

2020 - 2021 Revenue Recommendations



40701 Water Sewer		425100 Water Sewer						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3000000	3698000							
3000000	3698100				\$0	\$0	\$0	\$0
3007800	3611000							
3007800	3611100 Int Earns On Invest				\$25,000	\$25,000	\$25,000	\$25,000
3024900	3699000							
3024900	3699100 NSF Check - Fee							
3038900	3438100				\$1,900,000	\$1,930,000	\$1,900,000	\$1,930,000
3039200	3438100				\$10,000	\$10,000	\$10,000	\$10,000
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$185,400		\$2,032,924	\$1,535,389	\$2,034,269	\$1,535,389
3438100 Combined Water/Sewer/Garbage	3038900 Water Sewer Revenue	\$2,015,072.59	\$1,766,399	\$922,194.57				
3438100 Combined Water/Sewer/Garbage	3039200 Installation Charge	\$14,520.00	\$2,000	\$11,225.00				
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$26,042.32	\$2,000	\$19,107.40				
3698000 Cash Adjustments	3000000 Revenue Summary			\$0.20				
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$59,812.99	\$20,000	\$16,137.12				
8106400	3699200				\$20,000	\$20,000	\$20,000	\$20,000
8204900	3340490							
425100 Water Sewer		\$2,115,447.90	\$1,975,799	\$968,664.29	\$3,987,924	\$3,520,389	\$3,989,269	\$3,520,389
40701 Water Sewer		\$2,115,447.90	\$1,975,799	\$968,664.29	\$3,987,924	\$3,520,389	\$3,989,269	\$3,520,389

2020 - 2021
OFM Recommendation



40701 Water Sewer		425100 Water Sewer						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$183,361		\$1,535,389	\$1,365,852	\$1,535,389	\$1,365,852
5081000 Ending Fund Balance			\$183,361		\$1,535,389	\$1,365,852	\$1,535,389	\$1,365,852
5378100 S/W Maintenance Operations	5450109 Internal Serv Fund-Rental ER&R		\$0					
5378100 S/W Maintenance Operations	5492900 Credit Card Fees			\$809.01				
5378100 Other Services & Charges			\$0	\$809.01				
5381000 Combined Water/Sewer/Garbage	5100100 Direct Labor	\$327,588.71	\$395,848	\$169,781.90	\$450,649	\$471,206	\$450,649	\$471,206
5381000 Combined Water/Sewer/Garbage	5100200 Vacation	\$19,639.27	\$27,108	\$7,839.98	\$22,000	\$22,000	\$22,000	\$22,000
5381000 Combined Water/Sewer/Garbage	5100300 Sick Leave	\$12,319.51	\$13,554	\$8,288.63	\$13,000	\$13,000	\$13,000	\$13,000
5381000 Combined Water/Sewer/Garbage	5100400 Holidays	\$15,987.07	\$22,590	\$7,438.62	\$22,000	\$22,000	\$22,000	\$22,000
5381000 Combined Water/Sewer/Garbage	5100500 Other Leave W/Pay		\$3,200	\$894.30	\$3,200	\$3,200	\$3,200	\$3,200
5381000 Combined Water/Sewer/Garbage	5101000 Overtime	\$26,198.62	\$20,000	\$9,767.66	\$22,000	\$20,000	\$22,000	\$20,000
5381000 Combined Water/Sewer/Garbage	5108000 Extra Help	\$3,921.50	\$5,000	\$1,620.00	\$5,000	\$5,000	\$5,000	\$5,000
5381000 Combined Water/Sewer/Garbage	5109100 Out of Class Pay	\$483.83	\$0	\$611.19	\$1,000	\$1,000	\$1,000	\$1,000
5381000 Combined Water/Sewer/Garbage	5109600 Standby Time	\$9,745.01	\$10,000	\$5,069.50	\$10,500	\$11,000	\$10,500	\$11,000
5381000 Combined Water/Sewer/Garbage	5200200 Medical Insurance	\$88,571.38	\$129,522	\$50,807.92	\$108,000	\$111,600	\$108,000	\$111,600
5381000 Combined Water/Sewer/Garbage	5200300 Social Security	\$30,885.10	\$30,282	\$15,691.59	\$37,152	\$38,725	\$37,152	\$38,725
5381000 Combined Water/Sewer/Garbage	5200400 Retirement	\$52,349.88	\$62,905	\$26,513.28	\$61,811	\$64,455	\$61,811	\$64,455
5381000 Combined Water/Sewer/Garbage	5200600 Paid Family & Medical Leave	\$5.00	\$673	\$62.41	\$719	\$749	\$719	\$749
5381000 Salaries & Benefits		\$587,694.88	\$720,682	\$304,386.98	\$757,031	\$783,935	\$757,031	\$783,935
5381000 Combined Water/Sewer/Garbage	5310100 Office Supplies		\$500		\$500	\$500	\$500	\$500

5381000 Combined Water/Sewer/Garbage	5311100 Chemicals	\$17,282.46	\$15,000	\$6,309.94	\$17,000	\$17,000	\$17,000	\$17,000
5381000 Combined Water/Sewer/Garbage	5311200 Lab Supplies	\$7,166.20	\$7,000	\$3,315.94	\$7,000	\$7,500	\$7,000	\$7,500
5381000 Combined Water/Sewer/Garbage	5312200 Plumbing/Electrical	\$222.35	\$2,000	\$841.79	\$2,000	\$2,000	\$2,000	\$2,000
5381000 Combined Water/Sewer/Garbage	5313200 Other Rock & Sand	\$461.78	\$500		\$500	\$500	\$500	\$500
5381000 Combined Water/Sewer/Garbage	5313600 Chemicals/Vegetation	\$48.04	\$500		\$100	\$100	\$100	\$100
5381000 Combined Water/Sewer/Garbage	5314000 Misc. O&M Supplies	\$23,848.81	\$35,000	\$7,326.83	\$35,000	\$35,000	\$35,000	\$35,000
5381000 Combined Water/Sewer/Garbage	5314009 InternalServiceFdMiscSupplies	\$1,222.03	\$6,000	\$2,200.39	\$5,000	\$5,000	\$5,000	\$5,000
5381000 Combined Water/Sewer/Garbage	5320100 Gas		\$0					
5381000 Combined Water/Sewer/Garbage	5330100 Water For Resale	\$306,076.95	\$290,000	\$135,639.96	\$325,000	\$335,000	\$325,000	\$335,000
5381000 Combined Water/Sewer/Garbage	5350100 Small Tools & Minor Equipment	\$2,630.24	\$8,000	\$3,514.96	\$8,000	\$8,000	\$8,000	\$8,000
5381000 Supplies		\$358,958.86	\$364,500	\$159,149.81	\$400,100	\$410,600	\$400,100	\$410,600
5381000 Combined Water/Sewer/Garbage	5410100 Professional & Contract Svc	\$13,917.92	\$15,000	\$12,866.16	\$15,000	\$15,000	\$15,000	\$15,000
5381000 Combined Water/Sewer/Garbage	5413200 Prof. Svcs- Software Maintence	\$2,318.68	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
5381000 Combined Water/Sewer/Garbage	5415000 Intergovernmental Services		\$12,000	\$20,983.21	\$25,000	\$30,000	\$25,000	\$30,000
5381000 Combined Water/Sewer/Garbage	5416000 Intergovt Taxes & Oper Assess		\$57,000		\$60,000	\$65,000	\$60,000	\$65,000
5381000 Combined Water/Sewer/Garbage	5420300 Postage	\$5,818.28	\$5,000	\$2,451.52	\$5,000	\$6,000	\$5,000	\$6,000
5381000 Combined Water/Sewer/Garbage	5420309 Internal Service Fund Postage	\$1,432.97	\$2,000	\$569.82	\$2,000	\$2,000	\$2,000	\$2,000
5381000 Combined Water/Sewer/Garbage	5420400 Telephone	\$7,267.89	\$10,000	\$3,450.95	\$8,000	\$8,000	\$8,000	\$8,000
5381000 Combined Water/Sewer/Garbage	5420409 InternalServiceFund Telephone		\$0					
5381000 Combined Water/Sewer/Garbage	5430100 Meals & Lodging	\$1,559.44	\$2,700	\$223.69	\$2,700	\$2,700	\$2,700	\$2,700
5381000 Combined Water/Sewer/Garbage	5430200 Mileage	\$75.20	\$500		\$500	\$500	\$500	\$500
5381000 Combined Water/Sewer/Garbage	5430400 Other	\$37.24	\$400	\$187.00				
5381000 Combined Water/Sewer/Garbage	5430700 Tuition & Registration	\$1,699.00	\$3,500	\$1,217.02	\$3,000	\$3,000	\$3,000	\$3,000
5381000 Combined Water/Sewer/Garbage	5440100 Advertising	\$201.25	\$500		\$500	\$500	\$500	\$500
5381000 Combined Water/Sewer/Garbage	5450109 Internal Serv Fund-Rental ER&R	\$43,040.96	\$65,000	\$10,731.10	\$65,000	\$65,000	\$65,000	\$65,000
5381000 Combined Water/Sewer/Garbage	5450200 Equipment Rent - Outside	\$528.22	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5381000 Combined Water/Sewer/Garbage	5460109 InternalServFdInsuranceCharges	\$18,912.69	\$21,188	\$9,557.00	\$26,909	\$28,254	\$28,254	\$28,254
5381000 Combined Water/Sewer/Garbage	5460110 InternalSrvFdLiabilityClaims		\$0		\$750	\$750	\$750	\$750
5381000 Combined Water/Sewer/Garbage	5470100 PUD	\$50,587.17	\$60,000	\$26,289.42	\$60,000	\$60,000	\$60,000	\$60,000
5381000 Combined Water/Sewer/Garbage	5470600 Other Utilities	\$405.32	\$7,000	\$2,985.86	\$7,000	\$7,000	\$7,000	\$7,000
5381000 Combined Water/Sewer/Garbage	5480100 Repairs & Maintenance	\$34,363.11	\$50,000	\$10,026.84	\$15,000	\$15,000	\$15,000	\$15,000
5381000 Combined Water/Sewer/Garbage	5480109 InternalServFdRepairs&Maint	\$36,730.42	\$30,000	\$649.25	\$40,000	\$40,000	\$40,000	\$40,000

5381000 Combined Water/Sewer/Garbage	5490100 Computer Services - Outside	\$5,317.06	\$6,500	\$5,609.45	\$17,000	\$7,000	\$17,000	\$7,000
5381000 Combined Water/Sewer/Garbage	5490200 Photocopies	\$5,103.08	\$4,500		\$8,000	\$8,000	\$8,000	\$8,000
5381000 Combined Water/Sewer/Garbage	5490300 Interfund Professional Svcs	\$3,733.97	\$5,500	\$1,304.00	\$5,500	\$5,500	\$5,500	\$5,500
5381000 Combined Water/Sewer/Garbage	5490400 Dues & Subscriptions	\$643.00	\$800		\$800	\$800	\$800	\$800
5381000 Combined Water/Sewer/Garbage	5490600 Printing & Binding		\$100		\$100	\$100	\$100	\$100
5381000 Combined Water/Sewer/Garbage	5490700 Taxes		\$0	\$22,216.96				
5381000 Combined Water/Sewer/Garbage	5490800 Laundry		\$200		\$200	\$200	\$200	\$200
5381000 Combined Water/Sewer/Garbage	5490900 Industrial Acc. Lost Time		\$9,557		\$12,547	\$12,547	\$12,547	\$12,547
5381000 Combined Water/Sewer/Garbage	5492000 Other	\$4,400.41	\$15,000	\$3,850.87	\$15,000	\$15,000	\$15,000	\$15,000
5381000 Combined Water/Sewer/Garbage	5492900 Credit Card Fees	\$16,722.54	\$15,000	\$4,509.21	\$16,000	\$16,000	\$16,000	\$16,000
5381000 Combined Water/Sewer/Garbage	5493100 Auditor Services	\$12,546.00	\$12,366	\$247.00	\$10,989	\$11,242	\$10,989	\$11,242
5381000 Combined Water/Sewer/Garbage	5493209 Internal Serv Fund IT Charges	\$23,892.00	\$25,143	\$30,658.00	\$31,409	\$31,409	\$31,409	\$31,409
5381000 Combined Water/Sewer/Garbage	5493509 InternalServFdOtherSvc&Charges	\$28,088.69	\$62,800	\$19.60				
5381000 Other Services & Charges		\$319,342.51	\$502,754	\$170,603.93	\$457,404	\$460,002	\$458,749	\$460,002
5381000 Combined Water/Sewer/Garbage	5500100 Intergovernmental Svcs	\$30,694.93						
5381000 Combined Water/Sewer/Garbage	5530100 Sales Tax External & Op Assess	\$60,120.05						
5381000 Intragovernmental Charges		\$90,814.98						
5381000 Combined Water/Sewer/Garbage	5071600 Transfer Out-Road Fund							
5381000 Intergovernmental Svcs/Transfers Out								
5943800 Capital Expense-Comb W/S/SW	5640100 Machinery & Equipment				\$38,000	\$0	\$38,000	\$0
5943800 Capital Outlays					\$38,000	\$0	\$38,000	\$0
5970020 Transfers Out Intra Fund	5090100 Transfers Out		\$0					
5970020 Intergovernmental Svcs/Transfers Out			\$0					
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund		\$204,502		\$800,000	\$500,000	\$800,000	\$500,000
5970020 No Category Assigned			\$204,502		\$800,000	\$500,000	\$800,000	\$500,000
425100 Water Sewer		\$1,356,811.23	\$1,975,799	\$634,949.73	\$3,987,924	\$3,520,389	\$3,989,269	\$3,520,389
40701 Water Sewer		\$1,356,811.23	\$1,975,799	\$634,949.73	\$3,987,924	\$3,520,389	\$3,989,269	\$3,520,389

2020 - 2021
Revenue Recommendations



40702 WS Cust Dep Trust Fund		425100 Water Sewer						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3611100 Int Earns On Invest	3007800 Interest Earned on Investments			\$163.40	\$0	\$0	\$0	\$0
425100 Water Sewer				\$163.40	\$0	\$0	\$0	\$0
40702 WS Cust Dep Trust Fund				\$163.40	\$0	\$0	\$0	\$0

2020 - 2021 Revenue Recommendations



40703 W/S Reserve		425100 Water Sewer						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611000							
3007800	3611100 Int Earns On Invest				\$30,000	\$25,000	\$30,000	\$25,000
3048200	3970001							
3048200	3970002				\$800,000	\$500,000	\$800,000	\$500,000
3050900	3415000							
3067700	3790000							
3067700	3790030				\$40,000	\$30,000	\$40,000	\$30,000
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$1,341,754		\$1,635,341	\$1,796,811	\$1,635,341	\$1,796,811
3415000 Sale Maps&Publicatns	3050900 Sale of Maps & Publications		\$500					
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$29,682.98	\$7,500	\$15,152.59				
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating			\$9,812.20				
3790000 Capital Contributions	3067700 W/S Hook Up Fees			\$28,450.00				
3790030 Capital Contrib.-Hookup Fees	3067700 W/S Hook Up Fees	\$69,475.00	\$15,000					
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund		\$204,502					
8106400	3699200							
8204900	3340490							
425100 Water Sewer		\$99,157.98	\$1,569,256	\$53,414.79	\$2,505,341	\$2,351,811	\$2,505,341	\$2,351,811
40703 W/S Reserve		\$99,157.98	\$1,569,256	\$53,414.79	\$2,505,341	\$2,351,811	\$2,505,341	\$2,351,811

