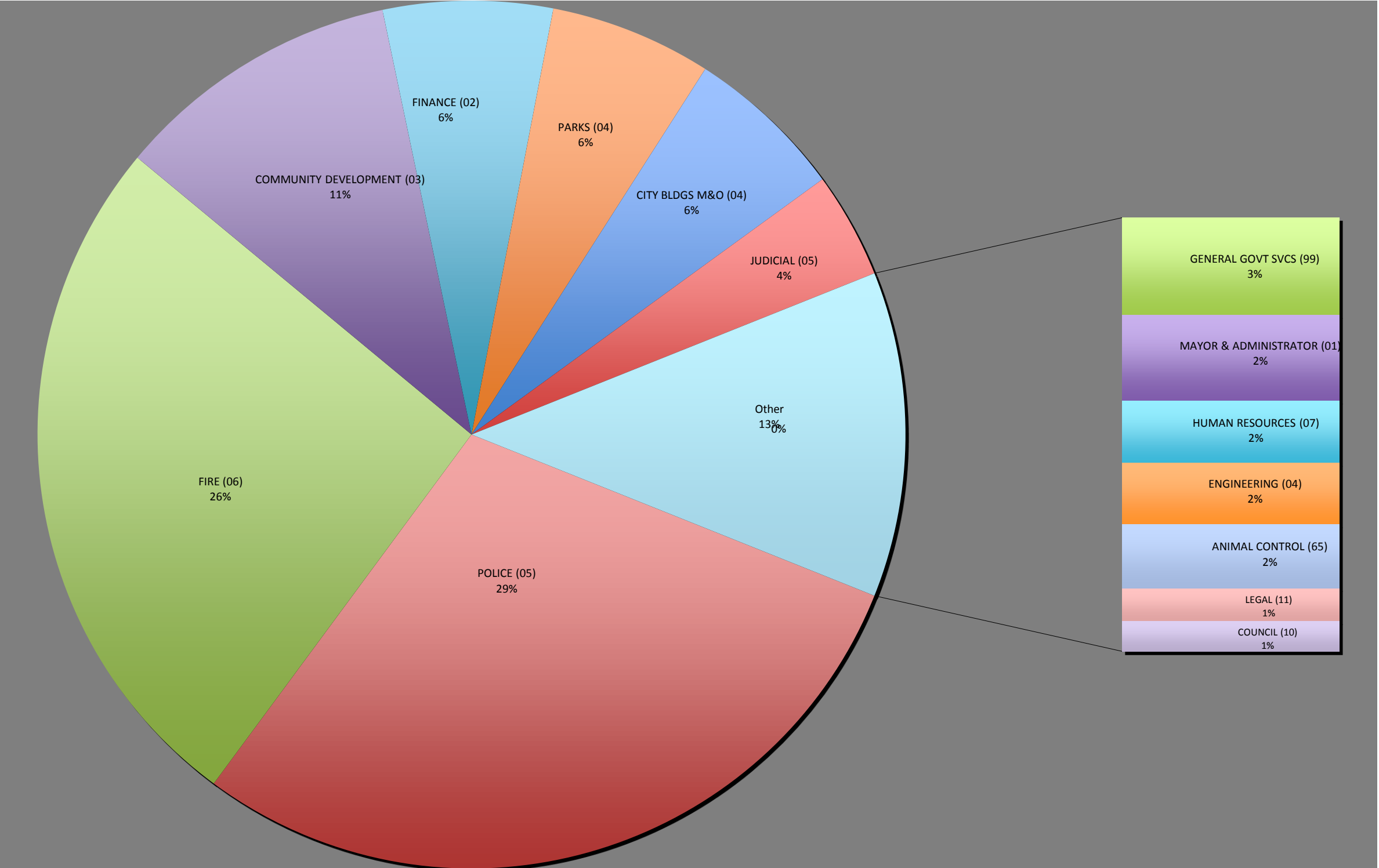


FUND 001-GENERAL FUND EXPENDITURE SUMMARY				2008 ACTUAL	2009 BUDGET	2010 APPROVED
	COUNCIL (10)			85,226	87,826	83,263
	JUDICIAL (05)			254,610	446,000	390,000
	MAYOR & ADMINISTRATOR (01)			309,041	280,156	236,534
	HUMAN RESOURCES (07)			165,411	193,527	172,116
	FINANCE (02)			584,679	702,331	623,426
	LEGAL (11)			88,652	87,750	90,150
	GENERAL GOVT SVCS (99)			497,541	273,054	269,016
	POLICE (05)			2,383,185	2,772,503	2,869,474
	FIRE (06)			2,287,232	2,411,884	2,556,737
	INTERGOVT SVCS (99)			30,545	34,802	18,500
	COMMUNITY DEVELOPMENT (03)			956,928	1,196,734	1,055,828
	ENGINEERING (04)			442,822	198,259	169,290
	ANIMAL CONTROL (65)			189,380	215,209	176,405
	PARKS (04)			327,989	452,443	595,436
	CITY BLDGS M&O (04)			876,682	499,409	586,190
	subtotal			9,479,923	9,851,887	9,892,365
	PROJECTED REVENUE				9,341,255	10,157,176
	REVENUE OVER EXPENDITURES				(510,632)	264,811
	BEGINNING FUND BALANCE				4,080,000	2,600,000
	CASH FLOW CONTINGENCY				2,430,843	1,000,000
	ONE TIME PROFESSIONAL SERVICES EXPENDITURES				40,000	0
	ONE TIME CAPITAL EXPENDITURES				160,000	0
	ENDING FUND BALANCE				938,525	1,864,811

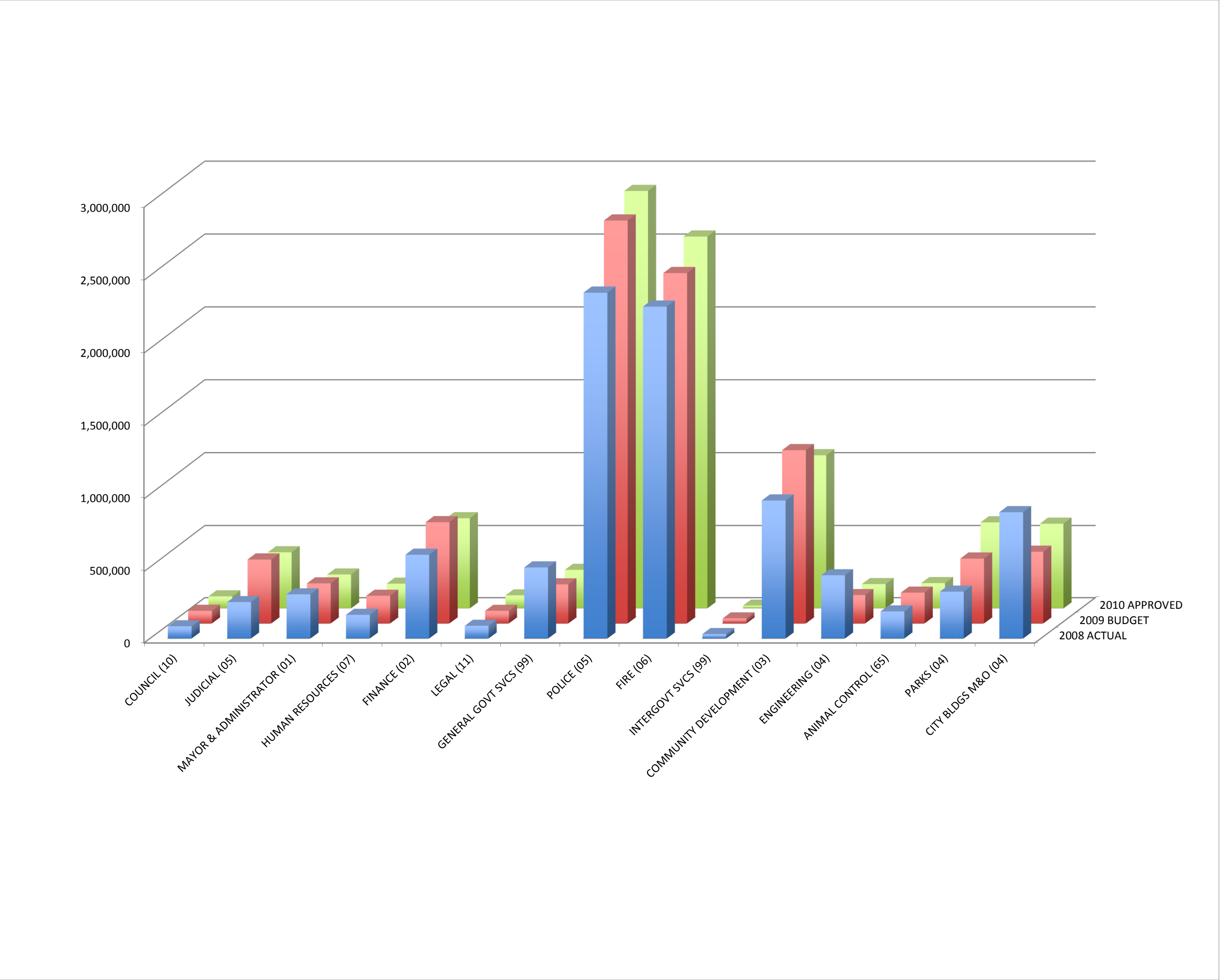
Highlights:

In general, all departments have reduced the amounts deemed necessary to operate in 2010.
Where expenses have risen is generally salary and medical benefits

2010 Budgeted General Fund Expenditure



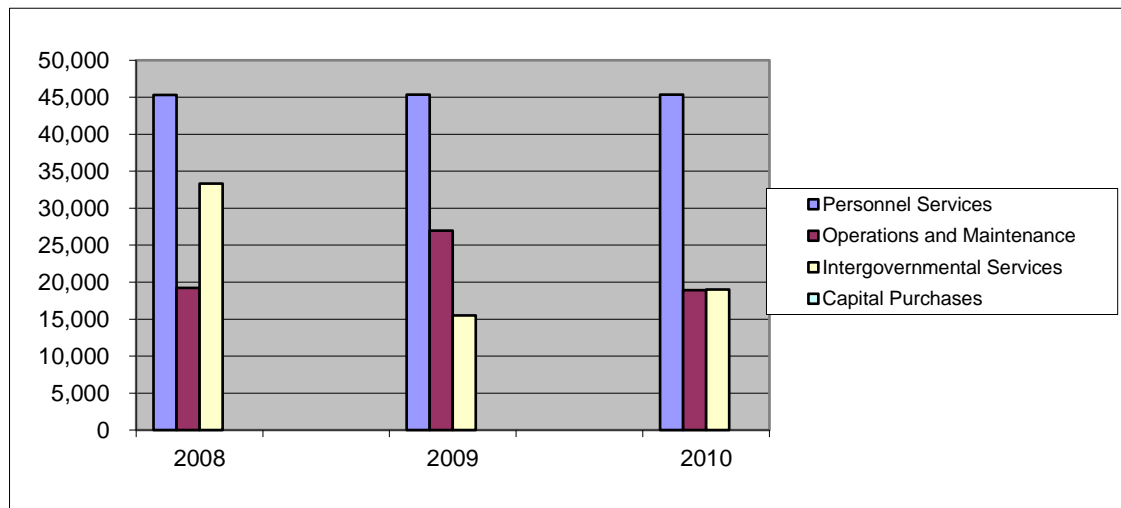
City of Washougal -- General Fund Expenditure Trends



City of Washougal
2010 Final Budget Budget

Fund 001-10 Council/Legislative

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	45,327	45,340	45,333
Operations and Maintenance	19,240	26,986	18,930
Intergovernmental Services	33,324	15,500	19,000
Capital Purchases	<u>0</u>	<u>0</u>	<u>0</u>
Total Council/Legislative Services	<u>97,891</u>	<u>87,826</u>	<u>83,263</u>



Personnel Schedule (full-time equivalents)

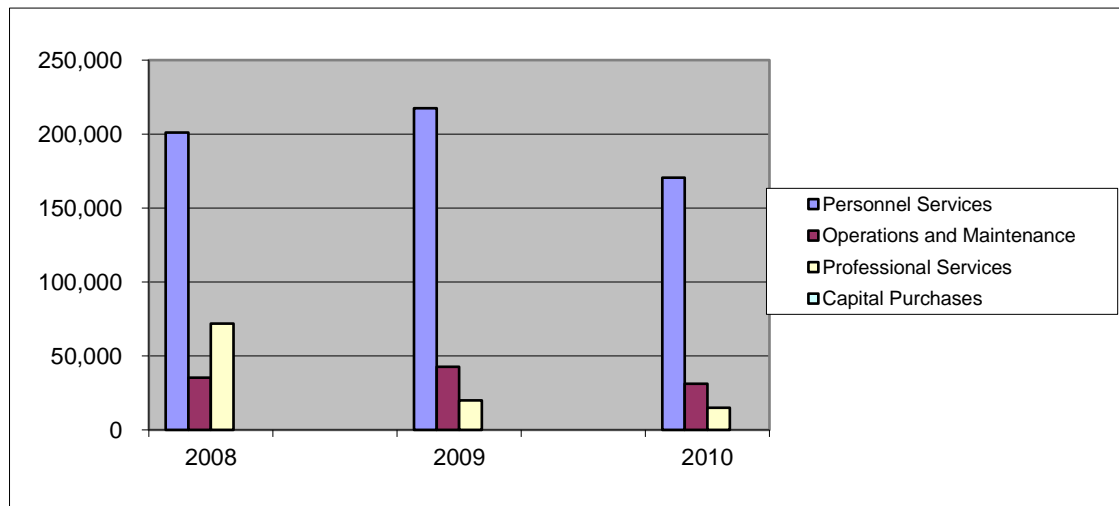
Position	2008 Actual	2009 Budgeted	2010 Approved
Council Members	7.00	7.00	7.00

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Approved
00110511300	5044	ADVERTISING	NOTICES/OFFICAL POSTINGS	793.25	2,000.00	2,000.00
00110511300	5341	CODIFICATION SERVICES	NOTICES/OFFICAL POSTINGS	8,473.69	7,000.00	4,000.00
00110511400	5449	CONFERENCE REGISTRATION	COUNCIL OPERATIONS	2,013.81	2,500.00	3,500.00
00110511600	5011	REGULAR SALARIES	COUNCIL OPERATIONS	42,000.00	42,000.00	42,000.00
00110511600	5021	INSURANCE BENEFITS	COUNCIL OPERATIONS	3,327.24	3,340.00	3,333.00
00110511600	5031	OFFICE SUPPLIES	COUNCIL OPERATIONS	636.22	150.00	350.00
00110511600	5036	OPERATING SUPPLIES	COUNCIL OPERATIONS	448.68	500.00	750.00
00110511600	5043	TRAVEL	COUNCIL OPERATIONS	13,049.74	12,700.00	10,500.00
00110511600	5046	INSURANCE	COUNCIL OPERATIONS	1,016.36	1,036.00	1,130.00
00110511600	5049	MISCELLANEOUS	COUNCIL OPERATIONS	1,221.07	1,000.00	700.00
00110511600	5149	DUES/SUBSCRIPTIONS/MEMB	COUNCIL OPERATIONS	-	-	
00110511800	5051	INTERGOVT PROF SERVICES	VOTER REGISTRATION COST:	24,849.56	15,500.00	15,000.00
00110528609	5042	COMMUNICATIONS	COUNCIL COMMUNICATIONS	60.83	100.00	-
				<u>97,890.45</u>	<u>87,826.00</u>	<u>83,263.00</u>

City of Washougal 2010 Final Budget

Fund 001-01 Mayor & Administration

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	200,995	217,457	170,511
Operations and Maintenance	35,284	42,699	31,223
Professional Services	71,842	20,000	15,000
Capital Purchases	0	0	0
Total Administration Services	308,121	280,156	216,734



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Mayor	1.00	1.00	1.00
City Administrator	1.00	1.00	1.00
Executive Assistant/Deputy Clerk	0.00	0.11	0.11
Totals	2.00	2.11	2.11

Highlights:

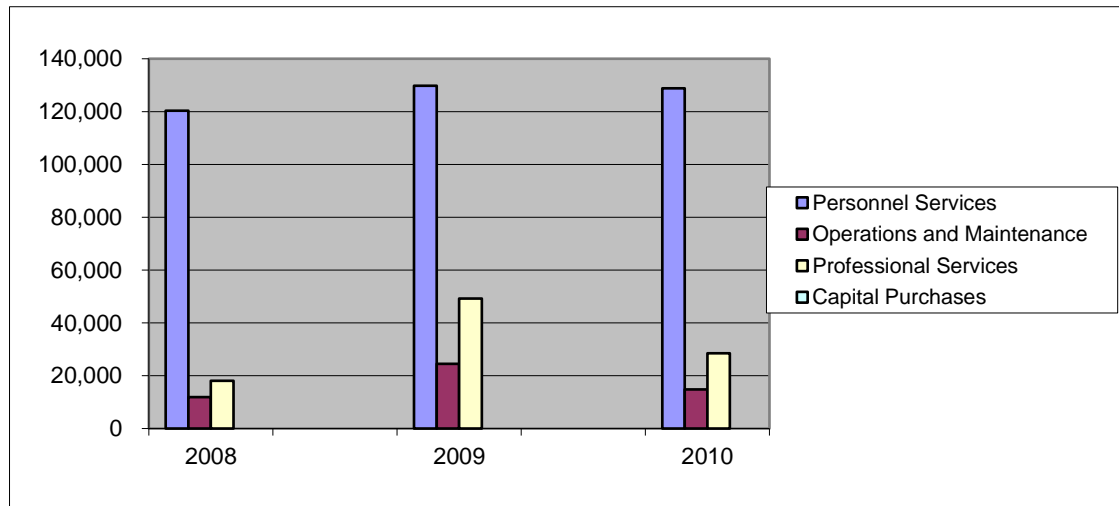
This proposal reduces anticipated spending across all categories. The position of City Administrator is funded but not currently filled.

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested	
00101513100	5011	REGULAR SALARIES	ADMINISTRATOR	162,975.81	167,332.00	128,337.00	Back out \$19,800 for Paul Lewis and move to Finance
00101513100	5012	OVERTIME	ADMINISTRATOR	124.61	3,308.00	350.00	
00101513100	5021	INSURANCE BENEFITS	ADMINISTRATOR	37,684.31	43,817.00	41,824.00	
00101513100	5025	EDUCATION INCENTIVE	ADMINISTRATOR	210.00	3,000.00	-	
00101513100	5031	OFFICE SUPPLIES	ADMINISTRATOR	328.94	1,500.00	1,500.00	
00101513100	5035	SMALL TOOLS/MINOR EQUIP	ADMINISTRATOR	1,665.19	2,500.00	1,500.00	
00101513100	5036	OPERATING SUPPLIES	ADMINISTRATOR	313.11	2,500.00	2,500.00	
00101513100	5041	PROFESSIONAL SERVICES	ADMINISTRATOR	71,841.83	20,000.00	15,000.00	
00101513100	5044	ADVERTISING	ADMINISTRATOR	47.85	500.00	500.00	
00101513100	5046	INSURANCE	ADMINISTRATOR	2,157.53	2,199.00	2,973.00	
00101513100	5049	MISCELLANEOUS	ADMINISTRATOR	7,079.80	10,000.00	8,000.00	
00101513100	5149	DUES/SUBSCRIPTIONS/MEMBI	ADMINISTRATOR	1,325.95	1,000.00	500.00	
00101513400	5043	TRAVEL	EXECUTIVE TRAINING	9,365.60	11,500.00	8,000.00	
00101513400	5049	MISCELLANEOUS	EXECUTIVE TRAINING	1,354.41	1,000.00	500.00	
00101513400	5449	TRAINING REGISTRATIONS	EXECUTIVE TRAINING	6,578.67	5,000.00	3,000.00	
00101513400	5026	EMPLOYEE RECOGNITION	ADMINISTRATOR	-	-	750.00	
00101528609	5042	COMMUNICATIONS	EXECUTIVE COMMUNICATION:	5,067.28	5,000.00	1,500.00	
				308,120.89	280,156.00	216,734.00	

City of Washougal 2010 Final Budget

Fund 001-07 Human Resources

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	120,362	129,809	128,804
Operations and Maintenance	11,940	24,518	14,812
Professional Services	18,022	49,200	28,500
Capital Purchases	<u>0</u>	<u>0</u>	<u>0</u>
Total Human Resources Services	<u>150,324</u>	<u>203,527</u>	<u>172,116</u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Human Resources Director	1.00	1.00	1.00
Totals	1.00	1.00	1.00

Highlights:

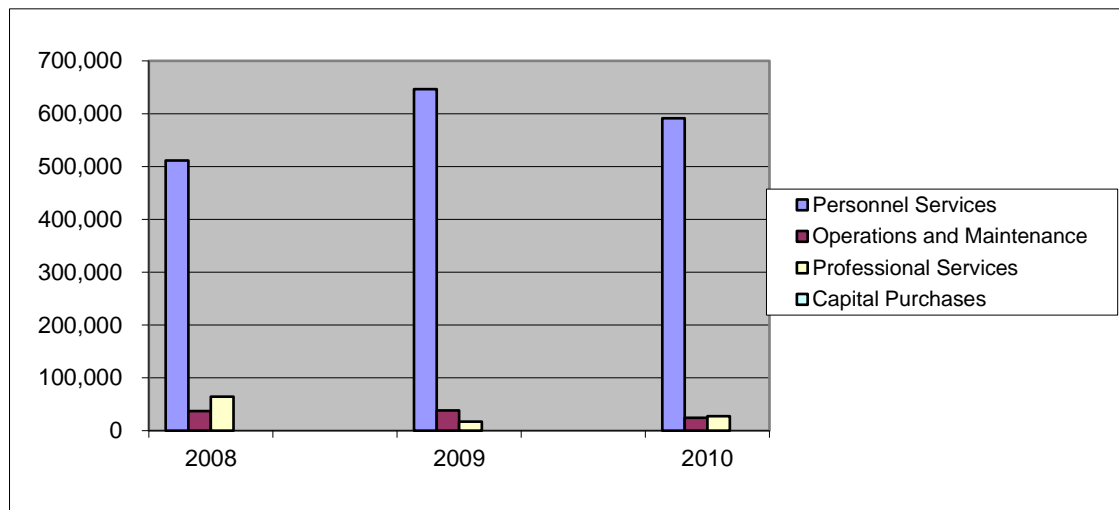
The HR budget includes dollars associated with employee training, recruitment, a possible citizen survey and Wellness and Commute Trip Reduction (CTR) campaigns.

