



**Town of Yacolt  
Council Meeting Agenda  
Monday, November 18, 2019  
7:00 PM  
Town Hall**

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**Call to Order**

**Flag Salute**

**Roll Call**

**Late Changes to the Agenda**

**Minutes of Previous Meeting(s)**

- [1.](#) Approve 11-4-19 Council meeting minutes

**Citizen Communication**

*Anyone requesting to speak to the Council regarding items not on the agenda may come forward at this time. Comments are limited to 3 minutes. Thank you.*

**Old Business**

**New Business**

- [2.](#) Public Hearing EMS Levy Resolution 589
- [3.](#) Public Hearing Town of Yacolt 2020 Levy Resolution 590
- [4.](#) Public Hearing for 2020 proposed budget

**Public Works Department Report**

**Town Clerk's Report**

**Council's Comments**

**Mayor's Comments**

**Attorney's Comments**

**Approve to Pay Bills on Behalf of the Town**

**Executive Session**

**Adjourn**

**Town of Yacolt  
Council Meeting Minutes  
Monday, November 04, 2019  
7:00 PM  
Town Hall**

**Call to Order**

Mayor Myers called meeting to order at 7:00 pm.

**Flag Salute**

**Roll Call**

PRESENT

Mayor Vince Myers  
Council Member Amy Boget  
Council Member Danny D Moseley  
Council Member Malita M Moseley  
Council Member Herb Noble  
Council Member Rhonda Rowe-Tice  
Clerk Dawn Salisbury

*ABSENT*

Public Works Director Bill Ross

**Late Changes to the Agenda**

None

**Minutes of Previous Meeting(s)**

1. Approve 10-21-19 meeting minutes with changes.

Motion made by Council Member Rowe-Tice, Seconded by Council Member D Moseley.

Voting Yea: Council Member Boget, Council Member D Moseley, Council Member M Moseley,  
Council Member Noble, Council Member Rowe-Tice

**Citizen Communication**

None

**Old Business**

2. Financial Policy - Review Changes and approve for adoption

Approve Financial Policy

Motion made by Council Member Boget, Seconded by Council Member M Moseley.

Voting Yea: Council Member Boget, Council Member D Moseley, Council Member M Moseley,

Council Member Noble, Council Member Rowe-Tice

3. Increase Med/Den/Vis continued discussion

Motion to approve Med/Den/Vis coverage to 90% - 10% for employee and 50% - 50% for dependent.

Motion made by Council Member Noble. No second. Motion fails.

Motion to leave Med/Den/Vis coverage at current coverage of 90% - 10% for employee and dependent.

Motion made by Council Member D Moseley, Seconded by Council Member Boget.

Voting Yea: Council Member Boget, Council Member D Moseley, Council Member M Moseley

Voting Nay: Council Member Noble, Council Member Rowe-Tice

4. Raise Proposal

Council Member Noble did change of wage scale instead of presenting raise proposals.

5. Wage Scale Change

Motion to approve wage scale effective date be moved to November 1st, 2019 from January 1<sup>st</sup>, 2020.

Motion made by Council Member Boget, Seconded by Council Member Noble.

Voting Yea: Council Member Boget, Council Member D Moseley, Council Member M Moseley, Council Member Noble

Voting Nay: Council Member Rowe-Tice

**New Business**

6. Streaming and recording of Town Council Meetings

Discussion took place. Council to research. Review again at 12-16-19 meeting.

**Public Works Department Report**

Installed speed bumps, replaced 11 stop signs, replaced crosswalk markings, replaced skylight at town park bathroom, had inmates and cleaned up leaves, had Christmas tree trimmed, and met with engineer to evaluate streets for chip seal.

**Town Clerk's Report**

Gave update on volunteer dinner.

**Council's Comments**

Council Member Boget read attached statement concerning Candidate Forum. Council Member Noble liked the Candidate Forum change.

**Mayor's Comments**

Mayor Myers clarified misinformation put on Yacolt's discussion forum. Stated that consensus of residents attending meetings might want meeting format changed and that can be done by Council updating Ordinance 483. Stated Council needs to decide how to proceed with spring clean-up and covering costs.

**Attorney's Comments**

Not present

**Approve to Pay Bills on Behalf of the Town**

001 General Fund	11,999.77	
101 Streets	4,571.52	
103 Cemetery	240.65	
105 REET/Real Estate Excise Tax	4,967.51	
403 Storm Water	<u>3,215.64</u>	
	24,995.09	Claims Check #16981 -16993: 8,127.42
		Payroll: 16,867.67

Motion made by Council Member Rowe-Tice, Seconded by Council Member D Moseley.

Voting Yea: Council Member Boget, Council Member D Moseley, Council Member M Moseley, Council Member Noble, Council Member Rowe-Tice

**Executive Session**

None

**Adjourn**

Mayor Myers adjourned meeting at 8:00 pm.

\_\_\_\_\_  
Vince Myers, Mayor

\_\_\_\_\_  
Dawn Salisbury, Clerk

Council Member Boget statement:

“The final Candidate forum on October 26 succeeded in disenfranchising the residents of the Town of Yacolt who were unable to have their questions answered or asked of the candidates. Residents who weren’t in the audience had no voice. Every candidate who went along with the last-minute format change should be ashamed of themselves. Existing council members and candidates. As a council member, our duty is to the citizens of Yacolt. Which means putting their needs before ours. This showed a selfishness to put their wants above the resident’s expectations.”

DRAFT



# Town of Yacolt

## Request for Council Action

### CONTACT INFORMATION FOR PERSON/GROUP/DEPARTMENT REQUESTING COUNCIL ACTION:

**Name:** Shaun Ford FD Fire Chief      **Group Name:**  
**Address:**      **Phone:**  
**Email Address:**      **Alt. Phone:**

### ITEM INFORMATION:

**Item Title:** EMS Levy Resolution 589  
**Proposed Meeting Date:** 11/18/2019  
**Action Requested of Council:** Approve EMS Levy Resolution 589  
**Proposed Motion:**  
**Summary/Background:** Yearly EMS Tax Levy approval  
**Staff Contact(s):** Dawn Salisbury

**Ordinance / Resolution No.** 589  
**RCW 84.55.120**

**WHEREAS**, the                      Council                      of                      Town of Yacolt EMS                      has met and considered  
(Governing body of the taxing district) (Name of the taxing district)  
its budget for the calendar year 2020 ; and,

**WHEREAS**, the districts actual levy amount from the previous year was \$ 48,175.89 ; and,  
(Previous year's levy amount)

**WHEREAS**, the population of this district is  more than or  less than 10,000; and now, therefore,  
(Check one)

**BE IT RESOLVED** by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2020 tax year.  
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 22,952.04  
which is a percentage increase of 1.4764217 % from the previous year. This increase is exclusive of  
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 18 day of November , 2019 .

