

5 YEAR BUDGET COMPARISON

Town Of Yaoclt
MCAG #: 0254

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001 Current Expense

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 80 00 01 Beginning Balance	316,345.27	475,693.09	742,030.66	870,199.63	870,199.63	870,199.63	
308 Beginning Balances	316,345.27	475,693.09	742,030.66	870,199.63	870,199.63	870,199.63	
311 10 00 00 Property Tax Revenue	68,350.42	113,679.25	69,172.94	222,910.20	217,322.85	217,359.59	Estimated revenue
313 11 00 00 Sales & Use Tax Ce	118,303.89	153,037.13	136,601.38	148,510.44	110,000.00	133,000.00	2020 estimate
313 71 00 00 Local Criminal Justice Fund	23,783.16	25,414.78	28,258.97	26,310.96	22,000.00	27,000.00	2020 estimate
316 41 00 00 Electricity Taxes	56,296.31	68,638.97	57,712.21	44,921.04	52,000.00	52,000.00	
316 47 00 00 Telephone Tax	28,998.56	36,757.96	38,406.95	53,362.19	33,000.00	33,000.00	
310 Taxes	295,732.34	397,528.09	330,152.45	496,014.83	434,322.85	462,359.59	
321 91 00 00 Cable Franchise Fee	141.04	0.00	0.00	0.00	0.00	0.00	
321 99 00 00 Business Licenses	6,549.00	5,925.00	5,120.00	4,415.00	5,000.00	5,000.00	
321 99 00 01 Business License Renewal	0.00	0.00	0.00	2,445.00	0.00	0.00	
322 10 00 00 Building Permits	103,416.35	186,160.01	38,044.79	63,906.07	30,000.00	30,000.00	
322 10 00 01 Plan Review Fee	0.00	0.00	4,390.44	6,357.46	6,400.00	6,400.00	
322 10 00 02 Fire & Llife Safety Plan Review Fee	0.00	0.00	2,698.11	1,779.50	3,600.00	3,600.00	
322 10 00 03 Pre-Application Conference	0.00	0.00	0.00	1,050.00	350.00	350.00	
322 10 00 04 State Surcharge Fee	0.00	0.00	0.00	26.00	0.00	0.00	
322 30 00 00 Animal Licences	551.00	703.50	521.50	794.50	450.00	450.00	
322 90 00 00 Engineering Pass Thru	11,885.82	4,671.48	4,714.60	24,392.35	5,000.00	5,000.00	
320 Licenses & Permits	122,543.21	197,459.99	55,489.44	105,165.88	50,800.00	50,800.00	
334 03 10 01 Pavilion Grant	24,298.00	0.00	0.00	0.00	0.00	0.00	
334 03 10 02 Pathway Grant	25,000.00	0.00	0.00	0.00	0.00	0.00	
334 06 90 00 State Direct/Indirect Grant Records Room Grant	0.00	0.00	0.00	0.00	0.00	5,263.00	Records Room Grant
336 00 98 00 City-County Assistance	47,817.64	47,634.68	49,727.24	50,499.05	35,000.00	45,000.00	2020 estimate
336 06 21 00 Criminal Justice- Population	1,000.00	1,000.00	1,782.52	8,194.99	1,000.00	1,000.00	
336 06 25 00 Criminal Justice- Mvet Program Area 4	2,762.93	2,888.80	4,322.76	842.63	2,400.00	2,400.00	
336 06 26 00 Criminal Justice- Special Programs	1,626.85	1,698.31	1,797.44	1,919.70	1,900.00	1,900.00	
336 06 42 00 Marijuana Excise Tax Distribution	0.00	397.85	2,623.18	2,069.19	1,200.00	1,200.00	
336 06 51 00 DUI And Other Criminal Justice Assistance	252.59	250.82	253.53	248.02	250.00	250.00	
330 State Generated Revenues	102,758.01	53,870.46	60,506.67	63,773.58	41,750.00	57,013.00	
341 43 00 01 Collections Fees	74.78	0.00	0.00	0.00	0.00	0.00	
343 30 00 01 Utility Reimbursement Fort Vancouver Regional Library	0.00	0.00	0.00	2,084.59	1,250.00	1,250.00	
343 30 00 02 Utility Reimbursement North Clark Little League	0.00	0.00	272.51	3,136.32	0.00	0.00	