2020 - 2021
OFM Recommendation



40703 W/S Reserve		425100 Water Sewer						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$1,047,077		\$1,796,811	\$1,579,281	\$1,796,811	\$1,579,281
5081000 Ending Fund Balance			\$1,047,077		\$1,796,811	\$1,579,281	\$1,796,811	\$1,579,281
5382000 Water Sewer Construction	5100100 Direct Labor	\$3,768.21	\$12,250		\$12,250	\$12,250	\$12,250	\$12,250
5382000 Water Sewer Construction	5101000 Overtime		\$250		\$250	\$250	\$250	\$250
5382000 Water Sewer Construction	5200200 Medical Insurance	\$848.01	\$3,487	\$48.41	\$3,487	\$3,487	\$3,487	\$3,487
5382000 Water Sewer Construction	5200300 Social Security	\$273.26	\$956		\$956	\$956	\$956	\$956
5382000 Water Sewer Construction	5200400 Retirement	\$480.34	\$1,621		\$1,621	\$1,621	\$1,621	\$1,621
5382000 Water Sewer Construction	5200600 Paid Family & Medical Leave	\$0.20	\$18		\$18	\$18	\$18	\$18
5382000 Salaries & Benefits		\$5,370.02	\$18,582	\$48.41	\$18,582	\$18,582	\$18,582	\$18,582
5382000 Water Sewer Construction	5410100 Professional & Contract Svc	\$5,231.55	\$135,000	\$5,042.00	\$300,000	\$150,000	\$300,000	\$150,000
5382000 Water Sewer Construction	5440100 Advertising		\$500		\$500	\$500	\$500	\$500
5382000 Water Sewer Construction	5450109 Internal Serv Fund-Rental ER&R		\$2,200		\$2,200	\$2,200	\$2,200	\$2,200
5382000 Water Sewer Construction	5470600 Other Utilities	\$5,000.00	\$5,000	\$5,500.00	\$6,000	\$6,000	\$6,000	\$6,000
5382000 Water Sewer Construction	5480100 Repairs & Maintenance		\$10,000		\$10,000	\$10,000	\$10,000	\$10,000
5382000 Water Sewer Construction	5492000 Other		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5382000 Water Sewer Construction	5493509 InternalServFdOtherSvc&Charges		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5382000 Other Services & Charges		\$10,231.55	\$154,700	\$10,542.00	\$320,700	\$170,700	\$320,700	\$170,700
5913100 Redemption of Db-Storm Drainag	5780100 Intergovt. Loans		\$157,069		\$158,000	\$122,000	\$158,000	\$122,000
5913100 Principal			\$157,069		\$158,000	\$122,000	\$158,000	\$122,000
5923100 Interest/Other Costs-StormDrng	5830100 Longterm External Debt Interst	\$1,556.37	\$10,580	\$3,262.99	\$5,500	\$5,500	\$5,500	\$5,500

5923100 Interest		\$1,556.37	\$10,580	\$3,262.99	\$5,500	\$5,500	\$5,500	\$5,500
5923800 Interest/Other Costs-Wtr/Swr	5820100 Interfund Debt Interest							
5923800 Interest								
5943800 Capital Expense-Comb W/S/SW	5100100 Direct Labor	\$870.70	\$36,750		\$36,750	\$36,750	\$36,750	\$36,750
5943800 Capital Expense-Comb W/S/SW	5101000 Overtime		\$750		\$750	\$750	\$750	\$750
5943800 Capital Expense-Comb W/S/SW	5200200 Medical Insurance	\$403.66	\$10,461		\$10,461	\$10,461	\$10,461	\$10,461
5943800 Capital Expense-Comb W/S/SW	5200300 Social Security	\$62.71	\$2,869		\$2,869	\$2,869	\$2,869	\$2,869
5943800 Capital Expense-Comb W/S/SW	5200400 Retirement	\$110.57	\$4,864		\$4,864	\$4,864	\$4,864	\$4,864
5943800 Capital Expense-Comb W/S/SW	5200600 Paid Family & Medical Leave		\$54		\$54	\$54	\$54	\$54
5943800 Salaries & Benefits		\$1,447.64	\$55,748		\$55,748	\$55,748	\$55,748	\$55,748
5943800 Capital Expense-Comb W/S/SW	5410100 Professional & Contract Svc							
5943800 Capital Expense-Comb W/S/SW	5415000 Intergovernmental Services		\$500					
5943800 Capital Expense-Comb W/S/SW	5440100 Advertising							
5943800 Capital Expense-Comb W/S/SW	5450109 Internal Serv Fund-Rental ER&R							
5943800 Capital Expense-Comb W/S/SW	5470400 Solid Waste							
5943800 Capital Expense-Comb W/S/SW	5470600 Other Utilities							
5943800 Capital Expense-Comb W/S/SW	5490600 Printing & Binding							
5943800 Capital Expense-Comb W/S/SW	5492000 Other							
5943800 Other Services & Charges			\$500					
5943800 Capital Expense-Comb W/S/SW	5500100 Intergovernmental Svcs							
5943800 Intragovernmental Charges								
5943800 Capital Expense-Comb W/S/SW	5650100 Construction		\$125,000		\$150,000	\$400,000	\$150,000	\$400,000
5943800 Capital Outlays			\$125,000		\$150,000	\$400,000	\$150,000	\$400,000
425100 Water Sewer		\$18,605.58	\$1,569,256	\$13,853.40	\$2,505,341	\$2,351,811	\$2,505,341	\$2,351,811
40703 W/S Reserve		\$18,605.58	\$1,569,256	\$13,853.40	\$2,505,341	\$2,351,811	\$2,505,341	\$2,351,811

2020 - 2021
OFM Recommendation



40801 Solid Waste Maint		450100 Solid Waste Maint						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$10,811,864		\$7,982,435	\$7,020,907	\$7,982,435	\$6,995,309
5081000 Ending Fund Balance			\$10,811,864		\$7,982,435	\$7,020,907	\$7,982,435	\$6,995,309
5378100 S/W Maintenance Operations	5100100 Direct Labor	\$562,419.77	\$823,534	\$365,743.60	\$905,830	\$948,318	\$905,830	\$948,318
5378100 S/W Maintenance Operations	5100200 Vacation	\$37,249.65	\$35,000	\$18,147.71	\$35,000	\$35,000	\$35,000	\$35,000
5378100 S/W Maintenance Operations	5100300 Sick Leave	\$17,787.73	\$15,000	\$9,889.07	\$15,000	\$15,000	\$15,000	\$15,000
5378100 S/W Maintenance Operations	5100400 Holidays	\$25,968.50	\$6,500	\$11,523.34	\$6,500	\$6,500	\$6,500	\$6,500
5378100 S/W Maintenance Operations	5100500 Other Leave W/Pay	\$633.60	\$6,500	\$861.76	\$6,500	\$6,500	\$6,500	\$6,500
5378100 S/W Maintenance Operations	5101000 Overtime	\$57,277.02	\$84,635	\$19,395.90	\$85,000	\$85,000	\$85,000	\$85,000
5378100 S/W Maintenance Operations	5108000 Extra Help	\$270.25	\$4,660		\$5,000	\$5,000	\$5,000	\$5,000
5378100 S/W Maintenance Operations	5109100 Out of Class Pay	\$1,307.46	\$0	\$1,984.93	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5109400 Diff Swingshift Overtime	\$16.75			\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5200200 Medical Insurance	\$152,704.45	\$242,388	\$120,408.10	\$261,300	\$270,300	\$261,300	\$270,300
5378100 S/W Maintenance Operations	5200300 Social Security	\$52,457.73	\$74,660	\$31,758.54	\$80,947	\$84,197	\$80,947	\$84,197
5378100 S/W Maintenance Operations	5200400 Retirement	\$89,458.19	\$126,565	\$54,854.20	\$136,075	\$141,539	\$136,075	\$141,539
5378100 S/W Maintenance Operations	5200600 Paid Family & Medical Leave	\$8.53	\$1,427	\$118.18	\$1,566	\$1,629	\$1,566	\$1,629
5378100 S/W Maintenance Operations	5200700 Severance				\$0	\$0	\$0	\$0
5378100 Salaries & Benefits		\$997,559.63	\$1,420,869	\$634,685.33	\$1,538,718	\$1,598,983	\$1,538,718	\$1,598,983
5378100 S/W Maintenance Operations	5310100 Office Supplies		\$0		\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5311200 Lab Supplies				\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5311300 Clean/Sanitary Supplies	\$40.45	\$1,000	\$41.71	\$1,000	\$1,000	\$1,000	\$1,000
5378100 S/W Maintenance Operations	5311500 Oil & Lubricants	\$2,918.29	\$70,000	\$677.84	\$70,000	\$70,000	\$70,000	\$70,000

5378100 S/W Maintenance Operations	5312100 Paint Supplies				\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5312200 Plumbing/Electrical		\$500		\$500	\$500	\$500	\$500
5378100 S/W Maintenance Operations	5312300 Safety Supplies	\$754.60	\$0	\$314.69	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5312400 Tires		\$0		\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5313200 Other Rock & Sand	\$193,375.27	\$236,000	\$75,088.20	\$236,000	\$236,000	\$236,000	\$236,000
5378100 S/W Maintenance Operations	5313400 Culvert Pipe				\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5313600 Chemicals/Vegetation	\$16,150.51	\$35,000		\$35,000	\$35,000	\$35,000	\$35,000
5378100 S/W Maintenance Operations	5313700 Signs/Traffic Control		\$0		\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5313800 Road Mix		\$0		\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5314000 Misc. O&M Supplies	\$59,473.89	\$124,000	\$17,432.32	\$60,000	\$60,000	\$60,000	\$60,000
5378100 S/W Maintenance Operations	5314009 InternalServiceFdMiscSupplies	\$43,216.66	\$50,000	\$14,619.61	\$50,000	\$50,000	\$50,000	\$50,000
5378100 S/W Maintenance Operations	5315500 Computer Software	\$4,418.59	\$6,000	\$4,551.15	\$6,000	\$6,000	\$6,000	\$6,000
5378100 S/W Maintenance Operations	5315700 Hardware Updates		\$500		\$500	\$500	\$500	\$500
5378100 S/W Maintenance Operations	5320100 Gas	\$5,859.47	\$10,000	\$2,474.30	\$10,000	\$10,000	\$10,000	\$10,000
5378100 S/W Maintenance Operations	5320109 InternalServiceFund Gas Fuel	\$827.11			\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5320200 Propane-Fuel Consumed	\$1,543.13	\$5,000	\$11.93	\$3,500	\$3,500	\$3,500	\$3,500
5378100 S/W Maintenance Operations	5320300 Diesel Fuel	\$348,819.47	\$400,000	\$157,462.58	\$400,000	\$400,000	\$400,000	\$400,000
5378100 S/W Maintenance Operations	5350100 Small Tools & Minor Equipment		\$13,000		\$13,000	\$13,000	\$13,000	\$13,000
5378100 Supplies		\$677,397.44	\$951,000	\$272,674.33	\$885,500	\$885,500	\$885,500	\$885,500
5378100 S/W Maintenance Operations	5410100 Professional & Contract Svc	\$544,988.07	\$262,000	\$360,002.62	\$500,000	\$500,000	\$500,000	\$500,000
5378100 S/W Maintenance Operations	5413200 Prof. Svcs- Software Maintence	\$1,675.21	\$3,000	\$3,126.25	\$3,000	\$3,000	\$3,000	\$3,000
5378100 S/W Maintenance Operations	5415000 Intergovernmental Services		\$221,900	\$50,478.17	\$221,900	\$221,900	\$221,900	\$221,900
5378100 S/W Maintenance Operations	5416000 Intergovt Taxes & Oper Assess		\$900,000		\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5420300 Postage	\$177.72	\$100	\$151.82	\$300	\$300	\$300	\$300
5378100 S/W Maintenance Operations	5420309 Internal Service Fund Postage	\$1,120.58	\$3,900	\$494.08	\$1,500	\$1,500	\$1,500	\$1,500
5378100 S/W Maintenance Operations	5420400 Telephone	\$4,303.22	\$4,200	\$2,171.24	\$4,200	\$4,200	\$4,200	\$4,200
5378100 S/W Maintenance Operations	5420409 InternalServiceFund Telephone	\$162.84	\$5,000	\$80.33	\$1,000	\$1,000	\$1,000	\$1,000
5378100 S/W Maintenance Operations	5420800 Internet	\$2,458.96	\$4,100		\$4,100	\$4,100	\$4,100	\$4,100
5378100 S/W Maintenance Operations	5430100 Meals & Lodging	\$2,923.99	\$3,000	\$1,510.06	\$3,000	\$3,000	\$3,000	\$3,000
5378100 S/W Maintenance Operations	5430200 Mileage	\$112.27	\$400	\$119.48	\$400	\$400	\$400	\$400
5378100 S/W Maintenance Operations	5430400 Other	\$147.66	\$100	\$34.19	\$100	\$100	\$100	\$100
5378100 S/W Maintenance Operations	5430700 Tuition & Registration	\$4,404.00	\$4,000	\$2,200.00	\$4,000	\$4,000	\$4,000	\$4,000

5378100 S/W Maintenance Operations	5431000 Airfare		\$1,200		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
5378100 S/W Maintenance Operations	5440100 Advertising	\$1,870.71	\$4,500	\$904.45	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5378100 S/W Maintenance Operations	5450109 Internal Serv Fund-Rental ER&R	\$1,436.96	\$16,620	\$124.58	\$16,620	\$16,620	\$16,620	\$16,620	\$16,620
5378100 S/W Maintenance Operations	5450200 Equipment Rent - Outside	\$129,274.83	\$250,000	\$17,316.68	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
5378100 S/W Maintenance Operations	5450300 Land	\$4,481,218.76	\$6,000,000	\$3,000,000.00	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
5378100 S/W Maintenance Operations	5450800 Lease/Rental-Equipment		\$2,022	\$544.80	\$0	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5451400 Interfund Rentals-Other	\$5,460.00	\$0	\$5,418.33	\$0	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5460100 Insurance/Premiums	\$200.00	\$0		\$0	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5460109 InternalServFdInsuranceCharges	\$27,448.00	\$29,374	\$20,890.00	\$29,374	\$29,374	\$29,374	\$37,305	\$39,170
5378100 S/W Maintenance Operations	5460110 InternalSrvFdLiabilityClaims		\$0		\$0	\$0	\$8,460	\$8,460	\$8,460
5378100 S/W Maintenance Operations	5470100 PUD	\$40,615.54	\$51,000	\$22,904.50	\$52,000	\$53,000	\$52,000	\$53,000	\$53,000
5378100 S/W Maintenance Operations	5470200 Longview Utilities				\$0	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5470600 Other Utilities	\$132,971.03	\$176,000	\$79,623.24	\$185,000	\$190,000	\$185,000	\$190,000	\$190,000
5378100 S/W Maintenance Operations	5471000 Waste Control		\$4,000,000	\$1,518,816.03	\$4,200,000	\$4,400,000	\$4,200,000	\$4,400,000	\$4,400,000
5378100 S/W Maintenance Operations	5480100 Repairs & Maintenance	\$501,246.32	\$30,000	\$-225,736.03	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5378100 S/W Maintenance Operations	5480109 InternalServFdRepairs&Maint	\$500,734.00	\$490,000	\$110,496.17	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
5378100 S/W Maintenance Operations	5480200 Instrument Repairs				\$0	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5490100 Computer Services - Outside				\$0	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5490200 Photocopies		\$600	\$17.67	\$600	\$600	\$600	\$600	\$600
5378100 S/W Maintenance Operations	5490300 Interfund Professional Svcs	\$510,384.66	\$465,000	\$135,182.63	\$465,000	\$465,000	\$465,000	\$465,000	\$465,000
5378100 S/W Maintenance Operations	5490309 InternalServFdProfessionalSvcs				\$0	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5490400 Dues & Subscriptions	\$5,019.00	\$2,100	\$2,842.00	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
5378100 S/W Maintenance Operations	5490600 Printing & Binding		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5378100 S/W Maintenance Operations	5490700 Taxes		\$0	\$360,090.54	\$900,000	\$950,000	\$900,000	\$950,000	\$950,000
5378100 S/W Maintenance Operations	5490800 Laundry	\$3,967.58	\$4,200	\$1,722.55	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
5378100 S/W Maintenance Operations	5490900 Industrial Acc. Lost Time		\$20,890		\$20,890	\$20,890	\$28,232	\$28,232	\$28,232
5378100 S/W Maintenance Operations	5491100 Freight		\$0		\$0	\$0	\$0	\$0	\$0
5378100 S/W Maintenance Operations	5492000 Other	\$3,756,373.93	\$150,000	\$84,701.91	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
5378100 S/W Maintenance Operations	5492900 Credit Card Fees	\$33,146.99	\$38,000	\$17,827.57	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5378100 S/W Maintenance Operations	5493100 Auditor Services	\$22,704.00	\$23,131		\$23,131	\$23,131	\$23,131	\$23,131	\$23,131
5378100 S/W Maintenance Operations	5493209 Internal Serv Fund IT Charges	\$36,999.00	\$53,430	\$53,141.00	\$53,430	\$53,430	\$53,430	\$53,430	\$53,430
5378100 S/W Maintenance Operations	5493509 InternalServFdOtherSvc&Charges	\$39,228.18	\$109,500	\$787.12	\$109,500	\$109,500	\$109,500	\$109,500	\$109,500