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**If additional signatures are necessary, please attach additional page.**

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30<sup>th</sup>. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users, please call (360) 705-6718. For tax assistance, call (360) 534-1400.





## Town of Yacolt Request for Council Action

### CONTACT INFORMATION FOR PERSON/GROUP/DEPARTMENT REQUESTING COUNCIL ACTION:

**Name:** Dawn Salisbury                      **Group Name:**  
**Address:**    **Phone:**  
**Email Address:**                                      **Alt. Phone:**

### ITEM INFORMATION:

**Item Title:** Town of Yacolt 2020 Levy Resolution 590  
**Proposed Meeting Date:** 11/18/2019  
**Action Requested of Council:** Approve Town of Yacolt 2020 Levy Resolution 590  
**Proposed Motion:**  
**Summary/Background:** Yearly Tax Levy approval  
**Staff Contact(s):** Dawn Salisbury

**Ordinance / Resolution No.** 589  
**RCW 84.55.120**

**WHEREAS**, the Town Of Yaoclt of Clark County has met and considered  
(Governing body of the taxing district) (Name of the taxing district)  
its budget for the calendar year 2020 ; and,

**WHEREAS**, the districts actual levy amount from the previous year was \$ 217,359.59 ; and,  
(Previous year's levy amount)

**WHEREAS**, the population of this district is  more than or  less than 10,000; and now, therefore,  
(Check one)

**BE IT RESOLVED** by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2020 tax year.  
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 0.00  
which is a percentage increase of 100 % from the previous year. This increase is exclusive of  
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 18 day of November, 2019.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**If additional signatures are necessary, please attach additional page.**

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Ordinance / Resolution No. \_\_\_\_\_  
RCW 84.55.120

WHEREAS, the Town Of Yaacolt of Clark County has met and considered  
(Governing body of the taxing district) (Name of the taxing district)  
its budget for the calendar year 2020 ; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 217,359.59 ; and,  
(Previous year's levy amount)

WHEREAS, the population of this district is  more than or  less than 10,000; and now, therefore,  
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2020 tax year.  
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 2,173.59  
which is a percentage increase of 101 % from the previous year. This increase is exclusive of  
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 18 day of November, 2019.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**If additional signatures are necessary, please attach additional page.**

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30<sup>th</sup>. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

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# TOWN OF YACOLT

## 2020 Budget Message

TO THE TOWN OF YACOLT TOWN COUNCIL AND TOWN RESIDENTS

### Introduction

I am pleased to present the 2020 Budget for the Town of Yacolt.

Since Yacolt, unlike other cities and towns, does not impose utility taxes other than telephone and electricity taxes, it is not anticipated there will be any significant increases in revenue from any source other than the state generated revenues and property taxes in the budget year. Other possible sources of new revenue include taking advantage of the 2<sup>nd</sup> half of the Real Estate Excise Tax. This tax must be put to a vote of the people. REET taxes are already collected on the sale of homes and thus would not increase taxes. This revenue stream is necessary to preserve and protect Town infrastructure.

### Core Services

To continue the essential services reinforced with recent budget cycles, the 2020 budget reflects the investments in the following suite of core services for the Town of Yacolt. These services generally reflect the overall organization of the Town's service delivery structure.

- The Mayor assures efficient and prudent execution of the Town Council's budget goals and policies, including overall management of the Town, community relations and legislative affairs program, risk management, economic development, media relations, and oversight of legal services.
- Administration is central to services such as Town Clerk duties, human resources, information technology, accounting, treasury, auditing, budgeting, payroll for all departments, building services, and annexations.
- Public Works includes capital projects, maintenance of assets such as roadways, maintenance of the cemetery and existing parks, storm drainage, and comprehensive planning under the Washington State Growth Management Act

### Progress

In 2019 the Town of Yacolt marked progress in a number of important areas including:

- Complete financial and budget clean up
- New stop signs at Jones Street and Hubbard Avenue.

- New Residential Development. The Town has issued 7 building permits for new single-family homes in 2019.
- 6 New Speed Bumps
- Community Development Block Grant (CDBG) The CDBG grant we received will be used for sidewalks on Railroad Avenue at West Hoag Street. It will add a side walk on E Hoag Street going up to the Recreational Park. Additionally, it will create crosswalks across Railroad Avenue to East Hoag Street and again at the entrance to the Recreational Park. This project will continue into 2020.
- Cemetery records clean up

Yacolt enters 2020 poised to grow in a responsible and in a fiscally conservative manner that preserves the community's values and continues quality Town services. The 2020 Budget advances a number of initiatives including:

- Upgrading Streets
- Fencing the Ball Park
- Spring Cleanup
- Paving of the Recreational Park parking lot
- Start a community garden

### Summary

The preliminary budget was developed through many hours of analysis and discussion with staff. The result of which is a budget that is balanced while generally providing the same level of service throughout all Town departments.

In Conclusion, the Town of Yacolt will continue to bring citizens essential and enhanced services. I look forward to a successful budget process with the Town Council and staff.