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001 General Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
346 20 00 00 Wellness	50.00	50.00	92.31	90.00	50.00	50.00	
347 30 00 01 Parade Entry	2,767.25	2,180.00	1,860.00	0.00	0.00	0.00	
347 30 00 02 Big Foot Fun Run	3,772.00	4,362.00	2,880.00	0.00	0.00	0.00	
347 30 00 03 Egg Hunt	25.00	0.00	380.00	0.00	0.00	0.00	
347 30 00 04 Spring Clean Up	0.00	0.00	160.00	0.00	0.00	0.00	
347 30 00 05 Santa Photos	0.00	0.00	79.05	680.50	0.00	0.00	
347 30 00 06 Santa Photos	0.00	0.00	320.01	0.00	0.00	0.00	
359 90 03 00 Non-sufficient Funds (NSF) Fee	0.00	0.00	0.00	0.00	50.00	50.00	
389 30 00 02 School Impact Fees	16,900.00	102,336.80	18,579.36	25,000.00	25,000.00	15,000.00	3 houses
340 Charges For Services	23,589.03	108,928.80	24,623.24	30,991.41	26,350.00	16,350.00	
359 90 00 00 Animal Control Fines	92.50	78.00	0.00	0.00	100.00	100.00	
350 Fines & Forfeitures	92.50	78.00	0.00	0.00	100.00	100.00	
341 81 00 01 Notary	155.00	40.00	20.00	105.00	25.00	25.00	
341 81 01 01 Copies/Faxes, Ect.	69.20	153.70	180.65	172.90	100.00	100.00	
343 30 00 01 Reimbursement For Utilities At Library	0.00	0.00	427.74	0.00	0.00	0.00	
347 30 00 00 Rendezvous Days	731.90	280.00	855.00	0.00	0.00	0.00	
359 90 03 00 Nsf Fee	0.00	70.00	35.00	0.00	0.00	0.00	
361 11 00 01 Investment Interest	0.00	0.00	140.24	0.00	0.00	0.00	
361 11 01 01 Investment Interest Primerica	0.00	0.00	18,630.44	0.00	0.00	0.00	
361 40 00 00 Interest Clark County Treasurer	83.86	118.52	175.73	193.49	100.00	100.00	
362 40 00 00 Town Hall Rental Fee	305.00	270.00	205.00	20.00	100.00	100.00	
362 40 01 00 Park Rental Fees	0.00	0.00	320.00	190.00	100.00	100.00	
362 50 00 00 Library Lease	4,188.39	4,206.51	3,042.30	0.00	0.00	0.00	
367 11 00 00 Private Donation/contributi	1,741.00	1,973.84	83.00	5.00	1,750.00	1,750.00	
367 11 00 01 AWC Grants	6,503.11	250.00	250.00	0.00	3,000.00	3,000.00	
369 10 00 00 Sale Of Surplus Items	0.00	0.00	0.00	0.00	50.00	50.00	
369 81 00 00 Cash Adjustments	-10.00	0.01	16.11	6.99	0.00	0.00	
369 91 00 01 Public Records Requests	0.00	0.00	0.00	13.64	0.00	0.00	
369 91 00 02 Miscellaneous Revenue	1,856.72	6,401.18	1,125.65	288.51	1,000.00	1,000.00	
360 Misc Revenues	15,624.18	13,763.76	25,506.86	995.53	6,225.00	6,225.00	
362 50 00 00 Library Lease	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	
386 00 00 01 Rental Agreement Deposit	85.00	0.00	0.00	0.00	100.00	100.00	
386 60 00 00 Developer Pass Thru Fees	0.00	250.00	4,010.06	0.00	0.00	0.00	
388 10 00 01 Prior Period Adjustment	0.00	0.00	-319.00	0.00	0.00	0.00	
389 90 00 02 Revenues Pending Classification	0.00	0.00	5,034.71	0.00	50.00	50.00	
380 Non Revenues	85.00	250.00	8,725.77	2,400.00	2,550.00	2,550.00	