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
00107516100	5011	REGULAR SALARIES	HR ADMINISTRATION	88,428.00	95,505.00	91,968.00
00107516100	5021	INSURANCE BENEFITS	HR ADMINISTRATION	31,934.17	34,304.00	37,316.00
00107516100	5022	WELLNESS INCENTIVE	HR ADMINISTRATION	-	-	-
00107516100	5149	DUES/SUBSCRIPTIONS/MEMBER	HR ADMINISTRATION	142.81	1,000.00	500.00
00107516200	5031	OFFICE SUPPLIES	HR SERVICES	361.99	500.00	350.00
00107516200	5036	OPERATING SUPPLIES	HR SERVICES	928.42	3,000.00	500.00
00107516200	5041	PROFESSIONAL SERVICES	HR SERVICES	10,655.80	31,200.00	25,000.00
00107516200	5044	ADVERTISING	HR SERVICES	2,657.61	2,000.00	1,000.00
00107516200	5046	INSURANCE	HR SERVICES	1,783.08	1,818.00	1,982.00
00107516200	5049	MISCELLANEOUS	HR SERVICES	252.70	500.00	250.00
00107516400	5043	TRAVEL	HR TRAINING	1,845.80	4,500.00	1,500.00
00107516400	5049	MISCELLANEOUS	HR TRAINING	143.28	500.00	500.00
00107516400	5449	TRAINING REGISTRATIONS	HR TRAINING	650.00	1,500.00	750.00
00107517400	5041	PROFESSIONAL SERVICES	CITY TRAINING PROGRAM	7,025.24	15,000.00	2,500.00
00107517900	5031	OFFICE SUPPLIES	WELLNESS PROGRAM	175.00	3,000.00	1,000.00
00107517900	5036	OPERATING SUPPLIES	WELLNESS PROGRAM	1,815.85	3,000.00	4,000.00
00107517900	5041	PROFESSIONAL SERVICES	WELLNESS PROGRAM	341.17	3,000.00	1,000.00
00107517900	5049	MISCELLANEOUS	WELLNESS PROGRAM	1,183.15	3,000.00	2,000.00
00107528609	5042	COMMUNICATIONS	HR COMMUNICATIONS	-	200.00	-
				<u>150,324.07</u>	<u>203,527.00</u>	<u>172,116.00</u>

City of Washougal 2010 Final Budget

Fund 001-02 Finance

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	511,640	646,745	591,401
Operations and Maintenance	37,119	38,336	24,525
Professional Services	64,283	17,250	27,300
Capital Purchases	0	0	0
Total Finance Services	<u>613,042</u>	<u>702,331</u>	<u>643,226</u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Finance Director/City Clerk	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00
Clerks	3.00	3.00	2.00
Executive Assistant/Deputy Clerk	1.00	1.00	0.89
Totals	7.00	7.00	5.89

Highlights:

The Finance Department in 2010 minimizes as much as possible the funds necessary to operate the department. In 2009, Finance budgeted for an additional Accounting Clerk position that will not be budgeted for in 2010.

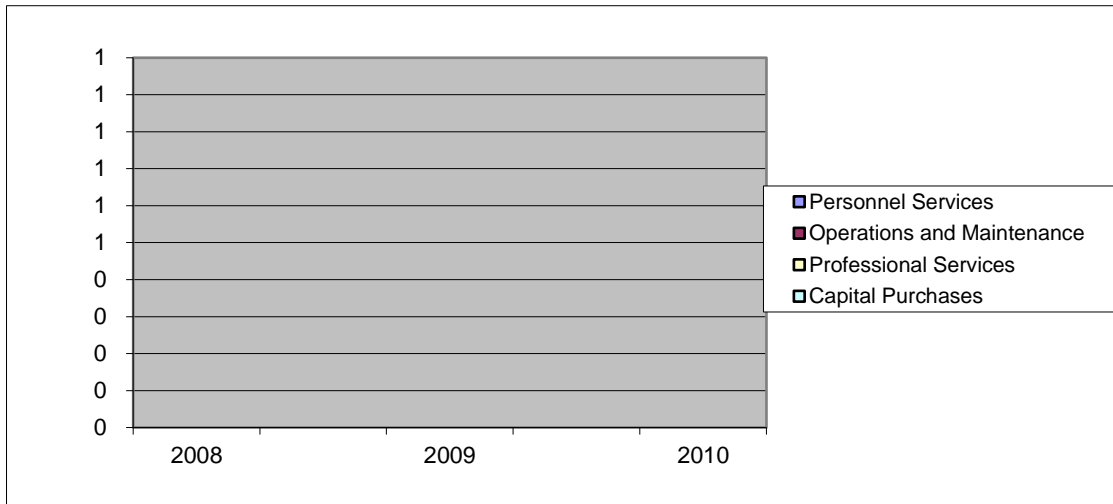
BUDGET ORGN	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
00102514100	5011 REGULAR SALARIES	FINANCE ADMINISTRATION	96,900.00	104,652.00	100,776.00
00102514100	5021 INSURANCE BENEFITS	FINANCE ADMINISTRATION	23,791.09	26,792.00	27,087.00
00102514100	5025 EDUCATION INCENTIVE	FINANCE ADMINISTRATION	-	3,000.00	-
00102514100	5031 OFFICE SUPPLIES	FINANCE ADMINISTRATION	1,109.70	500.00	500.00
00102514100	5036 OPERATING SUPPLIES	FINANCE ADMINISTRATION	7.56	100.00	250.00
00102514100	5041 PROFESSIONAL SERVICES	FINANCE ADMINISTRATION	5,000.00	-	-
00102514100	5043 TRAVEL	FINANCE ADMINISTRATION	672.57	550.00	1,500.00
00102514100	5049 MISCELLANEOUS	FINANCE ADMINISTRATION	130.00	-	500.00
00102514100	5149 DUES/SUBSCRIPTIONS/MEMBER	FINANCE ADMINISTRATION	457.59	750.00	250.00
00102514230	5011 REGULAR SALARIES	FINANCIAL SERVICES	276,065.33	354,452.00	317,670.00
00102514230	5012 OVERTIME	FINANCIAL SERVICES	1,094.62	2,690.00	1,000.00
00102514230	5021 INSURANCE BENEFITS	FINANCIAL SERVICES	113,573.76	154,919.00	144,628.00
00102514230	5022 WELLNESS INCENTIVE	FINANCIAL SERVICES	215.12	240.00	240.00
00102514230	5031 OFFICE SUPPLIES	FINANCIAL SERVICES	5,378.09	5,500.00	2,500.00
00102514230	5035 SMALL TOOLS/MINOR EQUIP	FINANCIAL SERVICES	-	500.00	100.00
00102514230	5036 OPERATING SUPPLIES	FINANCIAL SERVICES	372.85	2,500.00	1,000.00
00102514230	5041 PROFESSIONAL SERVICES	FINANCIAL SERVICES	59,283.04	17,000.00	27,300.00
00102514230	5046 INSURANCE	FINANCIAL SERVICES	12,513.08	10,936.00	11,924.56
00102514230	5049 MISCELLANEOUS	FINANCIAL SERVICES	2,222.67	1,000.00	1,000.00
00102514230	5149 DUES/SUBSCRIPTIONS/MEMBER	FINANCIAL SERVICES	682.00	1,000.00	500.00
00102514230	5025 EDUCATION INCENTIVE	FINANCIAL SERVICES	-	250.00	-
00102514400	5043 TRAVEL	FINANCE TRAINING	4,992.62	5,000.00	3,000.00
00102514400	5049 MISCELLANEOUS	FINANCE TRAINING	165.97	500.00	-
00102514400	5449 TRAINING REGISTRATIONS	FINANCE TRAINING	3,511.80	4,500.00	1,500.00
00102514702	5046 INSURANCE	RISK MANAGEMENT	309.00	-	-
00102528609	5042 COMMUNICATIONS	FINANCE COMMUNICATIONS	4,593.17	5,000.00	-
			613,041.63	702,331.00	643,225.56

From CA Budget, for Paul Lewis services

City of Washougal 2010 Final Budget

Fund 001-12 Economic Development

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	0	0	0
Operations and Maintenance	0	0	0
Professional Services	0	0	0
Capital Purchases	0	0	0
	<hr/>	<hr/>	<hr/>
Total Finance Services	0	0	0
	<hr/>	<hr/>	<hr/>



Personnel Schedule (full-time equivalents)

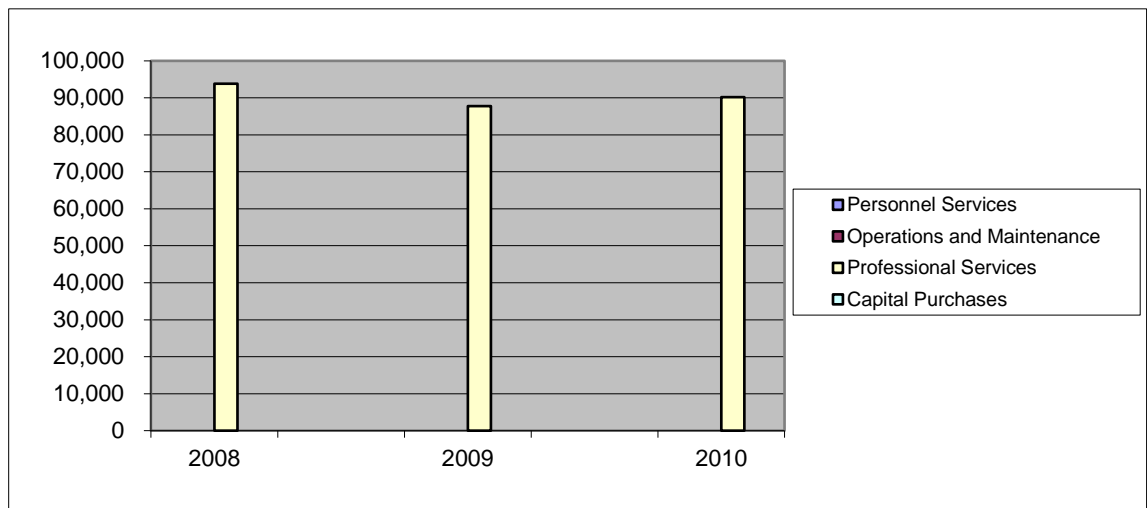
Position	2008 Actual	2009 Budgeted	2010 Approved
Director	0.00	0.00	0.00
Totals	0.00	0.00	0.00

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
00112514100	5011	REGULAR SALARIES	ECONOMIC DEVELOPMENT	-	-	-
00112514100	5021	INSURANCE BENEFITS	ECONOMIC DEVELOPMENT	-	-	-
00112514100	5031	OFFICE SUPPLIES	ECONOMIC DEVELOPMENT	-	-	-
00112514100	5036	OPERATING SUPPLIES	ECONOMIC DEVELOPMENT	-	-	-
00112514100	5041	PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT	-	-	-
00112514100	5043	TRAVEL	ECONOMIC DEVELOPMENT	-	-	-
00112514100	5049	MISCELLANEOUS	ECONOMIC DEVELOPMENT	-	-	-
00112514100	5149	DUES/SUBSCRIPTIONS/MEMBER	ECONOMIC DEVELOPMENT	-	-	-
00112514100	5449	CONFERENCE REGISTRATION	ECONOMIC DEVELOPMENT	-	-	-
				-	-	-
				-	-	-

City of Washougal 2010 Final Budget

Fund 001-11 Legal Services

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	0	0	0
Operations and Maintenance	0	0	0
Professional Services	93,788	87,750	90,150
Capital Purchases	0	0	0
	<hr/>	<hr/>	<hr/>
Total Legal Services	<u>93,788</u>	<u>87,750</u>	<u>90,150</u>



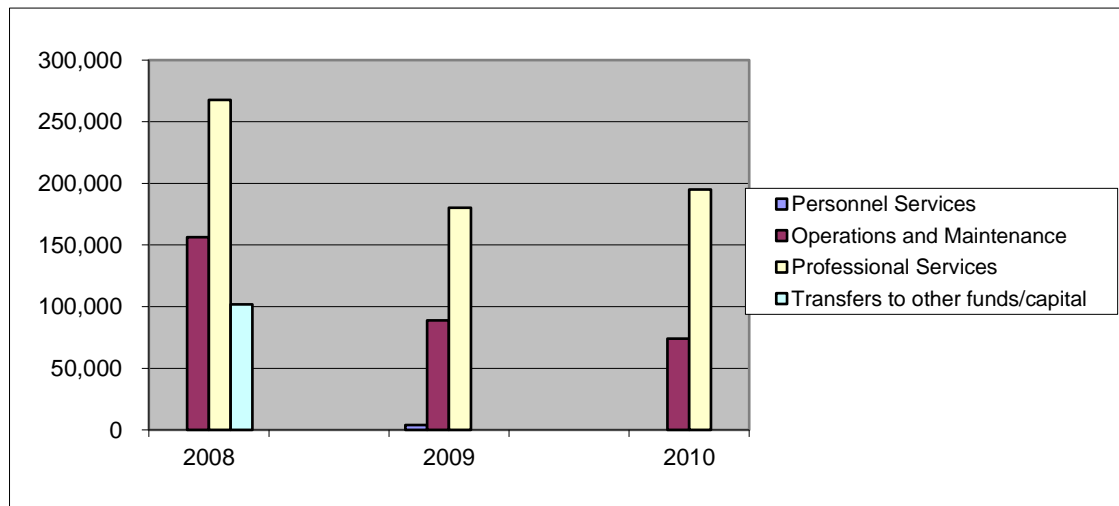
Personnel Schedule (full-time equivalents)- The City contracts for this position with an outside law firm.

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
00111515100	5041	PROFESSIONAL SERVICES	CITY LEGAL ATTORNEY	93,664.18	85,000.00	90,000.00
00111515100	5049	MISCELLANEOUS	CITY LEGAL ATTORNEY	-	2,000.00	-
00111515400	5043	TRAVEL	ATTORNEY TRAINING	-	300.00	-
00111515400	5449	TRAINING REGISTRATIONS	ATTORNEY TRAINING	-	300.00	-
00111528609	5042	COMMUNICATIONS	LEGAL COMMUNICATIONS	123.91	150.00	150.00
				<u>93,788.09</u>	<u>87,750.00</u>	<u>90,150.00</u>

City of Washougal 2010 Final Budget

Fund 001-99 General Government Services

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	0	4,000	0
Operations and Maintenance	156,442	88,804	74,016
Professional Services	267,691	180,250	195,000
Transfers to other funds/capital	101,769	0	0
Total General Government Services	525,902	273,054	269,016



Personnel Schedule (full-time equivalents) - None.

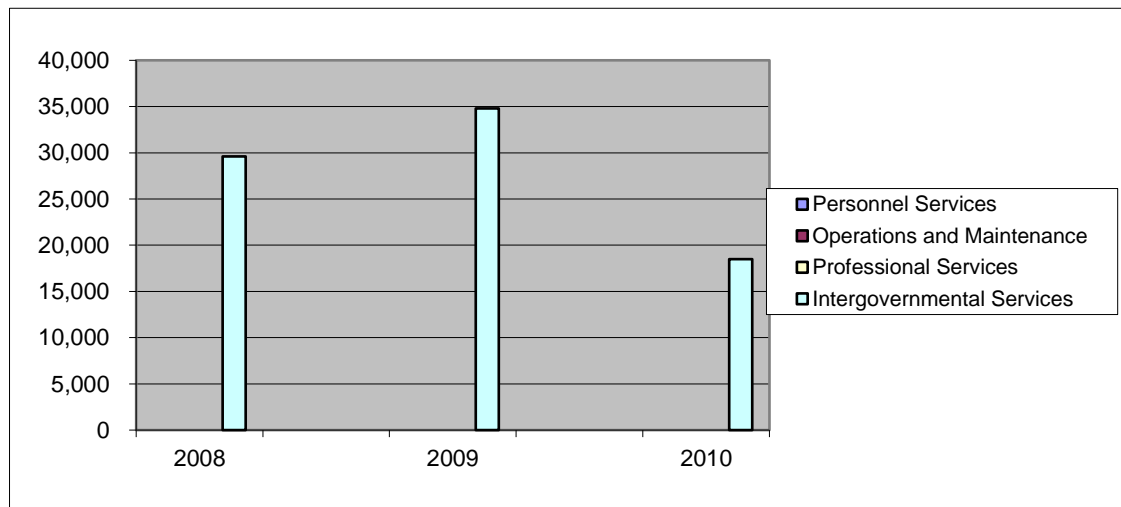
Highlights:

In past years, this cost center included the cost of downtown activities which included the 4th of July festival, the Christmas Tree Lighting ceremony, and other activities. The city will look for other sources in 2010 to fund these events. This Cost Center also includes costs associated with software licensing, IT Services, audit costs, and city-wide phone services. WCGHS was also moved from Animal Control Budget to this cost center in 2010.

City of Washougal 2010 Final Budget

Fund 001-99 Intergovernmental Services

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	0	0	0
Operations and Maintenance	0	0	0
Professional Services	0	0	0
Intergovernmental Services	<u>29,591</u>	<u>34,802</u>	<u>18,500</u>
Total Intergovernmental Services	<u><u>29,591</u></u>	<u><u>34,802</u></u>	<u><u>18,500</u></u>



Personnel Schedule (full-time equivalents) - None.

Highlights:

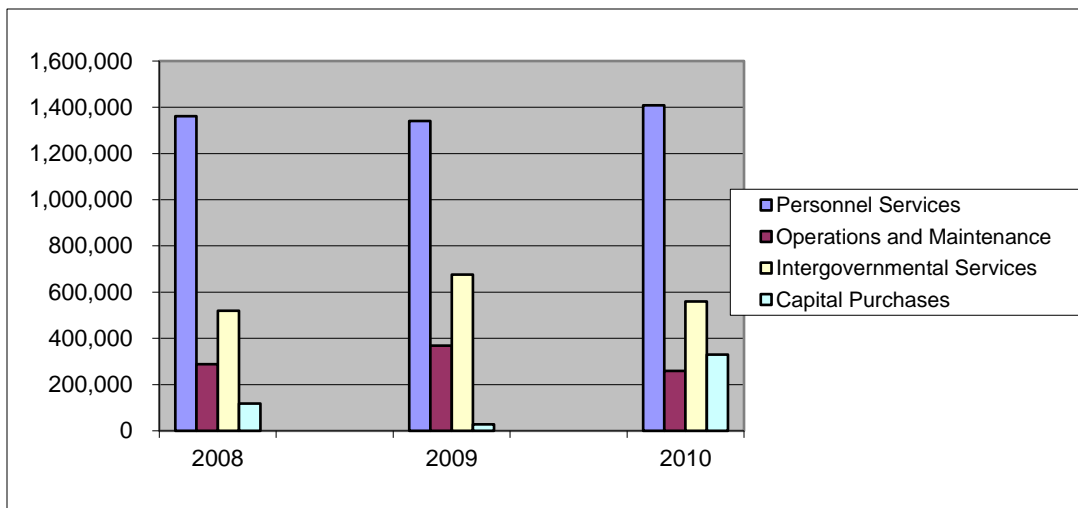
This cost center includes payments to the Dept. of Emergency Services, Pollution Control Agency, East County Social Services, Alcohol Prevention Services, and Community Schools. Many of these programs are mandated by law.

				2010		
BUDGET ORG	Accour	Account Title	Account Title	2008 ACTUAL	2009 Budget	Requested
00199514230	5051	INTERGOVT PROF SERVICES	STATE AUDITOR	25,339.38	28,000.00	35,000.00
00199517380	5021	INSURANCE BENEFITS	PRIOR SVC RETIRE BENEFIT	-	4,000.00	-
00199518205	5047	UTILITY SERVICES	UTILITY SERVICES	950.36	1,300.00	-
00199518304	5032	FUEL CONSUMED	CENTRAL FACILITIES	70.27	-	100.00
00199518304	5035	SMALL TOOLS/MINOR EQUIP	CENTRAL FACILITIES	421.43	600.00	
00199518304	5036	OPERATING SUPPLIES	CENTRAL FACILITIES	5.41	-	
00199518304	5042	COMMUNICATIONS	CENTRAL FACILITIES	-	-	-
00199518304	5045	OPERATING RENTALS/LEASES	CENTRAL FACILITIES	4,472.53	5,000.00	7,500.00
00199518304	5046	INSURANCE	CENTRAL FACILITIES	1,803.99	1,875.00	1,916.00
00199518304	5048	REPAIRS & MAINTENANCE	CENTRAL FACILITIES	3,560.40	4,000.00	
00199518304	5049	MISCELLANEOUS	CENTRAL FACILITIES	79,907.24	5,000.00	2,000.00
00199518304	5051	INTERGOVT PROF SERVICES	CENTRAL FACILITIES	416.93	750.00	-
00199518402	5031	OFFICE SUPPLIES	CENTRAL SUPPLIES	4,207.11	7,000.00	5,000.00
00199518402	5036	OPERATING SUPPLIES	CENTRAL SUPPLIES	2,521.46	3,300.00	2,500.00
00199518860	5041	PROFESSIONAL SERVICES	DATA PROCESSING SVCS	112,740.69	76,500.00	135,000.00
00199519902	5041	PROFESSIONAL SERVICES	CITY DUES AND MEMBERSHIP	-	2,000.00	-
00199519902	5149	DUES/SUBSCRIPTIONS/MEMBER	CITY DUES AND MEMBERSHIP	8,659.38	12,729.00	18,000.00
00199525608	5051	INTERGOVT PROF SERVICES	DEPT OF EMERGENCY SVCS	11,103.00	12,018.00	
00199528609	5042	COMMUNICATIONS	GENERAL COMMUNICATIONS	15,979.08	16,000.00	17,000.00
00199531701	5051	INTERGOVT PROF SERVICES	POLLUTION AUTHORITY	-	4,284.00	
00199542645	5063	OTHER IMPROVEMENTS	RAILROAD QUIET ZONE	101,769.73	-	
00199551200	5041	PROFESSIONAL SERVICES	EAST CO SOCIAL SERVICES	10,000.00	10,000.00	10,000.00
00199566200	5051	INTERGOVT PROF SERVICES	CLARK CO ALCOHOLISM PROG	2,987.93	3,000.00	3,000.00
00199571200	5051	INTERGOVT PROF SERVICES	COMMUNITY SCHOOLS	5,500.00	5,500.00	5,500.00
00199539309	5041	PROFESSIONAL SERVICES	WCGHS - HUMANE SOCIETY	-	-	25,000.00
00199573100	5014	OVERTIME - SUMMER	DOWNTOWN SERVICES	-	-	
00199573100	5021	INSURANCE BENEFITS	DOWNTOWN SERVICES	-	-	-
00199573100	5036	OPERATING SUPPLIES	DOWNTOWN SERVICES	33,558.31	20,000.00	-
00199573100	5041	PROFESSIONAL SERVICES	DOWNTOWN SERVICES	129,193.93	75,000.00	-
00199573100	5042	COMMUNICATIONS	DOWNTOWN SERVICES	-	-	-
00199573100	5044	ADVERTISING	DOWNTOWN SERVICES	325.00	-	-
00199573100	5049	MISCELLANEOUS	DOWNTOWN SERVICES	-	10,000.00	
00199597350	5350	CDBG TRANSFER	CDBG TRANSFER	-	-	
00199597351	5351	CEMETERY TRF	CEMETERY TRF	-	-	20,000.00
				555,493.56	307,856.00	287,516.00

City of Washougal 2010 Final Budget

Fund 001-06 Fire and EMS Services

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	1,361,673	1,340,153	1,407,905
Operations and Maintenance	288,866	368,124	258,632
Intergovernmental Services	519,171	675,607	560,200
Capital Purchases	117,522	28,000	330,000
Total Fire and EMS Services	2,287,232	2,411,884	2,556,737



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Public Safety Director	0.50	0.00	0.00
Fire Chief		1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Fire Marshall	1.00	0.00	0.00
Fire Captain	3.00	3.00	3.00
Firefighter/EMT	6.00	6.00	6.00
Totals	11.50	11.00	11.00

Highlights:

In the Budget for 2010 the Fire Department will be purchasing a fire engine from US Fire Equipment out of Tacoma, it will be a 2009 Sutphen. 92% of the engine will be purchased with Fire Impact fees already collected. In addition to the new fire engine the fire department is looking into improving the overall sanitation of the fire station by remodeling the kitchen so a dishwasher can be installed.