Vince Myers, Mayor, Town of Yacolt

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 1

### 001 General Fund

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 00 01 Beginning Balance	870,199.63	870,199.63	0.00	100.0%	
308 Beginning Balances	870,199.63	870,199.63	0.00	100.0%	
<b>310 Taxes</b>					
311 10 00 00 Property Tax Revenue	265,535.00	217,359.59	(48,175.41)	81.9%	Estimated revenue
313 11 00 00 Sales & Use Tax Ce	110,000.00	133,000.00	23,000.00	120.9%	2020 estimate
313 71 00 00 Local Criminal Justice Fund	22,000.00	27,000.00	5,000.00	122.7%	2020 estimate
316 41 00 00 Electricity Taxes	52,000.00	52,000.00	0.00	100.0%	
316 47 00 00 Telephone Tax	33,000.00	33,000.00	0.00	100.0%	
310 Taxes	482,535.00	462,359.59	(20,175.41)	95.8%	
<b>320 Licenses &amp; Permits</b>					
321 99 00 00 Business Licenses	5,000.00	5,000.00	0.00	100.0%	
321 99 00 01 Business License Renewal	0.00	0.00	0.00	0.0%	
322 10 00 00 Building Permits	30,000.00	30,000.00	0.00	100.0%	
322 10 00 01 Plan Review Fee	6,400.00	6,400.00	0.00	100.0%	
322 10 00 02 Fire & Life Safety Plan Review Fe	3,600.00	3,600.00	0.00	100.0%	
322 10 00 03 Pre-Application Conference	350.00	350.00	0.00	100.0%	
322 10 00 04 State Surcharge Fee	0.00	0.00	0.00	0.0%	
322 30 00 00 Animal Licences	450.00	450.00	0.00	100.0%	
322 90 00 00 Engineering Pass Thru	5,000.00	5,000.00	0.00	100.0%	
320 Licenses & Permits	50,800.00	50,800.00	0.00	100.0%	
<b>330 State Generated Revenues</b>					
336 00 98 00 City Assistance	35,000.00	35,000.00	0.00	100.0%	
336 06 21 00 Criminal Justice- Population	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Mvet-criminal Justice Funding-prc	2,400.00	2,400.00	0.00	100.0%	
336 06 26 00 Criminal Justice- Special Program:	1,900.00	1,900.00	0.00	100.0%	
336 06 42 00 Marijuana Excise Tax Distribution	1,200.00	1,200.00	0.00	100.0%	
336 06 51 00 Dui-cities	250.00	250.00	0.00	100.0%	
330 State Generated Revenues	41,750.00	41,750.00	0.00	100.0%	
<b>340 Charges For Services</b>					
341 43 00 01 Collections Fees	0.00	0.00	0.00	0.0%	

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 2

### 001 General Fund

Revenues	Original	Proposed	Difference	100.0%	Remarks
<b>340 Charges For Services</b>					
343 30 00 01 Utility Reimbersement Fort Vanco	1,250.00	1,250.00	0.00	100.0%	
343 30 00 02 Utility Reimbursement North Clar	0.00	0.00	0.00	0.0%	
345 85 00 02 School Impact Fees	25,000.00	15,000.00	(10,000.00)	60.0%	3 houses
346 20 00 00 Wellness	50.00	50.00	0.00	100.0%	
347 30 00 05 Santa Photos	0.00	0.00	0.00	0.0%	
359 90 03 00 Nsf Fee	50.00	50.00	0.00	100.0%	
<b>340 Charges For Services</b>	<b>26,350.00</b>	<b>16,350.00</b>	<b>(10,000.00)</b>	<b>62.0%</b>	
<b>350 Fines &amp; Forfeitures</b>					
359 00 00 01 Criminal Fines	0.00	0.00	0.00	0.0%	
359 90 00 00 Animal Control Fines	100.00	100.00	0.00	100.0%	
<b>350 Fines &amp; Forfeitures</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>360 Misc Revenues</b>					
341 81 00 01 Notary	25.00	25.00	0.00	100.0%	
341 81 01 01 Copies/Faxes, Ect.	100.00	100.00	0.00	100.0%	
361 11 00 01 Investment Interest	0.00	0.00	0.00	0.0%	
361 40 00 00 Interest Clark County Treasurer	100.00	100.00	0.00	100.0%	
362 40 00 00 Town Hall Rental Fee	100.00	100.00	0.00	100.0%	
362 40 01 00 Park Rental Fees	100.00	100.00	0.00	100.0%	
367 11 00 00 Private Donation/contributi	1,750.00	1,750.00	0.00	100.0%	
367 11 00 01 AWC Grants	3,000.00	3,000.00	0.00	100.0%	
369 10 00 00 Sale Of Surplus Items	50.00	50.00	0.00	100.0%	
369 81 00 00 Cashiers Over/under	0.00	0.00	0.00	0.0%	
369 91 00 01 Public Records Requests	0.00	0.00	0.00	0.0%	
369 91 00 02 Misc Revenue	1,000.00	1,000.00	0.00	100.0%	
<b>360 Misc Revenues</b>	<b>6,225.00</b>	<b>6,225.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>380 Non Revenues</b>					
362 50 00 00 Library Lease	2,400.00	2,400.00	0.00	100.0%	
386 00 00 01 Rental Agreement Deposit	100.00	100.00	0.00	100.0%	
386 60 00 00 Developer Pass Thru Fees	0.00	0.00	0.00	0.0%	
388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%	
389 90 00 02 Revenues Pending Classification	50.00	50.00	0.00	100.0%	

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 3

001 General Fund

Revenues	Original	Proposed	Difference		Remarks
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380 Non Revenues

380 Non Revenues	2,550.00	2,550.00	0.00	100.0%	
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390 Other Revenues

347 30 00 00 Rendezvous Days	300.00	300.00	0.00	100.0%	
347 30 00 01 Spring Clean Up Fee	0.00	6,000.00	6,000.00	0.0%	Projected income
347 30 00 02 Big Foot Fun Run	3,000.00	3,000.00	0.00	100.0%	
347 30 00 03 Egg Hunt	25.00	25.00	0.00	100.0%	
347 30 00 04 Parade Entry	0.00	0.00	0.00	0.0%	
395 10 00 00 Sale Of Surplus Equipment	0.00	0.00	0.00	0.0%	
395 20 00 00 Compensation Capitol Loss	0.00	0.00	0.00	0.0%	
<b>390 Other Revenues</b>	<b>3,325.00</b>	<b>9,325.00</b>	<b>6,000.00</b>	<b>280.5%</b>	