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347 30 00 00 Rendezvous Days	0.00	0.00	0.00	0.00	300.00	300.00	
347 30 00 01 Spring Clean Up Fee	0.00	0.00	0.00	0.00	0.00	6,000.00	Projected income
347 30 00 02 Big Foot Fun Run	0.00	0.00	0.00	3,590.00	3,000.00	3,000.00	
347 30 00 03 Egg Hunt	0.00	0.00	0.00	0.00	25.00	25.00	
347 30 00 04 Parade Entry	0.00	0.00	0.00	295.00	0.00	0.00	
390 Other Revenues	0.00	0.00	0.00	3,885.00	3,325.00	9,325.00	
TOTAL REVENUES:	876,769.54	1,247,572.19	1,247,035.09	1,573,425.86	1,435,622.48	1,474,922.22	
511 30 44 00 Advertising: Newspaper/Media	1,570.82	2,758.89	3,377.15	0.00	0.00	0.00	
511 60 10 00 Council Salary	4,306.43	4,016.83	5,126.63	0.00	0.00	0.00	
511 60 20 00 Legislative Services-personnel Benefits	897.72	474.43	449.33	0.00	0.00	0.00	
511 60 43 00 Legislative Travel/Training	1,208.02	1,306.62	66.70	0.00	0.00	0.00	
514 40 41 00 Voter Registration Costs-professional Services	0.00	0.00	1,961.81	0.00	1,400.00	1,400.00	
514 41 41 00 Election Costs-professional Services	1,884.75	3,139.65	0.00	1,268.84	3,500.00	3,500.00	
511 60 10 00 Council Salary	0.00	0.00	0.00	5,915.00	4,300.00	7,500.00	Proposed increase
511 60 20 00 Legislative Services-personnel Benefits	0.00	0.00	0.00	628.32	900.00	900.00	
010 Administration	0.00	0.00	0.00	6,543.32	5,200.00	8,400.00	
511 30 44 00 Advertising: Newspaper/Media	0.00	0.00	0.00	4,470.78	5,000.00	5,000.00	
030 Official Publication Services	0.00	0.00	0.00	4,470.78	5,000.00	5,000.00	
511 60 43 00 Legislative Travel/Training	0.00	0.00	0.00	297.21	1,200.00	1,200.00	
040 Training	0.00	0.00	0.00	297.21	1,200.00	1,200.00	
511 Legislative	9,867.74	11,696.42	10,981.62	12,580.15	16,300.00	19,500.00	
513 10 10 00 Mayor Salary	6,144.76	5,192.94	5,638.06	0.00	0.00	0.00	
513 10 20 00 Mayor Benefits	446.27	451.53	452.67	0.00	0.00	0.00	
513 10 41 00 AWC Dues	818.00	1,732.00	0.00	0.00	0.00	0.00	
513 10 43 00 Executive Administration-travel	0.00	0.00	291.25	0.00	0.00	0.00	
513 10 10 00 Mayor Salary	0.00	0.00	0.00	7,099.90	6,300.00	8,400.00	Proposed increase
513 10 20 00 Mayor Benefits	0.00	0.00	0.00	555.66	500.00	700.00	Proposed increase
010 Administration	0.00	0.00	0.00	7,655.56	6,800.00	9,100.00	
513 10 41 00 AWC Dues	0.00	0.00	0.00	963.00	963.00	1,000.00	2020 estimate

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513 10 43 00 Executive Administration-travel	0.00	0.00	0.00	99.33	500.00	500.00	
040 Training	0.00	0.00	0.00	1,062.33	1,463.00	1,500.00	
513 Executive	7,409.03	7,376.47	6,381.98	8,717.89	8,263.00	10,600.00	
514 23 10 00 Admin. Salary: Town Clerk	39,018.10	41,664.67	28,335.04	0.00	0.00	0.00	
514 23 10 01 Assistant Clerk Wages	8,319.05	8,325.60	14,456.30	0.00	0.00	0.00	
514 23 20 00 Admin Benefits: Town Clerk	20,509.63	25,255.94	12,103.84	0.00	0.00	0.00	
514 23 20 01 Admin Benefits: Asst. Clerk Benefits (Taxes)	1,309.70	1,680.13	6,991.93	0.00	0.00	0.00	
514 23 31 00 Office & Operating Supplies	2,225.14	4,113.70	1,924.54	0.00	0.00	0.00	
514 23 31 01 Postage	570.56	447.83	667.34	0.00	0.00	0.00	
514 23 31 02 Post Office Box Rental	0.00	0.00	0.00	204.00	180.00	180.00	
514 23 31 03 Konica Minolta Lease	0.00	0.00	0.00	430.64	0.00	1,300.00	2020 estimate
514 23 31 04 Copies	0.00	0.00	0.00	69.47	0.00	1,200.00	2020 estimate
514 23 41 00 Building Inspector Service	49,296.69	94,570.84	13,123.15	0.00	0.00	0.00	
514 23 41 02 Technical Writing/Grants,etc.	0.00	1,999.00	912.00	0.00	0.00	0.00	
514 23 41 03 Professional Services: Budgeting,Acct.,computer	275.72	500.00	390.91	0.00	0.00	0.00	
514 23 41 04 Financial & Record Services - Professional Services	0.00	0.00	4,655.38	0.00	0.00	0.00	
514 23 42 00 Telephone And DSL	3,976.06	4,354.06	4,802.87	0.00	0.00	0.00	
514 23 46 00 Insurance	6,250.00	6,300.00	7,927.00	0.00	0.00	0.00	
514 23 47 00 Clerk's Bond	0.00	0.00	0.00	0.00	600.00	600.00	
514 23 47 01 Clerk Assistant's Bond	0.00	0.00	0.00	595.00	600.00	600.00	
514 23 48 00 Repair & Maint: Town Hall Bldgs.	5,493.86	3,622.14	2,874.05	0.00	0.00	0.00	
514 23 48 01 State Auditor Fees	0.00	0.00	13,980.80	0.00	0.00	0.00	
514 23 49 00 Dues And Memberships	734.00	345.00	809.88	0.00	0.00	0.00	
514 23 49 02 Dues National Assoc Of Town Watch	0.00	0.00	0.00	35.00	40.00	40.00	
514 23 49 03 Dept Of Licensing - Assistant Clerks Notary	0.00	0.00	0.00	19.00	30.00	30.00	
514 23 49 04 Dept Of Licensing - Clerks Notary	0.00	0.00	0.00	171.85	200.00	200.00	
514 23 49 05 SW WA Regional Transportation Council	0.00	0.00	0.00	0.00	450.00	450.00	
514 23 49 06 WMCA Membership	0.00	0.00	0.00	0.00	75.00	75.00	
514 23 49 07 MRSC Membership Dues	0.00	0.00	0.00	135.00	150.00	150.00	
514 23 49 08 Dues SW WA Regional Transportation Council	0.00	0.00	0.00	463.00	0.00	0.00	
514 23 49 09 WAPRO Membership	0.00	0.00	0.00	25.00	0.00	0.00	
514 30 00 03 Impact Fees BG School Dist	6,900.00	0.00	0.00	0.00	0.00	0.00	
514 60 41 00 Records Room Grant	0.00	0.00	0.00	0.00	0.00	5,263.00	Records rom grant
514 81 48 00 Permits/Licenses: Buildings & Structures	251.08	226.48	0.00	0.00	0.00	0.00	