The fire station will also be getting a women's dormitory.

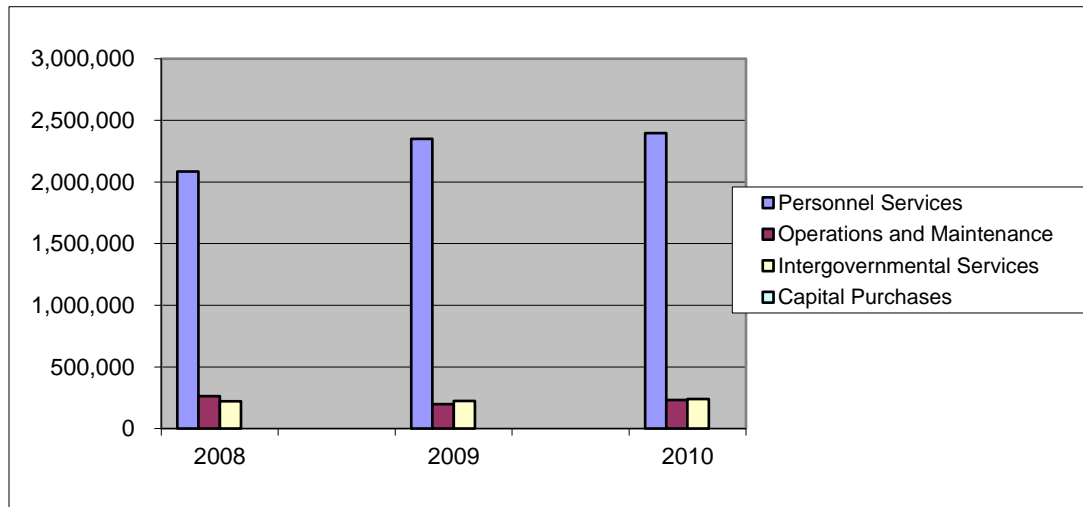
A couple of storage areas that are next to the women's bathroom and are ideally situated will be transformed into the women's sleeping area.

FUND	Account	Account Title	Account Title	2008 Budget	2008 ACTUAL	2009 Budget	2009 YTD Receipts	2010 Requested	
001	5001	ENDING FUND BALANCES	EFB - FIRE IMPACT FEES	335,244.00	-	410,120.00	-	-	
001	5021	INSURANCE BENEFITS	LEOFF I BENEFITS	22,000.00	16,142.49	10,000.00	14,873.97	17,000.00	
001	5121	LONG TERM CARE	LEOFF I BENEFITS	1,700.00	2,980.06	1,750.00	1,835.56	2,000.00	
001	5011	REGULAR SALARIES	FIRE ADMINISTRATION	131,309.00	129,418.33	120,143.00	111,813.74	96,626.00	
001	5021	INSURANCE BENEFITS	FIRE ADMINISTRATION	45,679.00	51,094.71	40,900.00	39,285.56	32,000.00	
001	5023	UNIFORMS AND CLOTHING	FIRE ADMINISTRATION	500.00	92.15	500.00	185.67	500.00	
001	5031	OFFICE SUPPLIES	FIRE ADMINISTRATION	800.00	293.88	400.00	231.74		
001	5041	PROFESSIONAL SERVICES	FIRE ADMINISTRATION	8,000.00	15,540.10	8,500.00	14,616.38		
001	5043	TRAVEL	FIRE ADMINISTRATION	2,000.00	127.68	3,000.00	687.02	3,500.00	
001	5049	MISCELLANEOUS	FIRE ADMINISTRATION	700.00	967.47	1,300.00	1,036.59	1,300.00	
001	5051	ELECTIONS - CLARK CO	FIRE ADMINISTRATION	-	-	-	-	20,000.00	
001	5149	DUES/SUBSCRIPTIONS/MEMBERSHIP	FIRE ADMINISTRATION	300.00	-	1,500.00	742.00	1,200.00	
001	5943	CIVIL SERVICE TRAVEL	FIRE ADMINISTRATION	1,000.00	96.02	500.00	213.33	500.00	
001	5011	REGULAR SALARIES	FIRE ADMIN SUPPORT	46,211.00	44,410.79	49,132.00	47,822.11	53,062.00	
001	5012	OVERTIME	FIRE ADMIN SUPPORT	1,333.00	-	1,417.00	-	1,531.00	(1,000.00) suggestion
001	5021	INSURANCE BENEFITS	FIRE ADMIN SUPPORT	26,846.00	25,719.82	28,911.00	25,214.14	30,324.00	(2,000.00) Based on 2 months projection
001	5031	OFFICE SUPPLIES	FIRE ADMIN SUPPORT	-	65.59	-	-		
001	5036	OPERATING SUPPLIES	FIRE ADMIN SUPPORT	500.00	292.13	500.00	-		
001	5042	COMMUNICATIONS	FIRE ADMIN SUPPORT	100.00	382.55	275.00	463.74	490.00	
001	5011	REGULAR SALARIES	FIRE SUPPRESSION	667,425.00	624,903.00	642,249.00	682,028.74	714,547.00	(15,000.00) projected as of Feb 2010 - 648K
001	5012	OVERTIME	FIRE SUPPRESSION	128,078.00	160,104.00	131,123.00	129,512.56	147,271.00	
001	5014	OVERTIME - SUMMER	FIRE SUPPRESSION	-	496.56	-	-		
001	5021	INSURANCE BENEFITS	FIRE SUPPRESSION	291,607.00	271,380.00	276,548.00	272,466.66	276,394.00	
001	5022	WELLNESS INCENTIVE	FIRE SUPPRESSION	8,748.00	5,542.00	5,200.00	3,781.40	5,000.00	
001	5023	UNIFORMS AND CLOTHING	FIRE SUPPRESSION	7,000.00	3,920.00	6,600.00	6,018.42	5,650.00	
001	5031	OFFICE SUPPLIES	FIRE SUPPRESSION	4,100.00	1,867.00	4,000.00	2,733.18	4,750.00	
001	5032	FUEL CONSUMED	FIRE SUPPRESSION	18,000.00	22,060.00	10,000.00	11,191.96	9,600.00	
001	5035	SMALL TOOLS/MINOR EQUIP	FIRE SUPPRESSION	1,748.00	7,416.00	11,200.00	4,303.37	12,500.00	(2,000.00) suggestions
001	5036	OPERATING SUPPLIES	FIRE SUPPRESSION	46,900.00	59,124.00	47,000.00	41,519.91	51,000.00	
001	5037	BUNKER GEAR	FIRE SUPPRESSION	4,000.00	4,391.59	10,000.00	2,973.92	3,000.00	
001	5041	PROFESSIONAL SERVICES	FIRE SUPPRESSION	6,500.00	24,734.00	28,800.00	26,245.72	73,500.00	(30,000.00) suggestions
001	5042	COMMUNICATIONS	FIRE SUPPRESSION	-	1,322.46	-	-	-	
001	5045	OPERATING RENTALS/LEASES	FIRE SUPPRESSION	1,000.00	-	1,000.00	-	-	
001	5046	INSURANCE	FIRE SUPPRESSION	51,759.00	43,045.00	43,704.00	43,982.63	37,340.00	
001	5048	REPAIRS & MAINTENANCE	FIRE SUPPRESSION	27,000.00	7,323.77	31,000.00	31,071.70	36,800.00	(36,800.00) Remodel \$\$ can be spent from REET
001	5049	MISCELLANEOUS	FIRE SUPPRESSION	3,200.00	2,761.00	6,000.00	5,490.65	4,800.00	
001	5223	VOLUNTEER UNIFORMS	FIRE SUPPRESSION	5,400.00	1,709.03	3,000.00	2,508.86	3,500.00	
001	5036	OPERATING SUPPLIES	FIRE EDUCATION SUPPLIES	2,000.00	407.00	2,500.00	-	3,700.00	(1,500.00) suggestion
001	5041	PROFESSIONAL SERVICES	FIRE PREVENT/INVESTIGATE	2,000.00	1,885.27	3,500.00	157.50	2,500.00	(500.00) suggestion
001	5036	OPERATING SUPPLIES	PERSONNEL TRAINING-FIRE	400.00	20.73	400.00	257.40	2,700.00	(700.00) suggestion
001	5043	TRAVEL	PERSONNEL TRAINING-FIRE	3,000.00	238.53	5,000.00	2,148.55	6,800.00	(1,500.00) suggestion
001	5049	MISCELLANEOUS	PERSONNEL TRAINING-FIRE	3,000.00	561.78	1,000.00	419.74	1,050.00	
001	5449	TRAINING REGISTRATIONS	PERSONNEL TRAINING-FIRE	-	875.80	11,000.00	9,735.81	6,600.00	
001	5549	MEDICAL CONSORTIUM	HEALTH & SAFETY	-	-	-	-	5,800.00	
001	5943	PHYSICALS - MEDICAL CONSO	HEALTH & SAFETY	-	-	-	-	6,500.00	
001	5949	CIVIL SERVICE MISC	PERSONNEL TRAINING-FIRE	500.00	391.71	500.00	75.00		
001	5047	UTILITY SERVICES	FIRE CONTROL FACILITIES	12,000.00	9,359.49	12,000.00	13,406.01		
001	5051	INTERGOVT PROF SERVICES	FIRE CONTROL FACILITIES	20,000.00	33,601.93	25,000.00	33,225.81		
001	5051	INTERGOVT PROF SERVICES	OTHER SERVICES/PYTS	-	228,073.24	-	-		
001	5091	INDIRECT COSTS	OTHER SERVICES/PYTS	73,715.00	73,715.00	75,745.00	75,745.00	-	
001	5751	CAMAS AMBULANCE PYTS	OTHER SERVICES/PYTS	-	7,046.23	-	1,446.74		
001	5043	TRAVEL	EMS PERSONNEL TRAINING	7,000.00	1,040.82	1,800.00	911.38	1,822.00	
001	5049	MISCELLANEOUS	EMS PERSONNEL TRAINING	3,500.00	160.00	-	-	2,212.00	
001	5449	TRAINING REGISTRATIONS	EMS PERSONNEL TRAINING	3,500.00	3,217.76	15,000.00	2,200.00	4,400.00	
001	5751	CAMAS AMBULANCE PYTS	AMBULANCE PAYMENTS	618,074.00	193,586.30	434,607.00	430,436.11	450,000.00	(20,000.00) Per conversation with Camas. This # seems to be to high.
001	5014	OVERTIME - SUMMER	RESCUE/EMERGENCY AID	-	1,986.24	-	-		
001	5015	VOLUNTEER REIMBURSEMENT	RESCUE/EMERGENCY AID	21,600.00	21,774.00	22,680.00	26,082.00	26,000.00	
001	5045	OPERATING RENTALS/LEASES	RESCUE/EMERGENCY AID	6,000.00	-	6,000.00	399.16		
001	5042	COMMUNICATIONS	FIRE/EMS COMMUNICATIONS	8,900.00	14,591.88	25,000.00	16,044.49	12,000.00	
001	5051	INTERGOVT PROF SERVICES	FIRE/EMS COMMUNICATIONS	16,400.00	21,750.84	20,000.00	44,003.02	14,200.00	
001	5651	CRCA COSTS	FIRE/EMS COMMUNICATIONS	34,000.00	25,703.25	36,000.00	18,556.00	34,768.00	
001	5064	MACHINERY & EQUIPMENT	FIRE/EMS CAPITAL OUTLAY	147,200.00	117,522.60	135,000.00	125,857.62	330,000.00	
001	5099	TRANSFERS	TRANSFERS TO OTHER GOV	-	-	160,000.00	160,000.00	-	
				2,879,476.00	2,287,233.58	2,929,004.00	2,485,958.57	2,556,737.00	(111,000.00)

City of Washougal 2010 Final Budget

Fund 001-05 Police Services

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	2,086,251	2,351,284	2,396,773
Operations and Maintenance	262,700	196,631	232,839
Intergovernmental Services	220,468	224,588	239,862
Capital Purchases	<u>0</u>	<u>0</u>	<u>0</u>
Total Police Services	<u>2,569,419</u>	<u>2,772,503</u>	<u>2,869,474</u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Public Safety Director	0.50	0.00	0.00
Police Chief	0.00	1.00	1.00
Administrative Assistant	2.40	2.40	2.00
Sergeant	3.00	3.00	3.00
Corporal	2.00	2.00	2.00
Police Officer	14.00	14.00	15.00
Totals	21.90	22.40	23.00

Highlights:

The 2010 budget reflects a "maintenance" only proposal with no requests for capital equipment. We will continue to seek appropriate grants to supplement the budget. In addition, we have eliminated the part time Administrative Assistant position.

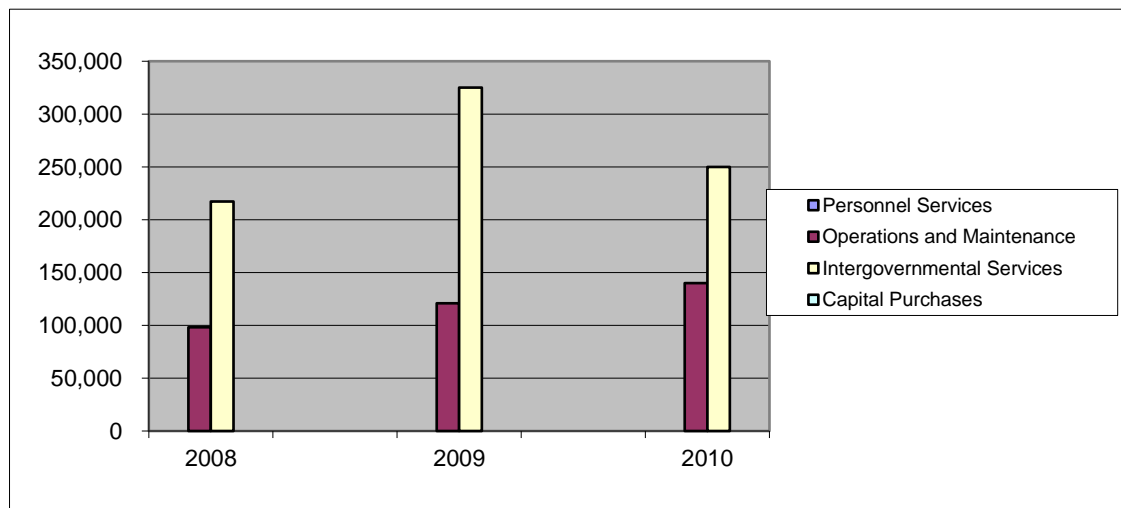
FUND	Accour	Account Title	Account Title	2008 ACTUAL	2009 Budget	2009 YTD Receipts	2010 Requested	
001	5021	INSURANCE BENEFITS	LEOFF RETIREE BENEFITS	15,186.14	25,000.00	15,795.64	15,000.00	
001	5121	LONG TERM CARE	LEOFF RETIREE BENEFITS	3,062.64	3,500.00	4,585.98	1,500.00	
001	5011	REGULAR SALARIES	POLICE ADMINISTRATION	58,458.06	132,780.00	115,002.19	96,239.00	
001	5021	INSURANCE BENEFITS	POLICE ADMINISTRATION	18,101.57	42,943.00	28,166.46	32,000.00	(2,000.00) If no changes in Benefit Status, this would seem resonable
001	5043	TRAVEL	POLICE ADMINISTRATION	339.36	700.00	232.29	700.00	
001	5046	INSURANCE	POLICE ADMINISTRATION	41,749.62	44,731.00	44,498.98	48,339.00	
001	5049	MISCELLANEOUS	POLICE ADMINISTRATION	150.00	200.00	280.60	200.00	
001	5149	DUES/SUBSCRIPTIONS/MEMBER	POLICE ADMINISTRATION	320.00	500.00	75.00	250.00	
001	5941	CIVIL SERVICE PROF SVCS	POLICE ADMINISTRATION	522.50	300.00	506.00		
001	5011	REGULAR SALARIES	POLICE ADMIN SUPPORT	114,017.10	119,539.00	103,586.73	116,139.00	(3,000.00) Based on 2009 Data, this seems more reasonable.
001	5012	OVERTIME	POLICE ADMIN SUPPORT	35.89	1,516.00	75.58	1,675.00	
001	5021	INSURANCE BENEFITS	POLICE ADMIN SUPPORT	42,114.02	47,260.00	42,664.08	50,224.00	(6,000.00) Based on Jan 2010 and 2009 actual, Anticipated balance should be less.
001	5036	OPERATING SUPPLIES	POLICE ADMIN SUPPORT	34.25	400.00	62.59	400.00	
001	5042	COMMUNICATIONS	POLICE ADMIN SUPPORT	513.56	500.00	1,521.56	1,800.00	
001	5149	DUES/SUBSCRIPTIONS/MEMBER	POLICE ADMIN SUPPORT	9.00	150.00	80.00	150.00	
001	5011	REGULAR SALARIES	POLICE INVESTIGATIONS	1,276,685.00	1,373,146.00	1,252,873.32	1,450,829.00	(165,000.00) 90k for unfilled position plus 25k for 2nd position not starting 4-1-2010
001	5012	OVERTIME	POLICE INVESTIGATIONS	68,351.00	69,318.00	72,706.01	68,696.00	
001	5021	INSURANCE BENEFITS	POLICE INVESTIGATIONS	479,559.00	522,682.00	486,976.41	548,771.00	(33,000.00) Based on Jan 2010 and 2009 actual, Anticipated balance should be less.
001	5022	WELLNESS INCENTIVE	POLICE INVESTIGATIONS	849.00	1,500.00	959.04	1,000.00	
001	5023	UNIFORMS AND CLOTHING	POLICE INVESTIGATIONS	5,093.00	6,400.00	6,287.00	12,400.00	(2,000.00) Past Actual Data suggest this # to be higher than needed.
001	5025	EDUCATION INCENTIVE	POLICE INVESTIGATIONS	4,959.13	-	-		
001	5031	OFFICE SUPPLIES	POLICE INVESTIGATIONS	8,465.90	6,500.00	8,817.52	8,000.00	
001	5035	SMALL TOOLS/MINOR EQUIP	POLICE INVESTIGATIONS	72,270.00	11,300.00	8,358.64	13,800.00	
001	5036	OPERATING SUPPLIES	POLICE INVESTIGATIONS	12,411.00	9,750.00	7,067.43	7,500.00	
001	5041	PROFESSIONAL SERVICES	POLICE INVESTIGATIONS	12,036.00	15,700.00	21,478.25	19,500.00	
001	5045	OPERATING RENTALS/LEASES	POLICE INVESTIGATIONS	1,329.00	1,000.00	414.09	1,000.00	
001	5049	MISCELLANEOUS	POLICE INVESTIGATIONS	1,027.00	2,300.00	1,233.03	600.00	
001	5123	BULLET PROOF VESTS	POLICE INVESTIGATIONS	690.00	5,700.00	718.45	10,000.00	
001	5149	DUES/SUBSCRIPTIONS/MEMBER	POLICE INVESTIGATIONS	232.00	700.00	40.00	400.00	
001	5151	ACCESS	POLICE INVESTIGATIONS	2,350.60	4,500.00	3,103.25	4,000.00	
001	5251	HEALTH DEPT IMMUNIZATION	POLICE INVESTIGATIONS	-	1,500.00	-	-	
001	5451	SWAT	POLICE INVESTIGATIONS	4,989.00	11,326.00	10,403.00	14,500.00	
001	5039	AMMUNITION	POLICE TRAINING	3,907.70	8,000.00	7,168.53	5,000.00	
001	5043	TRAVEL	POLICE TRAINING	1,380.66	2,000.00	3,149.65	2,000.00	
001	5051	INTERGOVT PROF SERVICES	POLICE TRAINING	2,488.00	3,300.00	400.00	2,500.00	
001	5449	TRAINING REGISTRATIONS	POLICE TRAINING	4,090.00	4,000.00	3,530.79	4,000.00	
001	5551	EVOC TRAINING	POLICE TRAINING	1,020.00	-	-	1,700.00	
001	5931	CIVIL SVC TRAINING SUPPLY	POLICE TRAINING	212.69	400.00	75.00	100.00	
001	5943	CIVIL SERVICE TRAVEL	POLICE TRAINING	96.02	1,000.00	1,404.95	-	
001	5949	CIVIL SERVICE MISC	POLICE TRAINING	391.71	-	-		
001	5032	FUEL CONSUMED	POLICE FACILITY COSTS	47,440.00	50,000.00	32,953.35	48,000.00	(7,000.00) Based on 2009 actual and stabilization of fuel costs
001	5048	REPAIRS & MAINTENANCE	POLICE FACILITY COSTS	24,034.62	30,000.00	24,941.82	35,000.00	- Based on 2009 Actual
001	5047	UTILITY SERVICES	BIO HAZARD WASTE DISPOSA	308.83	500.00	115.64	500.00	
001	5044	ADVERTISING	POLICE RESERVES	-	-	-	200.00	
001	5251	HEALTH DEPT IMMUNIZATION	POLICE RESERVES	-	500.00	-	-	
001	5541	RESERVE/VOLUNTEER R/I	POLICE RESERVES	2,842.49	3,000.00	3,000.00	3,000.00	
001	5042	COMMUNICATIONS	POLICE COMMUNICATIONS	29,412.94	3,000.00	29,671.69	24,000.00	
001	5051	INTERGOVT PROF SERVICES	POLICE COMMUNICATIONS	17,319.98	25,000.00	21,238.46	38,000.00	-
001	5651	CRCA COSTS	POLICE COMMUNICATIONS	188,005.89	178,462.00	178,462.00	178,462.00	(7,462.00) Adjusted to conversation with CRCA
001	5051	CITY WATCH - REV 911	CITY WATCH	577.50	-	1,001.00	1,400.00	
001	5064	MACHINERY & EQUIPMENT	POLICE CAPITAL OUTLAY	40.59	-	4,999.63	-	
				2,569,479.96	2,772,503.00	2,550,681.63	2,869,474.00	
001	5051	INTERGOVT PROF SERVICES	MONITORING/WORK CREW	30,220.27	25,000.00	59,670.71	60,000.00	
001	5051	INTERGOVT PROF SERVICES	INCARCERATION COSTS	103,121.76	200,000.00	96,924.96	110,000.00	(5,000.00) Based upon 2009 Actual
001	5041	PROFESSIONAL SERVICES	COURT	-	-	-		
001	5049	MISCELLANEOUS	COURT	216.00	1,000.00	-		
001	5051	INTERGOVT PROF SERVICES	COURT	84,028.46	100,000.00	52,035.13	110,000.00	move 30K from prof serv
001	5041	PROFESSIONAL SERVICES	INDIGENT DEFENSE COSTS	14,150.00	-	40,915.80	50,000.00	move 30K to court
001	5241	INDIGENT LEGAL SERVICES	INDIGENT DEFENSE COSTS	29,422.00	60,000.00	-		
001	5041	PROFESSIONAL SERVICES	PROSECUTING ATTORNEY	54,397.97	60,000.00	59,822.37	60,000.00	
				315,556.46	446,000.00	309,368.97	390,000.00	(230,462.00)