397 Interfund Transfers

397 10 01 00 Transfer-In	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

**Fund Revenues: 1,483,834.63 1,459,659.22 (24,175.41) 98.4%**

Expenditures	Original	Proposed	Difference		Remarks
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511 Legislative

514 40 41 00 Voter Registration Costs-professio	1,400.00	1,400.00	0.00	100.0%	
514 41 41 00 Election Costs-professional Servic	3,500.00	3,500.00	0.00	100.0%	
511 60 10 00 Council Salary	4,300.00	7,500.00	3,200.00	174.4%	Prposed increase
511 60 20 00 Legislative Services-personnel Bei	900.00	900.00	0.00	100.0%	
<b>010 Administration</b>	<b>5,200.00</b>	<b>8,400.00</b>	<b>3,200.00</b>	<b>161.5%</b>	
511 30 44 00 Advertising: Newspaper/Media	5,000.00	5,000.00	0.00	100.0%	
<b>030 Official Publication Services</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
511 60 43 00 Legislative Travel/Training	1,200.00	1,200.00	0.00	100.0%	
<b>040 Training</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100.0%</b>	



## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 4

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>511 Legislative</b>					
511 Legislative	16,300.00	19,500.00	3,200.00	119.6%	
<b>513 Executive</b>					
513 10 10 00 Mayor Salary	6,300.00	8,400.00	2,100.00	133.3%	Proposed increase
513 10 20 00 Mayor Benefits	500.00	700.00	200.00	140.0%	Proposed increase
010 Administration	6,800.00	9,100.00	2,300.00	133.8%	
513 10 41 00 AWC Dues	963.00	1,000.00	37.00	103.8%	2020 estimate
513 10 43 00 Executive Administration-travel	500.00	500.00	0.00	100.0%	
040 Training	1,463.00	1,500.00	37.00	102.5%	
513 Executive	8,263.00	10,600.00	2,337.00	128.3%	
<b>514 Finance</b>					
514 23 31 03 Konica Minolta Lease	0.00	1,300.00	1,300.00	0.0%	2020 estimate
514 23 31 04 Copies	0.00	1,200.00	1,200.00	0.0%	2020 estimate
514 23 47 00 Clerk's Bond	600.00	600.00	0.00	100.0%	
514 23 47 01 Clerk Assistant's Bond	600.00	600.00	0.00	100.0%	
514 23 49 00 Dues And Memberships	0.00	0.00	0.00	0.0%	
514 23 49 02 Dues National Assoc Of Town Wa	40.00	40.00	0.00	100.0%	
514 23 49 03 Dept Of Licensing - Assistant Cler	30.00	30.00	0.00	100.0%	
514 23 49 04 Dept Of Licensing - Clerks Notary	200.00	200.00	0.00	100.0%	
514 23 49 05 SW WA Regional Transportation (	450.00	450.00	0.00	100.0%	
514 23 49 06 WMCA Membership	75.00	75.00	0.00	100.0%	
514 23 49 07 MRSC Membership Dues	150.00	150.00	0.00	100.0%	
514 23 49 08 Dues SW WA Regional Transport:	0.00	0.00	0.00	0.0%	
514 23 49 09 WAPRO Membership	0.00	0.00	0.00	0.0%	
514 30 00 03 Impact Fees BG School Dist	5,000.00	5,000.00	0.00	100.0%	
514 81 48 00 Permits/Licenses: Buildings & Stru	0.00	0.00	0.00	0.0%	
514 89 43 00 Travel & Training	2,500.00	2,500.00	0.00	100.0%	
514 89 49 01 Misc, Int, Bank Fees	600.00	600.00	0.00	100.0%	
518 30 47 00 Power, Water/sewer, Garbage	9,000.00	11,000.00	2,000.00	122.2%	2020 estimate
518 80 35 00 Office Hardware & Equipment	9,500.00	2,000.00	(7,500.00)	21.1%	2020 estimate
542 10 41 01 Cleaning Services: Town Halls	4,200.00	0.00	(4,200.00)	0.0%	Moved to correct accountn
542 10 41 03 Engineering Services	18,000.00	18,000.00	0.00	100.0%	
542 23 31 02 Post Office Box Rental	180.00	180.00	0.00	100.0%	

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 5

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>514 Finance</b>					
514 81 48 00 Permits/Licenses: Buildings & Str	200.00	200.00	0.00	100.0%	
514 23 10 00 Admin. Salary: Town Clerk	45,760.00	54,206.07	8,446.07	118.5%	Proposed increase
514 23 10 01 Assistant Clerk Wages	24,960.00	29,952.00	4,992.00	120.0%	Proposed increase
514 23 20 00 Admin Benefits: Town Clerk	29,426.00	30,000.00	574.00	102.0%	Proposed increase
514 23 20 01 Admin Benefits: Asst. Clerk Bene	13,918.00	16,000.00	2,082.00	115.0%	Proposed increase
010 Administration	114,064.00	130,158.07	16,094.07	114.1%	
514 23 31 00 Office & Operating Supplies	2,500.00	2,500.00	0.00	100.0%	
514 23 31 01 Postage	1,000.00	1,000.00	0.00	100.0%	
020 Financial Services	3,500.00	3,500.00	0.00	100.0%	
514 23 41 00 Building Inspector Service	18,000.00	18,000.00	0.00	100.0%	
514 23 41 02 Technical Writing/Grants,etc.	400.00	400.00	0.00	100.0%	
514 23 41 03 Professional Services: Budgeting,/	500.00	500.00	0.00	100.0%	
514 23 41 04 Financial & Record Services - Pro	6,000.00	6,000.00	0.00	100.0%	
514 23 51 00 State Auditor Fees	0.00	0.00	0.00	0.0%	
030 Records Services	24,900.00	24,900.00	0.00	100.0%	
514 23 42 00 Telephone And DSL	4,800.00	4,800.00	0.00	100.0%	
514 23 48 00 Repair & Maint: Town Hall Bldgs.	8,000.00	0.00	(8,000.00)	0.0%	Transferred to correct accts
050 Facilities	12,800.00	4,800.00	(8,000.00)	37.5%	
514 23 46 00 Insurance	0.00	0.00	0.00	0.0%	
070 Risk Management	0.00	0.00	0.00	0.0%	
514 Finance	206,589.00	207,483.07	894.07	100.4%	
<b>515 Legal Services</b>					
515 31 41 00 Legal Services	100,000.00	75,000.00	(25,000.00)	75.0%	2020 estimate
515 Legal Services	100,000.00	75,000.00	(25,000.00)	75.0%	
<b>517 Employee Benefit Programs</b>					
517 90 20 00 Wellness Program	100.00	100.00	0.00	100.0%	
517 Employee Benefit Programs	100.00	100.00	0.00	100.0%	