5378100 Other Services & Charges		\$10,792,774.01	\$13,334,267	\$5,627,983.98	\$13,806,045	\$14,062,045	\$13,829,778	\$14,087,643
5378100 S/W Maintenance Operations	5500100 Intergovernmental Svcs	\$495,467.36						
5378100 S/W Maintenance Operations	5510100 Intergovt Fire/Emergency Serv	\$33,753.09						
5378100 S/W Maintenance Operations	5530100 Sales Tax External & Op Assess	\$1,431,185.68						
5378100 S/W Maintenance Operations	5540100 Intergovt Taxes & Oper Assess	\$39.90						
5378100 Intragovernmental Charges		\$1,960,446.03						
5378100 S/W Maintenance Operations	5640400 Computer Software/Hardware	\$4,418.59	\$0	\$2,270.10				
5378100 S/W Maintenance Operations	5670010 PW Capital Engineering		\$0					
5378100 S/W Maintenance Operations	5670020 PW Capital Prof Services		\$0					
5378100 Capital Outlays		\$4,418.59	\$0	\$2,270.10				
5378100 S/W Maintenance Operations	5090200 Transfers Out Intrafund		\$0					
5378100 No Category Assigned			\$0					
5378500 S/W Post Close Lined Landfill	5320300 Diesel Fuel				\$0	\$0	\$0	\$0
5378500 Supplies					\$0	\$0	\$0	\$0
5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$5,154,323.27	\$0					
5970020 Intergovernmental Svcs/Transfers Out		\$5,154,323.27	\$0					
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund		\$2,520,000	\$1,200,000.00	\$4,500,000	\$5,200,000	\$4,500,000	\$5,200,000
5970020 No Category Assigned			\$2,520,000	\$1,200,000.00	\$4,500,000	\$5,200,000	\$4,500,000	\$5,200,000
450100 Solid Waste Maint		\$19,586,918.97	\$29,038,000	\$7,737,613.74	\$28,712,698	\$28,767,435	\$28,736,431	\$28,767,435
40801 Solid Waste Maint		\$19,586,918.97	\$29,038,000	\$7,737,613.74	\$28,712,698	\$28,767,435	\$28,736,431	\$28,767,435

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40801 Solid Waste Maint		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611000				\$0	\$0	\$0	\$0
3007800	3611100 Int Earns On Invest				\$180,000	\$150,000	\$180,000	\$150,000
3013500	3437000 Garbage/Solid Waste Service				\$0	\$0	\$0	\$0
3013600	3437000 Garbage/Solid Waste Service				\$2,200,000	\$2,400,000	\$2,200,000	\$2,400,000
3013700	3437000 Garbage/Solid Waste Service				\$80,000	\$90,000	\$80,000	\$90,000
3013800	3437000 Garbage/Solid Waste Service				\$16,500,000	\$18,000,000	\$16,500,000	\$18,000,000
3013900	3437000 Garbage/Solid Waste Service				\$10,000	\$15,000	\$10,000	\$15,000
3014000	3437000 Garbage/Solid Waste Service				\$5,000	\$5,000	\$5,000	\$5,000
3024900	3699000				\$0	\$0	\$0	\$0
3024900	3699100 NSF Check - Fee				\$0	\$0	\$0	\$0
3047600	3951000				\$0	\$0	\$0	\$0
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$8,618,000		\$9,632,698	\$7,982,435	\$9,656,431	\$7,982,435
3136000	3437000 Garbage/Solid Waste Service				\$0	\$0	\$0	\$0
3340310 SG Dept. Of Ecology	4101800 Dept of Ecology Hazardous Wast	\$149,118.64	\$110,000					
3437000 Garbage/Solid Waste Service	3013500 Metal Sales		\$0	\$914.25				
3437000 Garbage/Solid Waste Service	3013600 Cash Sales - Landfill	\$2,101,568.31	\$2,000,000	\$1,055,306.78				
3437000 Garbage/Solid Waste Service	3013700 Cash Sales - Toutle Transfer	\$71,181.54	\$70,000	\$35,811.23				
3437000 Garbage/Solid Waste Service	3013800 Payment on Account - Landfill	\$17,950,924.08	\$18,000,000	\$9,016,477.54				
3437000 Garbage/Solid Waste Service	3013900 Payment on Acct - Toutle Trans	\$4,049.45	\$5,000	\$997.11				
3437000 Garbage/Solid Waste Service	3014000 Payment on Acct - SQG	\$5,770.19	\$5,000	\$4,568.49				
3437000 Garbage/Solid Waste Service	3136000 Prescription Drug OD-Enhanced			\$-1,000.00				
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$178,877.77	\$200,000	\$94,792.00				

3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$2,611.22				
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$36,501.34	\$30,000	\$-428.81				
4101800	3340310				\$75,000	\$95,000	\$75,000	\$95,000
4360000	3339700 Homeland Securitiy				\$0	\$0	\$0	\$0
8106400	3699200				\$30,000	\$30,000	\$30,000	\$30,000
450100 Solid Waste Maint		\$20,497,991.32	\$29,038,000	\$10,210,049.81	\$28,712,698	\$28,767,435	\$28,736,431	\$28,767,435
40801 Solid Waste Maint		\$20,497,991.32	\$29,038,000	\$10,210,049.81	\$28,712,698	\$28,767,435	\$28,736,431	\$28,767,435

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OFM Recommendation



40802 SW Equip, Land, Facility		450100 Solid Waste Maint						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$1,354,000		\$617,310	\$88,310	\$617,310	\$88,310
5081000 Ending Fund Balance			\$1,354,000		\$617,310	\$88,310	\$617,310	\$88,310
5378200 S/W Equip, Land, Facilities	5100100 Direct Labor	\$807.97	\$0					
5378200 S/W Equip, Land, Facilities	5200200 Medical Insurance	\$322.51	\$0					
5378200 S/W Equip, Land, Facilities	5200300 Social Security	\$58.32	\$0					
5378200 S/W Equip, Land, Facilities	5200400 Retirement	\$102.61	\$0					
5378200 S/W Equip, Land, Facilities	5200600 Paid Family & Medical Leave		\$0					
5378200 Salaries & Benefits		\$1,291.41	\$0					
5378200 S/W Equip, Land, Facilities	5314000 Misc. O&M Supplies		\$0					
5378200 Supplies			\$0					
5378200 S/W Equip, Land, Facilities	5410100 Professional & Contract Svc	\$287,759.33	\$0	\$0.00				
5378200 S/W Equip, Land, Facilities	5450109 Internal Serv Fund-Rental ER&R							
5378200 Other Services & Charges		\$287,759.33	\$0	\$0.00				
5378200 S/W Equip, Land, Facilities	5670020 PW Capital Prof Services	\$28,679.23	\$0	\$8,763.70				
5378200 Capital Outlays		\$28,679.23	\$0	\$8,763.70				
5811000 Loans Issued To Other Funds	5780100 Intergovt. Loans		\$0					
5811000 Principal			\$0					
5943700 Capital Expense-Solid Waste	5100100 Direct Labor	\$37,565.60	\$0	\$0.00	\$50,000	\$50,000	\$50,000	\$50,000
5943700 Capital Expense-Solid Waste	5101000 Overtime	\$5,760.26	\$0	\$407.96				

5943700 Capital Expense-Solid Waste	5109100 Out of Class Pay		\$0	\$0.00					
5943700 Capital Expense-Solid Waste	5200200 Medical Insurance	\$7,150.60	\$0	\$0.00	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
5943700 Capital Expense-Solid Waste	5200300 Social Security	\$3,295.91	\$0	\$31.24					
5943700 Capital Expense-Solid Waste	5200400 Retirement	\$5,531.82	\$0	\$52.35					
5943700 Capital Expense-Solid Waste	5200600 Paid Family & Medical Leave	\$0.59	\$0	\$0.00					
5943700 Salaries & Benefits		\$59,304.78	\$0	\$491.55	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
5943700 Capital Expense-Solid Waste	5410100 Professional & Contract Svc	\$290,487.19	\$0						
5943700 Capital Expense-Solid Waste	5440100 Advertising	\$3,851.21	\$0						
5943700 Capital Expense-Solid Waste	5450109 Internal Serv Fund-Rental ER&R	\$3,255.13	\$0	\$0.00					
5943700 Other Services & Charges		\$297,593.53	\$0	\$0.00					
5943700 Capital Expense-Solid Waste	5640100 Machinery & Equipment	\$782,685.87	\$2,000,000	\$40,071.14	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
5943700 Capital Expense-Solid Waste	5640400 Computer Software/Hardware	\$1,302.46							
5943700 Capital Expense-Solid Waste	5650100 Construction	\$3,308,964.22	\$800,000	\$44,780.71	\$2,800,000	\$2,200,000	\$2,800,000	\$2,200,000	\$2,200,000
5943700 Capital Expense-Solid Waste	5670020 PW Capital Prof Services	\$158,723.17			\$0	\$0	\$0	\$0	\$0
5943700 Capital Outlays		\$4,251,675.72	\$2,800,000	\$84,851.85	\$4,800,000	\$4,200,000	\$4,800,000	\$4,200,000	\$4,200,000
5970010 Transfers Out	5090100 Transfers Out		\$0		\$0	\$0	\$0	\$0	\$0
5970010 Intergovernmental Srvs/Transfers Out			\$0		\$0	\$0	\$0	\$0	\$0
5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$593,109.38			\$0	\$0	\$0	\$0	\$0
5970020 Intergovernmental Srvs/Transfers Out		\$593,109.38			\$0	\$0	\$0	\$0	\$0
450100 Solid Waste Maint		\$5,519,413.38	\$4,154,000	\$94,107.10	\$5,486,310	\$4,357,310	\$5,486,310	\$4,357,310	\$4,357,310
40802 SW Equip, Land, Facility		\$5,519,413.38	\$4,154,000	\$94,107.10	\$5,486,310	\$4,357,310	\$5,486,310	\$4,357,310	\$4,357,310

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40802 SW Equip, Land, Facility		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3000000	3811000				\$0	\$0	\$0	\$0
3007800	3611000				\$0	\$0	\$0	\$0
3007800	3611100 Int Earns On Invest				\$50,000	\$40,000	\$50,000	\$40,000
3008500	3614000				\$0	\$0	\$0	\$0
3047600	3951000				\$0	\$0	\$0	\$0
3048200	3970001				\$0	\$0	\$0	\$0
3048200	3970002				\$0	\$0	\$0	\$0
3063800	3612000				\$0	\$0	\$0	\$0
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$3,074,000		\$2,436,310	\$617,310	\$2,436,310	\$617,310
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$108,337.24	\$80,000	\$27,944.15				
3612000 Interfund Loan Interest	3063800 Interfund Loan Interest							
3614000 Other Interest	3008500 Interest	\$8,907.36	\$0	\$3,212.27				
3811000 Loans Received	3000000 Revenue Summary							
3951000 Proceeds from Sales of Capital	3047600 Sale of Capital Equipment	\$4,417.50		\$8,190.00				
3970001 Operating Transfers In	3048200 Contributions from Active Fund							
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund		\$1,000,000					
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund			\$248,532.82				
3970020	3970002				\$3,000,000	\$3,700,000	\$3,000,000	\$3,700,000
450100 Solid Waste Maint		\$121,662.10	\$4,154,000	\$287,879.24	\$5,486,310	\$4,357,310	\$5,486,310	\$4,357,310
40802 SW Equip, Land, Facility		\$121,662.10	\$4,154,000	\$287,879.24	\$5,486,310	\$4,357,310	\$5,486,310	\$4,357,310

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OFM Recommendation



40803 Post Close Unlined		450100 Solid Waste Maint						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$1,169,140		\$1,186,903	\$1,165,903	\$1,186,903	\$1,165,903
5081000 Ending Fund Balance			\$1,169,140		\$1,186,903	\$1,165,903	\$1,186,903	\$1,165,903
5378300 S/W Post Close Unlined Landfil	5100100 Direct Labor		\$0		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5200200 Medical Insurance		\$0		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5200300 Social Security		\$0		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5200400 Retirement		\$0		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5200600 Paid Family & Medical Leave		\$0		\$0	\$0	\$0	\$0
5378300 Salaries & Benefits			\$0		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5314000 Misc. O&M Supplies				\$0	\$0	\$0	\$0
5378300 Supplies					\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5410100 Professional & Contract Svc		\$0		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5450109 Internal Serv Fund-Rental ER&R				\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5470100 PUD	\$443.34	\$0	\$75.39	\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5480100 Repairs & Maintenance		\$0		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5490300 Interfund Professional Svcs	\$11,394.00	\$0		\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5492000 Other				\$0	\$0	\$0	\$0
5378300 Other Services & Charges		\$11,837.34	\$0	\$75.39	\$0	\$0	\$0	\$0
5378300 S/W Post Close Unlined Landfil	5099900 See BARS for Description	-\$7,267.00	\$45,000		\$45,000	\$45,000	\$45,000	\$45,000
5378300 No Category Assigned		-\$7,267.00	\$45,000		\$45,000	\$45,000	\$45,000	\$45,000
5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$262,376.99			\$0	\$0	\$0	\$0

5970020 Intergovernmental Svcs/Transfers Out	\$262,376.99			\$0	\$0	\$0	\$0
450100 Solid Waste Maint	\$266,947.33	\$1,214,140	\$75.39	\$1,231,903	\$1,210,903	\$1,231,903	\$1,210,903
40803 Post Close Unlined	\$266,947.33	\$1,214,140	\$75.39	\$1,231,903	\$1,210,903	\$1,231,903	\$1,210,903

2020 - 2021
Revenue Recommendations



40803 Post Close Unlined		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611000				\$0	\$0	\$0	\$0
3007800	3611100 Int Earns On Invest				\$24,000	\$24,000	\$24,000	\$24,000
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$1,184,140		\$1,207,903	\$1,186,903	\$1,207,903	\$1,186,903
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$25,051.83	\$30,000	\$11,986.03				
450100 Solid Waste Maint		\$25,051.83	\$1,214,140	\$11,986.03	\$1,231,903	\$1,210,903	\$1,231,903	\$1,210,903
40803 Post Close Unlined		\$25,051.83	\$1,214,140	\$11,986.03	\$1,231,903	\$1,210,903	\$1,231,903	\$1,210,903

2020 - 2021
OFM Recommendation



40804 Post Close Lined		450100 Solid Waste Maint						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$6,027,752		\$6,466,147	\$6,536,147	\$6,466,147	\$6,536,147
5081000 Ending Fund Balance			\$6,027,752		\$6,466,147	\$6,536,147	\$6,466,147	\$6,536,147
5378100 S/W Maintenance Operations	5410100 Professional & Contract Svc				\$0	\$0	\$0	\$0
5378100 Other Services & Charges					\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5100100 Direct Labor		\$0		\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5200200 Medical Insurance		\$0		\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5200300 Social Security		\$0		\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5200400 Retirement		\$0		\$0	\$0	\$0	\$0
5378500 Salaries & Benefits			\$0		\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5314000 Misc. O&M Supplies		\$0		\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5350100 Small Tools & Minor Equipment				\$0	\$0	\$0	\$0
5378500 Supplies			\$0		\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5410100 Professional & Contract Svc	\$43,968.50	\$0	\$414.00	\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5415000 Intergovernmental Services		\$0	\$0.00	\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5470100 PUD	\$6,776.04	\$0	\$1,020.95	\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5470200 Longview Utilities	\$1,111.76			\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5480100 Repairs & Maintenance	\$3,363.93	\$0	\$0.00	\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5490300 Interfund Professional Svcs	\$11,394.00			\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5492000 Other		\$0		\$0	\$0	\$0	\$0
5378500 Other Services & Charges		\$66,614.23	\$0	\$1,434.95	\$0	\$0	\$0	\$0

5378500 S/W Post Close Lined Landfill	5500100 Intergovernmental Svcs	\$463.00							
5378500 Intragovernmental Charges		\$463.00							
5378500 S/W Post Close Lined Landfill	5910000 InterFund Professional Service		\$0	\$11,394.00	\$0	\$0	\$0	\$0	\$0
5378500 Intergovernmental Svcs/Transfers Out			\$0	\$11,394.00	\$0	\$0	\$0	\$0	\$0
5378500 S/W Post Close Lined Landfill	5099900 See BARS for Description	\$-38,028.00	\$230,000		\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
5378500 No Category Assigned		\$-38,028.00	\$230,000		\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$1,194,195.53			\$0	\$0	\$0	\$0	\$0
5970020 Intergovernmental Svcs/Transfers Out		\$1,194,195.53			\$0	\$0	\$0	\$0	\$0
450100 Solid Waste Maint		\$1,223,244.76	\$6,257,752	\$12,828.95	\$6,696,147	\$6,766,147	\$6,696,147	\$6,766,147	\$6,766,147
40804 Post Close Lined		\$1,223,244.76	\$6,257,752	\$12,828.95	\$6,696,147	\$6,766,147	\$6,696,147	\$6,766,147	\$6,766,147

2020 - 2021
Revenue Recommendations



40804 Post Close Lined		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611000				\$0	\$0	\$0	\$0
3007800	3611100 Int Earns On Invest				\$300,000	\$300,000	\$300,000	\$300,000
3048200	3970002				\$0	\$0	\$0	\$0
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$6,107,752		\$6,396,147	\$6,466,147	\$6,396,147	\$6,466,147
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$33,324.52	\$150,000	\$171,272.31				
450100 Solid Waste Maint		\$33,324.52	\$6,257,752	\$171,272.31	\$6,696,147	\$6,766,147	\$6,696,147	\$6,766,147
40804 Post Close Lined		\$33,324.52	\$6,257,752	\$171,272.31	\$6,696,147	\$6,766,147	\$6,696,147	\$6,766,147