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514 89 43 00 Travel & Training	2,306.43	2,545.73	1,778.93	2,795.37	2,500.00	2,500.00	
514 89 49 01 Misc. Int, Bank Fees	439.34	456.86	355.70	172.94	600.00	600.00	
518 30 47 00 Electric, Water/sewer, Garbage	5,162.76	8,419.24	10,079.02	11,745.44	9,000.00	11,000.00	2020 estimate
518 80 35 00 Office Hardware & Equipment	5,831.94	12,911.66	4,054.39	0.00	9,500.00	2,000.00	2020 estimate
542 10 41 01 Cleaning Services: Town Halls	3,960.00	4,210.00	3,840.00	2,010.00	4,200.00	0.00	Moved to correct account
542 10 41 03 Engineering Services	17,482.18	22,313.30	14,498.21	22,913.33	18,000.00	18,000.00	
559 81 48 00 Permits/Licenses: Buildings & Structures	0.00	0.00	0.00	0.00	200.00	200.00	
589 30 00 00 Impact Fees BG School Dist	0.00	73,100.00	0.00	25,000.00	5,000.00	5,000.00	
514 23 10 00 Admin. Salary: Town Clerk	0.00	0.00	0.00	49,599.00	45,760.00	54,206.07	Proposed increase
514 23 10 01 Administration Assistant	0.00	0.00	0.00	28,096.84	24,960.00	29,952.00	Proposed increase
514 23 20 00 Admin Benefits: Town Clerk	0.00	0.00	0.00	28,518.41	29,426.00	30,000.00	Proposed increase
514 23 20 01 Admin Benefits: Assistant	0.00	0.00	0.00	14,729.20	13,918.00	16,000.00	Proposed increase
010 Administration	0.00	0.00	0.00	120,943.45	114,064.00	130,158.07	
514 23 31 00 Office & Operating Supplies	0.00	0.00	0.00	2,306.31	2,500.00	2,500.00	
514 23 31 01 Postage	0.00	0.00	0.00	767.02	1,000.00	1,000.00	
020 Financial Services	0.00	0.00	0.00	3,073.33	3,500.00	3,500.00	
514 23 41 00 Building Inspector Service	0.00	0.00	0.00	24,993.78	18,000.00	18,000.00	
514 23 41 02 Technical Writing/Grants,etc.	0.00	0.00	0.00	0.00	400.00	400.00	
514 23 41 03 Professional Services: Budgeting,Acct.,computer	0.00	0.00	0.00	500.00	500.00	500.00	
514 23 41 04 Financial & Record Services - Professional Services	0.00	0.00	0.00	5,181.02	6,000.00	2,000.00	2020 estimate
514 23 48 01 State Auditor Fees	0.00	0.00	0.00	1,165.00	0.00	0.00	
030 Records Services	0.00	0.00	0.00	31,839.80	24,900.00	20,900.00	
514 23 42 00 Telephone And DSL	0.00	0.00	0.00	5,367.33	4,800.00	4,800.00	
514 23 48 00 Repair & Maint: Town Hall Bldgs.	0.00	0.00	0.00	5,877.19	8,000.00	0.00	
050 Facilities	0.00	0.00	0.00	11,244.52	12,800.00	4,800.00	
070 Risk Management	0.00	0.00	0.00	0.00			
514 Finance	180,312.24	317,362.18	148,561.28	233,886.14	206,589.00	208,746.07	
515 31 41 00 Legal Services	106,616.05	68,800.93	123,805.70	44,181.64	100,000.00	48,000.00	2020 estimate
515 Legal Services	106,616.05	68,800.93	123,805.70	44,181.64	100,000.00	48,000.00	