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 6

### 001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>518 Central Services</b>					
518 30 00 00 Insurance - General Liability Polic	32,000.00	34,000.00	2,000.00	106.3%	2020 estimate
518 30 48 02 Town Hall Cleaning Services	0.00	3,840.00	3,840.00	0.0%	Moved from town hall repair budget
518 30 48 03 Schindler Elevator Maintenance C	0.00	1,200.00	1,200.00	0.0%	Moved from town hall repair budget
518 80 41 00 Central Services - Professional Ser	700.00	700.00	0.00	100.0%	
518 80 41 01 BIAS Annual Dues	4,300.00	4,900.00	600.00	114.0%	2020 rate plus back up svce
518 80 41 02 Information Technology Muni Me	2,200.00	2,200.00	0.00	100.0%	
518 80 41 03 Information Technology- Web Pul	1,800.00	1,800.00	0.00	100.0%	
518 80 41 04 Information Technology- Compute	4,000.00	4,000.00	0.00	100.0%	
518 80 41 05 Sotware - Adobe	350.00	350.00	0.00	100.0%	
518 80 41 06 SWCAA- Southwest Clean Air Ag	908.95	908.95	0.00	100.0%	
518 80 41 07 Software - Office Subscription For	864.00	864.00	0.00	100.0%	
518 80 41 08 Email Archiving And Data Loss P	0.00	5,000.00	5,000.00	0.0%	Per quote
<b>518 Central Services</b>	<b>47,122.95</b>	<b>59,762.95</b>	<b>12,640.00</b>	<b>126.8%</b>	
<b>519 General Government Services</b>					
514 23 42 04 Communication Services	1,900.00	1,900.00	0.00	100.0%	
514 23 49 01 Other GGS Misc.: Community, Et	1,500.00	1,500.00	0.00	100.0%	
514 23 53 03 Other GGS:External Taxes & Ope	1,300.00	1,300.00	0.00	100.0%	
514 81 41 00 Animal Control: Professional Serv	1,500.00	1,500.00	0.00	100.0%	
518 30 48 01 Repair & Maintenance- Town Hall	0.00	3,000.00	3,000.00	0.0%	Bal from 514234800
<b>519 General Government Services</b>	<b>6,200.00</b>	<b>9,200.00</b>	<b>3,000.00</b>	<b>148.4%</b>	
<b>521 Law Enforcement</b>					
521 20 41 00 Law Enforcement Services	47,251.00	47,251.00	0.00	100.0%	
<b>521 Law Enforcement</b>	<b>47,251.00</b>	<b>47,251.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>524 Protective Inspections</b>					
524 20 48 00 Inspections/Permits - Backflow Te	129.00	129.00	0.00	100.0%	
<b>524 Protective Inspections</b>	<b>129.00</b>	<b>129.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>542 Streets - Maintenance</b>					
542 10 41 04 Roads/Streets Ordinary Maintenanc	0.00	0.00	0.00	0.0%	
<b>542 Streets - Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 7

### 001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>551 Welfare</b>					
557 20 49 00 Welfare Services-Intergovernment	0.00	0.00	0.00	0.0%	
551 Welfare	0.00	0.00	0.00	0.0%	
<b>566 Substance Abuse</b>					
566 00 51 00 Alcoholism-intergovernmental Prc	250.00	250.00	0.00	100.0%	
566 Substance Abuse	250.00	250.00	0.00	100.0%	
<b>573 Spectator &amp; Community Events</b>					
573 90 31 00 Event: Rendezvous	6,500.00	6,500.00	0.00	100.0%	
573 90 31 01 Event: Christmas Tree Lighting	500.00	500.00	0.00	100.0%	
573 90 31 02 Event - Events Decorations	250.00	250.00	0.00	100.0%	
573 90 31 03 Event - National Night Out	950.00	950.00	0.00	100.0%	
573 90 31 04 Event - Spring Clean-up Day	0.00	6,000.00	6,000.00	0.0%	Cost of last clean up
573 90 31 06 Big Foot Fun Run	3,200.00	3,200.00	0.00	100.0%	
573 90 31 07 Event Easter Egg Hunt	500.00	500.00	0.00	100.0%	
573 90 31 08 Arts And Culture	1,500.00	1,500.00	0.00	100.0%	
573 Spectator & Community Events	13,400.00	19,400.00	6,000.00	144.8%	
<b>576 Park Facilities</b>					
576 67 49 01 Parks/Grant Parks Foundation	500.00	500.00	0.00	100.0%	
576 80 31 00 Parks Supplies	1,000.00	1,000.00	0.00	100.0%	
576 80 47 00 Parks Utility Services	2,300.00	2,300.00	0.00	100.0%	
576 80 48 00 Insurance	0.00	0.00	0.00	0.0%	
576 80 48 01 Park : Repair & Maintenance	6,600.00	6,600.00	0.00	100.0%	
576 80 48 02 Larch Corrections Crew	7,000.00	7,000.00	0.00	100.0%	
576 80 48 03 Temp Staff	2,000.00	11,000.00	9,000.00	550.0%	733 hours at \$15 hour
594 76 64 01 Parks: Capital Expense Equipment	3,000.00	3,000.00	0.00	100.0%	
576 Park Facilities	22,400.00	31,400.00	9,000.00	140.2%	
<b>580 Non Expenditures</b>					
589 90 00 01 Public Records Requests	0.00	0.00	0.00	0.0%	
589 99 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 8