- #1. Savings of \$115k for not filling one position and another position not effective until 4-1-2010
- #2. Anticipate being another 94K under budget on these line items based upon Jan and Feb 2010 expenditures
- #3. Other misc itmes shown in far right column

City of Washougal 2010 Final Budget

Fund 001-05 Judicial/Court Services

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	0	0	0
Operations and Maintenance	98,186	121,000	140,000
Intergovernmental Services	217,370	325,000	250,000
Capital Purchases	<u>0</u>	<u>0</u>	<u>0</u>
Total Judicial/Court Services	<u><u>315,556</u></u>	<u><u>446,000</u></u>	<u><u>390,000</u></u>



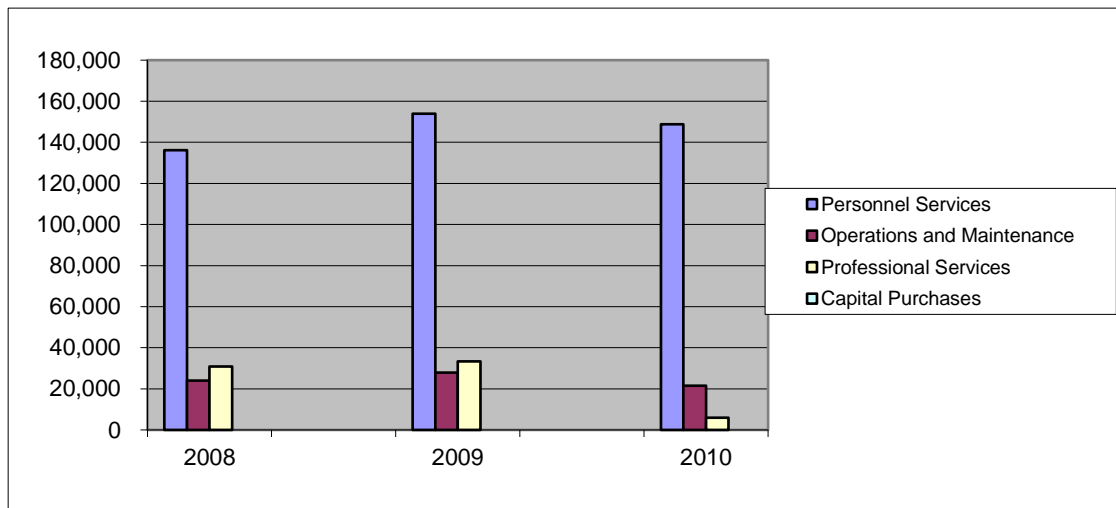
Personnel Schedule (full-time equivalents)

This department contracts its prosecuting attorney and indigent counsel services with outside firms.

City of Washogal 2010 Final Budget

Fund 001-65 Animal Control

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	136,207	153,863	148,800
Operations and Maintenance	24,078	27,946	21,605
Professional Services	30,800	33,400	6,000
Capital Purchases	0	0	0
Total Animal Control Services	<u>191,085</u>	<u>215,209</u>	<u>176,405</u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Animal Control Officer	2.00	2.00	2.00
Totals	2.00	2.00	2.00

Highlights:

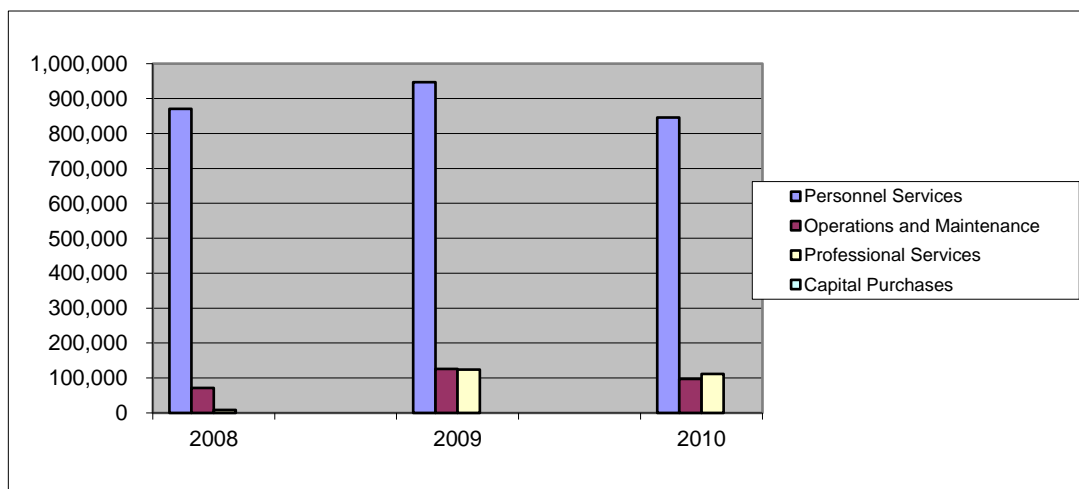
One half of the program costs are recovered from the City of Camas.

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
00165528609	5042	COMMUNICATIONS	ANIMAL CONT COMMUNICATIC	1,356.23	2,000.00	800.00
00165528609	5051	INTERGOVT PROF SERVICE	ANIMAL CONT COMMUNICATIC	635.68	1,400.00	500.00
00165539309	5011	REGULAR SALARIES	ANIMAL CONTROL	85,990.81	90,912.00	93,000.00
00165539309	5012	OVERTIME	ANIMAL CONTROL	1,981.23	7,540.00	3,000.00
00165539309	5021	INSURANCE BENEFITS	ANIMAL CONTROL	47,458.65	53,971.00	52,000.00
00165539309	5022	WELLNESS INCENTIVE	ANIMAL CONTROL	30.30	240.00	100.00
00165539309	5023	UNIFORMS AND CLOTHING	ANIMAL CONTROL	746.04	1,200.00	700.00
00165539309	5031	OFFICE SUPPLIES	ANIMAL CONTROL	287.82	600.00	400.00
00165539309	5032	FUEL CONSUMED	ANIMAL CONTROL	7,736.72	8,000.00	5,500.00
00165539309	5035	SMALL TOOLS/MINOR EQUIP	ANIMAL CONTROL	-	420.00	400.00
00165539309	5036	OPERATING SUPPLIES	ANIMAL CONTROL	278.42	1,000.00	1,000.00
00165539309	5041	PROFESSIONAL SERVICES	ANIMAL CONTROL	30,163.51	32,000.00	5,500.00
00165539309	5042	COMMUNICATIONS	ANIMAL CONTROL	373.52	-	200.00
00165539309	5043	TRAVEL	ANIMAL CONTROL	2,037.13	2,400.00	500.00
00165539309	5046	INSURANCE	ANIMAL CONTROL	4,129.14	4,226.00	4,554.95
00165539309	5049	MISCELLANEOUS	ANIMAL CONTROL	-	-	250.00
00165539500	5047	UTILITY SERVICES	ANIMAL CONT FACILITIES	3,812.48	3,800.00	4,000.00
00165539500	5048	REPAIRS & MAINTENANCE	ANIMAL CONT FACILITIES	4,066.80	5,500.00	4,000.00
				191,084.48	215,209.00	176,404.95

City of Washougal 2010 Final Budget

Fund 001-03 Community Development

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	870,937	946,781	846,126
Operations and Maintenance	71,408	125,953	97,702
Professional Services	8,912	124,000	112,000
Capital Purchases	0	0	0
Total Planning Services	<u>951,257</u>	<u>1,196,734</u>	<u>1,055,828</u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Community Development Director	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Building Official	1.00	1.00	1.00
Building Inspector	3.00	3.00	2.00
Construction Inspector	1.00	0.00	0.00
Permit Technician	1.00	1.00	0.00
Code Enforcement Officer	1.00	1.00	1.00
Totals	11.00	10.00	8.00

Highlights:

The construction inspector position reports to and is managed by the Community Development Director due to the high level of interaction between the planner, building official, construction engineer, and the inspector. However, the position is shared by Public Works and Community Development and funded through the shared engineering budget.

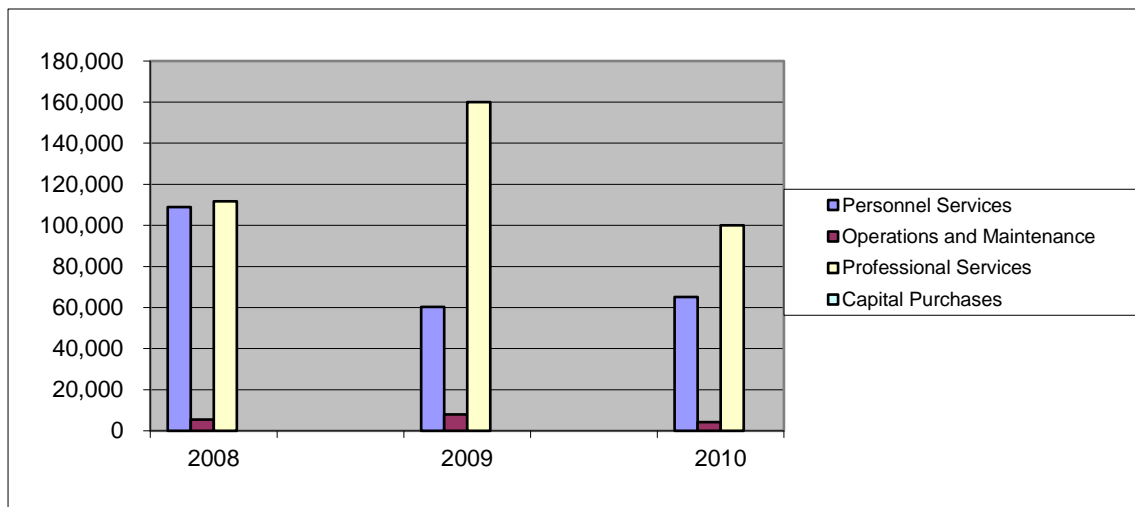
The 2010 budget eliminates funding of a building inspector and permit permit technician.

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2009 YTD Receipts	2010 Requested
00103524207	5011	REGULAR SALARIES	BLDG PERMITS & INSPECTION	300,209.18	324,321.00	214,916.83	233,095.00
00103524207	5012	OVERTIME	BLDG PERMITS & INSPECTION	-	1,952.00	-	1,500.00
00103524207	5021	INSURANCE BENEFITS	BLDG PERMITS & INSPECTION	123,835.73	137,840.00	81,975.05	99,182.00
00103524207	5022	WELLNESS INCENTIVE	BLDG PERMITS & INSPECTION	140.00	300.00	-	-
00103524207	5023	UNIFORMS AND CLOTHING	BLDG PERMITS & INSPECTION	1,193.84	900.00	600.00	600.00
00103524207	5031	OFFICE SUPPLIES	BLDG PERMITS & INSPECTION	792.14	3,000.00	755.33	1,500.00
00103524207	5032	FUEL CONSUMED	BLDG PERMITS & INSPECTION	784.47	500.00	1,698.55	1,500.00
00103524207	5035	SMALL TOOLS/MINOR EQUIP	BLDG PERMITS & INSPECTION	2,136.74	2,000.00	53.29	2,000.00
00103524207	5036	OPERATING SUPPLIES	BLDG PERMITS & INSPECTION	1,308.90	5,000.00	2,469.82	2,500.00
00103524207	5041	PROFESSIONAL SERVICES	BLDG PERMITS & INSPECTION	902.02	10,000.00	2,040.63	5,000.00
00103524207	5042	COMMUNICATIONS	BLDG PERMITS & INSPECTION	-	-	80.69	2,000.00
00103524207	5044	ADVERTISING	BLDG PERMITS & INSPECTION	65.94	500.00	-	500.00
00103524207	5046	INSURANCE	BLDG PERMITS & INSPECTION	9,975.37	10,127.00	10,120.62	9,051.00
00103524207	5049	MISCELLANEOUS	BLDG PERMITS & INSPECTION	220.00	2,000.00	26.00	2,000.00
00103524207	5149	DUES/SUBSCRIPTIONS/MEMBER	BLDG PERMITS & INSPECTION	150.00	2,000.00	75.00	1,500.00
00103524400	5043	TRAVEL	BLDG/ENFORCE TRAINING	2,825.87	6,500.00	829.01	3,000.00
00103524400	5049	MISCELLANEOUS	BLDG/ENFORCE TRAINING	-	500.00	555.00	1,500.00
00103524400	5449	TRAINING REGISTRATIONS	BLDG/ENFORCE TRAINING	3,528.20	7,500.00	515.00	3,500.00
00103524500	5048	REPAIRS & MAINTENANCE	BLDG/CODE INSP FACILITIES	659.90	1,000.00	2,000.41	2,000.00
00103524607	5011	REGULAR SALARIES	CODE ENFORCEMENT	45,156.64	48,718.00	24,250.41	53,268.00
00103524607	5021	INSURANCE BENEFITS	CODE ENFORCEMENT	21,822.78	24,093.00	10,797.76	27,047.00
00103524607	5023	UNIFORMS AND CLOTHING	CODE ENFORCEMENT	300.00	550.00	-	300.00
00103524607	5032	FUEL CONSUMED	CODE ENFORCEMENT	914.94	1,000.00	459.29	1,000.00
00103524607	5036	OPERATING SUPPLIES	CODE ENFORCEMENT	875.66	2,000.00	122.11	2,000.00
00103524607	5049	MISCELLANEOUS	CODE ENFORCEMENT	54.10	500.00	0.98	500.00
00103524607	5149	DUES/SUBSCRIPTIONS/MEMBER	CODE ENFORCEMENT	247.00	1,000.00	-	400.00
00103528609	5042	COMMUNICATIONS	COMM DEV COMMUNICATIONS	13,081.65	15,000.00	7,078.20	9,400.00
00103558100	5011	REGULAR SALARIES	COMM DEV ADMINISTRATION	100,906.44	105,912.00	103,998.21	104,818.00
00103558100	5021	INSURANCE BENEFITS	COMM DEV ADMINISTRATION	30,850.01	33,043.00	30,920.83	34,799.00
00103558100	5031	OFFICE SUPPLIES	COMM DEV ADMINISTRATION	181.76	1,000.00	4.33	500.00
00103558100	5032	FUEL CONSUMED	COMM DEV ADMINISTRATION	1,754.60	3,500.00	-	-
00103558100	5035	SMALL TOOLS/MINOR EQUIP	COMM DEV ADMINISTRATION	517.89	2,000.00	-	1,000.00
00103558100	5036	OPERATING SUPPLIES	COMM DEV ADMINISTRATION	-	500.00	1,797.19	500.00
00103558100	5043	TRAVEL	COMM DEV ADMINISTRATION	3,196.78	7,500.00	1,939.86	5,000.00
00103558100	5046	INSURANCE	COMM DEV ADMINISTRATION	9,995.08	10,127.00	10,120.62	9,051.00
00103558100	5049	MISCELLANEOUS	COMM DEV ADMINISTRATION	109.01	200.00	440.08	800.00
00103558100	5149	DUES/SUBSCRIPTIONS/MEMBER	COMM DEV ADMINISTRATION	886.00	1,000.00	782.92	1,000.00
00103558400	5449	TRAINING REGISTRATIONS	COMM DEV ADMINISTRATION	1,410.00	5,500.00	885.00	2,000.00
00103558201	5041	PROFESSIONAL SERVICES	CRITICAL LANDS PLANNING	25.00	20,000.00	-	10,000.00
00103558400	5449	TRAINING REGISTRATIONS	PLANNING & ZONING	-	-	-	2,500.00
00103558607	5011	REGULAR SALARIES	PLANNING & ZONING	170,516.46	186,650.00	182,494.67	199,896.00
00103558607	5012	OVERTIME	PLANNING & ZONING	1,680.04	1,673.00	1,738.85	1,825.00
00103558607	5021	INSURANCE BENEFITS	PLANNING & ZONING	73,877.01	80,578.00	72,218.88	89,446.00
00103558607	5022	WELLNESS INCENTIVE	PLANNING & ZONING	448.77	250.00	251.92	350.00
00103558607	5031	OFFICE SUPPLIES	PLANNING & ZONING	666.86	2,000.00	1,606.05	2,500.00
00103558607	5035	SMALL TOOLS/MINOR EQUIP	PLANNING & ZONING	1,063.67	1,500.00	794.18	1,500.00
00103558607	5036	OPERATING SUPPLIES	PLANNING & ZONING	1,516.70	2,000.00	4,106.35	2,000.00
00103558607	5041	PROFESSIONAL SERVICES	PLANNING & ZONING	3,277.15	74,000.00	4,083.36	77,000.00
00103558607	5042	COMMUNICATIONS	PLANNING & ZONING	3,816.15	5,000.00	2,959.60	5,000.00
00103558607	5043	TRAVEL	PLANNING & ZONING	1,187.79	3,500.00	969.24	3,000.00
00103558607	5044	ADVERTISING	PLANNING & ZONING	7,016.21	12,000.00	4,641.54	12,000.00
00103558607	5048	REPAIRS & MAINTENANCE	PLANNING & ZONING	-	3,500.00	-	1,000.00
00103558607	5049	MISCELLANEOUS	PLANNING & ZONING	469.00	5,000.00	815.00	2,500.00
00103558607	5641	HEARINGS EXAMINER SVCS	PLANNING & ZONING	4,707.62	20,000.00	-	20,000.00
					1,196,734.00	788,988.66	1,055,828.00

City of Washougal 2010 Annual Budget

Fund 001-04 Engineering

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	108,885	60,351	65,109
Operations and Maintenance	5,449	7,908	4,181
Professional Services	111,695	160,000	100,000
Capital Purchases	0	0	0
Total Engineering Services	<u>226,029</u>	<u>228,259</u>	<u>169,290</u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Public Works Director	0.20	0.20	0.00
PW Superintendent	0.20	0.20	0.00
Executive Assistant	0.05	0.05	0.00
Construction Inspector/Engineering Tech	0.60	0.60	0.60
Totals	1.05	1.05	0.60

Highlights:

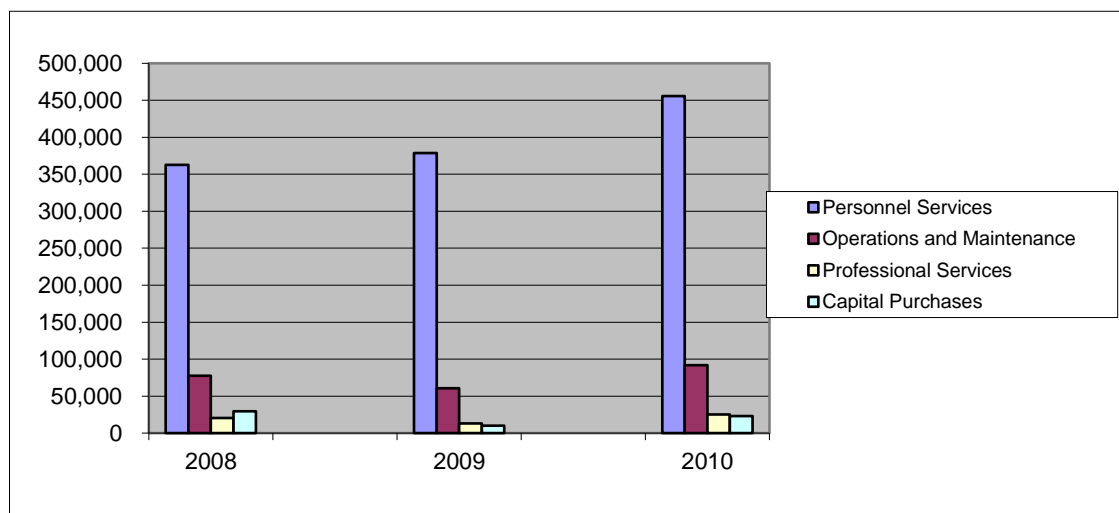
The 2010 budget includes professional services for a contract engineer to help with general city engineering reviews and standards development. Other engineering costs are recaptured through the development fees collected. In past years the Engineering Technician was part of this cost center. This position has been reclassified as the Construction Inspector. Because this cost center is now managed by the Community Development Director, the other FTEs have been redistributed to the appropriate public works cost centers.