2020 - 2021
OFM Recommendation



40805 Lined Landfill Close		450100 Solid Waste Maint						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund		\$166	\$165.15	\$166	\$166	\$166	\$166
5970020 No Category Assigned			\$166	\$165.15	\$166	\$166	\$166	\$166
450100 Solid Waste Maint			\$166	\$165.15	\$166	\$166	\$166	\$166
40805 Lined Landfill Close			\$166	\$165.15	\$166	\$166	\$166	\$166

2020 - 2021
Revenue Recommendations



40805 Lined Landfill Close		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$166		\$166	\$166	\$166	\$166
450100 Solid Waste Maint			\$166		\$166	\$166	\$166	\$166
40805 Lined Landfill Close			\$166		\$166	\$166	\$166	\$166

2020 - 2021
Revenue Recommendations



40806 SolidWasteProprietaryDeposits		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3611100 Int Earns On Invest	3007800 Interest Earned on Investments			\$106.15	\$0	\$0	\$0	\$0
450100 Solid Waste Maint				\$106.15	\$0	\$0	\$0	\$0
40806 SolidWasteProprietaryDeposits				\$106.15	\$0	\$0	\$0	\$0

2020 - 2021
OFM Recommendation



40901 SW HQ Closure Fund		450100 Solid Waste Maint						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$11,591,307		\$10,593,077	\$10,533,077	\$10,593,077	\$10,533,077
5081000 Ending Fund Balance			\$11,591,307		\$10,593,077	\$10,533,077	\$10,593,077	\$10,533,077
5378400 S/W Lined Landfill Closure	5099900 See BARS for Description	\$42,427.00	\$1,200,000		\$1,300,000	\$1,400,000	\$1,300,000	\$1,400,000
5378400 No Category Assigned		\$42,427.00	\$1,200,000		\$1,300,000	\$1,400,000	\$1,300,000	\$1,400,000
450100 Solid Waste Maint		\$42,427.00	\$12,791,307		\$11,893,077	\$11,933,077	\$11,893,077	\$11,933,077
40901 SW HQ Closure Fund		\$42,427.00	\$12,791,307		\$11,893,077	\$11,933,077	\$11,893,077	\$11,933,077

2020 - 2021
Revenue Recommendations



40901 SW HQ Closure Fund		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611000				\$0	\$0	\$0	\$0
3007800	3611100 Int Earns On Invest				\$240,000	\$240,000	\$240,000	\$240,000
3048200	3970001				\$0	\$0	\$0	\$0
3048200	3970002				\$0	\$0	\$0	\$0
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$11,291,307		\$10,553,077	\$10,593,077	\$10,553,077	\$10,593,077
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$157,494.60	\$300,000	\$117,611.26				
3970001 Operating Transfers In	3048200 Contributions from Active Fund							
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	\$7,405,421.70	\$1,200,000					
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund	\$0.00		\$344,158.05				
3970020	3970002				\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
450100 Solid Waste Maint		\$7,562,916.30	\$12,791,307	\$461,769.31	\$11,893,077	\$11,933,077	\$11,893,077	\$11,933,077
40901 SW HQ Closure Fund		\$7,562,916.30	\$12,791,307	\$461,769.31	\$11,893,077	\$11,933,077	\$11,893,077	\$11,933,077

2020 - 2021
OFM Recommendation



40902 HQ Landfill Post Closure		450100 Solid Waste Maint						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$3,195,152		\$3,540,033	\$3,615,033	\$3,540,033	\$3,615,033
5081000 Ending Fund Balance			\$3,195,152		\$3,540,033	\$3,615,033	\$3,540,033	\$3,615,033
5378400 S/W Lined Landfill Closure	5099900 See BARS for Description	\$3,014.00	\$320,000		\$360,000	\$390,000	\$360,000	\$390,000
5378400 No Category Assigned		\$3,014.00	\$320,000		\$360,000	\$390,000	\$360,000	\$390,000
450100 Solid Waste Maint		\$3,014.00	\$3,515,152		\$3,900,033	\$4,005,033	\$3,900,033	\$4,005,033
40902 HQ Landfill Post Closure		\$3,014.00	\$3,515,152		\$3,900,033	\$4,005,033	\$3,900,033	\$4,005,033

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Revenue Recommendations



40902 HQ Landfill Post Closure		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611000				\$0	\$0	\$0	\$0
3007800	3611100 Int Earns On Invest				\$65,000	\$65,000	\$65,000	\$65,000
3048200	3970001				\$0	\$0	\$0	\$0
3048200	3970002				\$0	\$0	\$0	\$0
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$3,115,152		\$3,435,033	\$3,540,033	\$3,435,033	\$3,540,033
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$45,210.91	\$80,000	\$32,406.08				
3970001 Operating Transfers In	3048200 Contributions from Active Fund							
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	\$1,795,469.36	\$320,000					
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund	\$0.00		\$607,474.28				
3970020	3970002				\$400,000	\$400,000	\$400,000	\$400,000
450100 Solid Waste Maint		\$1,840,680.27	\$3,515,152	\$639,880.36	\$3,900,033	\$4,005,033	\$3,900,033	\$4,005,033
40902 HQ Landfill Post Closure		\$1,840,680.27	\$3,515,152	\$639,880.36	\$3,900,033	\$4,005,033	\$3,900,033	\$4,005,033

2020 - 2021

Revenue Recommendations



40903 SW Headquarters Construction		450100 Solid Waste Maint						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund							
450100 Solid Waste Maint								
40903 SW Headquarters Construction								

2020 - 2021
OFM Recommendation



41101 Cowlitz Co Expo Center		480100 Cowlitz Co. Expo Ctr						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$83,614		\$61,011	\$45,686	\$61,011	\$45,686
5081000 Ending Fund Balance			\$83,614		\$61,011	\$45,686	\$61,011	\$45,686
5754500 Maintenance	5311300 Clean/Sanitary Supplies	\$658.81	\$500		\$700	\$700	\$700	\$700
5754500 Maintenance	5314000 Misc. O&M Supplies		\$1,200	\$258.04	\$1,200	\$1,200	\$1,200	\$1,200
5754500 Maintenance	5320100 Gas	\$193.58	\$1,500	\$249.73	\$1,500	\$1,500	\$1,500	\$1,500
5754500 Maintenance	5320200 Propane-Fuel Consumed	\$167.69	\$175	\$35.44	\$175	\$175	\$175	\$175
5754500 Maintenance	5320300 Diesel Fuel	\$1,692.75	\$850		\$1,000	\$1,000	\$1,000	\$1,000
5754500 Maintenance	5350100 Small Tools & Minor Equipment	\$531.14	\$1,000	\$4,355.32	\$2,000	\$2,000	\$2,000	\$2,000
5754500 Supplies		\$3,243.97	\$5,225	\$4,898.53	\$6,575	\$6,575	\$6,575	\$6,575
5754500 Maintenance	5410100 Professional & Contract Svc	\$1,469.90	\$113	\$211.73	\$1,000	\$1,000	\$1,000	\$1,000
5754500 Maintenance	5450800 Lease/Rental-Equipment		\$387	\$189.93	\$300	\$300	\$300	\$300
5754500 Maintenance	5480100 Repairs & Maintenance	\$9,627.84	\$50,000	\$36,515.07	\$40,000	\$40,000	\$40,000	\$40,000
5754500 Maintenance	5490200 Photocopies		\$300	\$84.97	\$300	\$300	\$300	\$300
5754500 Maintenance	5493209 Internal Serv Fund IT Charges	\$10,845.00	\$12,572	\$12,572.00	\$15,705	\$15,705	\$15,705	\$15,705
5754500 Other Services & Charges		\$21,942.74	\$63,372	\$49,573.70	\$57,305	\$57,305	\$57,305	\$57,305
5754800 Operations-General	5100100 Direct Labor	\$122,756.75	\$135,876	\$64,726.24	\$140,165	\$146,274	\$140,165	\$146,274
5754800 Operations-General	5100200 Vacation	\$1,625.40	\$0	\$1,234.14	\$0	\$0	\$0	\$0
5754800 Operations-General	5100300 Sick Leave	\$288.96	\$0					
5754800 Operations-General	5100400 Holidays	\$1,589.28	\$0	\$589.44	\$0	\$0	\$0	\$0
5754800 Operations-General	5100500 Other Leave W/Pay		\$0					

5754800 Operations-General	5101000 Overtime	\$7,778.94	\$13,000	\$1,852.82	\$13,000	\$13,000	\$13,000	\$13,000
5754800 Operations-General	5200200 Medical Insurance	\$41,291.99	\$48,720	\$25,278.35	\$50,400	\$52,080	\$50,400	\$52,080
5754800 Operations-General	5200300 Social Security	\$10,062.80	\$11,389	\$5,069.15	\$11,717	\$12,184	\$11,717	\$12,184
5754800 Operations-General	5200400 Retirement	\$17,078.00	\$19,309	\$8,778.55	\$19,697	\$20,483	\$19,697	\$20,483
5754800 Operations-General	5200500 Unemployment Comp.		\$4,470		\$1,719	\$1,719	\$1,719	\$1,719
5754800 Operations-General	5200600 Paid Family & Medical Leave	\$1.66	\$220	\$20.40	\$227	\$236	\$227	\$236
5754800 Salaries & Benefits		\$202,473.78	\$232,984	\$107,549.09	\$236,925	\$245,976	\$236,925	\$245,976
5754800 Operations-General	5310100 Office Supplies	\$101.33	\$750		\$500	\$500	\$500	\$500
5754800 Operations-General	5314000 Misc. O&M Supplies	\$1,298.64	\$1,500	\$226.29	\$1,500	\$1,500	\$1,500	\$1,500
5754800 Supplies		\$1,399.97	\$2,250	\$226.29	\$2,000	\$2,000	\$2,000	\$2,000
5754800 Operations-General	5410100 Professional & Contract Svc	\$10,433.44	\$8,700	\$15,221.47	\$10,000	\$10,000	\$10,000	\$10,000
5754800 Operations-General	5413500 Temp Services	\$3,802.18	\$10,000	\$134.72	\$7,500	\$7,500	\$7,500	\$7,500
5754800 Operations-General	5420300 Postage	\$89.41	\$150	\$22.35	\$150	\$150	\$150	\$150
5754800 Operations-General	5420400 Telephone	\$1,456.17	\$1,500	\$618.98	\$1,500	\$1,500	\$1,500	\$1,500
5754800 Operations-General	5450609 InternalServFd-MP Rent-Monthly				\$37,200	\$37,200	\$37,200	\$37,200
5754800 Operations-General	5460100 Insurance/Premiums							
5754800 Operations-General	5460109 InternalServFdInsuranceCharges	\$9,262.00	\$10,326		\$13,114	\$13,770	\$13,770	\$13,770
5754800 Operations-General	5460110 InternalSrvFdLiabilityClaims		\$0		\$450	\$450	\$450	\$450
5754800 Operations-General	5470100 PUD	\$14,792.59	\$20,000	\$6,474.59	\$20,000	\$20,000	\$20,000	\$20,000
5754800 Operations-General	5470200 Longview Utilities	\$13,124.30	\$15,000	\$4,656.96	\$15,000	\$15,000	\$15,000	\$15,000
5754800 Operations-General	5470400 Solid Waste	\$5,056.77	\$2,000	\$2,378.31	\$3,000	\$3,000	\$3,000	\$3,000
5754800 Operations-General	5470500 Gas-Utilities							
5754800 Operations-General	5490600 Printing & Binding		\$0		\$250	\$250	\$250	\$250
5754800 Operations-General	5490700 Taxes	\$8,291.50	\$8,000	\$4,346.87	\$8,000	\$8,000	\$8,000	\$8,000
5754800 Operations-General	5490900 Industrial Acc. Lost Time	\$2,417.85	\$1,112	\$1,112.00	\$936	\$936	\$936	\$936
5754800 Operations-General	5492900 Credit Card Fees	\$2,774.63	\$2,500	\$38.44	\$2,500	\$2,500	\$2,500	\$2,500
5754800 Operations-General	5493100 Auditor Services	\$25,286.00	\$25,420		\$19,443	\$19,894	\$19,443	\$19,894
5754800 Other Services & Charges		\$96,786.84	\$104,708	\$35,004.69	\$139,043	\$140,150	\$139,699	\$140,150
5754800 Operations-General	5790200 Interfund Loan - Principal		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000
5754800 Principal			\$30,000		\$30,000	\$30,000	\$30,000	\$30,000
5754800 Operations-General	5800100 Interest		\$150		\$150	\$150	\$150	\$150

5754800 Interest			\$150		\$150	\$150	\$150	\$150
5754810 Operations Fair	5101000 Overtime							
5754810 Operations Fair	5200300 Social Security							
5754810 Operations Fair	5200400 Retirement							
5754810 Salaries & Benefits								
5754810 Operations Fair	5310300 Food	\$8,752.82	\$8,000	\$59.95	\$8,000	\$8,000	\$8,000	\$8,000
5754810 Operations Fair	5314000 Misc. O&M Supplies	\$11,609.83	\$12,500	\$1,632.84	\$12,500	\$12,500	\$12,500	\$12,500
5754810 Operations Fair	5320200 Propane-Fuel Consumed	\$146.72	\$125		\$200	\$200	\$200	\$200
5754810 Supplies		\$20,509.37	\$20,625	\$1,692.79	\$20,700	\$20,700	\$20,700	\$20,700
5754810 Operations Fair	5410100 Professional & Contract Svc	\$29,591.94	\$24,000	\$100.00	\$24,000	\$24,000	\$24,000	\$24,000
5754810 Operations Fair	5410400 Rodeo Entertainment	\$51,409.01	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000
5754810 Operations Fair	5410500 Mainstage Entertainment	\$5,620.00	\$2,500		\$4,000	\$4,000	\$4,000	\$4,000
5754810 Operations Fair	5410600 Other Entertainment							
5754810 Operations Fair	5410700 Program Charge		\$750		\$750	\$750	\$750	\$750
5754810 Operations Fair	5413500 Temp Services	\$16,774.88	\$12,500		\$12,500	\$12,500	\$12,500	\$12,500
5754810 Operations Fair	5414100 Interfund Operating Subsidies							
5754810 Operations Fair	5420300 Postage	\$674.06	\$200	\$12.14	\$400	\$400	\$400	\$400
5754810 Operations Fair	5420400 Telephone							
5754810 Operations Fair	5430100 Meals & Lodging	\$1,208.22	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5754810 Operations Fair	5430200 Mileage	\$54.52	\$100		\$100	\$100	\$100	\$100
5754810 Operations Fair	5430700 Tuition & Registration	\$345.00	\$400		\$400	\$400	\$400	\$400
5754810 Operations Fair	5440100 Advertising	\$8,135.52	\$6,000	\$337.95	\$6,000	\$6,000	\$6,000	\$6,000
5754810 Operations Fair	5450200 Equipment Rent - Outside	\$15,259.75	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000
5754810 Operations Fair	5460100 Insurance/Premiums	\$8,015.00	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000
5754810 Operations Fair	5470400 Solid Waste	\$10,690.22	\$5,000		\$8,000	\$9,000	\$8,000	\$9,000
5754810 Operations Fair	5480100 Repairs & Maintenance	\$5,182.67	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5754810 Operations Fair	5490400 Dues & Subscriptions	\$1,605.96	\$1,200	\$1,846.09	\$1,200	\$1,600	\$1,200	\$1,600
5754810 Operations Fair	5490600 Printing & Binding	\$2,451.78	\$6,350	\$2,986.82	\$4,000	\$4,000	\$4,000	\$4,000
5754810 Operations Fair	5492200 Fair-Premiums	\$20,434.07	\$25,000		\$22,000	\$23,000	\$22,000	\$23,000
5754810 Operations Fair	5495300 Web Site Design	\$468.72	\$1,000	\$239.76	\$1,000	\$1,000	\$1,000	\$1,000
5754810 Other Services & Charges		\$177,921.32	\$169,500	\$5,522.76	\$168,850	\$171,250	\$168,850	\$171,250

5947500 Capital Expense-Cult/Recr Fac	5620100 Improvement To Buildings							
5947500 Capital Expense-Cult/Recr Fac	5630100 Imp Other Than To Buildings		\$200,000		\$200,000	\$200,000	\$200,000	\$200,000
5947500 Capital Outlays			\$200,000		\$200,000	\$200,000	\$200,000	\$200,000
5970020 Transfers Out Intra Fund	5090100 Transfers Out							
5970020 Intergovernmental Svcs/Transfers Out								
480100 Cowlitz Co. Expo Ctr		\$524,277.99	\$912,428	\$204,467.85	\$922,559	\$919,792	\$923,215	\$919,792
41101 Cowlitz Co Expo Center		\$524,277.99	\$912,428	\$204,467.85	\$922,559	\$919,792	\$923,215	\$919,792