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>					
594 14 63 00 Capital Expenditures/Expenses - C	17,000.00	7,000.00	(10,000.00)	41.2%	Adjusted for 2020
594 Capital Expenditures	17,000.00	7,000.00	(10,000.00)	41.2%	
<b>597 Interfund Transfers</b>					
597 00 00 02 Reserve/Contingency Fund/Transf	0.00	0.00	0.00	0.0%	
597 00 01 00 Transfers-Out - Depreciation/Amo	0.00	0.00	0.00	0.0%	
597 00 01 01 Transfers-Out - Streets	128,630.05	102,383.47	(26,246.58)	79.6%	2020 estimate
597 00 01 05 Transfer Out To REET	0.00	0.00	0.00	0.0%	
597 00 01 14 Transfer Out To Park Impact	0.00	0.00	0.00	0.0%	
597 00 01 15 Transfer Out To Transportation	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	128,630.05	102,383.47	(26,246.58)	79.6%	
<b>999 Ending Balance</b>					
508 00 01 00 Ending Balance	870,199.63	870,199.63	0.00	100.0%	
999 Ending Balance	870,199.63	870,199.63	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>1,483,834.63</b>	<b>1,459,659.12</b>	<b>(24,175.51)</b>	<b>98.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.10</b>			

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 9

002 General Fund Reserves

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 00 02 Beginning Balance	123,022.05	123,022.05	0.00	100.0%
308 Beginning Balances	123,022.05	123,022.05	0.00	100.0%

360 Misc Revenues

361 11 00 02 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 02 Transfer In /current Expense	0.00	0.00	0.00	0.0%
397 00 04 01 Transfer In From Water	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>123,022.05</b>	<b>123,022.05</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

590 00 01 00 Investment	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>123,022.05</b>	<b>123,022.05</b>		
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## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 10

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>101 Streets</b>					
<b>308 Beginning Balances</b>					
308 80 01 01 Beginning Net Cash & Investment	0.00	15,000.00	15,000.00	0.0%	Estimated begining balance
308 Beginning Balances	0.00	15,000.00	15,000.00	0.0%	
<b>310 Taxes</b>					
311 10 01 01 Real & Personal Property Tax	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>					
333 14 00 00 CDBG-Hoag Street Indirect HUD	110,100.00	110,100.00	0.00	100.0%	
336 00 71 00 Multimodal Transp.City	2,400.00	2,400.00	0.00	100.0%	
336 00 87 00 Motor Vehicle Fuel Tax - City Strc	36,000.00	36,000.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	9,000.00	9,000.00	0.00	100.0%	
336 06 95 00 Liquor Profits	14,000.00	14,000.00	0.00	100.0%	
330 State Generated Revenues	171,500.00	171,500.00	0.00	100.0%	
<b>340 Charges For Services</b>					
345 85 00 03 Impact Fees	2,750.00	2,750.00	0.00	100.0%	
340 Charges For Services	2,750.00	2,750.00	0.00	100.0%	
<b>360 Misc Revenues</b>					
344 10 00 01 Misc.: Street Repair Income	0.00	0.00	0.00	0.0%	
361 11 01 01 Investment Interest	0.00	0.00	0.00	0.0%	
361 11 02 01 Bank Rebates	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>					
397 00 00 00 Transfer In From General	128,630.05	102,383.47	(26,246.58)	79.6%	2020 estimate
397 00 00 01 Transfer In From REET For Street	63,741.95	0.00	(63,741.95)	0.0%	2019 completed projects
397 Interfund Transfers	192,372.00	102,383.47	(89,988.53)	53.2%	
<b>Fund Revenues:</b>	<b>366,622.00</b>	<b>291,633.47</b>	<b>(74,988.53)</b>	<b>79.5%</b>	

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 11

101 Streets					
Expenditures	Original	Proposed	Difference	%	Remarks
<b>514 Finance</b>					
514 23 41 01 Financial & Record Services - Pro:	0.00	0.00	0.00	0.0%	
030 Records Services	0.00	0.00	0.00	0.0%	
514 Finance	0.00	0.00	0.00	0.0%	
<b>535 Sewer</b>					
535 80 49 00 Septic: Reporting Fees: Clk. Cty. &	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.0%	
<b>542 Streets - Maintenance</b>					
542 30 10 00 Road & Street Maint.: Salaries	65,520.00	50,247.78	(15,272.22)	76.7%	Proposed increase
542 30 20 00 Road & Street Maint : Benefits	40,652.00	30,741.58	(9,910.42)	75.6%	Proposed increase
542 30 31 01 Safety Equipment	500.00	500.00	0.00	100.0%	
542 30 41 00 Roadway:Professional Services	2,000.00	2,000.00	0.00	100.0%	
542 30 49 00 Roadway:Misc.	0.00	0.00	0.00	0.0%	
030 Roadway	108,672.00	83,489.36	(25,182.64)	76.8%	
542 61 48 00 Sidewalks:Repairs & Maintenance	7,500.00	6,500.00	(1,000.00)	86.7%	Proposed decrease.
542 63 47 00 Street Lighting	8,800.00	8,800.00	0.00	100.0%	
542 64 31 00 Traffic Control Devices:Office & C	400.00	400.00	0.00	100.0%	
542 64 41 00 Traffic Control Devices:Professor	300.00	300.00	0.00	100.0%	
542 64 48 00 Traffic Control Devices:Repairs &	1,800.00	1,800.00	0.00	100.0%	
060 Traffic & Pedestrian Services	18,800.00	17,800.00	(1,000.00)	94.7%	
542 70 10 00 Roadside:Salaries & Wages	8,250.00	13,965.00	5,715.00	169.3%	Proposed increase
542 70 20 00 Roadside:Personnel Benefits	17,000.00	4,979.11	(12,020.89)	29.3%	Proposed increase
542 70 35 00 Roadside-Small Tools & Minor Ec	2,500.00	2,500.00	0.00	100.0%	
543 30 31 00 Roadside:Office & Operating Supp	600.00	600.00	0.00	100.0%	
070 Roadside	28,350.00	22,044.11	(6,305.89)	77.8%	
542 Streets - Maintenance	155,822.00	123,333.47	(32,488.53)	79.2%	
<b>543 Streets Admin &amp; Overhead</b>					
543 30 31 01 P/W:Office & Supplies	600.00	600.00	0.00	100.0%	



## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 12

Expenditures	Original	Proposed	Difference	100.0%	Remarks
<b>101 Streets</b>					
<b>543 Streets Admin &amp; Overhead</b>					
543 30 31 02 P/W:Clothing Allowance	800.00	800.00	0.00	100.0%	
543 30 43 05 P/W:Travel & Training	2,000.00	2,000.00	0.00	100.0%	
543 30 46 00 General Services-insurance	0.00	0.00	0.00	0.0%	
543 30 49 00 P/W: Licenses & Permits	0.00	0.00	0.00	0.0%	
030 General Services	3,400.00	3,400.00	0.00	100.0%	
543 Streets Admin & Overhead	3,400.00	3,400.00	0.00	100.0%	
<b>548 Municipal Vehicles/Equipment</b>					
542 30 32 01 Fuel Consumed: Diesel	2,500.00	2,500.00	0.00	100.0%	
542 30 32 02 Reimburse:Sales Tax On Fuel To l	300.00	300.00	0.00	100.0%	
050 Fuel Consumed	2,800.00	2,800.00	0.00	100.0%	
542 30 32 00 Fuel Consumed: Regular	3,000.00	3,000.00	0.00	100.0%	
543 50 48 00 Repair & Maint.: Vehicles & Equi	5,000.00	5,000.00	0.00	100.0%	
543 50 48 01 Equipment Maintenance	6,000.00	4,500.00	(1,500.00)	75.0%	Proposed decrease.
070 Equipment Repair	14,000.00	12,500.00	(1,500.00)	89.3%	
548 Municipal Vehicles/Equipment	16,800.00	15,300.00	(1,500.00)	91.1%	
<b>594 Capital Expenditures</b>					
594 48 00 00 Capital Expenditures:Machinery &	0.00	0.00	0.00	0.0%	
595 30 63 06 Roadway Improvements: Right-of-	0.00	0.00	0.00	0.0%	
595 30 63 07 Roadway: Right-of-way	0.00	0.00	0.00	0.0%	
595 30 63 08 Roads/Streets Const. & Other Infr	4,500.00	4,500.00	0.00	100.0%	
595 95 63 00 CDBG Hoag St	110,100.00	110,100.00	0.00	100.0%	
595 95 63 01 CDBG Hoag St Design And Engin	35,000.00	35,000.00	0.00	100.0%	
594 Capital Expenditures	149,600.00	149,600.00	0.00	100.0%	
<b>597 Interfund Transfers</b>					
597 10 01 00 Transfers-Out - Depreciation/Amo	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 13

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
101 Streets				
<hr/>				
999 Ending Balance				
<hr/>				
508 00 01 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>325,622.00</b>	<b>291,633.47</b>	<b>(33,988.53)</b>	<b>89.6%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>41,000.00</b>	<b>0.00</b>		

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 14

Revenues	Original	Proposed	Difference		Remarks
<b>103 Cemetery</b>					
<b>308 Beginning Balances</b>					
308 80 01 03 Beginning Net Cash & Investment	47,319.72	47,319.72	0.00	100.0%	
308 Beginning Balances	47,319.72	47,319.72	0.00	100.0%	
<b>330 State Generated Revenues</b>					
335 00 91 00 Pud Privilege Tax	7,500.00	7,500.00	0.00	100.0%	
330 State Generated Revenues	7,500.00	7,500.00	0.00	100.0%	
<b>340 Charges For Services</b>					
343 60 00 00 Cemetery Services/Plot Sales	500.00	500.00	0.00	100.0%	
340 Charges For Services	500.00	500.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>55,319.72</b>	<b>55,319.72</b>	<b>0.00</b>	<b>100.0%</b>	
Expenditures	Original	Proposed	Difference		Remarks
<b>536 Cemetery</b>					
536 00 41 00 Cemetery - Professional Services	0.00	0.00	0.00	0.0%	
536 10 49 00 Cemetery Archive Costs	0.00	0.00	0.00	0.0%	
536 20 10 00 Cemetery : Salaries & Wages	1,000.00	4,000.00	3,000.00	400.0%	2020 esdtime
536 20 20 00 Cemetery: Personnel Benefits	1,000.00	1,950.00	950.00	195.0%	2020 etimate
536 20 31 00 Office & Operating Supplies	250.00	250.00	0.00	100.0%	
536 20 46 00 Cemetery Services-insurance	0.00	0.00	0.00	0.0%	
536 20 47 00 Utility Services: Electric/Water	0.00	0.00	0.00	0.0%	
536 Cemetery	2,250.00	6,200.00	3,950.00	275.6%	
<b>001 Public Works</b>					
<b>536 Cemetery</b>					
536 20 31 03 Operations/Maint./Ground Improv	1,800.00	1,800.00	0.00	100.0%	
536 Cemetery	1,800.00	1,800.00	0.00	100.0%	
<b>001 Public Works</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.0%</b>	

# 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 15

103 Cemetery

Expenditures	Original	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>4,050.00</b>	<b>8,000.00</b>	<b>3,950.00</b>	<b>197.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>51,269.72</b>	<b>47,319.72</b>		

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 16

### 105 REET/Real Estate Excise Tax

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 01 05 Beginning Balance	171,365.85	171,365.85	0.00	100.0%	
308 Beginning Balances	171,365.85	171,365.85	0.00	100.0%	
<b>310 Taxes</b>					
318 34 01 05 REET	26,273.31	37,000.00	10,726.69	140.8%	2020 estimate
310 Taxes	26,273.31	37,000.00	10,726.69	140.8%	
<b>397 Interfund Transfers</b>					
397 00 01 05 Transfer In For REET	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>197,639.16</b>	<b>208,365.85</b>	<b>10,726.69</b>	<b>105.4%</b>	