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
00104532200	5011	REGULAR SALARIES	GEN ENGINEERING SVCS	77,741.14	43,081.00	46,177.00
00104532200	5012	OVERTIME	GEN ENGINEERING SVCS	7.55	-	
00104532200	5021	INSURANCE BENEFITS	GEN ENGINEERING SVCS	29,969.25	17,090.00	18,932.00
00104532200	5023	UNIFORMS AND CLOTHING	GEN ENGINEERING SVCS	180.00	180.00	
00104532200	5025	EDUCATION INCENTIVE	GEN ENGINEERING SVCS	987.20	-	
00104532200	5031	OFFICE SUPPLIES	GEN ENGINEERING SVCS	-	500.00	
00104532200	5032	FUEL CONSUMED	GEN ENGINEERING SVCS	1,355.17	1,500.00	600.00
00104532200	5035	SMALL TOOLS/MINOR EQUIP	GEN ENGINEERING SVCS	-	250.00	
00104532200	5036	OPERATING SUPPLIES	GEN ENGINEERING SVCS	129.16	1,500.00	-
00104532200	5041	PROFESSIONAL SERVICES	GEN ENGINEERING SVCS	108,395.45	155,000.00	100,000.00
00104532200	5042	COMMUNICATIONS	GEN ENGINEERING SVCS	397.20	500.00	500.00
00104532200	5046	INSURANCE	GEN ENGINEERING SVCS	1,872.23	1,908.00	2,081.00
00104532200	5049	MISCELLANEOUS	GEN ENGINEERING SVCS	-	500.00	
00104532200	5051	INTERGOVT PROF SERVICES	GEN ENGINEERING SVCS	3,299.50	5,000.00	
00104532301	5041	PROFESSIONAL SERVICES	GEN ENG STUDIES & SURVEYS	-	-	
00104532400	5043	TRAVEL	GEN ENGINEERING TRAINING	14.70	250.00	
00104532400	5049	MISCELLANEOUS	GEN ENGINEERING TRAINING	-	-	
00104532400	5449	TRAINING REGISTRATIONS	GEN ENGINEERING TRAINING	1,680.89	1,000.00	1,000.00
				226,029.44	228,259.00	169,290.00

City of Washougal 2010 Annual Budget

Fund 001-04 Parks

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	362,574	378,709	455,679
Operations and Maintenance	77,349	60,734	91,757
Professional Services	20,442	13,000	25,000
Capital Purchases	29,670	10,000	23,000
Total Parks Services	490,035	462,443	595,436



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Public Works Director	0.03	0.03	0.05
PW Superintendent	0.03	0.03	0.00
Parks/Cemetery/Facilities Manager	0.00	0.00	0.75
Executive Assistant	0.05	0.05	0.05
Administrative Assistant	0.05	0.05	0.10
Maintenance Worker I/II/III	2.80	2.80	2.65
Totals	2.96	2.96	3.60

Highlights:

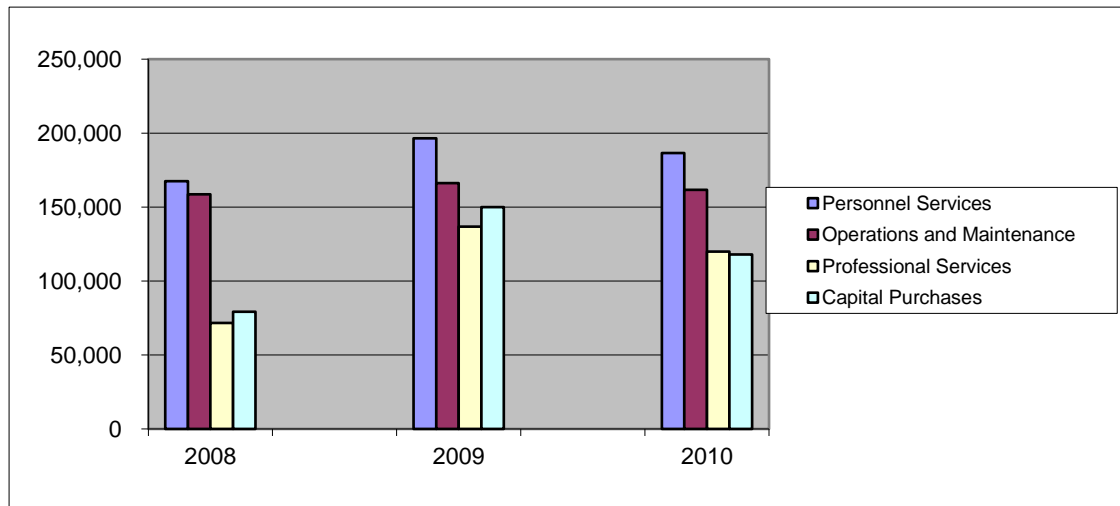
The 2010 budget includes a line item for the Parks Board to make suggestions on various repair, maintenance and/or beautification projects throughout the city. Major park development projects are funded in other funds (e.g. Park Impact Fee Fund, and REET Fund.) An increase in Personnel Services are due to the maintenance of the Pedestrian Tunnel and connection to Steam Boat Landing, Dog Park, Kerr Trail Development, and Oak Tree Park.

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested	2010 Adj 1st rd	More Proposed
00104576805	5011	REGULAR SALARIES	PARKS OPS & MAINTENANCE	224,120.85	227,479.00	242,911.00	242,911.00	242,911.00
00104576805	5012	OVERTIME	PARKS OPS & MAINTENANCE	16,322.15	21,086.00	22,789.00	22,789.00	22,789.00
00104576805	5013	REGULAR SALARY - SUMMER	PARKS OPS & MAINTENANCE	26,663.60	21,000.00	72,000.00	44,000.00	40,000.00
00104576805	5014	OVERTIME - SUMMER	PARKS OPS & MAINTENANCE	52.88	-			
00104576805	5021	INSURANCE BENEFITS	PARKS OPS & MAINTENANCE	94,426.52	108,099.00	116,959.00	116,959.00	116,959.00
00104576805	5022	WELLNESS INCENTIVE	PARKS OPS & MAINTENANCE	-	-	-	-	-
00104576805	5023	UNIFORMS AND CLOTHING	PARKS OPS & MAINTENANCE	840.05	795.00	1,020.00	1,020.00	1,020.00
00104576805	5024	INSURANCE BENEFITS-SUMMER	PARKS OPS & MAINTENANCE	-	-			
00104576805	5025	EDUCATION INCENTIVE	PARKS OPS & MAINTENANCE	148.08	250.00			
00104576805	5031	OFFICE SUPPLIES	PARKS OPS & MAINTENANCE	259.54	350.00	1,000.00	1,000.00	1,000.00
00104576805	5032	FUEL CONSUMED	PARKS OPS & MAINTENANCE	10,840.54	11,000.00	11,000.00	11,000.00	11,000.00
00104576805	5035	SMALL TOOLS/MINOR EQUIP	PARKS OPS & MAINTENANCE	4,775.53	2,000.00	5,000.00	5,000.00	5,000.00
00104576805	5036	OPERATING SUPPLIES	PARKS OPS & MAINTENANCE	18,480.09	14,000.00	25,000.00	25,000.00	25,000.00
00104576805	5038	PARK BOARD DISCRETIONARY	PARKS OPS & MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
00104576805	5041	PROFESSIONAL SERVICES	PARKS OPS & MAINTENANCE	17,442.20	10,000.00	25,000.00	25,000.00	15,000.00
00104576805	5042	COMMUNICATIONS	PARKS OPS & MAINTENANCE	119.98	-	200.00	200.00	200.00
00104576805	5043	TRAVEL	PARKS OPS & MAINTENANCE	2,835.21	3,000.00	2,500.00	2,500.00	2,500.00
00104576805	5045	OPERATING RENTALS/LEASES	PARKS OPS & MAINTENANCE	187.66	2,500.00	3,000.00	3,000.00	3,000.00
00104576805	5046	INSURANCE	PARKS OPS & MAINTENANCE	6,332.62	8,376.00	9,035.00	9,035.00	9,035.00
00104576805	5047	UTILITY SERVICES	PARKS OPS & MAINTENANCE	6,772.69	5,058.00	6,772.00	6,772.00	6,772.00
00104576805	5048	REPAIRS & MAINTENANCE	PARKS OPS & MAINTENANCE	18,078.09	7,450.00	20,000.00	20,000.00	20,000.00
00104576805	5049	MISCELLANEOUS	PARKS OPS & MAINTENANCE	4,707.53	3,000.00	4,000.00	4,000.00	4,000.00
00104576805	5051	INTERGOVT PROF SERVICES	PARKS OPS & MAINTENANCE	3,000.00	3,000.00	-	-	-
00104576805	5149	DUES/SUBSCRIPTIONS/MEMBER	PARKS OPS & MAINTENANCE	225.00	-	250.00	250.00	250.00
00104576805	5449	TRAINING REGISTRATIONS	PARKS OPS & MAINTENANCE	1,735.00	2,000.00	2,000.00	2,000.00	2,000.00
00104594576	5061	LAND AND LAND IMPROVEMENT	PARKS CAPITAL OUTLAY	9,449.99	-	10,000.00	10,000.00	10,000.00
00104594576	5062	BLDGS AND STRUCTURES	PARKS CAPITAL OUTLAY	534.90	-			
00104594576	5063	OTHER IMPROVEMENTS	PARKS CAPITAL OUTLAY	70.00	10,000.00			
00104594576	5064	MACHINERY & EQUIPMENT	PARKS CAPITAL OUTLAY	19,615.82	-	13,000.00	-	-
				490,036.52	462,443.00	595,436.00	554,436.00	540,436.00

City of Washougal 2010 Annual Budget

Fund 001-04 City Buildings Operations and Maintenance

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	167,593	196,532	186,593
Operations and Maintenance	158,631	166,126	161,597
Professional Services	71,668	136,751	120,000
Capital Purchases	79,249	150,000	118,000
Total City Buildings Services	<u>477,141</u>	<u>649,409</u>	<u>586,190</u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Public Works Director	0.02	0.05	0.05
Assistant Public Works Director	0.00	0.05	0.05
PW Superintendent	0.02	0.00	0.00
Parks/Cemetery/Facilities Manager	0.00	0.25	0.25
Executive Assistant	0.10	0.05	0.05
Administrative Assistant	0.05	0.00	0.00
Maintenance Worker I/II/III	1.85	1.30	1.30
Totals	2.04	1.70	1.70

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
00104518205	5011	REGULAR SALARIES	FACILITIES OPS & MAINT	106,639.20	114,322.00	121,455.00
00104518205	5012	OVERTIME	FACILITIES OPS & MAINT	4,912.06	5,286.00	5,683.00
00104518205	5013	REGULAR SALARY - SUMMER	FACILITIES OPS & MAINT	7,148.52	24,480.00	5,000.00
00104518205	5014	OVERTIME - SUMMER	FACILITIES OPS & MAINT	-	-	-
00104518205	5021	INSURANCE BENEFITS	FACILITIES OPS & MAINT	48,449.87	51,554.00	54,020.00
00104518205	5022	WELLNESS INCENTIVE	FACILITIES OPS & MAINT	-	-	-
00104518205	5023	UNIFORMS AND CLOTHING	FACILITIES OPS & MAINT	345.04	390.00	435.00
00104518205	5024	INSURANCE BENEFITS-SUMMER	FACILITIES OPS & MAINT	-	-	-
00104518205	5025	EDUCATION INCENTIVE	FACILITIES OPS & MAINT	98.72	500.00	-
00104518205	5031	OFFICE SUPPLIES	FACILITIES OPS & MAINT	81.11	450.00	450.00
00104518205	5032	FUEL CONSUMED	FACILITIES OPS & MAINT	6,959.14	8,000.00	4,000.00
00104518205	5035	SMALL TOOLS/MINOR EQUIP	FACILITIES OPS & MAINT	3,025.29	2,750.00	2,500.00
00104518205	5036	OPERATING SUPPLIES	FACILITIES OPS & MAINT	24,609.25	24,028.00	24,609.00
00104518205	5041	PROFESSIONAL SERVICES	FACILITIES OPS & MAINT	71,668.30	136,751.00	120,000.00
00104518205	5042	COMMUNICATIONS	FACILITIES OPS & MAINT	881.69	-	-
00104518205	5043	TRAVEL	FACILITIES OPS & MAINT	60.00	-	200.00
00104518205	5044	ADVERTISING	FACILITIES OPS & MAINT	760.37	366.00	250.00
00104518205	5045	OPERATING RENTALS/LEASES	FACILITIES OPS & MAINT	3,393.74	500.00	3,390.00
00104518205	5046	INSURANCE	FACILITIES OPS & MAINT	7,009.74	7,811.00	8,198.00
00104518205	5047	UTILITY SERVICES	FACILITIES OPS & MAINT	32,721.57	41,800.00	45,000.00
00104518205	5048	REPAIRS & MAINTENANCE	FACILITIES OPS & MAINT	49,291.55	45,000.00	45,000.00
00104518205	5049	MISCELLANEOUS	FACILITIES OPS & MAINT	6,229.10	2,111.00	2,000.00
00104518205	5053	INTERGOVT TAXES	FACILITIES OPS & MAINT	1,829.70	-	800.00
00104518205	5251	HEALTH DEPT IMMUNIZATION	FACILITIES OPS & MAINT	-	-	-
00104518205	5449	TRAINING REGISTRATIONS	FACILITIES OPS & MAINT	10.00	-	200.00
00104528609	5042	COMMUNICATIONS	GEN PW COMMUNICATIONS	21,768.49	33,310.00	25,000.00
00104594518	5061	LAND AND LAND IMPROVEMENT	FACILITIES CAPITAL OUTLAY	-	-	-
00104594518	5062	BLDGS AND STRUCTURES	FACILITIES CAPITAL OUTLAY	7,545.90	-	18,000.00
00104594518	5063	OTHER IMPROVEMENTS	FACILITIES CAPITAL OUTLAY	-	-	-
00104594518	5064	MACHINERY & EQUIPMENT	FACILITIES CAPITAL OUTLAY	71,703.29	150,000.00	100,000.00
				477,141.64	649,409.00	586,190.00

City of Washougal
2010 Final Budget

Fund 101 Street Fund Revenue Summary

		2008 Actual	2009 Budget	2010 Approved
311-000-00	General Property Taxes	716,956	782,689	842,000
316-000-00	Utility Taxes	204,143	220,953	210,000
320-000-00	Licenses/Permits/Franchise Fees	0	93,750	124,800
330-000-00	State Shared Revenues/Grants	362,662	315,567	310,000
340-000-00	General Government Charges	8,634	3,000	500
360-000-00	Interest and Rents	8,714	6,125	1,000
369-000-00	Miscellaneous Sales	3,122	0	0
390-000-00	Other Revenue Sources	0	0	<u>0</u>
	Subtotal	1,304,231	1,422,084	1,488,300
308-000-00	Beginning Fund Balance	338,484	350,000	375,000
	Total	1,642,715	1,772,084	<u>1,863,300</u>
Subtotal Expenditures				1,458,050
Ending Fund Balance-Contingency				<u>405,250</u>
Total Expenditures				<u>1,863,300</u>

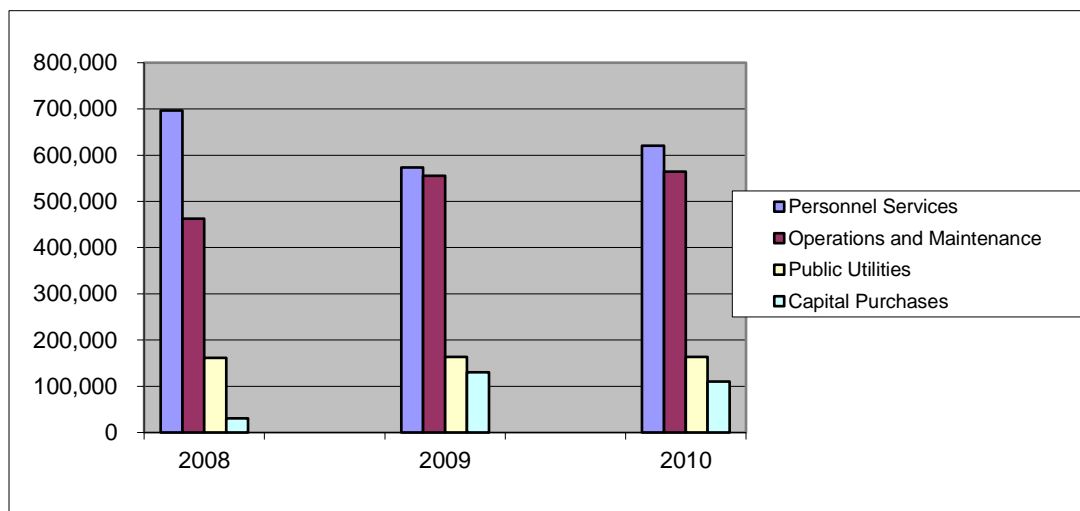
Highlights:

State Shared Revenues/Grants includes our per capita share of the gas tax. Also, the 2010 Budget acknowledges the franchise fee the City receives from Waste Connections for the Transfer Station.

City of Washougal 2010 Final Budget

Fund 101 Streets Operations & Maintenance

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	696,856	573,384	620,450
Operations and Maintenance	462,808	555,200	564,100
Public Utilities	161,369	163,500	163,500
Capital Purchases	30,868	130,000	110,000
Total Streets O&M Services	1,351,901	1,422,084	1,458,050



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Public Works Director	0.25	0.25	0.25
Assistant Public Works Director	0.00	0.00	0.38
PW Superintendent	0.25	0.25	0.00
Streets/Stormwater Manager	0.00	0.00	0.50
Executive Assistant	0.25	0.25	0.25
Administrative Assistant	0.10	0.10	0.20
Maintenance Worker I/II/III	7.40	7.40	4.90
Totals	8.25	8.25	6.48

Highlights:

In prior years, the Street Fund was responsible for stormwater control costs. Starting with the 2010 Budget, stormwater costs are now accounted for in a new Stormwater Utility. The Sidewalk Program, formerly in fund 106, is now located in this fund.

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2009 Actual	2010 Requested	Increase (Decrease)
10100508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	350,000.00	-		
10108528609	5042	COMMUNICATIONS	ROAD/STREETS COMMUNICATIO	7,474.50	15,500.00	5,935.24	6,500.00	564.76
10108542315	5011	REGULAR SALARIES	ROADWAY MAINTENANCE	415,680.39	343,726.00	354,427.93	374,733.00	20,305.07
10108542315	5012	OVERTIME	ROADWAY MAINTENANCE	35,236.00	36,730.00	26,795.76	40,589.00	13,793.24
10108542315	5013	REGULAR SALARY - SUMMER	ROADWAY MAINTENANCE	54,343.75	29,376.00	27,677.13	29,376.00	1,698.87
10108542315	5014	OVERTIME - SUMMER	ROADWAY MAINTENANCE	587.46	-	-		-
10108542315	5021	INSURANCE BENEFITS	ROADWAY MAINTENANCE	187,597.00	159,082.00	146,805.01	174,002.00	27,196.99
10108542315	5022	WELLNESS INCENTIVE	ROADWAY MAINTENANCE				-	-
10108542315	5023	UNIFORMS AND CLOTHING	ROADWAY MAINTENANCE	1,931.00	1,320.00	1,320.00	1,750.00	430.00
10108542315	5024	INSURANCE BENEFITS-SUMMER	ROADWAY MAINTENANCE	-	-	-		-
10108542315	5035	SMALL TOOLS/MINOR EQUIP	ROADWAY MAINTENANCE	6,443.00	12,500.00	4,996.16	6,000.00	1,003.84
10108542315	5036	OPERATING SUPPLIES	ROADWAY MAINTENANCE	137,603.00	161,000.00	103,190.77	100,000.00	(3,190.77)
10108542315	5041	PROFESSIONAL SERVICES	ROADWAY MAINTENANCE	139,578.00	191,405.00	98,724.74	150,000.00	51,275.26
10108542315	5045	OPERATING RENTALS/LEASES	ROADWAY MAINTENANCE	10,132.62	10,000.00	8,847.93	10,000.00	1,152.07
10108542315	5049	MISCELLANEOUS	ROADWAY MAINTENANCE	6,239.00	10,500.00	1,017.29	4,000.00	2,982.71
10108542415	5051	INTERGOVT PROF SERVICES	ROAD/ST DRAINAGE MAINT	1,821.50	-	-		-
10108542635	5047	UTILITY SERVICES	STREET LIGHTING MAINT	157,064.40	155,000.00	146,740.24	155,000.00	8,259.76
10108542645	5048	REPAIRS & MAINTENANCE	TRAFFIC CONTROL MAINT	57,570.47	60,000.00	71,327.73	60,000.00	(11,327.73)
10108542715	5045	OPERATING RENTALS/LEASES	ROADSIDE MAINTENANCE	-	-	-		-
10108542915	5031	OFFICE SUPPLIES	RD/ST MAINT ADMINISTRATIO	10.81	1,000.00	426.22	1,000.00	573.78
10108542915	5032	FUEL CONSUMED	RD/ST MAINT ADMINISTRATIO	22,923.73	25,000.00	17,776.56	18,000.00	223.44
10108542915	5149	DUES/SUBSCRIPTIONS/MEMBER	RD/ST MAINT ADMINISTRATIO	357.00	500.00	128.95	500.00	371.05
10108543100	5025	EDUCATION INCENTIVE	RD/ST EXECUTIVE ADMIN	1,480.80	3,150.00	-		-
10108543100	5044	ADVERTISING	RD/ST EXECUTIVE ADMIN	452.22	1,000.00	2,902.42	2,000.00	(902.42)
10108543100	5046	INSURANCE	RD/ST EXECUTIVE ADMIN	18,052.00	16,774.00	16,612.93	15,360.27	(1,252.66)
10108543316	5091	INDIRECT COSTS	RD/ST ADMIN GEN SVCS	48,250.00	44,621.00	44,621.00	186,740.00	142,119.00
10108543500	5047	UTILITY SERVICES	RD/ST ADMIN FACILITIES	4,304.29	8,500.00	6,695.61	8,500.00	1,804.39
10108543500	5048	REPAIRS & MAINTENANCE	RD/ST ADMIN FACILITIES	-	-	-		-
10108543616	5043	TRAVEL	RD/ST ADMIN TRAINING	1,389.80	2,500.00	712.09	2,000.00	1,287.91
10108543616	5049	MISCELLANEOUS	RD/ST ADMIN TRAINING	-	-	-		-
10108543616	5449	TRAINING REGISTRATIONS	RD/ST ADMIN TRAINING	4,510.36	2,900.00	719.12	2,000.00	1,280.88
10108594500	5063	OTHER IMPROVEMENTS	ROAD/STREETS CAPITAL	29,936.35	70,000.00	45,887.80	110,000.00	64,112.20
10108594500	5064	MACHINERY & EQUIPMENT	ROAD/STREETS CAPITAL	932.15	60,000.00	45,768.06	-	(45,768.06)
				1,351,901.60	1,772,084.00	1,180,056.69	1,458,050.27	277,993.58