2020 - 2021 Revenue Recommendations



41101 Cowlitz Co Expo Center		480100 Cowlitz Co. Expo Ctr						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$74,347		\$75,778	\$61,011	\$76,434	\$61,011
3340210 SG Department of Agriculture	4300400 State Grants			\$71,907.62	\$0	\$0	\$0	\$0
3340210 SG Department of Agriculture	8301300 DOA, Fairs Prog-Capital Proj		\$47,000		\$50,000	\$50,000	\$50,000	\$50,000
3360210 Fair Fund	3100100 Fair Fund	\$35,120.00	\$36,000		\$35,000	\$35,000	\$35,000	\$35,000
3433000 Sales of Elec & Natural Gas	3071500 Fair Utility Usage	\$50.00						
3474000 Event Admission	3022100 Fair-Entry Fees	\$657.00	\$1,000	\$30.00	\$1,000	\$1,000	\$1,000	\$1,000
3474000 Event Admission	3022500 Rodeo Admission fees	\$60,665.32	\$55,000		\$60,000	\$65,000	\$60,000	\$65,000
3474000 Event Admission	3022600 Rodeo Promotional/Advertising	\$30,155.86	\$35,000		\$35,000	\$35,000	\$35,000	\$35,000
3474000 Event Admission	3067200 fair-Entertainment Admissions							
3474000 Event Admission	3083900 Motor Sports Admission Fees							
3474000 Event Admission	8304500 Rodeo - Bull Riding Event		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments		\$100		\$100	\$100	\$100	\$100
3620000 Rents and Leases	3070100 Fair-Space Rent		\$45,000	\$10,750.00				
3620000 Rents and Leases	3070300 Fair-Lots		\$13,000	\$100.00				
3620000 Rents and Leases	3070400 Fair RV Spaces		\$3,000	\$462.44				
3620000 Rents and Leases	3070900 Space Rent - Long Term		\$5,000	\$1,675.00				
3620000 Rents and Leases	3071000 Expo Areas		\$25,000	\$14,954.99				
3620000 Rents and Leases	3071100 Expo Barns		\$2,000	\$4,031.75				
3620000 Rents and Leases	3071200 Expo Lots		\$7,000	\$740.00				
3620000 Rents and Leases	3071300 Expo-RV Spaces		\$3,000	\$632.41				
3620000 Rents and Leases	3071400 Expo Horse Stalls		\$1,200	\$2,027.43				
3620000 Rents and Leases	3071900 Expo Space Rent (Short Term)	\$150.00	\$8,000	\$15,643.00				

3620000 Rents and Leases	8002900 FAIR-FOOD VENDOR SPACE RENT		\$35,000	\$4,150.00					
3624000 Camping Fees	3070100 Fair-Space Rent	\$20,920.50	\$0		\$25,000	\$25,000	\$25,000	\$25,000	
3624000 Camping Fees	3070300 Fair-Lots	\$9,637.00	\$0		\$13,000	\$13,000	\$13,000	\$13,000	
3624000 Camping Fees	3070400 Fair RV Spaces		\$0		\$5,000	\$5,000	\$5,000	\$5,000	
3624000 Camping Fees	3071000 Expo Areas	\$9,413.60	\$0		\$15,000	\$15,000	\$15,000	\$15,000	
3624000 Camping Fees	3071100 Expo Barns	\$4,934.69	\$0		\$5,000	\$5,000	\$5,000	\$5,000	
3624000 Camping Fees	3071200 Expo Lots	\$240.00	\$0		\$7,000	\$7,000	\$7,000	\$7,000	
3624000 Camping Fees	3071300 Expo-RV Spaces	\$9,785.69	\$0		\$3,000	\$3,000	\$3,000	\$3,000	
3624000 Camping Fees	3071400 Expo Horse Stalls	\$3,776.00	\$0		\$4,000	\$4,000	\$4,000	\$4,000	
3624000 Camping Fees	3071900 Expo Space Rent (Short Term)	\$18,163.69	\$0		\$20,000	\$20,000	\$20,000	\$20,000	
3624000 Camping Fees	3093300 Fair Equipment Rental								
3624000 Camping Fees	8002900 FAIR-FOOD VENDOR SPACE RENT	\$30,965.31	\$0		\$35,000	\$37,000	\$35,000	\$37,000	
3625000 Space & Fac Rents (Long-Term)	3070900 Space Rent - Long Term	\$5,346.45	\$0		\$5,000	\$5,000	\$5,000	\$5,000	
3628000 Concession Proceeds	3040400 Fair-Carnival Proceeds	\$68,456.55	\$75,000		\$60,000	\$65,000	\$60,000	\$65,000	
3671000 Private Contributions	3042200 Fair-Fair Donations								
3671000 Private Contributions	3042300 Donations - Rodeo		\$100	\$13,700.00	\$18,000	\$18,000	\$18,000	\$18,000	
3671000 Private Contributions	3069900 Fair-Donations/Fundraiser		\$10,000						
3671000 Private Contributions	3070700 Fair Entertainment Promotion	\$20,650.00		\$500.00	\$12,000	\$12,000	\$12,000	\$12,000	
3671000 Private Contributions	8002300 INTR-GOVTL ROAD MAINTENANCE								
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue								
3699000 Other Misc Revenue	3070600 Fair Miscellaneous Revenue								
3699000 Other Misc Revenue	3070800 Roaeo Miscellanious Revenue								
3699200 Other Misc Nonoperating	3024900 Miscellaneous Revenue		\$6,681		\$6,681	\$6,681	\$6,681	\$6,681	
3699200 Other Misc Nonoperating	3070600 Fair Miscellaneous Revenue		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
3699200 Other Misc Nonoperating	3070800 Roaeo Miscellanious Revenue	\$5,625.00	\$10,000	\$190.00	\$10,000	\$10,000	\$10,000	\$10,000	
3699200 Other Misc Nonoperating	3071600 Expo Miscellaneous Revenue	\$9,436.02	\$7,000	\$10,725.04	\$10,000	\$10,000	\$10,000	\$10,000	
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$790.43	\$1,000	\$4,879.86	\$5,000	\$5,000	\$5,000	\$5,000	
3811000 Loans Received	3000000 Revenue Summary		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$125,000.00	\$325,000	\$170,000.00	\$325,000	\$325,000	\$325,000	\$325,000	
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	\$25,000.00	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	
480100 Cowlitz Co. Expo Ctr		\$494,939.11	\$912,428	\$327,099.54	\$922,559	\$919,792	\$923,215	\$919,792	

41101 | Cowlitz Co Expo Center

\$494,939.11

\$912,428

\$327,099.54

\$922,559

\$919,792

\$923,215

\$919,792

2020 - 2021
OFM Recommendation



41102 Cowlitz Co Expo Conf Ctr		480100 Cowlitz Co. Expo Ctr						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5085000 Ending Fund Balance Reserved							
5081000 Ending Fund Balance Reserved								
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$66,205		\$63,641	\$57,756	\$63,641	\$57,756
5081000 Ending Fund Balance			\$66,205		\$63,641	\$57,756	\$63,641	\$57,756
5754000 Fairgrounds & Convention Cntrs	5410100 Professional & Contract Svc			\$2.43	\$0	\$0	\$0	\$0
5754000 Other Services & Charges				\$2.43	\$0	\$0	\$0	\$0
5754100 Administration-General	5100100 Direct Labor	\$168,727.13	\$175,464	\$84,344.98	\$179,379	\$185,904	\$179,379	\$185,904
5754100 Administration-General	5100200 Vacation	\$2,681.91	\$0	\$847.32	\$0	\$0	\$0	\$0
5754100 Administration-General	5100400 Holidays	\$1,589.28	\$0	\$589.44	\$0	\$0	\$0	\$0
5754100 Administration-General	5101000 Overtime	\$9,206.13	\$10,000	\$1,684.83	\$10,000	\$10,000	\$10,000	\$10,000
5754100 Administration-General	5200200 Medical Insurance	\$52,795.24	\$62,640	\$29,962.82	\$64,800	\$66,960	\$64,800	\$66,960
5754100 Administration-General	5200300 Social Security	\$13,652.94	\$14,188	\$6,497.10	\$14,488	\$14,987	\$14,488	\$14,987
5754100 Administration-General	5200400 Retirement	\$23,214.62	\$24,055	\$11,244.73	\$24,354	\$25,193	\$24,354	\$25,193
5754100 Administration-General	5200500 Unemployment Comp.		\$3,477	\$7,945.60	\$1,337	\$1,337	\$1,337	\$1,337
5754100 Administration-General	5200600 Paid Family & Medical Leave	\$1.90	\$274	\$20.40	\$280	\$290	\$280	\$290
5754100 Salaries & Benefits		\$271,869.15	\$290,098	\$143,137.22	\$294,638	\$304,671	\$294,638	\$304,671
5754100 Administration-General	5310100 Office Supplies	\$750.63	\$1,000	\$33.07	\$1,000	\$1,000	\$1,000	\$1,000
5754100 Administration-General	5314100 Uniforms		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5754100 Supplies		\$750.63	\$2,000	\$33.07	\$2,000	\$2,000	\$2,000	\$2,000
5754100 Administration-General	5420400 Telephone	\$5,641.75	\$5,000	\$2,036.84	\$5,500	\$5,500	\$5,500	\$5,500

5754100 Administration-General	5460110 InternalSrvFdLiabilityClaims			\$0					
5754100 Administration-General	5490900 Industrial Acc. Lost Time	\$235.65	\$513	\$513.00	\$1,203	\$1,203	\$1,203	\$1,203	\$1,203
5754100 Administration-General	5492000 Other								
5754100 Administration-General	5492900 Credit Card Fees	\$956.08	\$4,000	\$1,808.25	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5754100 Administration-General	5493209 Internal Serv Fund IT Charges	\$13,897.49	\$18,858	\$18,858.00	\$19,631	\$19,631	\$19,631	\$19,631	\$19,631
5754100 Other Services & Charges		\$20,730.97	\$28,371	\$23,216.09	\$30,334	\$30,334	\$30,334	\$30,334	\$30,334
5754500 Maintenance	5311300 Clean/Sanitary Supplies	\$2,259.74	\$10,000	\$2,528.34	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5754500 Supplies		\$2,259.74	\$10,000	\$2,528.34	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5754500 Maintenance	5410100 Professional & Contract Svc	\$32,788.85	\$9,613	\$52,556.32	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
5754500 Maintenance	5450800 Lease/Rental-Equipment		\$387	\$189.91	\$387	\$387	\$387	\$387	\$387
5754500 Maintenance	5460100 Insurance/Premiums	\$11,830.88							
5754500 Maintenance	5460109 InternalServFdInsuranceCharges	\$7,186.00	\$5,319	\$300.00	\$6,755	\$7,093	\$7,093	\$7,093	\$7,093
5754500 Maintenance	5470100 PUD	\$39,178.66	\$40,000	\$24,890.19	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5754500 Maintenance	5470200 Longview Utilities	\$34,519.02	\$20,000	\$14,970.08	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5754500 Maintenance	5470400 Solid Waste	\$36.00	\$1,000	\$36.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5754500 Maintenance	5470500 Gas-Utilities	\$10,945.57	\$10,000	\$9,718.16	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
5754500 Maintenance	5480100 Repairs & Maintenance	\$11,463.07	\$20,000	\$7,456.03	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5754500 Maintenance	5490200 Photocopies		\$300	\$85.02	\$300	\$300	\$300	\$300	\$300
5754500 Maintenance	5492000 Other		\$500	\$32.14	\$500	\$500	\$500	\$500	\$500
5754500 Other Services & Charges		\$147,948.05	\$107,119	\$110,233.85	\$120,942	\$121,280	\$121,280	\$121,280	\$121,280
5754700 Customer Services & Marketing	5412300 Graphics		\$500		\$500	\$500	\$500	\$500	\$500
5754700 Customer Services & Marketing	5420300 Postage	\$166.17	\$200	\$51.66	\$200	\$200	\$200	\$200	\$200
5754700 Customer Services & Marketing	5430100 Meals & Lodging	\$120.67	\$500		\$500	\$500	\$500	\$500	\$500
5754700 Customer Services & Marketing	5430200 Mileage	\$126.26	\$100		\$100	\$100	\$100	\$100	\$100
5754700 Customer Services & Marketing	5430400 Other		\$100		\$100	\$100	\$100	\$100	\$100
5754700 Customer Services & Marketing	5430700 Tuition & Registration	\$104.00	\$500	\$110.00	\$500	\$500	\$500	\$500	\$500
5754700 Customer Services & Marketing	5440100 Advertising	\$1,177.13	\$1,000	\$441.16	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5754700 Customer Services & Marketing	5440500 Marketing Materials		\$1,000	\$11.88	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5754700 Customer Services & Marketing	5490400 Dues & Subscriptions	\$515.10	\$1,000	\$466.17	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5754700 Customer Services & Marketing	5490600 Printing & Binding		\$200		\$200	\$200	\$200	\$200	\$200
5754700 Customer Services & Marketing	5491900 Photography		\$500		\$500	\$500	\$500	\$500	\$500
5754700 Customer Services & Marketing	5495300 Web Site Design	\$360.86	\$1,000	\$35.88	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

5754700 Other Services & Charges		\$2,570.19	\$6,600	\$1,116.75	\$7,100	\$7,100	\$7,100	\$7,100
5754800 Operations-General	5310300 Food	\$450.66	\$500	\$172.09	\$1,000	\$1,000	\$1,000	\$1,000
5754800 Operations-General	5314000 Misc. O&M Supplies	\$3,792.55	\$5,000	\$6,265.40	\$5,000	\$5,000	\$5,000	\$5,000
5754800 Operations-General	5350300 Minor Equipment		\$2,000	\$1,042.02	\$2,000	\$2,000	\$2,000	\$2,000
5754800 Supplies		\$4,243.21	\$7,500	\$7,479.51	\$8,000	\$8,000	\$8,000	\$8,000
5754800 Operations-General	5410100 Professional & Contract Svc	\$6,909.75						
5754800 Operations-General	5413400 Catering	\$494,351.48	\$600,000	\$221,903.38	\$600,000	\$600,000	\$600,000	\$600,000
5754800 Operations-General	5413500 Temp Services	\$7,669.94	\$15,000	\$2,375.71	\$15,000	\$15,000	\$15,000	\$15,000
5754800 Operations-General	5420800 Internet	\$946.02	\$1,500	\$654.00	\$1,500	\$1,500	\$1,500	\$1,500
5754800 Operations-General	5450200 Equipment Rent - Outside	\$69,180.55	\$80,000	\$5,873.22	\$80,000	\$80,000	\$80,000	\$80,000
5754800 Operations-General	5490700 Taxes	\$52,102.68	\$58,000	\$26,049.20	\$58,000	\$58,000	\$58,000	\$58,000
5754800 Operations-General	5490800 Laundry	\$29,320.11	\$38,000	\$20,231.59	\$38,000	\$38,000	\$38,000	\$38,000
5754800 Operations-General	5492000 Other	\$1,182.75	\$1,000	\$95.63	\$1,000	\$1,000	\$1,000	\$1,000
5754800 Other Services & Charges		\$661,663.28	\$793,500	\$277,182.73	\$793,500	\$793,500	\$793,500	\$793,500
480100 Cowlitz Co. Expo Ctr		\$1,112,035.22	\$1,311,393	\$564,929.99	\$1,330,155	\$1,334,641	\$1,330,493	\$1,334,641
41102 Cowlitz Co Expo Conf Ctr		\$1,112,035.22	\$1,311,393	\$564,929.99	\$1,330,155	\$1,334,641	\$1,330,493	\$1,334,641