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001 Current Expense

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517 30 00 00 Wellness Program	16.40	0.00	0.00	0.00	0.00	0.00	
517 90 20 00 Wellness Program	0.00	113.30	92.31	128.98	100.00	100.00	
517 Employee Benefit Programs	16.40	113.30	92.31	128.98	100.00	100.00	
518 30 40 00 Insurance - General Liability Policy For Town	0.00	0.00	0.00	30,211.00	32,000.00	34,000.00	2020 estimate
518 30 48 02 Town Hall Cleaning Services	0.00	0.00	0.00	3,520.00	0.00	3,840.00	Moved from town hall repair budget
518 30 48 03 Schindler Elevator Maintenance Contract	0.00	0.00	0.00	95.14	0.00	1,200.00	Moved from town hall repair budget
518 80 41 00 Central Services - Professional Services	0.00	0.00	0.00	357.85	700.00	700.00	
518 80 41 01 BIAS Annual Dues	0.00	1,234.60	367.86	4,195.83	4,300.00	4,900.00	2020 rate plus back up svce
518 80 41 02 Information Technology Muni Meetings	0.00	0.00	0.00	2,805.81	2,200.00	2,200.00	
518 80 41 03 Information Technology- Web Publishing	0.00	0.00	0.00	0.00	4,000.00	1,800.00	
518 80 41 04 Information Technology- Computer Maintenance	0.00	0.00	0.00	0.00	0.00	4,000.00	
518 80 41 05 Sotware - Adobe	0.00	0.00	168.97	336.85	350.00	350.00	
518 80 41 06 SWCAA- Southwest Clean Air Agency	0.00	0.00	0.00	1,620.60	908.95	908.95	
518 80 41 07 Software - Office Subscription For Council Laptops	0.00	0.00	0.00	216.08	864.00	864.00	
518 80 41 08 Email Archiving And Data Loss Prevention	0.00	0.00	0.00	920.00	0.00	5,000.00	Per quote
518 80 41 09 Information Technology-Code Publishing	0.00	0.00	0.00	2,150.00	1,800.00	0.00	
518 Central Services	0.00	1,234.60	536.83	46,429.16	47,122.95	59,762.95	
514 23 42 04 Communication Services	1,386.00	1,369.00	1,051.00	1,976.00	1,900.00	1,900.00	
514 23 49 01 Other GGS Misc.: Community, Etc.	1,461.43	2,001.20	198.35	322.15	1,500.00	1,500.00	
514 23 53 03 Other GGS:External Taxes & Operating	1,269.52	1,216.56	1,167.39	0.00	1,300.00	1,300.00	
514 81 41 00 Animal Control: Professional Services	478.00	816.00	332.50	435.00	1,500.00	1,500.00	
518 30 48 01 Repair & Maintenance- Town Hall 202 W. Cushman	2,239.92	1,713.24	796.91	3,853.90	0.00	3,000.00	Bal from 514234800
519 General Government Services	6,834.87	7,116.00	3,546.15	6,587.05	6,200.00	9,200.00	
521 20 41 00 Law Enforcement Services	46,263.50	44,251.00	45,074.00	44,251.00	47,251.00	47,251.00	
521 Law Enforcement	46,263.50	44,251.00	45,074.00	44,251.00	47,251.00	47,251.00	
524 20 48 00 Inspections/Permits - Backflow Test	129.00	55.30	90.00	90.00	129.00	129.00	