City of Washougal
2010 Final Budget

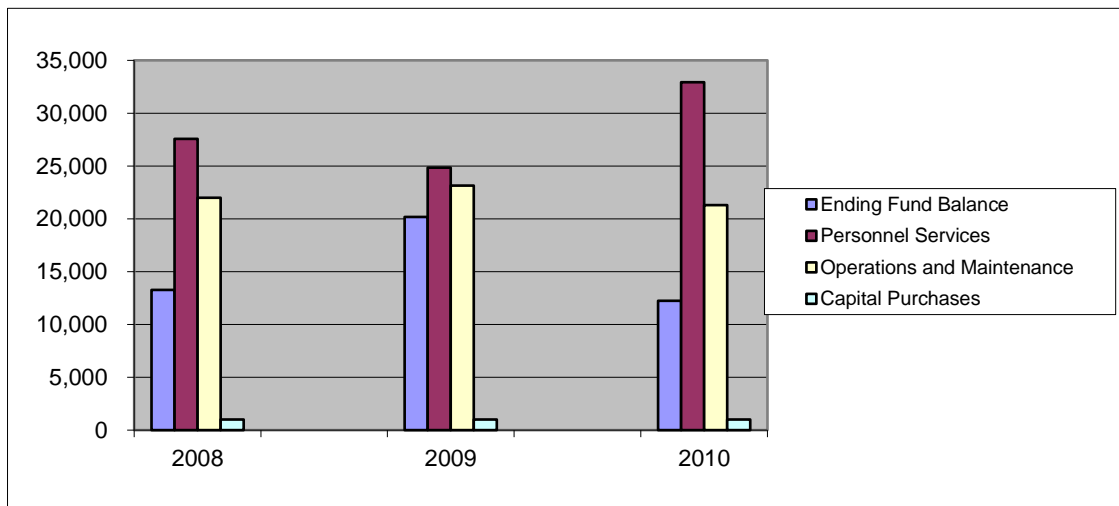
Fund 103 Cemetery Fund Revenue Summary

		2008 Actual	2009 Budget	2010 Approved
343-000-00	General Services/Cemetery Fees	35,582	43,127	35,000
360-000-00	Interest/Rents/Capital Assessments	10,048	6,872	2,500
367-000-00	Contributions	223	0	0
390-000-00	Other Revenue Sources	0	0	20,000
	Subtotal	45,854	49,999	57,500
308-000-00	Beginning Fund Balance	23,723	600	0
308-000-00	Beginning Fund Balance - Capital Reserve	2,738	5,820	0
308-000-00	Beginning Fund Balance - Donations	12,268	12,767	10,000
	Total	84,583	69,186	<u>67,500</u>
	Subtotal Expenditures			54,243
	Interfund Loan Repayment			1,000
	Ending Fund Balance - Capital Reserve			-
	Ending Fund Balance - Donation			12,257
	Ending Fund Balance			<u>0</u>
	Total Expenditures			<u>67,500</u>

City of Washougal
2010 Final Budget

Fund 103 Cemetery Services

	2008 Actual	2009 Budgeted	2010 Approved
Ending Fund Balance	13,285	20,187	12,257
Personnel Services	27,564	24,855	32,940
Operations and Maintenance	22,002	23,144	21,303
Capital Purchases	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Cemetery Services	<u><u>63,851</u></u>	<u><u>69,186</u></u>	<u><u>67,500</u></u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Maintenance Worker I/II/III	0.55	0.55	0.25
Totals	0.55	0.55	0.25

BUDGET ORGN	Accour	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
10300508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	-	
10300508000	5002	EFB - DONATIONS	ENDING FUND BALANCE	-	12,767.00	
10300508000	5003	EFB - CAPITAL RESERVES	ENDING FUND BALANCE	-	7,420.00	
10304528609	5042	COMMUNICATIONS	CEMETERY COMMUNICATIONS	50.29	100.00	
10304536200	5011	REGULAR SALARIES	CEMETERY SVCS & OPS	16,976.29	16,217.00	17,383.00
10304536200	5012	OVERTIME	CEMETERY SVCS & OPS	2,168.12	1,019.00	1,093.00
10304536200	5013	REGULAR SALARY - SUMMER	CEMETERY SVCS & OPS	-	-	6,000.00
10304536200	5021	INSURANCE BENEFITS	CEMETERY SVCS & OPS	7,986.64	7,544.00	8,389.00
10304536200	5023	UNIFORMS AND CLOTHING	CEMETERY SVCS & OPS	433.00	75.00	75.00
10304536200	5032	FUEL CONSUMED	CEMETERY SVCS & OPS	2,928.93	4,200.00	2,500.00
10304536200	5034	SUPPLIES FOR RESALE	CEMETERY SVCS & OPS	2,851.70	4,000.00	4,000.00
10304536200	5035	SMALL TOOLS/MINOR EQUIP	CEMETERY SVCS & OPS	825.88	1,000.00	750.00
10304536200	5036	OPERATING SUPPLIES	CEMETERY SVCS & OPS	3,294.93	4,000.00	4,000.00
10304536200	5041	PROFESSIONAL SERVICES	CEMETERY SVCS & OPS	1,015.66	1,000.00	1,000.00
10304536200	5046	INSURANCE	CEMETERY SVCS & OPS	1,082.94	744.00	603.00
10304536200	5048	REPAIRS & MAINTENANCE	CEMETERY SVCS & OPS	87.79	-	750.00
10304536200	5049	MISCELLANEOUS	CEMETERY SVCS & OPS	780.38	1,000.00	500.00
10304536200	5053	INTERGOVT TAXES	CEMETERY SVCS & OPS	602.88	700.00	800.00
10304536500	5047	UTILITY SERVICES	CEMETERY FACILITIES	8,480.45	6,400.00	6,400.00
10304581200	5079	OTHER DEBT	CEMETERY NON-EXPENDITURE	1,000.00	1,000.00	1,000.00
10304594500	5064	MACHINERY & EQUIPMENT	CEMETERY CAPITAL OUTLAY	-	-	-
				<u>50,565.88</u>	<u>69,186.00</u>	<u>55,243.00</u>

City of Washougal
2010 Final Budget

Fund 604 Cemetery/Perpetual Care Fund

	2008 Actual	2009 Budget	2010 Approved
Revenues			
343-000-00 Lot Sales	3,995	4,000	1,500
367-000-00 Donations/Contributions	0	0	0
390-000-00 Other Revenue Sources	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal Revenues	4,995	5,000	2,500
308-000-00 Beginning Fund Balance	<u>280,919</u>	<u>282,050</u>	<u>284,000</u>
Total Revenue	<u>285,914</u>	<u>287,050</u>	<u>286,500</u>
Expenditures			
	Subtotal Expenditures		0
	Ending Fund Balance		<u>286,500</u>
	Total Expenditures		<u>286,500</u>

City of Washougal
2010 Final Budget

Fund 104 First Quarter Real Estate Excise Taxes Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
317-000-00	Real Estate Excise Taxes	186,456	132,000	110,000
333-000-00	Grant Revenue	371,671	2,131,300	0
360-000-00	Interest and Rents	16,446	9,625	2,000
390-000-00	Other Revenue Sources	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal Revenues	574,573	2,272,925	112,000
308-000-00	Beginning Fund Balance	<u>552,383</u>	<u>550,000</u>	<u>650,000</u>
	Total Revenue	<u>1,126,956</u>	<u>2,822,925</u>	<u>762,000</u>
Expenditures				
	Bond Payment-Downtown Improvements			95,000
	E Street Diet Improvements			<u>667,000</u>
	Subtotal Expenditures			762,000
	Ending Fund Balance-Future Street Improvements			<u>0</u>
	Total Expenditures			<u>762,000</u>

Highlights:

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

EXPENDITURES

FUND	BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
REET 1 - REAL ESTATE EXCISE TAX - 1ST QRT							
104	10400508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	510,625.00	
104	10404594576	5063	OTHER IMPROVEMENTS	PARK IMPROVEMENTS	28,452.19	46,000.00	
104	10406594500	5062	BLDGS AND STRUCTURES	FIRE DEPT IMPROVEMENTS	-	-	
104	10499558808	5041	PROFESSIONAL SERVICES	DOWNTOWN PLANNING	327,214.95	-	
104	10499594576	5063	OTHER IMPROVEMENTS	TUNNEL IMPROVEMENTS	122,840.56	2,131,300.00	
104	10499597215	5099	TRANSFERS	TFR TO DNTW DEBT SERVICE	165,000.00	135,000.00	95,000.00
104	10499597110	5063	OTHER IMPROVEMENTS	E STREET IMPROVEMENTS	-	-	667,000.00
TOTAL					643,507.70	2,822,925.00	762,000.00

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Fund 105 Park Impact Fees Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
330-000-00	Grant Revenues	0	150,000	0
340-000-00	Impact Fees	205,610	112,800	20,000
360-000-00	Interest and Rents	22,562	10,500	2,000
367-000-00	Private Donations/Contributions	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Revenues		228,172	273,300	22,000
308-000-00	Beginning Fund Balance	<u>830,079</u>	<u>600,000</u>	<u>550,000</u>
Total Revenue		<u>1,058,251</u>	<u>873,300</u>	<u>572,000</u>
Expenditures				
		Park Impact Fee Reserves		<u>89,580</u>
Subtotal Expenditures				89,580
Ending Fund Balance-Future Park Development				<u>482,420</u>
Total Expenditures				<u>572,000</u>

EXPENDITURES

FUND	BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
PARK IMPACT FEES							
105	10500508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	355,720.00	
105	10500508000	5005	EFB-RESERVES	ENDING FUND BALANCE	-	89,580.00	
105	10504558201	5041	PROFESSIONAL SERVICE	MASTER PARK PLANNING	-	-	
105	10504594576	5041	PROFESSIONAL SERVICE	PARK DEVELOPMENT	18,723.07	-	
105	10504594576	5063	OTHER IMPROVEMENTS	PARK DEVELOPMENT	45,870.26	428,000.00	
TOTAL					64,593.33	873,300.00	-

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Fund 106 Second Quarter Real Estate Excise Taxes Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
317-000-00	Real Estate Excise Taxes	182,554	132,000	110,000
360-000-00	Interest and Rents	19,400	10,500	3,000
390-000-00	Other Revenue Sources	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Revenues		201,954	142,500	113,000
308-000-00	Beginning Fund Balance	<u>738,253</u>	<u>600,000</u>	<u>700,000</u>
Total Revenue		<u>940,207</u>	<u>742,500</u>	<u>813,000</u>
Expenditures				
Streets Overlay/Slurry Seal Program				150,000
E STREET ROAD DIET				568,000
Bond Payment-Downtown Improvements				95,000
Transfer to Bond Guarantee Fund-Downtown Improvements				<u>0</u>
Subtotal Expenditures				813,000
Ending Fund Balance-Future Street Improvements				<u>0</u>
Total Expenditures				<u>813,000</u>

Highlights:

As with the first quarter percent REET tracked in fund 104, the second quarter percent REET that the City assesses is also restricted in its use by state statute. This second quarter percent may be spent on the same capital construction projects as the first quarter percent, but may not be spent on the planning or acquisition of those projects. In view of the additional restrictions on this revenue source, the City has traditionally used this second quarter percent for street overlay/slurry seal programs.

EXPENDITURES

FUND	BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
REET 1 - REAL ESTATE EXCISE TAX - 2ND QRT							
106	10600508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	492,500.00	
106	10608541315	5063	OTHER IMPROVEMENTS	STREET OVERLAYS	107,359.61	150,000.00	150,000.00
106	10608542615	5063	OTHER IMPROVEMENTS	SIDEWALK PROGRAM	20,826.34	-	
106	10699597215	5099	TRANSFERS	TFR TO DNTW DEBT SERVICE	165,000.00	100,000.00	95,000.00
106	10608542110	5063	OTHER IMPROVEMENTS	E STREET IMPROVEMENTS	-	-	568,000.00
TOTAL					293,185.95	742,500.00	813,000.00

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Fund 108 Hotel/Motel Tax Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
313-000-00	Hotel/Motel Taxes	6,808	26,573	30,000
360-000-00	Interest and Rents	371	53	100
390-000-00	Other Revenue Sources	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal Revenues	7,179	26,626	30,100
308-000-00	Beginning Fund Balance	<u>39,247</u>	<u>3,000</u>	<u>9,000</u>
	Total Revenue	<u>46,426</u>	<u>29,626</u>	<u>39,100</u>
Expenditures				
	Subtotal Expenditures-Overnight Tourism Activity			30,000
			Ending Fund Balance	<u>9,100</u>
	Total Expenditures			<u>39,100</u>

Highlights:

The increase in revenue for 2010 is from the operations of the Best Western.
This fund will have an advisory board during 2010 to recommend how revenue is spent.

EXPENDITURES

FUN[BUDGET ORG]		Account	Account Title		2008 ACTUAL	2009 Budget	2010 Requested
HOTEL-MOTEL TAX							
108	10800508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	-	
108	10800573905	5041	PROFESSIONAL SERVICES	FESTIVALS/CELEBRATIONS			-
108	10800573905	5041	PROFESSIONAL SERVICES	FESTIVALS/CELEBRATIONS	42,094.41	20,000.00	25,000.00
108	10800573905	5044	ADVERTISING	FESTIVALS/CELEBRATIONS	-	9,626.00	5,000.00
TOTAL					42,094.41	29,626.00	30,000.00

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Fund 110 Transportation Impact Fees Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
330-000-00	Grant Revenue	0	520,000	4,924,739
340-000-00	Impact Fees	244,070	131,492	35,000
360-000-00	Interest and Rents	38,551	25,550	4,500
390-000-00	Other Revenue Sources	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Revenues		282,621	677,042	4,964,239
308-000-00	Beginning Fund Balance	<u>1,293,730</u>	<u>1,460,000</u>	<u>1,000,000</u>
Total Revenue		<u>1,576,351</u>	<u>2,137,042</u>	<u>5,964,239</u>
Expenditures				
		TIF credits-reserved		181,646
		E Street Corridor Road Diet		<u>4,924,000</u>
Subtotal Expenditures				5,105,646
Ending Fund Balance-Future Transportation Projects				<u>858,593</u>
Total Expenditures				<u>5,964,239</u>

Highlights:

The grant revenue is for the E street project, intended to offset the total price of the project.

EXPENDITURES

FUND	BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
TRAFFIC IMPACT FEES							
110	11000508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	710,396.00	
110	11008595105	5041	PROFESSIONAL SERVICES	ROADWAY ENGINEERING	297,014.49	1,170,000.00	1,478,161.00
110	11008595105	5051	INTERGOVT PROF SERVICES	ROADWAY ENGINEERING	-	75,000.00	
110	11008595315	5063	OTHER IMPROVEMENTS	ROAD CONSTRUCTION	-	-	3,445,839.00
110	11008595315	5163	TIF REDEMPTION	ROAD CONSTRUCTION	-	181,646.00	-
TOTAL					297,014.49	2,137,042.00	4,924,000.00

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Fund 118 PEG Fees Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
320-000-00	Licenses and Permits	32,000	30,000	32,000
360-000-00	Interest and Rents	250	1,453	250
390-000-00	Other Revenue Sources	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Revenues		32,250	31,453	32,250
308-000-00	Beginning Fund Balance	<u>95,608</u>	<u>83,000</u>	<u>87,415</u>
Total Revenue		<u>127,858</u>	<u>114,453</u>	<u>119,665</u>
Expenditures				
		Web Page Services		29,000
		Other Communications Services		25,000
		Newsletter Services		<u>3,000</u>
Subtotal Expenditures				57,000
		Ending Fund Balance		<u>62,665</u>
Total Expenditures				<u>119,665</u>

EXPENDITURES

FUNI BUDGET ORGI Account				Account Title	2008 ACTUAL	2009 Budget	2010 Requested
PEGS FEES							
118	11800508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	-	
118	11800557200	5036	OPERATING SUPPLIES	CITIZEN INFORMATION SVCS	-	-	3,000.00
118	11800557200	5041	PROFESSIONAL SERVICES	CITIZEN INFORMATION SVCS	43,499.44	114,453.00	54,000.00
118	11800557200	5049	MISCELLANEOUS	CITIZEN INFORMATION SVCS	3,534.16	-	-
118	11800557200	5051	INTERGOVT PROF SERVICES	CITIZEN INFORMATION SVCS	-	-	-
TOTAL					47,033.60	114,453.00	57,000.00

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Fund 141 Drug Seizure Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
330-000-00	Federal and State Grants	0	0	0
360-000-00	Interest and Rents	894	569	100
369-000-00	Confiscated Property	<u>10,366</u>	<u>8,000</u>	<u>10,000</u>
Subtotal Revenues		11,260	8,569	10,100
308-000-00	Beginning Fund Balance	<u>31,553</u>	<u>32,500</u>	<u>32,500</u>
Total Revenue		<u>42,813</u>	<u>41,069</u>	<u>42,600</u>
Expenditures				
Subtotal Expenditures-Drug Enforcement Equipment				16,800
Ending Fund Balance				<u>25,800</u>
Total Expenditures				<u>42,600</u>

2010 BUDGET DRUG ENFORCEMENT FUND

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
14105521210	5036	OPERATING SUPPLIES	DRUG ENFORCEMENT	7,964.91	41,069.00	11,000.00
14105521210	5041	PROFESSIONAL SERVICES	DRUG ENFORCEMENT	960.85	-	1,000.00
14105521210	5048	REPAIRS & MAINTENANCE	DRUG ENFORCEMENT		-	3,000.00
14105521210	5051	INTERGOVT PROF SERVICE	DRUG ENFORCEMENT	325.90	-	600.00
14105521400	5449	TRAINING REGISTRATIONS	DRUG ENFORCEMENT-TRAININ	2,303.63	-	1,200.00
14105594500	5064	MACHINERY & EQUIPMENT	CAPITAL PURCHASES	-	-	-
				<u>11,555.29</u>	<u>41,069.00</u>	<u>16,800.00</u>

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Fund 610 Downtown Improvement Bonds Guarantee Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
360-000-00	Interest and Rents	0	0	10,000
397-000-00	Other Financing Sources	<u>0</u>	<u>0</u>	<u>100,000</u>
	Subtotal Revenues	0	0	110,000
308-000-00	Beginning Fund Balance	<u>1,100,000</u>	<u>1,100,000</u>	<u>550,000</u>
	Total Revenue	<u>1,100,000</u>	<u>1,100,000</u>	<u>660,000</u>
Expenditures				
	Subtotal Expenditures			0
	Ending Fund Balance			<u>660,000</u>
	Total Expenditures			<u>660,000</u>

Highlights:

The money tracked in this fund was transferred from the two Real Estate Excise Tax Funds to act as a guarantee for the Downtown Revitalization Bonds the City sold to pay the costs of the infrastructure improvements in our downtown. Because REET can be a volatile revenue source, it was deemed prudent to have this fund in place to insure that adequate resources are available to make bond payments. Should the money in this fund no longer be needed, the money can only be used for the same types of allowable uses as the Real Estate Excise Taxes. Two Interfund Loans were created, loaning \$500,000 to Fund 401 and Fund 406 for the purchase of property, and a loan of \$100,000 for "seed money" for Fund 403.

FUNI BUDGET ORGI Account				Account Title	2008 ACTUAL	2009 Budget	2010 Requested
DT BOND GUARNTEE FUND & DT DEBT SERVICE FUND							
215	21500591500	5071	GENERAL OBLIGATION DEBT	LT DEBT REDEMPTION	180,000.00	-	-
215	21500592500	5083	LONG TERM EXTERNAL INT	INTEREST/OTHER DEBT COSTS	199,020.00	-	-
610	61000508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	1,100,000.00	
610	61000597000	5099	TRANSFERS	TRANSFER OUT	500,000.00	-	
TOTAL					879,020.00	1,100,000.00	-

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Fund 401 Water/Sewer Operations and Maintenance Revenue Summary

		2008 Actual	2009 Budget	2010 Approved
343-000-00	Water Sales	2,070,251	1,877,585	2,127,000
343-000-00	Sewer Sales	1,829,690	1,816,000	2,124,720
340-000-00	General Government Charges	106,028	104,000	90,800
360-000-00	Interest and Rents	36,447	14,000	20,860
369-000-00	Miscellaneous Sales	0	0	0
390-000-00	Other Revenue Sources	0	0	0
	Subtotal	4,042,416	3,811,585	4,363,380
308-000-00	Beginning Fund Balance	1,144,957	800,000	1,400,000
	Total	5,187,373	4,611,585	<u>5,763,380</u>
	Subtotal Expenses			5,064,403
	Ending Fund Balance			698,977
	Total Expenses			<u>5,763,380</u>

Highlights:

The City of Washougal did not increase water and sewer rates in 2009.

The City is proposing a rate increase of 14% for water and sewer with the 2010 Budget.

Water and Sewer costs now exceed revenue.

The City is currently losing money delivering safe water, and disposing of sewage.

The overall 2010 budget expense request is below that Approved in 2009. This is due to many factors including the slow down in growth, and the acknowledgement of the current current economic state. This made possible by cutting all proactive programs for the utility and only budgeting for maintaining the existing utility through a reactionary status.

The capital appropriation amount represents transfers to the capital bond payments funds and payments of the public works trust fund loans outstanding. In 2010, there is insufficient revenue in Water/Sewer Capital Fund to pay obligations as they come due and all debt service payments will be required of the Water/Sewer Operations Fund.