2020 - 2021 Revenue Recommendations



41102 Cowlitz Co Expo Conf Ctr		480100 Cowlitz Co. Expo Ctr						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$52,993		\$59,155	\$63,641	\$59,493	\$63,641
3085000 Beginning Reserved Fund Bal	3000000 Revenue Summary							
3417000 Sale Of Merchandise	3053500 Vending Machine Collection							
3417000 Sale Of Merchandise	3075400 Food and Beverage	\$56,157.29		\$338,276.76	\$0	\$0	\$0	\$0
3419600 Personnel Services	8000800 Public Facilities District			\$60,000.00	\$0	\$0	\$0	\$0
3480100 INTERFUND SALES & SERVICE	8000800 Public Facilities District	\$130,000.00	\$120,000		\$120,000	\$120,000	\$120,000	\$120,000
3620000 Rents and Leases	3036500 Rents		\$11,400	\$0.00	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3074300 Event Services - Other		\$1,000	\$3,804.73	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3074400 Event Services - Expo	\$12,785.13	\$40,000	\$37,426.50	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3074500 Event Services - Meetings		\$7,000	\$3,288.62	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3074600 Event Services - Main Hall		\$22,000	\$6,694.53	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3075100 Room Rental - Other		\$12,000	\$140.00	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3075200 Room Rental - Meetings	\$2,856.25	\$65,000	\$35,750.00	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3075300 Room Rental - Expo	\$3,460.00	\$45,000	\$34,827.50	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3075500 Room Rental - Main Hall	\$1,907.50	\$80,000	\$41,550.00	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3084200 Audio/Visual Equip-Out Sourced	\$9,404.70	\$60,000	\$45,624.50	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3084300 Audio/Visual Equip - In House	\$510.00	\$30,000	\$7,469.86	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3084400 Laundry	\$2,368.44	\$40,000	\$24,686.15	\$0	\$0	\$0	\$0
3620000 Rents and Leases	3084500 Stage/Dance Floor	\$1,042.00	\$20,000	\$7,896.42	\$0	\$0	\$0	\$0
3621000 Agency Hourly Rental	3074300 Event Services - Other	\$14,201.32	\$0		\$2,000	\$2,000	\$2,000	\$2,000
3621000 Agency Hourly Rental	3074400 Event Services - Expo	\$20,207.92	\$0		\$40,000	\$40,000	\$40,000	\$40,000
3621000 Agency Hourly Rental	3074500 Event Services - Meetings	\$4,067.75	\$0		\$7,000	\$7,000	\$7,000	\$7,000

3621000 Agency Hourly Rental	3074600 Event Services - Main Hall	\$21,058.55	\$0		\$22,000	\$22,000	\$22,000	\$22,000
3621000 Agency Hourly Rental	3084400 Laundry	\$32,677.10	\$0		\$40,000	\$40,000	\$40,000	\$40,000
3621000 Agency Hourly Rental	3084500 Stage/Dance Floor	\$9,278.00	\$0		\$20,000	\$20,000	\$20,000	\$20,000
3624000 Camping Fees	3036500 Rents	\$11,382.99	\$0		\$12,000	\$12,000	\$12,000	\$12,000
3624000 Camping Fees	3075100 Room Rental - Other	\$9,064.59	\$0		\$12,000	\$12,000	\$12,000	\$12,000
3624000 Camping Fees	3075200 Room Rental - Meetings	\$49,071.44	\$0		\$68,000	\$68,000	\$68,000	\$68,000
3624000 Camping Fees	3075300 Room Rental - Expo	\$47,864.58	\$0		\$50,000	\$50,000	\$50,000	\$50,000
3624000 Camping Fees	3075500 Room Rental - Main Hall	\$71,144.43	\$0		\$82,000	\$82,000	\$82,000	\$82,000
3624000 Camping Fees	3084200 Audio/Visual Equip-Out Sourced	\$59,035.27	\$0		\$60,000	\$60,000	\$60,000	\$60,000
3624000 Camping Fees	3084300 Audio/Visual Equip - In House	\$19,329.01	\$0		\$30,000	\$30,000	\$30,000	\$30,000
3628000 Concession Proceeds	3075400 Food and Beverage	\$567,296.00	\$700,000		\$700,000	\$700,000	\$700,000	\$700,000
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$7,040.24	\$5,000	\$11,431.32	\$6,000	\$6,000	\$6,000	\$6,000
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund							
480100 Cowlitz Co. Expo Ctr		\$1,163,210.50	\$1,311,393	\$658,866.89	\$1,330,155	\$1,334,641	\$1,330,493	\$1,334,641
41102 Cowlitz Co Expo Conf Ctr		\$1,163,210.50	\$1,311,393	\$658,866.89	\$1,330,155	\$1,334,641	\$1,330,493	\$1,334,641

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41103 Cowlitz Co Expo Reserve		480100 Cowlitz Co. Expo Ctr						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5754800 Operations-General	5495500 Other Svcs & Chgs - Pigeon Club		\$19,279		\$19,279	\$19,279	\$19,279	\$19,279
5754800 Other Services & Charges			\$19,279		\$19,279	\$19,279	\$19,279	\$19,279
480100 Cowlitz Co. Expo Ctr			\$19,279		\$19,279	\$19,279	\$19,279	\$19,279
41103 Cowlitz Co Expo Reserve			\$19,279		\$19,279	\$19,279	\$19,279	\$19,279

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41103 Cowlitz Co Expo Reserve		480100 Cowlitz Co. Expo Ctr						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$19,279		\$19,279	\$19,279	\$19,279	\$19,279
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$324.17		\$168.93				
480100 Cowlitz Co. Expo Ctr		\$324.17	\$19,279	\$168.93	\$19,279	\$19,279	\$19,279	\$19,279
41103 Cowlitz Co Expo Reserve		\$324.17	\$19,279	\$168.93	\$19,279	\$19,279	\$19,279	\$19,279

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41104 Hoffstadt Bluffs VstCntr		480100 Cowlitz Co. Expo Ctr						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance							
5081000 Ending Fund Balance								
5755100 Admin General	5100100 Direct Labor							
5755100 Admin General	5200200 Medical Insurance							
5755100 Admin General	5200300 Social Security							
5755100 Admin General	5200400 Retirement							
5755100 Salaries & Benefits								
5755100 Admin General	5310100 Office Supplies							
5755100 Supplies								
5755100 Admin General	5420400 Telephone							
5755100 Admin General	5490900 Industrial Acc. Lost Time							
5755100 Admin General	5492000 Other							
5755100 Admin General	5492900 Credit Card Fees							
5755100 Admin General	5493209 Internal Serv Fund IT Charges							
5755100 Other Services & Charges								
5755500 Maintenance	5311300 Clean/Sanitary Supplies							
5755500 Supplies								
5755500 Maintenance	5410100 Professional & Contract Svc							
5755500 Maintenance	5460100 Insurance/Premiums							
5755500 Maintenance	5470100 PUD							

5755500 Maintenance	5470400 Solid Waste							
5755500 Maintenance	5480100 Repairs & Maintenance							
5755500 Maintenance	5492000 Other							
5755500 Other Services & Charges								
5755700 Customer Serv	5412300 Graphics							
5755700 Customer Serv	5420300 Postage							
5755700 Customer Serv	5430400 Other							
5755700 Customer Serv	5430700 Tuition & Registration							
5755700 Customer Serv	5440100 Advertising							
5755700 Customer Serv	5440500 Marketing Materials							
5755700 Customer Serv	5490600 Printing & Binding							
5755700 Customer Serv	5495300 Web Site Design							
5755700 Other Services & Charges								
5755800 Operations	5314000 Misc. O&M Supplies							
5755800 Operations	5340200 Gift Shop Items for Resale							
5755800 Operations	5350300 Minor Equipment							
5755800 Supplies								
5755800 Operations	5410100 Professional & Contract Svc							
5755800 Operations	5413400 Catering							
5755800 Operations	5413500 Temp Services							
5755800 Operations	5420800 Internet							
5755800 Operations	5450200 Equipment Rent - Outside							
5755800 Operations	5490700 Taxes							
5755800 Operations	5490800 Laundry							
5755800 Operations	5492000 Other							
5755800 Other Services & Charges								
5970010 Transfers Out	5090100 Transfers Out							
5970010 Intergovernmental Svcs/Transfers Out								
480100 Cowlitz Co. Expo Ctr								
41104 Hoffstadt Bluffs VstCntr								

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41104 Hoffstadt Bluffs VstCntr		480100 Cowlitz Co. Expo Ctr						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved							
3417000 Sale Of Merchandise	3084900 Gift Shop Sales							
3621000 Agency Hourly Rental	3084400 Laundry							
3621000 Agency Hourly Rental	3085500 Event Services-Main Level							
3621000 Agency Hourly Rental	3085600 Event Services-Upper Level							
3621000 Agency Hourly Rental	3085700 Event Services-Grounds							
3624000 Camping Fees	3074700 Audio Visual Equipment							
3624000 Camping Fees	3085200 Helicopter Rents							
3624000 Camping Fees	3085800 Room Rental-Main Level							
3624000 Camping Fees	3085900 Room Rental-Upper Level							
3624000 Camping Fees	3086000 Room Rental-Grounds							
3626000 House Rent & Lease	3086100 Restaurant Rents							
3628000 Concession Proceeds	3075400 Food and Beverage							
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3970001 Operating Transfers In	3048200 Contributions from Active Fund							
480100 Cowlitz Co. Expo Ctr								
41104 Hoffstadt Bluffs VstCntr								

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41105 Silver Lake Gift Shop		480100 Cowlitz Co. Expo Ctr						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$123,162		\$116,018	\$109,695	\$116,018	\$109,695
5081000 Ending Fund Balance			\$123,162		\$116,018	\$109,695	\$116,018	\$109,695
5755100 Admin General	5100100 Direct Labor	\$23,042.52	\$29,624	\$14,527.16	\$31,789	\$33,995	\$31,789	\$33,995
5755100 Admin General	5101000 Overtime	\$131.18	\$0	\$89.74	\$0	\$0	\$0	\$0
5755100 Admin General	5200200 Medical Insurance	\$3,550.13	\$7,830	\$3,044.79	\$8,100	\$8,370	\$8,100	\$8,370
5755100 Admin General	5200300 Social Security	\$1,822.58	\$2,266	\$1,108.14	\$2,309	\$2,356	\$2,309	\$2,356
5755100 Admin General	5200400 Retirement	\$2,952.80	\$3,842	\$1,875.33	\$3,882	\$3,960	\$3,882	\$3,960
5755100 Admin General	5200500 Unemployment Comp.		\$994	\$993.20	\$382	\$382	\$382	\$382
5755100 Admin General	5200600 Paid Family & Medical Leave	\$1.19	\$44	\$14.52	\$45	\$46	\$45	\$46
5755100 Admin General	5200700 Severance	\$649.01						
5755100 Salaries & Benefits		\$32,149.41	\$44,600	\$21,652.88	\$46,507	\$49,109	\$46,507	\$49,109
5755100 Admin General	5310100 Office Supplies	\$21.61	\$100	\$62.03	\$100	\$100	\$100	\$100
5755100 Admin General	5311300 Clean/Sanitary Supplies							
5755100 Admin General	5314000 Misc. O&M Supplies							
5755100 Admin General	5340200 Gift Shop Items for Resale							
5755100 Supplies		\$21.61	\$100	\$62.03	\$100	\$100	\$100	\$100
5755100 Admin General	5413500 Temp Services							
5755100 Admin General	5420400 Telephone	\$469.54	\$1,500	\$324.41	\$1,500	\$1,500	\$1,500	\$1,500
5755100 Admin General	5420800 Internet							
5755100 Admin General	5460100 Insurance/Premiums							

5755100 Admin General	5460109 InternalSrvFdInsuranceCharges	\$526.00	\$689	\$2,200.00	\$723	\$738	\$738	\$738
5755100 Admin General	5460110 InternalSrvFdLiabilityClaims		\$0					
5755100 Admin General	5490700 Taxes							
5755100 Admin General	5490900 Industrial Acc. Lost Time	\$35.70	\$86	\$86.00	\$150	\$150	\$150	\$150
5755100 Admin General	5492000 Other	\$463.10	\$1,000	\$86.04	\$1,000	\$1,000	\$1,000	\$1,000
5755100 Admin General	5492900 Credit Card Fees	\$10,140.24	\$7,000	\$3,106.82	\$8,000	\$8,000	\$8,000	\$8,000
5755100 Admin General	5493209 Internal Serv Fund IT Charges	\$2,711.00	\$3,143	\$3,143.00	\$3,926	\$3,926	\$3,926	\$3,926
5755100 Other Services & Charges		\$14,345.58	\$13,418	\$8,946.27	\$15,299	\$15,314	\$15,314	\$15,314
5755500 Maintenance	5311300 Clean/Sanitary Supplies	\$140.34	\$100	\$23.11	\$150	\$150	\$150	\$150
5755500 Supplies		\$140.34	\$100	\$23.11	\$150	\$150	\$150	\$150
5755500 Maintenance	5480100 Repairs & Maintenance	\$155.35	\$200		\$200	\$200	\$200	\$200
5755500 Maintenance	5490400 Dues & Subscriptions	\$22.27	\$200		\$200	\$200	\$200	\$200
5755500 Other Services & Charges		\$177.62	\$400		\$400	\$400	\$400	\$400
5755700 Customer Serv	5412300 Graphics		\$200		\$200	\$200	\$200	\$200
5755700 Customer Serv	5420300 Postage		\$50		\$50	\$50	\$50	\$50
5755700 Customer Serv	5440100 Advertising		\$500		\$500	\$500	\$500	\$500
5755700 Customer Serv	5440500 Marketing Materials	\$11.91	\$500		\$500	\$500	\$500	\$500
5755700 Other Services & Charges		\$11.91	\$1,250		\$1,250	\$1,250	\$1,250	\$1,250
5755800 Operations	5314000 Misc. O&M Supplies	\$2,990.53	\$1,000	\$765.48	\$1,500	\$1,500	\$1,500	\$1,500
5755800 Operations	5340200 Gift Shop Items for Resale	\$162,403.65	\$150,000	\$63,546.81	\$160,000	\$165,000	\$160,000	\$165,000
5755800 Supplies		\$165,394.18	\$151,000	\$64,312.29	\$161,500	\$166,500	\$161,500	\$166,500
5755800 Operations	5413500 Temp Services	\$79,992.70	\$70,000	\$32,200.57	\$80,000	\$80,000	\$80,000	\$80,000
5755800 Operations	5415000 Intergovernmental Services		\$22,000		\$22,000	\$22,000	\$22,000	\$22,000
5755800 Operations	5420800 Internet	\$1,748.45	\$1,500	\$540.85	\$1,500	\$1,500	\$1,500	\$1,500
5755800 Operations	5490700 Taxes	\$31,741.34	\$28,000	\$7,202.60	\$30,000	\$30,000	\$30,000	\$30,000
5755800 Other Services & Charges		\$113,482.49	\$121,500	\$39,944.02	\$133,500	\$133,500	\$133,500	\$133,500
5755800 Operations	5510600 InterGovernmental-State	\$22,000.00						
5755800 Intragovernmental Charges		\$22,000.00						
5970010 Transfers Out	5090100 Transfers Out							
5970010 Intergovernmental Srvs/Transfers Out								

5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$25,000.00	\$0		\$50,000	\$50,000	\$50,000	\$50,000
5970020 Intergovernmental Svcs/Transfers Out		\$25,000.00	\$0		\$50,000	\$50,000	\$50,000	\$50,000
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund		\$50,000					
5970020 No Category Assigned			\$50,000					
480100 Cowlitz Co. Expo Ctr		\$372,723.14	\$505,530	\$134,940.60	\$524,724	\$526,018	\$524,739	\$526,018
41105 Silver Lake Gift Shop		\$372,723.14	\$505,530	\$134,940.60	\$524,724	\$526,018	\$524,739	\$526,018

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41105 Silver Lake Gift Shop		480100 Cowlitz Co. Expo Ctr						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$175,530		\$124,724	\$116,018	\$124,739	\$116,018
3417000 Sale Of Merchandise	3084900 Gift Shop Sales	\$416,737.61	\$330,000	\$144,758.01	\$400,000	\$410,000	\$400,000	\$410,000
480100 Cowlitz Co. Expo Ctr		\$416,737.61	\$505,530	\$144,758.01	\$524,724	\$526,018	\$524,739	\$526,018
41105 Silver Lake Gift Shop		\$416,737.61	\$505,530	\$144,758.01	\$524,724	\$526,018	\$524,739	\$526,018

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41201 911 Communications		535100 911 Communications						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$323,227					
5081000 Ending Fund Balance			\$323,227					
5288000 Operations - General	5100100 Direct Labor	\$1,268,851.07	\$621,838					
5288000 Operations - General	5100200 Vacation		\$6,000					
5288000 Operations - General	5100300 Sick Leave		\$6,000					
5288000 Operations - General	5100400 Holidays	\$48,271.42	\$66,900					
5288000 Operations - General	5101000 Overtime	\$167,232.66	\$159,600					
5288000 Operations - General	5101500 Lead Pay							
5288000 Operations - General	5108000 Extra Help	\$3,756.96	\$100,849					
5288000 Operations - General	5108800 Training Pay	\$9,719.63	\$16,640					
5288000 Operations - General	5109200 Differ. Swing Shift	\$5,194.08	\$4,950					
5288000 Operations - General	5109300 Differ. Graveyard	\$6,244.65	\$5,992					
5288000 Operations - General	5109400 Diff Swingshift Overtime	\$1,158.22	\$1,080					
5288000 Operations - General	5109500 Differ. Graveyard Overtime	\$2,170.36	\$2,085					
5288000 Operations - General	5109700 Call Back	\$259.67	\$165					
5288000 Operations - General	5200200 Medical Insurance	\$390,274.26	\$502,600					
5288000 Operations - General	5200300 Social Security	\$112,671.97	\$152,323					
5288000 Operations - General	5200400 Retirement	\$187,479.36	\$271,332					
5288000 Operations - General	5200500 Unemployment Comp.		\$3,295					
5288000 Operations - General	5200600 Paid Family & Medical Leave	\$98.94	\$2,929					
5288000 Operations - General	5200700 Severance	\$11,648.27	\$0					