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
524 Protective Inspections	129.00	55.30	90.00	90.00	129.00	129.00	
542 10 41 04 Roads/Streets Ordinary Maintenance - Professional Services	0.00	0.00	4,280.00	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	4,280.00	0.00	0.00	0.00	
557 20 49 00 Intergovernmental Professional Services	192.76	0.00	0.00	0.00	0.00	0.00	
551 Welfare	192.76	0.00	0.00	0.00	0.00	0.00	
050 Facilities	0.00	0.00	0.00	0.00			
566 00 51 00 Alcoholism-intergovernmental Professional Services	0.00	0.00	110.97	0.00	250.00	250.00	
566 Substance Abuse	0.00	0.00	110.97	0.00	250.00	250.00	
573 90 31 00 Event: Rendezvous	4,333.19	5,679.47	5,899.60	4,136.87	6,500.00	6,500.00	
573 90 31 01 Event: Christmas Tree Lighting	442.99	735.64	691.25	332.26	500.00	500.00	
573 90 31 02 Event - Events Decorations	350.13	17.67	544.25	0.00	250.00	250.00	
573 90 31 03 Event - National Night Out	607.53	824.36	580.16	643.09	950.00	950.00	
573 90 31 04 Event - Spring Clean-up Day	3,406.60	4,947.90	5,904.02	0.00	0.00	6,000.00	Cost of last clean up
573 90 31 06 Big Foot Fun Run	2,554.02	2,863.50	2,585.79	2,590.56	3,200.00	3,200.00	
573 90 31 07 Event Easter Egg Hunt	543.26	636.05	395.02	-211.06	500.00	500.00	
573 90 31 08 Arts And Culture	0.00	0.00	0.00	422.49	1,500.00	1,500.00	
573 Spectator & Community Events	12,237.72	15,704.59	16,600.09	7,914.21	13,400.00	19,400.00	
576 67 49 01 Parks/Grant Parks Foundation	0.00	5,287.02	0.00	0.00	500.00	500.00	
576 80 31 00 Parks Supplies	806.48	286.93	535.48	264.38	1,000.00	1,000.00	
576 80 47 00 Parks Utility Services	2,144.70	1,358.59	394.15	0.00	2,300.00	2,300.00	
576 80 48 00 Insurance	823.00	3,000.00	7,500.00	0.00	0.00	0.00	
576 80 48 01 Park : Repair & Maintenance	2,605.30	7,900.55	3,503.07	3,366.27	6,600.00	6,600.00	
576 80 48 02 Larch Corrections Crew	0.00	0.00	0.00	4,193.96	7,000.00	7,000.00	
576 80 48 03 Temp Staff	0.00	0.00	0.00	0.00	2,000.00	11,000.00	733 hours at \$15 hour
594 76 64 01 Parks: Capital Expense Equipment & Machinery	0.00	948.81	0.00	0.00	3,000.00	3,000.00	
576 Park Facilities	6,379.48	18,781.90	11,932.70	7,824.61	22,400.00	31,400.00	
589 90 00 01 Public Records Requests	0.00	0.00	0.00	1,116.50	0.00	0.00	
589 99 00 99 Payroll Clearing	0.00	0.00	-1,552.17	457.61	0.00	0.00	

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001 General Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
580 Non Expeditures	0.00	0.00	-1,552.17	1,574.11	0.00	0.00	
594 14 63 00 Capital Expenditures/Expenses - GMA Infrastructure	2,292.66	13,048.84	6,394.00	0.00	17,000.00	7,000.00	Adjusted for 2020
594 76 62 00 Pathway Grant Expense	17,525.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	19,817.66	13,048.84	6,394.00	0.00	17,000.00	7,000.00	
597 00 01 01 Transfers-Out - Streets	5,000.00	0.00	0.00	128,630.05	128,630.05	116,383.57	2020 estimate
597 Interfund Transfers	5,000.00	0.00	0.00	128,630.05	128,630.05	116,383.57	
508 00 01 00 Ending Balance	0.00	0.00	0.00	0.00	870,199.63	870,199.63	
999 Ending Balance	0.00	0.00	0.00	0.00	870,199.63	870,199.63	
TOTAL EXPENDITURES:	401,076.45	505,541.53	376,835.46	542,794.99	1,483,834.63	1,447,922.22	
FUND GAIN/LOSS:	475,693.09	742,030.66	870,199.63	1,030,630.87	-48,212.15	27,000.00	

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002 Current Expense Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 80 00 02 Beginning Balance	115,332.54	115,332.54	115,332.54	123,022.05	123,022.05	123,022.05	
308 Beginning Balances	115,332.54	115,332.54	115,332.54	123,022.05	123,022.05	123,022.05	
361 11 00 02 Investment Interest	0.00	0.00	7,689.51	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	7,689.51	0.00	0.00	0.00	
TOTAL REVENUES:	115,332.54	115,332.54	123,022.05	123,022.05	123,022.05	123,022.05	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	115,332.54	115,332.54	123,022.05	123,022.05	123,022.05	123,022.05	