City of Washougal 2010 Final Budget

Fund 401 Water-Sewer Operations & Maintenance

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	1,131,709	1,314,154	1,401,277
Operations and Maintenance	1,754,017	1,641,891	1,814,646
Intergovernmental Services	538,205	564,727	528,330
Capital Purchases/Debt Pyts	550,410	538,034	1,320,150
Total Water/Sewer O&M Services	<u>3,974,341</u>	<u>4,058,806</u>	<u>5,064,403</u>



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Public Works Director	0.45	0.65	0.65
PW Superintendent	0.45	0.00	0.00
Assistant Public Works Director	0.00	0.57	0.57
Water/Sewer Manager	0.00	1.00	1.00
Executive Assistant	0.55	0.65	0.65
Administrative Assistant	0.80	0.70	0.70
Construction Inspector/Engineering Tech.	0.00	0.40	0.40
Maintenance Worker I/II/III	10.80	10.40	10.40
Totals	13.05	14.37	14.37

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010
						Requested
40109508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	552,779.00	
40109514230	5091	INDIRECT COSTS	INDIRECT COSTS	532,484.00	557,032.00	520,830.00
40109528609	5042	COMMUNICATIONS	W/S COMMUNICATIONS	33,692.00	35,000.00	25,000.00
40109534100	5011	REGULAR SALARIES	WATER ADMINISTRATION	256,876.00	382,196.00	400,770.00
40109534100	5012	OVERTIME	WATER ADMINISTRATION	8,091.39	36,456.00	34,638.00
40109534100	5021	INSURANCE BENEFITS	WATER ADMINISTRATION	134,734.59	198,206.00	214,388.00
40109534100	5022	WELLNESS INCENTIVE	WATER ADMINISTRATION	-	-	-
40109534100	5023	UNIFORMS AND CLOTHING	WATER ADMINISTRATION	1,320.05	1,620.00	2,000.00
40109534100	5025	EDUCATION INCENTIVE	WATER ADMINISTRATION	1,085.92	3,000.00	
40109534100	5031	OFFICE SUPPLIES	WATER ADMINISTRATION	16,008.00	15,000.00	7,500.00
40109534100	5035	SMALL TOOLS/MINOR EQUIP	WATER ADMINISTRATION	1,360.00	10,000.00	5,000.00
40109534100	5036	OPERATING SUPPLIES	WATER ADMINISTRATION	172,926.00	150,000.00	90,000.00
40109534100	5041	PROFESSIONAL SERVICES	WATER ADMINISTRATION	129,928.00	121,900.00	85,000.00
40109534100	5043	TRAVEL	WATER ADMINISTRATION	4,413.00	7,000.00	2,500.00
40109534100	5044	ADVERTISING	WATER ADMINISTRATION	275.70	2,500.00	2,000.00
40109534100	5045	OPERATING RENTALS/LEASES	WATER ADMINISTRATION	313.60	3,000.00	7,500.00
40109534100	5046	INSURANCE	WATER ADMINISTRATION	15,492.82	17,404.00	18,198.00
40109534100	5049	MISCELLANEOUS	WATER ADMINISTRATION	5,414.00	6,500.00	3,500.00
40109534100	5053	INTERGOVT TAXES	WATER ADMINISTRATION	101,499.88	98,195.00	100,000.00
40109534100	5054	INTERFUND TAXES	WATER ADMINISTRATION	207,549.60	183,980.00	260,000.00
40109534100	5149	DUES/SUBSCRIPTIONS/MEMBER	WATER ADMINISTRATION	1,733.00	1,500.00	1,250.00
40109534400	5449	TRAINING REGISTRATIONS	WATER OPS TRAINING	10,550.27	7,500.00	7,500.00
40109534504	5024	INSURANCE BENEFITS-SUMMER	WATER MAINTENANCE	-	-	
40109534504	5032	FUEL CONSUMED	WATER MAINTENANCE	16,649.41	18,000.00	13,000.00
40109534504	5048	REPAIRS & MAINTENANCE	WATER MAINTENANCE	91,801.00	50,000.00	200,000.00
40109534804	5013	REGULAR SALARY - SUMMER	WATER OPERATIONS	17,896.00	14,688.00	24,000.00
40109534804	5034	SUPPLIES FOR RESALE	WATER OPERATIONS	-	30,000.00	30,000.00
40109534804	5047	UTILITY SERVICES	WATER OPERATIONS	95,358.00	110,000.00	110,000.00
40109534804	5051	INTERGOVT PROF SERVICES	WATER OPERATIONS	5,721.00	10,500.00	7,500.00
40109534804	5149	DUES/SUBSCRIPTIONS/MEMBER	WATER OPERATIONS	-	-	
40109535100	5011	REGULAR SALARIES	SEWER ADMINISTRATION	454,666.95	396,886.00	425,662.00
40109535100	5012	OVERTIME	SEWER ADMINISTRATION	18,970.72	33,904.00	37,127.00
40109535100	5021	INSURANCE BENEFITS	SEWER ADMINISTRATION	217,143.00	215,551.00	237,242.00
40109535100	5022	WELLNESS INCENTIVE	SEWER ADMINISTRATION	-	-	-
40109535100	5023	UNIFORMS AND CLOTHING	SEWER ADMINISTRATION	2,158.00	1,620.00	1,450.00
40109535100	5025	EDUCATION INCENTIVE	SEWER ADMINISTRATION	1,135.28	3,100.00	
40109535100	5031	OFFICE SUPPLIES	SEWER ADMINISTRATION	4,231.87	7,500.00	5,000.00
40109535100	5035	SMALL TOOLS/MINOR EQUIP	SEWER ADMINISTRATION	938.00	10,000.00	3,500.00
40109535100	5036	OPERATING SUPPLIES	SEWER ADMINISTRATION	53,404.00	60,000.00	60,000.00
40109535100	5041	PROFESSIONAL SERVICES	SEWER ADMINISTRATION	351,161.00	221,900.00	175,000.00
40109535100	5042	COMMUNICATIONS	SEWER ADMINISTRATION	9,399.58	5,000.00	10,000.00
40109535100	5043	TRAVEL	SEWER ADMINISTRATION	723.00	4,500.00	2,000.00
40109535100	5044	ADVERTISING	SEWER ADMINISTRATION	631.77	1,500.00	2,000.00
40109535100	5046	INSURANCE	SEWER ADMINISTRATION	15,492.81	17,404.00	18,198.00
40109535100	5049	MISCELLANEOUS	SEWER ADMINISTRATION	1,836.00	5,000.00	3,000.00
40109535100	5053	INTERGOVT TAXES	SEWER ADMINISTRATION	44,029.05	69,952.00	50,000.00
40109535100	5054	INTERFUND TAXES	SEWER ADMINISTRATION	179,058.20	181,600.00	185,000.00
40109535100	5149	DUES/SUBSCRIPTIONS/MEMBER	SEWER ADMINISTRATION	421.00	750.00	500.00
40109535400	5449	TRAINING REGISTRATIONS	SEWER TRAINING	3,502.21	3,000.00	5,000.00
40109535504	5013	REGULAR SALARY - SUMMER	SEWER MAINTENANCE	17,624.14	26,928.00	24,000.00
40109535504	5014	OVERTIME - SUMMER	SEWER MAINTENANCE	7.31	-	
40109535504	5024	INSURANCE BENEFITS-SUMMER	SEWER MAINTENANCE	-	-	
40109535504	5045	OPERATING RENTALS/LEASES	SEWER MAINTENANCE	4,064.11	5,000.00	10,000.00
40109535504	5048	REPAIRS & MAINTENANCE	SEWER MAINTENANCE	59,911.93	50,000.00	200,000.00
40109535804	5032	FUEL CONSUMED	SEWER OPERATIONS	19,984.03	18,000.00	15,000.00
40109535804	5047	UTILITY SERVICES	SEWER OPERATIONS	87,793.85	90,000.00	90,000.00
40109535804	5051	INTERGOVT PROF SERVICES	SEWER OPERATIONS	12,471.00	20,500.00	12,500.00
40109581200	5079	OTHER DEBT	INTERFUND LOAN REPAYMEN	-	20,000.00	50,000.00
40109582500	5082	INTERFUND LOAN INTEREST	INTERFUND LOAN REDEMPDIC	-	12,500.00	1,000.00
40109592200	5083	LONG TERM EXTERNAL INT	INTERFUND LOAN INT	-	29,207.00	
40109592500	5072	REVENUE BONDS	HI-LO RESERVOIR LOAN	-	70,141.00	
40109594500	5061	LAND AND LAND IMPROVEMENT	W/S OPS CAPITAL OUTLAY	-	2,000.00	
40109594500	5062	BLDGS AND STRUCTURES	W/S OPS CAPITAL OUTLAY	-	7,500.00	
40109594500	5063	OTHER IMPROVEMENTS	W/S OPS CAPITAL OUTLAY	220,187.15	20,000.00	
40109594500	5064	MACHINERY & EQUIPMENT	W/S OPS CAPITAL OUTLAY	-	-	
40109597351	5351	BLDG CONTINGENCY TRF	TRF TO BLDG CONTINGENCY	-	-	
40109597500	5099	TRANSFERS	TRF TO UTIL DEBT FUNDS	330,223.00	376,686.00	1,269,150.96
				3,974,342.19	4,611,585.00	5,064,403.96

City of Washougal
2010 Final Budget

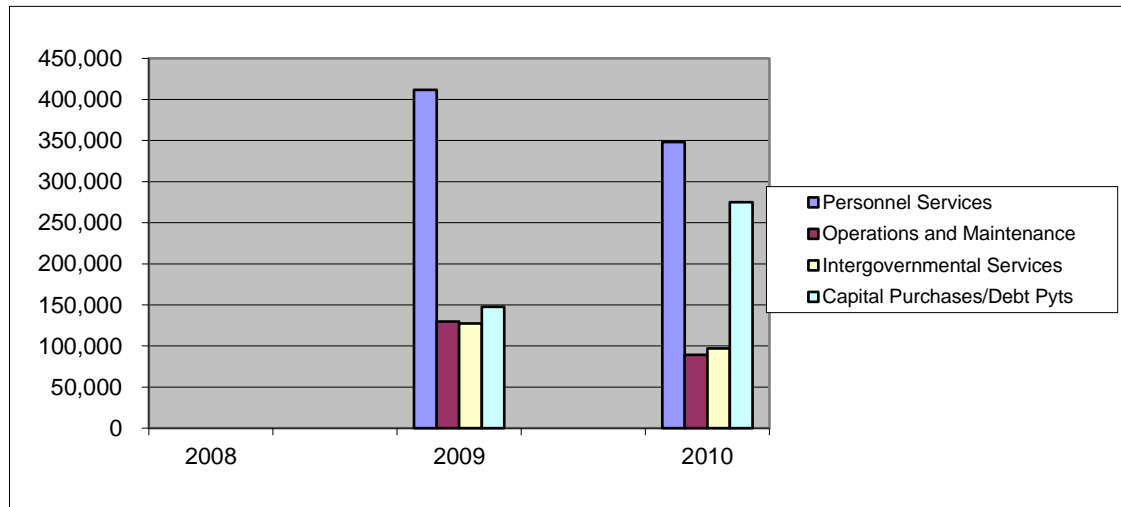
Fund 403 Stormwater Utility Revenue Summary

		2008 Actual	2009 Budget	2010 Approved
343-000-00	Monthly Rates	0	809,800	675,000
343-000-00	Connection/Development Charges	0	41,000	1,000
360-000-00	Interest and Rents	0	1,800	500
369-000-00	Miscellaneous Sales	0	0	0
390-000-00	Other Revenue Sources	0	<u>100,000</u>	<u>0</u>
	Subtotal	0	952,600	676,500
308-000-00	Beginning Fund Balance	0	0	140,000
	Total	0	952,600	<u>816,500</u>
			Subtotal Expenses	804,347
			Ending Fund Balance	12,153
			Total Expenses	<u>816,500</u>

City of Washougal 2010 Final Budget

Fund 403 Stormwater Utility

	2008 Actual	2009 Budgeted	2010 Approved
Personnel Services	0	411,600	348,097
Operations and Maintenance	0	129,600	89,437
Intergovernmental Services	0	127,500	97,120
Capital Purchases/Debt Pyts	0	147,700	275,000
Total Water/Sewer O&M Services	0	816,400	809,654



Personnel Schedule (full-time equivalents)

Position	2008 Actual	2009 Budgeted	2010 Approved
Streets/Stormwater Manager	0.00	0.50	0.50
Maintenance Worker I/II/III	0.00	3.00	3.00
Totals	0.00	3.50	3.50

BUDGET ORGN	Account	Account Title	Account Title	2008 ACTUAL	2009 Budget	2010 Requested
40300508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	136,200.00	
40309508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE-ER&R	-	100.00	
40309542415	5011	REGULAR SALARIES	DRAINAGE MAINTENANCE	-	228,872.00	202,037.00
40309542415	5012	OVERTIME	DRAINAGE MAINTENANCE	-	15,973.00	15,685.00
40309542415	5013	REGULAR SALARY - SUMMER	DRAINAGE MAINTENANCE	-	49,000.00	30,000.00
40309542415	5014	OVERTIME - SUMMER	DRAINAGE MAINTENANCE	-	-	
40309542415	5021	INSURANCE BENEFITS	DRAINAGE MAINTENANCE	-	117,005.00	99,375.00
40309542415	5023	UNIFORMS AND CLOTHING	DRAINAGE MAINTENANCE	-	750.00	1,000.00
40309542415	5035	SMALL TOOLS/MINOR EQUIP	DRAINAGE MAINTENANCE	-	-	8,000.00
40309542415	5036	OPERATING SUPPLIES	DRAINAGE MAINTENANCE	-	46,800.00	25,000.00
40309542415	5041	PROFESSIONAL SERVICES	DRAINAGE MAINTENANCE	-	19,900.00	25,000.00
40309542415	5042	COMMUNICATIONS	DRAINAGE MAINTENANCE	-	-	1,000.00
40309542415	5045	OPERATING RENTALS/LEASES	DRAINAGE MAINTENANCE	-	-	7,500.00
40309542415	5048	REPAIRS & MAINTENANCE	DRAINAGE MAINTENANCE	-	57,700.00	12,000.00
40309542915	5043	TRAVEL	MAINTENANCE ADMIN	-	3,100.00	2,000.00
40309542915	5051	INTERGOVT PROF SERVICES	MAINTENANCE ADMIN	-	-	
40309542915	5053	INTERGOVT TAXES	MAINTENANCE ADMIN	-	16,800.00	16,800.00
40309542915	5054	INTERFUND TAXES	MAINTENANCE ADMIN	-	81,000.00	-
40309542915	5091	INDIRECT COSTS	MAINTENANCE ADMIN	-	29,700.00	80,320.00
40309542915	5449	TRAINING REGISTRATIONS	MAINTENANCE ADMIN	-	2,000.00	2,000.00
40309594500	5063	OTHER IMPROVEMENTS	CAPITAL IMPROVEMENTS	-	49,500.00	-
40309594500	5064	MACHINERY & EQUIPMENT	CAPITAL IMPROVEMENTS	-	98,200.00	275,000.00
40309537100	5046	INSURANCE	STORMWATER	-	-	6,937.00
				-	952,600.00	809,654.00

City of Washougal
2010 Final Budget

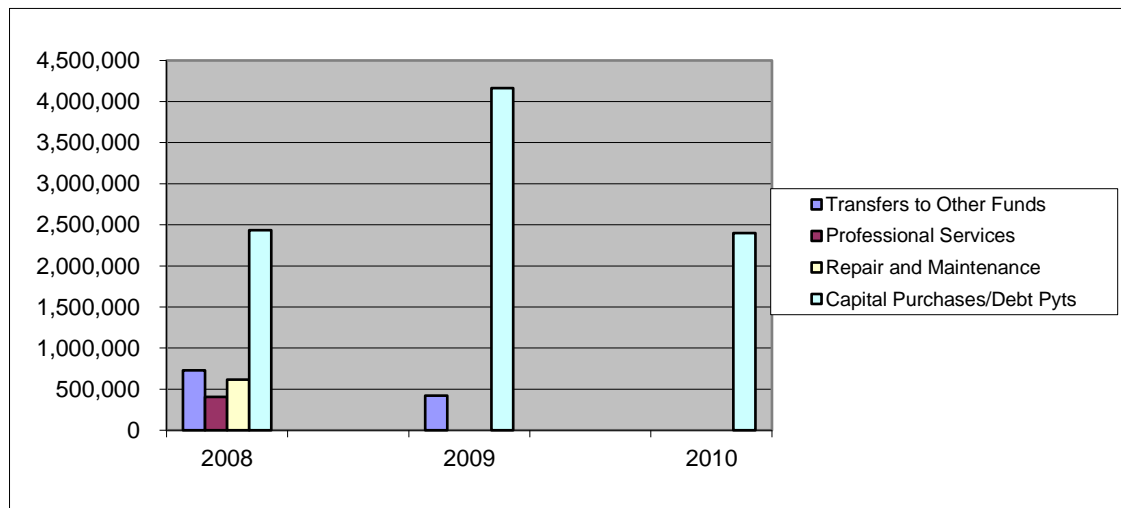
Fund 406 Water/Sewer Capital Revenue Summary

	2008 Actual	2009 Budget	2010 Approved
330-000-00 USDA LOAN & PWTF LOANS	2,942,806	3,101,000	2,400,000
343-000-00 Development Fees	740,809	520,695	110,000
360-000-00 Interest, Rents, & Interfund Revenue	<u>609,010</u>	<u>16,688</u>	<u>0</u>
Subtotal	4,292,625	3,638,383	2,510,000
308-000-00 Beginning Fund Balance	801,883	953,592	0
Total	<u>5,094,508</u>	<u>4,591,975</u>	<u>2,510,000</u>
Subtotal Expenses			-
Reservoir 4 thru USDA Loan			2,400,000
Ending Fund Balance-Capital Construction Reserve			<u>0</u>
Subtotal-Ending Fund Balance			2,400,000
Total Expenses			<u>2,400,000</u>

City of Washougal 2010 Final Budget

Fund 406 Water-Sewer Capital Services

	2008 Actual	2009 Budgeted	2010 Approved
Transfers to Other Funds	730,932	421,300	0
Professional Services	404,264	0	0
Repair and Maintenance	614,773	0	0
Capital Purchases/Debt Pyts	<u>2,434,198</u>	<u>4,163,450</u>	<u>2,400,000</u>
Total Water/Sewer Capital Services	<u><u>4,184,167</u></u>	<u><u>4,584,750</u></u>	<u><u>2,400,000</u></u>



Personnel Schedule (full-time equivalents) - None

BUDGET ORGN	Account			2008 ACTUAL	2009 Budget	2010
		Account Title	Account Title			Requested
40609508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	7,225.00	
40609532200	5041	PROFESSIONAL SERVICES	W/S CAPITAL ENGINEERING	387,178.75	-	
40609534100	5053	INTERGOVT TAXES	WATER TAXES	27,120.81	-	
40609534100	5054	INTERFUND TAXES	WATER TAXES	-	17,580.00	
40609535100	5053	INTERGOVT TAXES	SEWER TAXES	55,953.06	-	
40609535100	5054	INTERFUND TAXES	SEWER TAXES	-	33,720.00	
40609535504	5048	REPAIRS & MAINTENANCE	SEWER LINE BURSTING	-	-	
40609538100	5091	INDIRECT COSTS	W/S INDIRECT COSTS	531,699.00	551,631.00	-
40609581200	5079	OTHER DEBT	INTERFUND LOAN REPAYMENT	-	-	
40609582000	5078	INTERGOVT LOANS	PWTF LOAN REDEMPTION	250,041.90	279,042.00	
40609592000	5083	LONG TERM EXTERNAL INT	PWTF INTEREST PAYMENTS	7,206.00	41,777.00	
40609592200	5083	LONG TERM EXTERNAL INT	INTERFUND LOAN INT	-	-	
40609594534	5041	PROFESSIONAL SERVICES	WATER CAPITAL OUTLAY	17,085.10	-	
40609594534	5061	LAND AND LAND IMPROVEMEN	WATER CAPITAL OUTLAY	-	-	
40609594534	5062	BLDGS AND STRUCTURES	WATER CAPITAL OUTLAY	-	-	
40609594534	5063	OTHER IMPROVEMENTS	WATER CAPITAL OUTLAY	1,270,482.20	-	
40609594534	5064	MACHINERY & EQUIPMENT	WATER CAPITAL OUTLAY	-	-	
40609594534	5065	CAPITAL ASSETS - WELLS	WATER CAPITAL OUTLAY	-	-	
40609594535	5041	PROFESSIONAL SERVICES	SEWER CAPITAL OUTLAY	-	-	
40609594535	5061	LAND AND LAND IMPROVEMEN	SEWER CAPITAL OUTLAY	-	-	
40609594535	5062	BLDGS AND STRUCTURES	SEWER CAPITAL OUTLAY	-	1,666,000.00	
40609594535	5063	OTHER IMPROVEMENTS	SEWER CAPITAL OUTLAY	1,163,715.46	1,625,000.00	2,400,000.00
40609594535	5064	MACHINERY & EQUIPMENT	SEWER CAPITAL OUTLAY	-	-	
40609597315	5099	TRANSFERS	TFR TO DOWNTOWN CONSTRU	-	-	
40609597351	5351	BLDG CONTINGENCY TRF	TFR TO BLDG CONTINGENCY	-	-	
40609597500	5099	TRANSFERS	TFR TO UTIL DEBT SVCS	473,684.00	370,000.00	
				4,184,166.28	4,591,975.00	2,400,000.00

City of Washougal
2010 Final Budget

Fund 408 Sewer Bond Redemption-Wastewater Treatment Plant

		2008 Actual	2009 Budget	2010 Approved
Revenues				
360-000-00	Interest and Rents	13	8	0
397-000-00	Other Financing Sources	<u>650,875</u>	<u>652,426</u>	<u>583,665</u>
Subtotal Revenues		650,888	652,434	583,665
308-000-00	Beginning Fund Balance	<u>445</u>	<u>480</u>	<u>480</u>
Total Revenue		<u><u>651,333</u></u>	<u><u>652,914</u></u>	<u><u>584,145</u></u>
Expenditures				
Subtotal Expenditures-Bond Payments				583,665
Ending Fund Balance				<u>480</u>
Total Expenditures				<u><u>584,145</u></u>

City of Washougal
2010 Final Budget

Fund 410 Public Works Trust Fund Loan Redemption

		2008 Actual	2009 Budget	2010 Approved
Revenues				
360-000-00	Interest and Rents	0	0	0
397-000-00	Other Financing Sources	<u>0</u>	<u>337,723</u>	<u>560,949</u>
Subtotal Revenues		0	337,723	560,949
308-000-00	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue		<u>0</u>	<u>337,723</u>	<u>560,949</u>
Expenditures				
Subtotal Expenditures-Loan Payments				560,949
Ending Fund Balance				<u>0</u>
Total Expenditures				<u>560,949</u>

City of Washougal
2010 Final Budget

Fund 412 Water/Sewer Improvement Bond Redemption

		2008 Actual	2009 Budget	2010 Approved
Revenues				
360-000-00	Interest and Rents	7	4	0
397-000-00	Other Financing Sources	<u>99,348</u>	<u>99,348</u>	<u>124,537</u>
Subtotal Revenues		99,355	99,352	124,537
308-000-00	Beginning Fund Balance	<u>222</u>	<u>238</u>	<u>238</u>
Total Revenue		<u>99,577</u>	<u>99,590</u>	<u>124,775</u>
Expenditures				
Subtotal Expenditures-Bond Payments				124,537
Ending Fund Balance				<u>238</u>
Total Expenditures				<u>124,775</u>

City of Washougal
2010 Final Budget

Fund 212 UTGO Debt Service-Police Station Bond

	2008 Actual	2009 Budget	2010 Approved
Revenues			
311-000-00 Property Taxes	133,492	118,000	120,000
390-000-00 Investment Interest	<u>1,316</u>	<u>298</u>	<u>150</u>
Subtotal Revenues	134,808	118,298	120,150
308-000-00 Beginning Fund Balance	<u>17,412</u>	<u>17,000</u>	<u>17,000</u>
Total Revenue	<u>152,220</u>	<u>135,298</u>	<u>137,150</u>
Expenditures			
Subtotal Expenditures-Bond Payments			125,000
	Ending Fund Balance		<u>12,150</u>
Total Expenditures			<u>137,150</u>

City of Washougal
2010 Final Budget

Fund 351 Building Contingency Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
360-000-00	Interest and Rents	18,642	11,874	0
390-000-00	Other Revenue Sources	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal Revenues	18,642	11,874	0
308-000-00	Beginning Fund Balance	<u>660,756</u>	<u>678,513</u>	<u>681,000</u>
	Total Revenue	<u>679,398</u>	<u>690,387</u>	<u>681,000</u>
Expenditures				
	Subtotal Expenditures			681,000
	Ending Fund Balance			<u>0</u>
	Total Expenditures			<u>681,000</u>

Highlights:

It was recommended that the Building Contingency Fund be suspended and funds to be transferred into the General Fund for 2010. This will ease pressures on the revenue streams for the General Fund and Utility funds.