Expenditures	Original	Proposed	Difference		Remarks
<b>541 Road &amp; Street Preservation</b>					
541 61 63 05 Roads & Streets Preservation Acti'	20,000.00	17,000.00	(3,000.00)	85.0%	2020 estimate
541 Road & Street Preservation	20,000.00	17,000.00	(3,000.00)	85.0%	
<b>542 Streets - Maintenance</b>					
542 30 48 00 Road & Street Maintenance	30,000.00	20,000.00	(10,000.00)	66.7%	Proposed decrease.
030 Roadway	30,000.00	20,000.00	(10,000.00)	66.7%	
542 Streets - Maintenance	30,000.00	20,000.00	(10,000.00)	66.7%	
<b>594 Capital Expenditures</b>					
594 44 01 00 Capital Expenditure - Equipment &	11,000.00	0.00	(11,000.00)	0.0%	Mower bought in 2019
594 Capital Expenditures	11,000.00	0.00	(11,000.00)	0.0%	
<b>597 Interfund Transfers</b>					
597 00 01 02 Transfers-Out - Streets	63,741.95	0.00	(63,741.95)	0.0%	2020 estimate

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 17

105 REET/Real Estate Excise Tax

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	63,741.95	0.00	(63,741.95)	0.0%
<b>Fund Expenditures:</b>	<b>124,741.95</b>	<b>37,000.00</b>	<b>(87,741.95)</b>	<b>29.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>72,897.21</b>	<b>171,365.85</b>		

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 18

### 114 Park Impact Fees

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 00 14 Beginning Balance	69,323.47	69,323.47	0.00	100.0%
308 Beginning Balances	69,323.47	69,323.47	0.00	100.0%

### 340 Charges For Services

345 85 01 14 Park Impact Fees	2,300.00	2,300.00	0.00	100.0%
340 Charges For Services	2,300.00	2,300.00	0.00	100.0%

### 397 Interfund Transfers

397 00 01 14 Transfer In For Park Impact Fees	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>71,623.47</b>	<b>71,623.47</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 76 63 14 Capital Expenditures/Expenses	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>71,623.47</b>	<b>71,623.47</b>		
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## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 19

115 Transportation Impact Fees					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 80 00 15 Estimated Beginning Balance	81,411.49	81,411.49	0.00	100.0%	
308 Beginning Balances	81,411.49	81,411.49	0.00	100.0%	
340 Charges For Services					
345 85 01 15 Traffic Impact Fees	2,750.00	2,750.00	0.00	100.0%	
340 Charges For Services	2,750.00	2,750.00	0.00	100.0%	
397 Interfund Transfers					
397 00 01 15 Transfer In For Transportation	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>84,161.49</b>	<b>84,161.49</b>	<b>0.00</b>	<b>100.0%</b>	
Expenditures	Original	Proposed	Difference	Remarks	
594 Capital Expenditures					
594 41 63 15 Capital Expenditures/Expenses	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>84,161.49</b>	<b>84,161.49</b>			



## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 20

### 403 Storm Water

Revenues	Original	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 03 Beginning Net Cash & Investment	76,456.46	76,456.46	0.00	100.0%
308 Beginning Balances	76,456.46	76,456.46	0.00	100.0%

### 340 Charges For Services

343 10 00 00 Storm Drainage Fees/Collected	50,000.00	50,000.00	0.00	100.0%
340 Charges For Services	50,000.00	50,000.00	0.00	100.0%

### 397 Interfund Transfers

397 40 03 00 Transfer-In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>126,456.46</b>	<b>126,456.46</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 514 Finance

514 23 40 05 Financial & Record Services - Oth	0.00	0.00	0.00	0.0%
050 Facilities	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%

### 538 Other Utilities/Activities

531 38 10 00 Storm Drainage: Salaries & Wages	19,656.00	30,781.14	11,125.14	156.6%	Proposed increase
531 38 20 00 Storm Drainage-personnel Benefit	18,720.00	16,468.86	(2,251.14)	88.0%	Proposed increase
531 38 46 00 Storm Drainage-insurance	0.00	0.00	0.00	0.0%	
531 38 48 00 Storm Drainage-repairs & Maint.	2,500.00	2,500.00	0.00	100.0%	
531 38 49 00 Storm Drainage-miscellaneous	250.00	250.00	0.00	100.0%	
531 91 47 00 Storm Drainage Fees	0.00	0.00	0.00	0.0%	
538 38 31 00 Storm Drainage-Office & Operatir	0.00	0.00	0.00	0.0%	
538 Other Utilities/Activities	41,126.00	50,000.00	8,874.00	121.6%	

### 594 Capital Expenditures

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

Time: 15:23:29 Date: 11/13/2019  
Page: 21

403 Storm Water

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 04 03 00 Capital Expenditures	0.00	0.00	0.00	0.0%
594 38 64 00 Capital Expenditures-storm Drainage	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 40 03 00 Transfers-Out - Stormwater	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>41,126.00</b>	<b>50,000.00</b>	<b>8,874.00</b>	<b>121.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>85,330.46</b>	<b>76,456.46</b>		

## 2020 PROPOSED BUDGET CHANGES

Town Of Yacolt  
MCAG #: 0254

### Fund Totals

Time: 15:23:29 Date: 11/13/2019  
Page: 22

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	1,483,834.63	1,459,659.22	(24,175.41)	98.4%	1,483,834.63	1,459,659.12	(24,175.51)	98.4%
002 General Fund Reserves	123,022.05	123,022.05	0.00	100.0%	0.00	0.00	0.00	0.0%
101 Streets	366,622.00	291,633.47	(74,988.53)	79.5%	325,622.00	291,633.47	(33,988.53)	89.6%
103 Cemetery	55,319.72	55,319.72	0.00	100.0%	4,050.00	8,000.00	3,950.00	197.5%
105 REET/Real Estate Excise Tax	197,639.16	208,365.85	10,726.69	105.4%	124,741.95	37,000.00	(87,741.95)	29.7%
114 Park Impact Fees	71,623.47	71,623.47	0.00	100.0%	0.00	0.00	0.00	0.0%
115 Transportation Impact Fees	84,161.49	84,161.49	0.00	100.0%	0.00	0.00	0.00	0.0%
403 Storm Water	126,456.46	126,456.46	0.00	100.0%	41,126.00	50,000.00	8,874.00	121.6%
<b>Excess/(Deficit):</b>	<b>2,508,678.98</b>	<b>2,420,241.73</b>	<b>(88,437.25)</b>	<b>96.5%</b>	<b>1,979,374.58</b>	<b>1,846,292.59</b>	<b>(133,081.99)</b>	<b>93.3%</b>