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 80 01 01 Beginning Net Cash & Investments	19,751.70	14,291.06	-25,930.21	-17,793.45	0.00	12,819.43	Estimated begining balance
308 Beginning Balances	19,751.70	14,291.06	-25,930.21	-17,793.45	0.00	12,819.43	
311 10 01 01 Real & Personal Property Tax	139,619.75	93,331.39	137,362.06	0.00	0.00	0.00	
310 Taxes	139,619.75	93,331.39	137,362.06	0.00	0.00	0.00	
333 14 00 00 CDBG-Hoag Street Indirect HUD Grant	0.00	0.00	0.00	0.00	110,100.00	110,100.00	
334 03 80 00 TIB Grant	91,710.85	39,583.98	28,826.00	0.00	0.00	0.00	
336 00 71 00 Multimodal Transp.City	1,657.64	1,739.97	2,941.21	3,003.18	2,400.00	2,400.00	
336 00 87 00 Motor Vehicle Fuel Tax - City Streets	34,972.81	35,842.54	34,228.67	36,988.11	36,000.00	36,000.00	
336 06 94 00 Liquor Excise Tax	7,558.36	7,977.32	6,561.45	2,588.78	9,000.00	9,000.00	
336 06 95 00 Liquor Profits	13,955.13	13,972.95	15,977.16	21,556.05	14,000.00	14,000.00	
330 State Generated Revenues	149,854.79	99,116.76	88,534.49	64,136.12	171,500.00	171,500.00	
345 85 00 03 Impact Fees	0.00	250.00	3,000.00	0.00	2,750.00	2,750.00	
340 Charges For Services	0.00	250.00	3,000.00	0.00	2,750.00	2,750.00	
344 10 00 01 Misc.: Street Repair Income	385.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	385.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 00 Transfer In From General	5,000.00	0.00	0.00	128,630.05	128,630.05	116,383.57	2020 estimate
397 00 00 01 Transfer In From REET For Streets	0.00	0.00	0.00	63,741.95	63,741.95	0.00	2019 completed projects
397 Interfund Transfers	5,000.00	0.00	0.00	192,372.00	192,372.00	116,383.57	
TOTAL REVENUES:	314,611.24	206,989.21	202,966.34	238,714.67	366,622.00	303,453.00	
514 23 41 01 Financial & Record Services - Professional Services	0.00	0.00	5,898.70	0.00	0.00	0.00	
030 Records Services	0.00	0.00	0.00	0.00			
514 Finance	0.00	0.00	5,898.70	0.00	0.00	0.00	
535 80 49 00 Septic: Reporting Fees: Clk. Cty. & E-onsite	0.00	0.00	0.00	59.78	0.00	0.00	
535 Sewer	0.00	0.00	0.00	59.78	0.00	0.00	

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101 Streets							
541 30 48 05 TIB Grant Yacolt And Amboy Rd	117,420.43	29,822.33	0.00	0.00	0.00	0.00	
542 30 10 00 PWD Road & Street Maint.: Salary	57,726.71	67,897.98	92,775.25	68,205.79	65,520.00	0.00	
542 30 10 01 PWMA Road & Street Maint Salary	0.00	0.00	0.00	0.00	0.00	16,751.00	Proposed increase
542 30 20 00 PWD Road & Street Maint : Benefits	44,788.27	43,999.41	42,378.77	38,055.91	40,652.00	0.00	
542 30 20 01 PWMA Road & Street Maint : Benefits	0.00	0.00	0.00	0.00	0.00	7,334.00	Proposed increase
542 30 31 01 Safety Equipment	1,034.59	0.00	0.00	0.00	0.00	0.00	
542 30 41 00 Roadway:Professional Services	2,091.40	1,428.06	0.00	0.00	0.00	0.00	
542 30 48 00 Road & Street Maintenance	9,819.89	16,883.61	388.31	0.00	0.00	0.00	
542 61 48 00 Sidewalks:Repairs & Maintenance	127.46	0.00	0.00	0.00	0.00	0.00	
542 63 47 00 Street Lighting	7,091.49	7,174.48	6,308.61	0.00	0.00	0.00	
542 64 31 00 Traffic Control Devices:Office & Operating Supplies	291.20	400.00	0.00	0.00	0.00	0.00	
542 64 48 00 Traffic Control Devices:Repairs & Maintenance	2,292.82	428.40	2,840.99	0.00	0.00	0.00	
542 70 10 00 Roadside:Salaries & Wages	24,085.37	26,933.42	13,733.78	0.00	0.00	0.00	
542 70 10 01 PWMA Roadside:Salary	0.00	0.00	0.00	0.00	0.00	14,000.00	
542 70 20 00 Roadside:Personnel Benefits	12,606.73	12,623.96	4,601.82	0.00	0.00	0.00	
542 70 20 01 PWMA Roadside: Benefits	0.00	0.00	0.00	0.00	0.00	7,334.00	Proposed increase
542 70 35 00 Roadside-Small Tools & Minor Equipment	2,062.35	962.67	33.56	0.00	0.00	0.00	
543 30 31 00 Roadside:Office & Operating	369.40	600.00	19.99	0.00	0.00	0.00	
542 30 10 00 PWD Road & Street Maint Salary	0.00	0.00	0.00	0.00	0.00	23,000.00	Proposed increase
542 30 20 00 PWD Road & Street Maint : Benefits	0.00	0.00	0.00	0.00	0.00	11,667.00	Proposed increase
542 30 31 01 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	
542 30 41 00 Roadway:Professional Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
542 30 48 00 Road & Street Maintenance	0.00	0.00	0.00	15,635.36	30,000.00	20,000.00	Proposed decrease.
030 Roadway	0.00	0.00	0.00	15,635.36	32,500.00	57,167.00	
542 61 48 00 Sidewalks:Repairs & Maintenance	0.00	0.00	0.00	59.61	7,500.00	6,500.00	Proposed decrease.
542 64 31 00 Traffic Control Devices:Office & Operating Supplies	0.00	0.00	0.00	15.99	400.00	400.00	
542 64 41 00 Traffic Control Devices:Professional Services	0.00	0.00	0.00	0.00	300.00	300.00	
542 64 48 00 Traffic Control Devices:Repairs & Maintenance	0.00	0.00	0.00	758.60	1,800.00	1,800.00	
060 Traffic & Pedestrian Services	0.00	0.00	0.00	834.20	10,000.00	9,000.00	
542 70 10 00 PWD Roadside:Salary	0.00	0.00	0.00	8,766.32	8,250.00	20,000.00	Proposed increase
542 70 10 01 PWMA Roadside Salary	0.00	0.00	0.00	0.03	0.00	0.00	
542 70 20 00 PWD Roadside: Benefits	0.00	0.00	0.00	5,167.72	17,000.00	11,667.00	Proposed increase
542 70 35 00 Roadside-Small Tools & Minor Equipment	0.00	0.00	0.00	383.56	2,500.00	2,500.00	