5288000 Salaries & Benefits		\$2,215,031.52	\$1,924,578				
5288000 Operations - General	5310100 Office Supplies	\$13,408.57	\$23,398				
5288000 Operations - General	5315800 Training Materials	\$10,828.17	\$9,160				
5288000 Supplies		\$24,236.74	\$32,558				
5288000 Operations - General	5410100 Professional & Contract Svc	\$142,185.23	\$323,453				
5288000 Operations - General	5413700 Janitorial	\$36,427.98	\$34,712				
5288000 Operations - General	5415000 Intergovernmental Services		\$84,146	\$887,071.58			
5288000 Operations - General	5420300 Postage	\$590.35	\$300				
5288000 Operations - General	5420400 Telephone	\$40,827.93	\$44,394				
5288000 Operations - General	5430100 Meals & Lodging	\$13,183.77	\$42,105				
5288000 Operations - General	5430200 Mileage	\$2,460.12	\$7,582				
5288000 Operations - General	5430400 Other	\$47.87	\$1,449				
5288000 Operations - General	5430700 Tuition & Registration	\$7,839.04	\$7,615				
5288000 Operations - General	5431000 Airfare	\$2,364.16	\$1,526				
5288000 Operations - General	5440100 Advertising	\$4,824.75	\$4,500				
5288000 Operations - General	5450200 Equipment Rent - Outside	\$3,120.96	\$3,438				
5288000 Operations - General	5460100 Insurance/Premiums						
5288000 Operations - General	5460109 InternalServFdInsuranceCharges	\$41,652.00	\$47,853				
5288000 Operations - General	5480100 Repairs & Maintenance	\$234,099.41	\$248,624				
5288000 Operations - General	5490200 Photocopies	\$2,304.03	\$1,200				
5288000 Operations - General	5490300 Interfund Professional Svcs	\$5,576.27	\$59,700				
5288000 Operations - General	5490400 Dues & Subscriptions	\$368.00	\$993				
5288000 Operations - General	5493100 Auditor Services	\$18,654.00	\$19,048				
5288000 Operations - General	5493209 Internal Serv Fund IT Charges	\$92,182.00	\$103,717				
5288000 Other Services & Charges		\$648,707.87	\$1,036,355	\$887,071.58			
5942800 Capital Expense-Dispatch Serv	5640100 Machinery & Equipment		\$317,000				
5942800 Capital Outlays			\$317,000				
5970010 Transfers Out	5090100 Transfers Out		\$145,898				
5970010 Intergovernmental Svcs/Transfers Out			\$145,898				
5970020 Transfers Out Intra Fund	5090100 Transfers Out	\$112,085.00					
5970020 Intergovernmental Svcs/Transfers Out		\$112,085.00					

535100 911 Communications	\$3,000,061.13	\$3,779,616	\$887,071.58				
41201 911 Communications	\$3,000,061.13	\$3,779,616	\$887,071.58				

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41301 Law Enforcement Records		545100 Law Enforce Records						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$313,368		\$303,325	\$313,327	\$280,715	\$290,716
5081000 Ending Fund Balance			\$313,368		\$303,325	\$313,327	\$280,715	\$290,716
5211000 Law Enforcement	5100100 Direct Labor	\$542,246.38	\$577,802	\$287,905.51	\$613,607	\$647,700	\$643,973	\$670,444
5211000 Law Enforcement	5100400 Holidays	\$18,527.14	\$20,117	\$7,648.16	\$21,000	\$21,000	\$21,000	\$21,000
5211000 Law Enforcement	5101000 Overtime	\$37,358.72	\$37,983	\$15,920.67	\$40,000	\$40,000	\$40,000	\$40,000
5211000 Law Enforcement	5101500 Lead Pay							
5211000 Law Enforcement	5108000 Extra Help	\$15,391.23	\$20,000	\$9,502.90	\$20,000	\$20,000	\$0	\$0
5211000 Law Enforcement	5108800 Training Pay	\$935.25	\$520		\$520	\$520	\$520	\$520
5211000 Law Enforcement	5109200 Differ. Swing Shift	\$2,396.57	\$2,000	\$1,145.00	\$2,300	\$2,300	\$2,300	\$2,300
5211000 Law Enforcement	5109300 Differ. Graveyard	\$3,278.25	\$3,500	\$1,735.35	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5109400 Diff Swingshift Overtime	\$564.25	\$600	\$345.54	\$600	\$600	\$600	\$600
5211000 Law Enforcement	5109500 Differ. Graveyard Overtime	\$1,071.16	\$700	\$346.74	\$700	\$700	\$700	\$700
5211000 Law Enforcement	5109700 Call Back	\$76.00	\$400	\$1.00	\$400	\$400	\$400	\$400
5211000 Law Enforcement	5200200 Medical Insurance	\$193,081.36	\$191,400	\$118,084.54	\$216,000	\$223,200	\$234,000	\$241,800
5211000 Law Enforcement	5200300 Social Security	\$45,745.46	\$50,811	\$23,526.77	\$53,751	\$56,359	\$54,544	\$56,569
5211000 Law Enforcement	5200400 Retirement	\$77,090.97	\$83,688	\$41,425.52	\$87,786	\$92,170	\$91,691	\$95,095
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$40.86	\$982	\$476.02	\$1,040	\$1,090	\$1,055	\$1,094
5211000 Salaries & Benefits		\$937,803.60	\$990,503	\$508,063.72	\$1,061,204	\$1,109,539	\$1,094,283	\$1,134,022
5211000 Law Enforcement	5310100 Office Supplies	\$12,058.67	\$20,302	\$2,818.39	\$17,300	\$17,300	\$17,300	\$17,300
5211000 Law Enforcement	5315600 Software Maintenance	\$2,040.11	\$2,250	\$97.29	\$2,250	\$2,250	\$2,250	\$2,250
5211000 Law Enforcement	5320100 Gas	\$366.53	\$150	\$133.11	\$300	\$300	\$300	\$300

5211000 Law Enforcement	5350100 Small Tools & Minor Equipment		\$5,101	\$1,835.54	\$5,100	\$5,100	\$5,100	\$5,100
5211000 Supplies			\$14,465.31	\$27,803	\$4,884.33	\$24,950	\$24,950	\$24,950
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$40,123.24	\$60,000	\$19,597.20	\$60,000	\$60,000	\$60,000	\$60,000
5211000 Law Enforcement	5413700 Janitorial	\$16,877.18	\$14,663	\$17,496.35	\$18,050	\$18,575	\$18,050	\$18,575
5211000 Law Enforcement	5420300 Postage	\$249.07	\$1,800	\$66.82	\$350	\$350	\$350	\$350
5211000 Law Enforcement	5420400 Telephone	\$4,999.74	\$6,500	\$2,064.58	\$6,000	\$6,000	\$6,000	\$6,000
5211000 Law Enforcement	5420600 Cellular Phone Charges	\$468.43	\$0	\$155.63	\$0	\$0	\$0	\$0
5211000 Law Enforcement	5430100 Meals & Lodging	\$3,277.83	\$3,378	\$324.40	\$5,000	\$5,000	\$5,000	\$5,000
5211000 Law Enforcement	5430200 Mileage		\$360	\$148.25	\$2,000	\$2,000	\$2,000	\$2,000
5211000 Law Enforcement	5430400 Other							
5211000 Law Enforcement	5430700 Tuition & Registration	\$1,288.59	\$1,690	\$1,350.00	\$5,000	\$5,000	\$5,000	\$5,000
5211000 Law Enforcement	5431000 Airfare	\$814.18	\$1,430		\$1,400	\$1,400	\$1,400	\$1,400
5211000 Law Enforcement	5440100 Advertising		\$2,000		\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5450200 Equipment Rent - Outside	\$373.81	\$3,000	\$83.61	\$3,000	\$3,000	\$3,000	\$3,000
5211000 Law Enforcement	5450509 InternalServFd-MP Rent-Hourly							
5211000 Law Enforcement	5450800 Lease/Rental-Equipment	\$3,028.98	\$3,150	\$1,569.55	\$3,150	\$3,150	\$3,150	\$3,150
5211000 Law Enforcement	5460100 Insurance/Premiums							
5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	\$19,466.00	\$22,337		\$28,368	\$29,786	\$29,786	\$29,786
5211000 Law Enforcement	5460110 InternalSrvFdLiabilityClaims		\$0		\$360	\$360	\$360	\$360
5211000 Law Enforcement	5470600 Other Utilities	\$27.93	\$30	\$13.98	\$30	\$30	\$30	\$30
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$1,217.25	\$500		\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5482100 Equipment Mtn Agreements	\$77,787.73	\$110,095	\$82,444.48	\$110,000	\$110,000	\$110,000	\$110,000
5211000 Law Enforcement	5490200 Photocopies	\$949.45	\$2,100	\$158.28	\$2,100	\$2,100	\$2,100	\$2,100
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$621.15	\$700	\$225.00	\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5490600 Printing & Binding		\$730		\$730	\$730	\$730	\$730
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$1,642.39	\$3,378	\$3,378.00	\$4,278	\$4,278	\$4,278	\$4,278
5211000 Law Enforcement	5493100 Auditor Services	\$9,054.00	\$9,267		\$8,470	\$8,651	\$8,470	\$8,651
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$51,513.00	\$59,716	\$59,716.00	\$70,671	\$70,671	\$70,671	\$70,671
5211000 Other Services & Charges			\$233,779.95	\$306,824	\$188,792.13	\$331,957	\$334,081	\$333,375
5970010 Transfers Out	5090100 Transfers Out							
5970010 Intergovernmental Srvs/Transfers Out								
5970020 Transfers Out Intra Fund	5090100 Transfers Out							

5970020 Intergovernmental Svcs/Transfers Out							
545100 Law Enforce Records	\$1,186,048.86	\$1,638,498	\$701,740.18	\$1,721,436	\$1,781,897	\$1,733,323	\$1,783,769
41301 Law Enforcement Records	\$1,186,048.86	\$1,638,498	\$701,740.18	\$1,721,436	\$1,781,897	\$1,733,323	\$1,783,769

2020 - 2021
Revenue Recommendations



41301 Law Enforcement Records		545100 Law Enforce Records						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$408,094		\$265,308	\$321,308	\$248,105	\$280,715
3421000 Law Enforcement Services	8007100 Law Enforcement - Longview		\$577,361	\$286,533.50	\$704,602	\$706,380	\$707,843	\$727,613
3421000 Law Enforcement Services	8007200 Law Enforcement - Kelso		\$33,967	\$16,983.07	\$36,923	\$37,828	\$36,923	\$37,828
3421010 Law Enforcement Services	8007100 Law Enforcement - Longview	\$818,667.00	\$0		\$0	\$0	\$0	\$0
3421010 Law Enforcement Services	8007200 Law Enforcement - Kelso	\$33,248.00	\$0		\$0	\$0	\$0	\$0
3421200 Law Enforcement Serv-CowCo	3067100 Law Enforcement Services-CowCo		\$564,749	\$423,561.75	\$652,538	\$654,172	\$676,294	\$673,685
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$2,999.65	\$2,500	\$1,145.12	\$2,500	\$2,500	\$2,500	\$2,500
3698000 Cash Adjustments	3000000 Revenue Summary			\$-0.10	\$0	\$0	\$0	\$0
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$7,500	\$782.87	\$7,500	\$7,500	\$7,500	\$7,500
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$3,162.02		\$277.25	\$0	\$0	\$0	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$545,778.00	\$44,327	\$44,327.00	\$52,065	\$52,209	\$54,158	\$53,928
545100 Law Enforce Records		\$1,403,854.67	\$1,638,498	\$773,610.46	\$1,721,436	\$1,781,897	\$1,733,323	\$1,783,769
41301 Law Enforcement Records		\$1,403,854.67	\$1,638,498	\$773,610.46	\$1,721,436	\$1,781,897	\$1,733,323	\$1,783,769

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OFM Recommendation



41302 LE Rcd Equip Rplcmt Resv		545100 Law Enforce Records						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$36,024		\$73,948	\$86,322	\$73,948	\$86,322
5081000 Ending Fund Balance			\$36,024		\$73,948	\$86,322	\$73,948	\$86,322
5211000 Law Enforcement	5640400 Computer Software/Hardware	\$3,029.65	\$1,098					
5211000 Capital Outlays		\$3,029.65	\$1,098					
545100 Law Enforce Records		\$3,029.65	\$37,122		\$73,948	\$86,322	\$73,948	\$86,322
41302 LE Rcd Equip Rplcmt Resv		\$3,029.65	\$37,122		\$73,948	\$86,322	\$73,948	\$86,322

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Revenue Recommendations



41302 LE Rcd Equip Rplcmt Resv		545100 Law Enforce Records						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$24,748		\$61,574	\$73,948	\$61,574	\$73,948
3421000 Law Enforcement Services	8007400 Software Solutions-Kalama		\$3,486	\$3,659.78	\$3,486	\$3,486	\$3,486	\$3,486
3421000 Law Enforcement Services	8007500 Software Solutions-Castle Rock		\$4,008	\$2,004.17	\$4,008	\$4,008	\$4,008	\$4,008
3421000 Law Enforcement Services	8007600 Software Solutions-Woodland		\$4,880	\$3,485.50	\$4,880	\$4,880	\$4,880	\$4,880
3421010 Law Enforcement Services	8007400 Software Solutions-Kalama	\$3,485.52	\$0		\$0	\$0	\$0	\$0
3421010 Law Enforcement Services	8007500 Software Solutions-Castle Rock	\$4,008.33	\$0		\$0	\$0	\$0	\$0
3421010 Law Enforcement Services	8007600 Software Solutions-Woodland	\$4,879.70	\$0		\$0	\$0	\$0	\$0
545100 Law Enforce Records		\$12,373.55	\$37,122	\$9,149.45	\$73,948	\$86,322	\$73,948	\$86,322
41302 LE Rcd Equip Rplcmt Resv		\$12,373.55	\$37,122	\$9,149.45	\$73,948	\$86,322	\$73,948	\$86,322

2020 - 2021
OFM Recommendation



41401 Emergency Management		530100 Emergency Management						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$388,045		\$424,992	\$372,200	\$424,992	\$407,860
5081000 Ending Fund Balance			\$388,045		\$424,992	\$372,200	\$424,992	\$407,860
5251000 Emergency Mgt. Admin.	5100100 Direct Labor	\$124,740.00	\$128,886	\$65,850.00	\$136,800	\$141,102	\$136,800	\$141,102
5251000 Emergency Mgt. Admin.	5101000 Overtime	\$112.73	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5251000 Emergency Mgt. Admin.	5107900 Call Pager Call Time	\$5,100.00	\$5,350	\$2,800.00	\$5,350	\$5,350	\$5,350	\$5,350
5251000 Emergency Mgt. Admin.	5200200 Medical Insurance	\$27,519.72	\$34,800	\$16,386.16	\$36,000	\$37,200	\$36,000	\$37,200
5251000 Emergency Mgt. Admin.	5200300 Social Security	\$9,679.04	\$10,346	\$5,091.66	\$10,951	\$11,280	\$10,951	\$11,280
5251000 Emergency Mgt. Admin.	5200400 Retirement	\$16,560.49	\$17,540	\$8,807.75	\$18,409	\$18,962	\$18,409	\$18,962
5251000 Emergency Mgt. Admin.	5200600 Paid Family & Medical Leave	\$8.06	\$200	\$100.71	\$212	\$218	\$212	\$218
5251000 Salaries & Benefits		\$183,720.04	\$198,122	\$99,036.28	\$208,722	\$215,112	\$208,722	\$215,112
5251000 Emergency Mgt. Admin.	5310100 Office Supplies	\$1,365.67	\$2,650	\$689.50	\$2,650	\$2,650	\$2,650	\$2,650
5251000 Emergency Mgt. Admin.	5310300 Food	\$113.58	\$500	\$8.98	\$500	\$500	\$500	\$500
5251000 Emergency Mgt. Admin.	5320100 Gas		\$1,800	\$961.73	\$2,400	\$2,400	\$2,400	\$2,400
5251000 Emergency Mgt. Admin.	5320109 InternalServiceFund Gas Fuel	\$2,597.11						
5251000 Emergency Mgt. Admin.	5350100 Small Tools & Minor Equipment	\$927.44	\$6,000	\$339.97	\$6,000	\$6,000	\$6,000	\$6,000
5251000 Supplies		\$5,003.80	\$10,950	\$2,000.18	\$11,550	\$11,550	\$11,550	\$11,550
5251000 Emergency Mgt. Admin.	5410100 Professional & Contract Svc	\$3,243.00	\$40,000	\$21,169.13	\$45,905	\$36,305	\$45,905	\$36,305
5251000 Emergency Mgt. Admin.	5413700 Janitorial	\$21,973.76	\$21,000	\$11,389.94	\$21,000	\$21,000	\$21,000	\$21,000
5251000 Emergency Mgt. Admin.	5420300 Postage	\$59.21	\$350	\$23.56	\$350	\$350	\$350	\$350
5251000 Emergency Mgt. Admin.	5420400 Telephone	\$1,809.85	\$2,500	\$918.63	\$2,500	\$2,500	\$2,500	\$2,500