City of Washougal
2010 Final Budget

Fund 510 Employment Security Fund

		2008 Actual	2009 Budget	2010 Approved
Revenues				
360-000-00	Interest and Rents	3,162	3,150	1,000
397-000-00	Employment Security Receipts	<u>145,626</u>	<u>121,217</u>	<u>0</u>
Subtotal Revenues		148,788	124,367	1,000
308-000-00	Beginning Fund Balance	<u>51,646</u>	<u>180,000</u>	<u>225,000</u>
Total Revenue		<u>200,434</u>	<u>304,367</u>	<u>226,000</u>
Expenditures				
Subtotal Expenditures-Unemployment Costs				75,000
Ending Fund Balance				<u>151,000</u>
Total Expenditures				<u>226,000</u>

EXPENDITURES

FUNI BUDGET ORGI Account				2008 ACTUAL	2009 Budget	2010 Requested
Account Title						
EMPLOYMENT SECURITY FUND						
510	51000508000	5001	ENDING FUND BALANCES	ENDING FUND BALANCE	-	229,367.00
510	51000589000	5051	INTERGOVT PROF SERVICES	EMPLOYMENT SECURITY PYTS	8,998.23	75,000.00
				TOTAL	8,998.23	75,000.00

City of Washougal
2010 Final Budget

Full Time Equivalent Positions (FTEs) Summary

Position	# of FTEs	Department/Activity	%
City Administrator	1	Administration	100
Human Resources Director	1	Human Resources	100
Finance Director/City Clerk	1	Finance	100
Assistant Finance Director	1	Finance	100
Accounting Manager	1	Finance	100
Accounting Clerks/Deputy Clerk	2.89 0.11	Finance Administration	100
Police Chief	1	Police	100
Police Administrative Assistant	2	Police	100
Sergeants	3	Police	100
Corporals	2	Police	100
Police Officers	15	Police	100
Animal Control Officers	2	Animal Control	100
Community Development Director	1	Community Dev.	100
Planning Manager	1	Community Dev.	100
Executive Administrative Assistant	1	Community Dev.	100
Administrative Assistant	1	Community Dev.	100
Code Enforcement Officer	1	Community Dev.	100
Building Official/Manager	1	Community Dev.	100
Building Inspector	2	Community Dev.	100
Construction Inspector	0.6 0.4	Engineering Water/Sewer	60 40

subtotal FTEs this page: 42

City of Washougal
2010 Final Budget

Full Time Equivalent Positions (FTEs) Summary

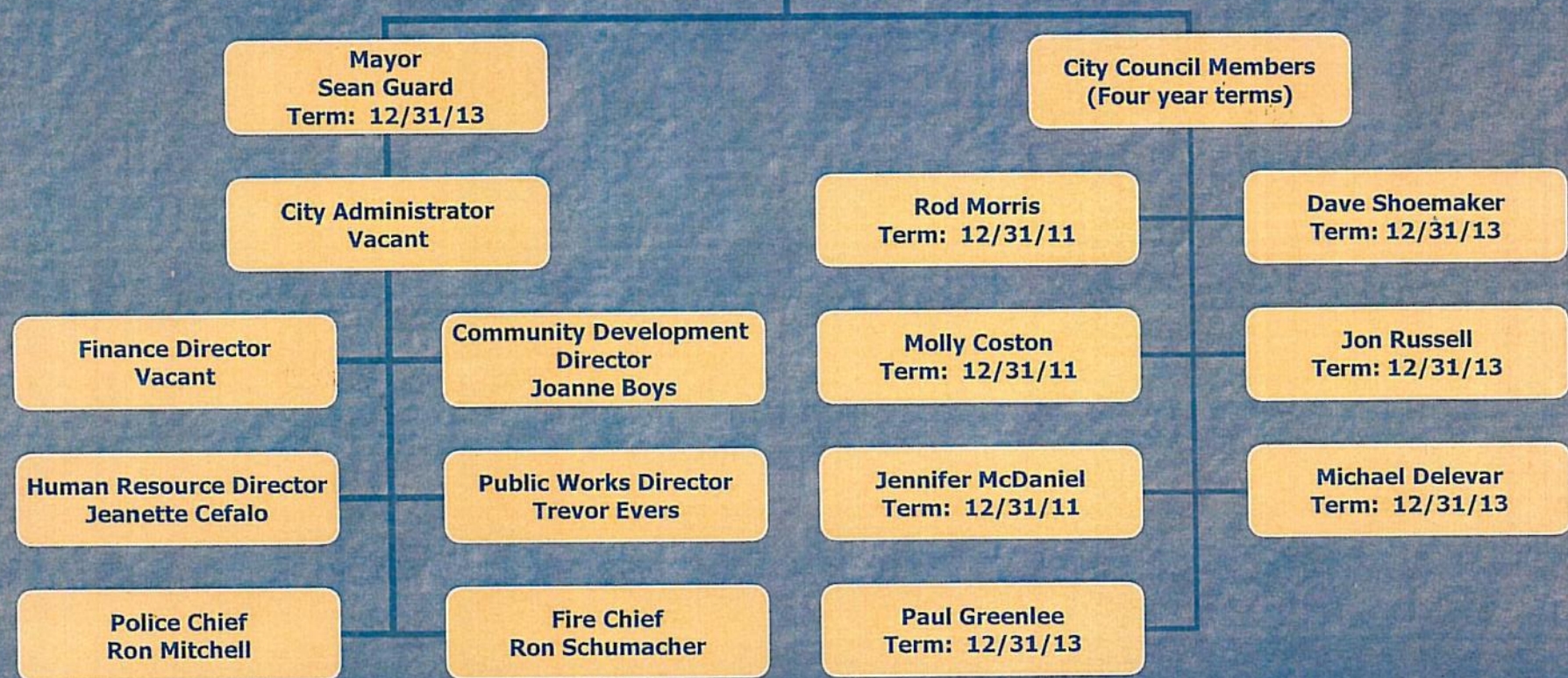
Position	# of FTEs	Department/Activity	%
Public Works Director	1	Parks	0.05
		City Buildings	0.05
		Streets	0.25
		Water/Sewer	0.65
Public Works Executive Assistant	1	Parks	0.05
		City Buildings	0.05
		Streets	0.25
		Water/Sewer	0.65
Assistant Public Works Director	1	City Buildings	0.05
		Streets	0.38
		Water/Sewer	0.57
Public Works Office Assistant	1	Parks	0.10
		Streets	0.20
		Water/Sewer	0.70
Parks/Cemetery/Facilities Manager	1	Parks	0.75
		City Buildings	0.25
Streets/Stormwater Fleet Manager	1	Streets	0.50
		Stormwater	0.50
Water/Sewer Systems Manager	1	Water/Sewer	100
Maintenance Worker I/II/III; Wastewater Supervisor; Water Utility Supervisor	22	Parks (2.65)	100
		City Buildings (1.3)	100
		Streets (4.4)	100
		Cemetery (.25)	100
		Water/Sewer (10.4)	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
subtotal FTEs this page:		40	
total FTEs city wide:		82	

Summary-Capital Items over \$10,000

Page	Item	Amount
38	Trail Development	\$10,000
38	Dump Truck to be shared by Park, Facilities, Cemetery	\$26,000
19	Landscaping - City Buildings	\$18,000
26	Fire Truck - From Fire Impact Fees	\$330,000
42	Railroad Crossing Upgrades	\$110,000
69	Vactor Truck	\$275,000
40	Building repairs, upgrades	\$100,000
53	Street Overlay/Slurry Seal Program	\$150,000
57	E Street Corridor Road Diet	\$4,680,839
72	Zone 4 Reservoir	\$2,400,000
Total for Capital (all funds)		<u>\$8,099,839</u>

City of Washougal

Citizens of Washougal

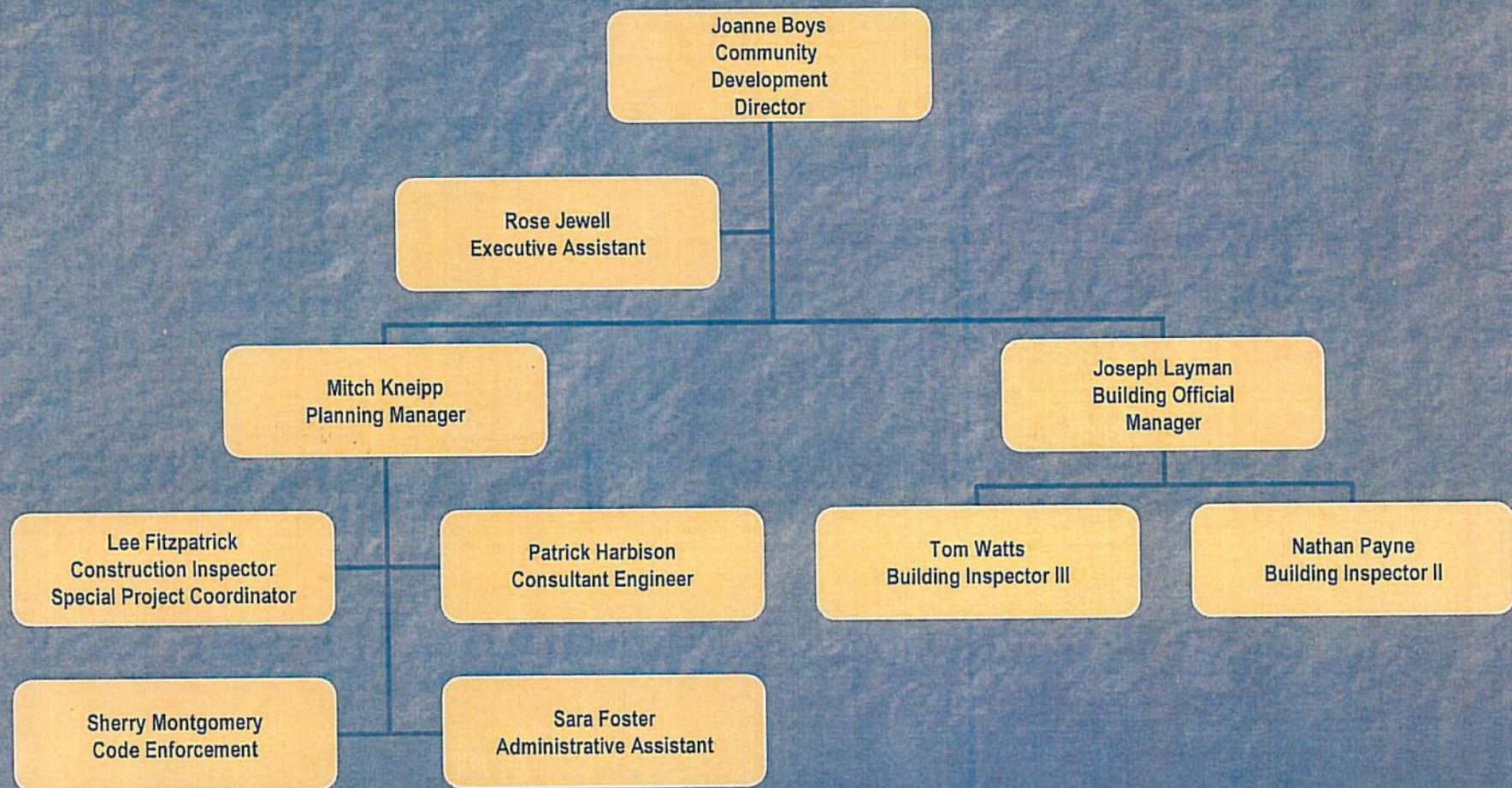


Administration

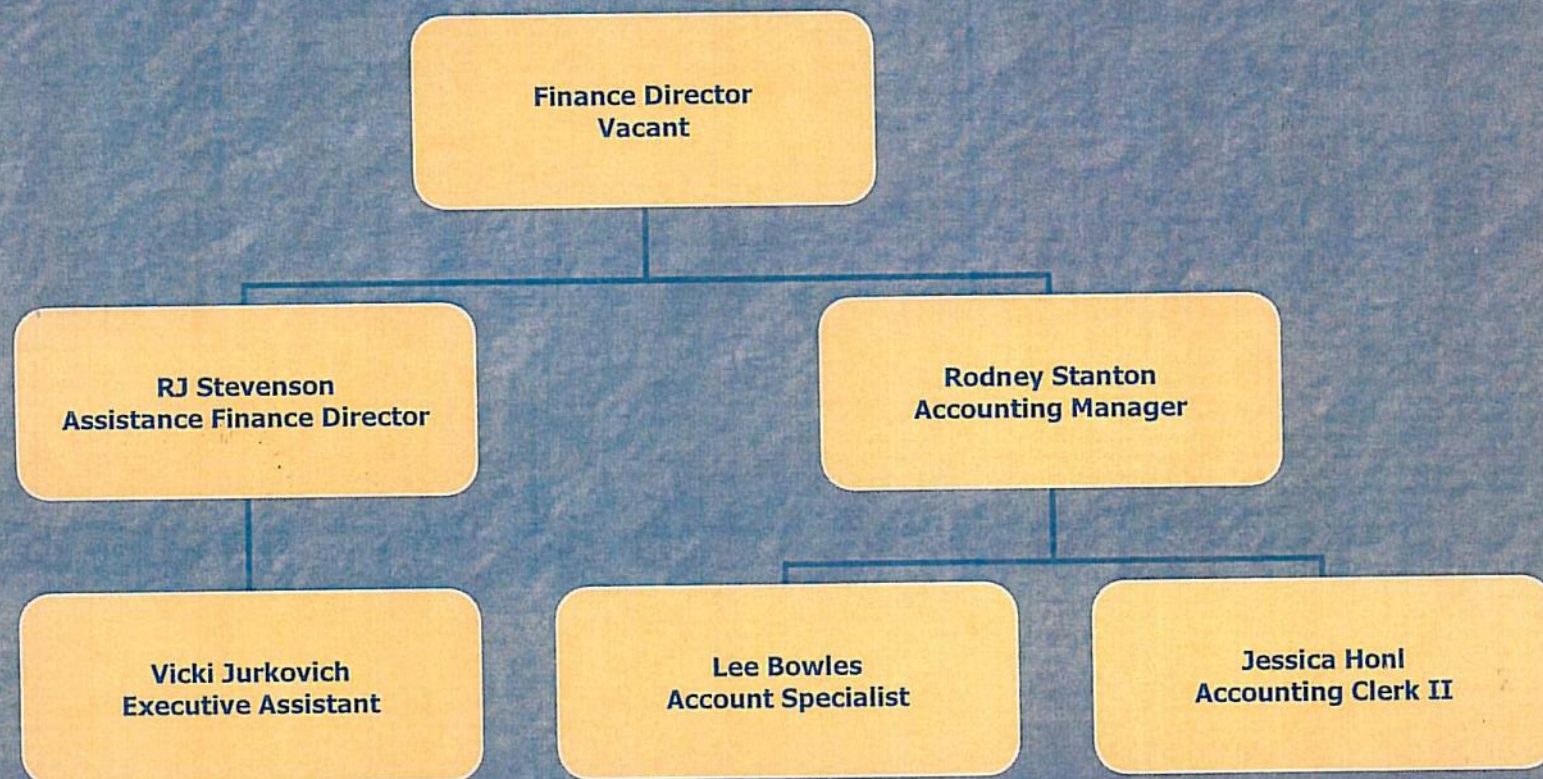
Jeanette Cefalo
Director of Human Resources

Bryan Caine
Custodian

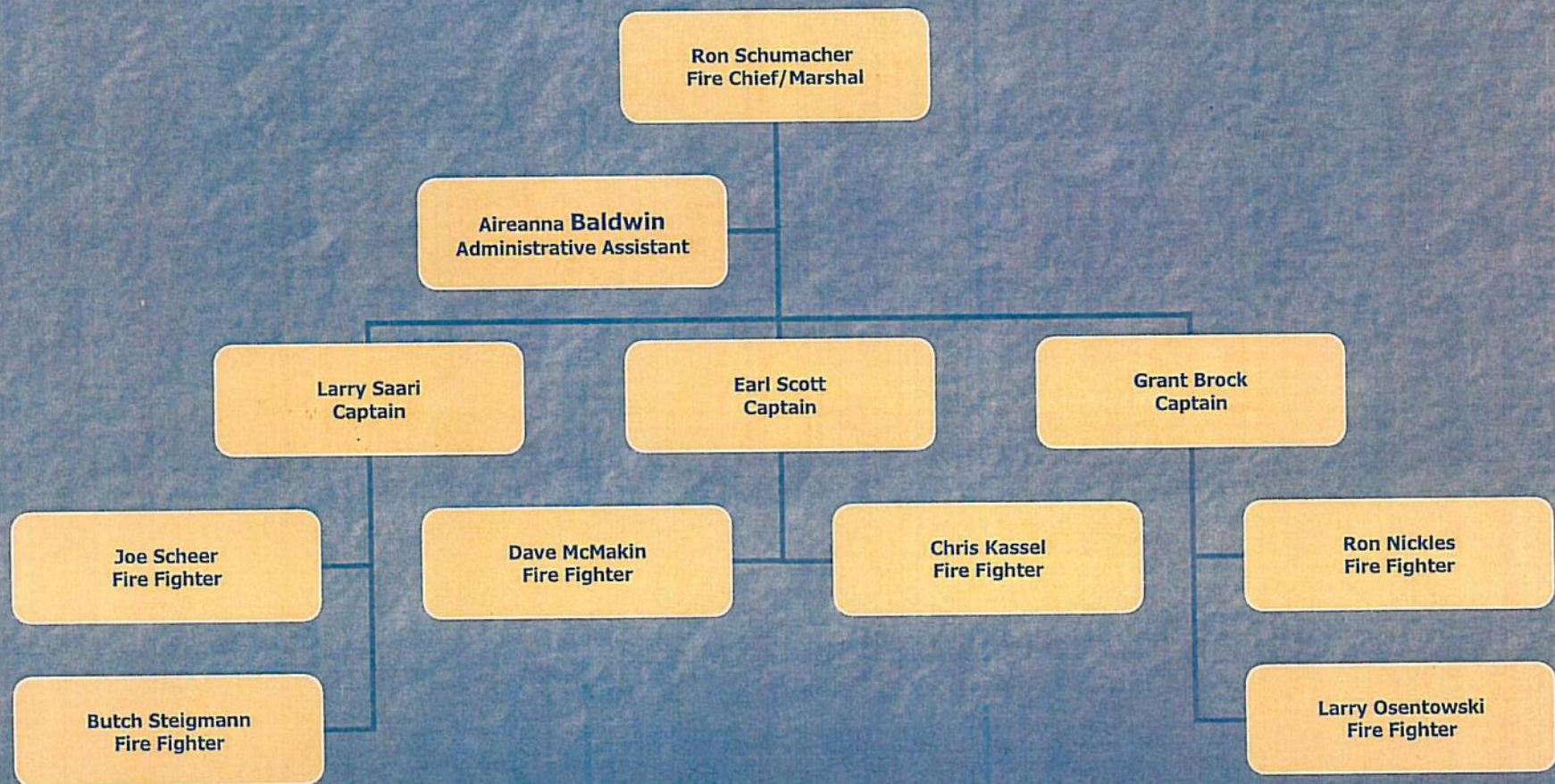
Community Development



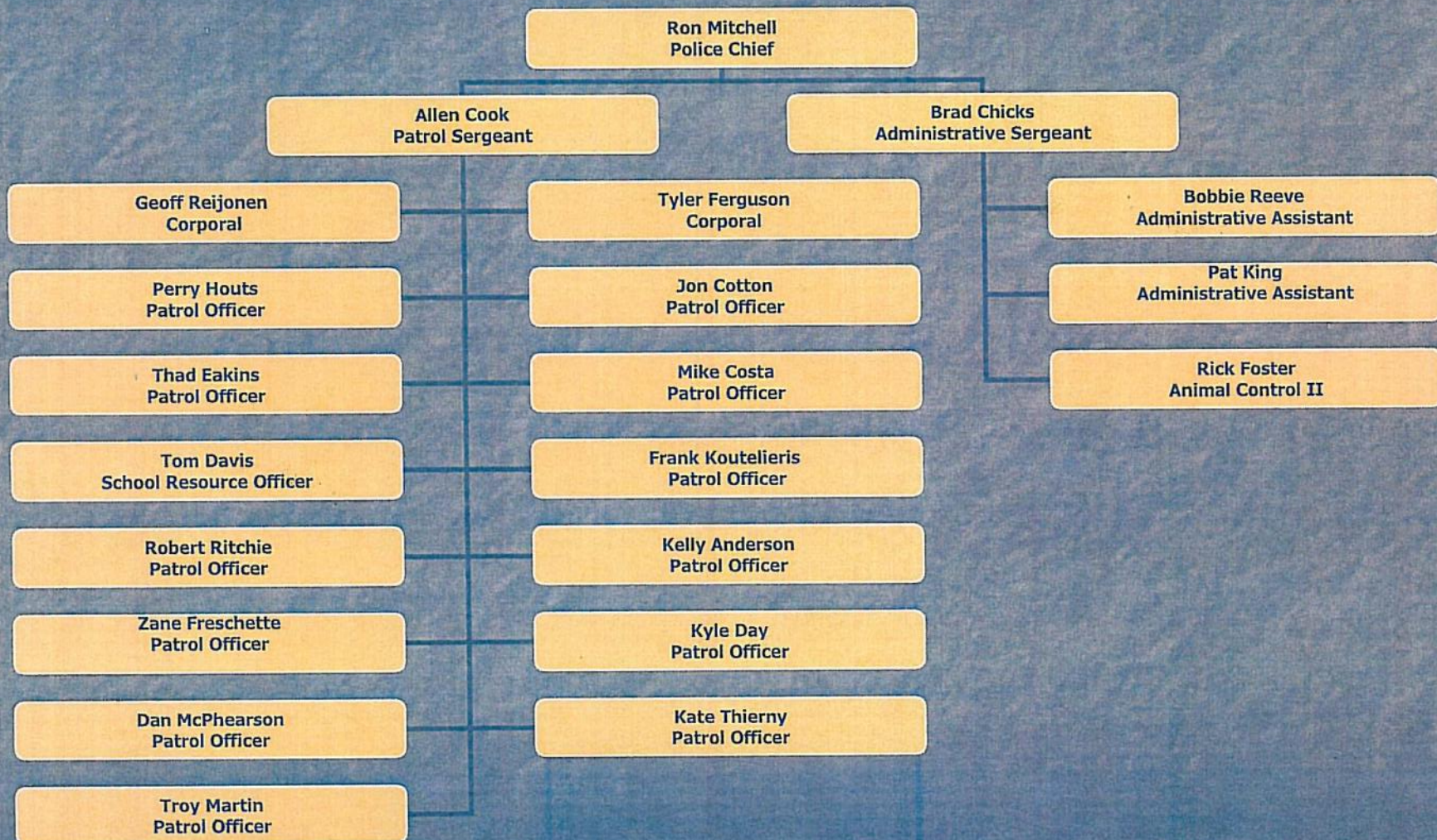
Finance Department



Fire Department



Police Department



Public Work Department