5251000 Emergency Mgt. Admin.	5420600 Cellular Phone Charges	\$4,180.52	\$5,000	\$1,967.54	\$5,000	\$5,000	\$5,000	\$5,000
5251000 Emergency Mgt. Admin.	5420800 Internet	\$1,305.92	\$1,700	\$712.32	\$1,700	\$1,700	\$1,700	\$1,700
5251000 Emergency Mgt. Admin.	5430100 Meals & Lodging	\$3,943.69	\$1,500	\$598.78	\$1,750	\$1,750	\$1,750	\$1,750
5251000 Emergency Mgt. Admin.	5430200 Mileage	\$1,171.44	\$1,000	\$368.58	\$1,000	\$1,000	\$1,000	\$1,000
5251000 Emergency Mgt. Admin.	5430700 Tuition & Registration	\$2,561.05	\$1,000	\$350.00	\$2,000	\$2,000	\$2,000	\$2,000
5251000 Emergency Mgt. Admin.	5431000 Airfare	\$136.80			\$0	\$0	\$0	\$0
5251000 Emergency Mgt. Admin.	5450609 InternalServFd-MP Rent-Monthly	\$2,000.00	\$2,100					
5251000 Emergency Mgt. Admin.	5450800 Lease/Rental-Equipment		\$0					
5251000 Emergency Mgt. Admin.	5460100 Insurance/Premiums							
5251000 Emergency Mgt. Admin.	5460109 InternalServFdInsuranceCharges	\$5,047.00	\$5,786		\$7,348	\$7,716	\$7,716	\$7,716
5251000 Emergency Mgt. Admin.	5460110 InternalSrvFdLiabilityClaims		\$0					
5251000 Emergency Mgt. Admin.	5482100 Equipment Mtn Agreements	\$5,395.21	\$8,486	\$2,537.29	\$8,486	\$8,486	\$8,486	\$8,486
5251000 Emergency Mgt. Admin.	5490200 Photocopies		\$0					
5251000 Emergency Mgt. Admin.	5490400 Dues & Subscriptions	\$556.72	\$700	\$139.57	\$700	\$700	\$700	\$700
5251000 Emergency Mgt. Admin.	5490600 Printing & Binding		\$400	\$348.10	\$400	\$400	\$400	\$400
5251000 Emergency Mgt. Admin.	5490900 Industrial Acc. Lost Time	\$407.03	\$885	\$885.00	\$713	\$713	\$713	\$713
5251000 Emergency Mgt. Admin.	5492000 Other		\$800	\$347.82	\$6,800	\$6,800	\$6,800	\$6,800
5251000 Emergency Mgt. Admin.	5493100 Auditor Services	\$6,816.00	\$6,901		\$5,310	\$5,433	\$5,310	\$5,433
5251000 Emergency Mgt. Admin.	5493209 Internal Serv Fund IT Charges	\$21,690.00	\$25,143	\$25,143.00	\$31,409	\$31,409	\$31,409	\$31,409
5251000 Other Services & Charges		\$82,297.20	\$125,251	\$66,899.26	\$142,371	\$133,262	\$142,739	\$133,262
5251000 Emergency Mgt. Admin.	5660100 Automobile Capital Leases	\$4,248.48	\$0		\$0	\$0	\$0	\$0
5251000 Capital Outlays		\$4,248.48	\$0		\$0	\$0	\$0	\$0
5251050 PacCorps Emg. Notification Svc	5410100 Professional & Contract Svc	\$0.00		\$0.00	\$0	\$0	\$0	\$0
5251050 Other Services & Charges		\$0.00		\$0.00	\$0	\$0	\$0	\$0
5256010 Homeland Security	5100100 Direct Labor	\$45,900.00	\$50,934	\$17,884.11	\$56,412	\$59,214	\$56,412	\$59,214
5256010 Homeland Security	5100200 Vacation		\$0	\$4,150.44	\$0	\$0	\$0	\$0
5256010 Homeland Security	5100300 Sick Leave		\$0	\$2,550.37	\$0	\$0	\$0	\$0
5256010 Homeland Security	5101000 Overtime		\$0	\$392.37	\$0	\$0	\$0	\$0
5256010 Homeland Security	5200200 Medical Insurance	\$16,827.00	\$17,400	\$5,809.00	\$18,000	\$18,600	\$18,000	\$18,600
5256010 Homeland Security	5200300 Social Security	\$3,249.00	\$3,896	\$1,830.74	\$4,316	\$4,530	\$4,316	\$4,530
5256010 Homeland Security	5200400 Retirement	\$5,849.20	\$6,606	\$2,344.90	\$7,255	\$7,615	\$7,255	\$7,615
5256010 Homeland Security	5200600 Paid Family & Medical Leave	\$2.81	\$75	\$36.67	\$83	\$88	\$83	\$88

5256010 Salaries & Benefits		\$71,828.01	\$78,911	\$34,998.60	\$86,066	\$90,047	\$86,066	\$90,047
5256010 Homeland Security	5310100 Office Supplies	\$4,885.41	\$3,500	\$348.58	\$3,500	\$3,500	\$3,500	\$3,500
5256010 Homeland Security	5310300 Food							
5256010 Supplies		\$4,885.41	\$3,500	\$348.58	\$3,500	\$3,500	\$3,500	\$3,500
5256010 Homeland Security	5410100 Professional & Contract Svc	\$10,034.16	\$0					
5256010 Homeland Security	5430100 Meals & Lodging	\$508.07						
5256010 Homeland Security	5490600 Printing & Binding	\$2,388.46						
5256010 Other Services & Charges		\$12,930.69	\$0					
5912500 Redemption of Db-Disaster	5750100 Capital Lease Principal		\$3,800	\$1,801.08	\$4,600	\$4,600	\$4,600	\$4,600
5912500 Principal			\$3,800	\$1,801.08	\$4,600	\$4,600	\$4,600	\$4,600
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00	\$0	\$0	\$0	\$0
5916200 Principal			\$0	\$0.00	\$0	\$0	\$0	\$0
530100 Emergency Management		\$364,913.63	\$808,579	\$205,083.98	\$881,801	\$830,271	\$882,169	\$865,931
41401 Emergency Management		\$364,913.63	\$808,579	\$205,083.98	\$881,801	\$830,271	\$882,169	\$865,931

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41401 Emergency Management		530100 Emergency Management						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$351,371		\$441,401	\$389,332	\$441,769	\$424,992
3331600 FIG - Department of Justice	4070100 FEMA Homeland Sec-Project Staf		\$57,000		\$72,611	\$75,000	\$72,611	\$75,000
3332030 DOT-PHMSA	4600700 HMEP Grant				\$9,600	\$0	\$9,600	\$0
3332070 DOT-HMEP	3000000 Revenue Summary							
3332070 DOT-HMEP	4300400 State Grants	\$10,250.87		\$15,500.00	\$0	\$0	\$0	\$0
3339700 FIG - Dept of Homeland Securit	4390000 HMPG (Hzd Mit Plan Update)		\$40,000		\$0	\$0	\$0	\$0
3339700 FIG - Dept of Homeland Securit	4420000 EMPG (Emrg Mngmnt Pfrm Grnt)	\$53,157.49	\$59,539	\$41,969.76	\$59,802	\$60,000	\$59,802	\$60,000
3339700 FIG - Dept of Homeland Securit	4670200 Homland Security Grant Program	\$83,431.99		\$19,199.22				
3425000 DISASTER PREPAREDNESS SERV	8007700 Emergency Cowlitz County	\$120,202.00	\$143,783	\$71,891.50	\$144,264	\$147,990	\$144,264	\$147,990
3425000 DISASTER PREPAREDNESS SERV	8007800 Emergency Kelso	\$23,596.00	\$28,224	\$14,112.00	\$27,543	\$28,254	\$27,543	\$28,254
3425000 DISASTER PREPAREDNESS SERV	8007900 Emergency Kalama	\$5,877.00	\$7,029	\$3,514.50	\$7,134	\$7,319	\$7,134	\$7,319
3425000 DISASTER PREPAREDNESS SERV	8008000 Emergency Castle Rock	\$4,309.00	\$5,154	\$2,577.00	\$5,029	\$5,159	\$5,029	\$5,159
3425000 DISASTER PREPAREDNESS SERV	8008100 Emergency Woodland	\$15,079.00	\$18,037	\$9,018.50	\$17,865	\$18,326	\$17,865	\$18,326
3425000 DISASTER PREPAREDNESS SERV	8008200 Emergency Longview	\$94,434.00	\$92,642	\$46,321.00	\$90,552	\$92,891	\$90,552	\$92,891
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$4,674.59	\$1,200	\$2,650.07	\$5,000	\$5,000	\$5,000	\$5,000
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating			\$1,293.60	\$1,000	\$1,000	\$1,000	\$1,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$4,248.48	\$4,600		\$0	\$0	\$0	\$0
530100 Emergency Management		\$419,260.42	\$808,579	\$228,047.15	\$881,801	\$830,271	\$882,169	\$865,931
41401 Emergency Management		\$419,260.42	\$808,579	\$228,047.15	\$881,801	\$830,271	\$882,169	\$865,931

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OFM Recommendation



41402 Emergency Mgmt Spec Proj		530100 Emergency Management						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$27,447		\$22,883	\$22,883	\$22,883	\$22,883
5081000 Ending Fund Balance			\$27,447		\$22,883	\$22,883	\$22,883	\$22,883
5251040 Emg Sv Admin Lewis River Gauge	5470700 Lewis River Gauge	\$446.22	\$840	\$366.26	\$950	\$950	\$950	\$950
5251040 Other Services & Charges		\$446.22	\$840	\$366.26	\$950	\$950	\$950	\$950
5251050 PacCorps Emg. Notification Svc	5410100 Professional & Contract Svc	\$9,723.60	\$8,995	\$9,723.60	\$10,000	\$10,000	\$10,000	\$10,000
5251050 Other Services & Charges		\$9,723.60	\$8,995	\$9,723.60	\$10,000	\$10,000	\$10,000	\$10,000
530100 Emergency Management		\$10,169.82	\$37,282	\$10,089.86	\$33,833	\$33,833	\$33,833	\$33,833
41402 Emergency Mgmt Spec Proj		\$10,169.82	\$37,282	\$10,089.86	\$33,833	\$33,833	\$33,833	\$33,833

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Revenue Recommendations



41402 Emergency Mgmt Spec Proj		530100 Emergency Management						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3085000 Beginning Reserved Fund Bal	3000000 Revenue Summary		\$28,282		\$22,883	\$22,883	\$22,883	\$22,883
3425000 DISASTER PREPAREDNESS SERV	3079300 Pacific Corp Emerg Notifi Syst	\$6,000.00	\$9,000	\$6,000.00	\$10,950	\$10,950	\$10,950	\$10,950
530100 Emergency Management		\$6,000.00	\$37,282	\$6,000.00	\$33,833	\$33,833	\$33,833	\$33,833
41402 Emergency Mgmt Spec Proj		\$6,000.00	\$37,282	\$6,000.00	\$33,833	\$33,833	\$33,833	\$33,833

2020 - 2021
OFM Recommendation



41501 Public Shooting Range		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5752600 Operations-Contracted	5310100 Office Supplies		\$133		\$133	\$133	\$133	\$133
5752600 Supplies			\$133		\$133	\$133	\$133	\$133
5752600 Operations-Contracted	5416000 Intergovt Taxes & Oper Assess		\$5,786	\$1,446.49	\$5,786	\$5,786	\$5,786	\$5,786
5752600 Operations-Contracted	5460100 Insurance/Premiums							
5752600 Operations-Contracted	5460109 InternalServFdInsuranceCharges		\$1,102		\$1,400		\$1,400	\$1,467
5752600 Operations-Contracted	5493100 Auditor Services							
5752600 Other Services & Charges			\$6,888	\$1,446.49	\$7,186	\$5,786	\$7,186	\$7,253
5752600 Operations-Contracted	5530100 Sales Tax External & Op Assess	\$5,785.96						
5752600 Intragovernmental Charges		\$5,785.96						
5947500 Capital Expense-Cult/Recr Fac	5790200 Interfund Loan - Principal							
5947500 Principal								
5947500 Capital Expense-Cult/Recr Fac	5820100 Interfund Debt Interest							
5947500 Interest								
075100 OAS - Finance		\$5,785.96	\$7,021	\$1,446.49	\$7,319	\$5,919	\$7,319	\$7,386
41501 Public Shooting Range		\$5,785.96	\$7,021	\$1,446.49	\$7,319	\$5,919	\$7,319	\$7,386

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41501 Public Shooting Range		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3620000 Rents and Leases	3036500 Rents			\$1,447.49	\$0	\$0	\$0	\$0
3621000 Agency Hourly Rental	3036500 Rents		\$3		\$3	\$3	\$3	\$3
3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	\$2,892.98	\$7,018	\$4,339.47	\$7,316	\$5,916	\$7,316	\$5,916
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund						\$150,000	\$75,000
075100 OAS - Finance		\$2,892.98	\$7,021	\$5,786.96	\$7,319	\$5,919	\$157,319	\$80,919
41501 Public Shooting Range		\$2,892.98	\$7,021	\$5,786.96	\$7,319	\$5,919	\$157,319	\$80,919

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OFM Recommendation



41502 Shtg Rng-Phs 1-2 Cntr Fd		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$68,157		\$68,157	\$68,157	\$68,157	\$81,282
5081000 Ending Fund Balance			\$68,157		\$68,157	\$68,157	\$68,157	\$81,282
5752600 Operations-Contracted	5460100 Insurance/Premiums		\$1,086		\$1,086	\$1,086	\$1,086	\$1,086
5752600 Operations-Contracted	5460109 InternalServFdInsuranceCharges	\$1,030.00	\$0					
5752600 Operations-Contracted	5493100 Auditor Services	\$367.00	\$359					
5752600 Other Services & Charges		\$1,397.00	\$1,445		\$1,086	\$1,086	\$1,086	\$1,086
5947500 Capital Expense-Cult/Recr Fac	5630100 Imp Other Than To Buildings						\$150,000	\$75,000
5947500 Capital Outlays							\$150,000	\$75,000
5970010 Transfers Out	5090100 Transfers Out							
5970010 Intergovernmental Svcs/Transfers Out								
075100 OAS - Finance		\$1,397.00	\$69,602		\$69,243	\$69,243	\$219,243	\$157,368
41502 Shtg Rng-Phs 1-2 Cntr Fd		\$1,397.00	\$69,602		\$69,243	\$69,243	\$219,243	\$157,368

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41502 Shtg Rng-Phs 1-2 Cntr Fd		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$55,391		\$55,032	\$55,032	\$55,032	\$68,157
3473000 Activity Fees	3092700 ACTIVITY FEES	\$16,646.00	\$14,211	\$4,440.00	\$14,211	\$14,211	\$14,211	\$14,211
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund						\$150,000	\$75,000
075100 OAS - Finance		\$16,646.00	\$69,602	\$4,440.00	\$69,243	\$69,243	\$219,243	\$157,368
41502 Shtg Rng-Phs 1-2 Cntr Fd		\$16,646.00	\$69,602	\$4,440.00	\$69,243	\$69,243	\$219,243	\$157,368

2020 - 2021
OFM Recommendation



41503 Shtg Rng-Lead Abatemt Fd		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$44,115		\$44,115	\$44,115	\$44,115	\$52,615
5081000 Ending Fund Balance			\$44,115		\$44,115	\$44,115	\$44,115	\$52,615
075100 OAS - Finance			\$44,115		\$44,115	\$44,115	\$44,115	\$52,615
41503 Shtg Rng-Lead Abatemt Fd			\$44,115		\$44,115	\$44,115	\$44,115	\$52,615

2020 - 2021
Revenue Recommendations



41503 Shtg Rng-Lead Abatemt Fd		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$35,615		\$35,615	\$35,615	\$35,615	\$44,115
3473000 Activity Fees	3092700 ACTIVITY FEES	\$8,879.00	\$8,500	\$4,635.00	\$8,500	\$8,500	\$8,500	\$8,500
075100 OAS - Finance		\$8,879.00	\$44,115	\$4,635.00	\$44,115	\$44,115	\$44,115	\$52,615
41503 Shtg Rng-Lead Abatemt Fd		\$8,879.00	\$44,115	\$4,635.00	\$44,115	\$44,115	\$44,115	\$52,615