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101 Streets		2016	2017	2018	2019	2019	2020	
Account		Actual	Actual	Actual	Actual	Appropriated	Appropriated	Comment
543 30 31 00	Roadside:Office & Operating	0.00	0.00	0.00	0.00	600.00	600.00	
070	Roadside	0.00	0.00	0.00	14,317.63	28,350.00	34,767.00	
542	Streets - Maintenance	281,808.11	209,154.32	163,081.08	137,048.89	177,022.00	146,353.00	
543 30 46 00	General Services-insurance	6,250.00	6,300.00	7,500.00	0.00	0.00	0.00	
543 30 31 01	P/W:Office & Supplies	0.00	0.00	0.00	47.70	600.00	600.00	
543 30 31 02	P/W:Clothing Allowance	0.00	0.00	0.00	1,235.63	800.00	800.00	
543 30 43 05	P/W:Travel & Training	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
030	General Services	0.00	0.00	0.00	1,283.33	3,400.00	3,400.00	
543	Streets Admin & Overhead	6,250.00	6,300.00	7,500.00	1,283.33	3,400.00	3,400.00	
543 30 31 02	P/W:Clothing Allowance	626.57	846.16	327.54	0.00	0.00	0.00	
543 30 43 05	P/W:Travel & Training	2,239.11	1,048.28	0.00	0.00	0.00	0.00	
544	Road & Street Operations	2,865.68	1,894.44	327.54	0.00	0.00	0.00	
542 30 32 00	Fuel Consumed: Regular	1,425.35	1,602.58	2,110.07	0.00	0.00	0.00	
542 30 32 01	Fuel Consumed: Diesel	1,106.98	1,015.43	1,086.26	0.00	0.00	0.00	
542 30 32 02	Reimburse:Sales Tax On Fuel To NCEMS	135.82	116.04	91.24	0.00	0.00	0.00	
543 30 31 01	P/W:Office & Supplies	570.80	561.22	79.08	0.00	0.00	0.00	
543 50 48 00	Repair & Maint.: Vehicles & Equipment	0.00	5,303.74	1,295.06	0.00	0.00	0.00	
543 50 48 01	Equipment Maintenance	4,157.44	4,551.87	494.92	0.00	0.00	0.00	
542 30 32 01	Fuel Consumed: Diesel	0.00	0.00	0.00	1,343.92	2,500.00	2,500.00	
542 30 32 02	Reimburse:Sales Tax On Fuel To NCEMS	0.00	0.00	0.00	112.89	300.00	300.00	
050	Fuel Consumed	0.00	0.00	0.00	1,456.81	2,800.00	2,800.00	
542 30 32 00	Fuel Consumed: Regular	0.00	0.00	0.00	2,000.84	3,000.00	3,000.00	
543 50 48 00	Repair & Maint.: Vehicles & Equipment	0.00	0.00	0.00	2,350.62	5,000.00	5,000.00	
543 50 48 01	Equipment Maintenance	0.00	0.00	0.00	577.92	6,000.00	4,500.00	Proposed decrease.
070	Equipment Repair	0.00	0.00	0.00	4,929.38	14,000.00	12,500.00	
548	Municipal Vehicles/Equipment	7,396.39	13,150.88	5,156.63	6,386.19	16,800.00	15,300.00	

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101 Streets	2016	2017	2018	2019	2019	2020	
Account	Actual	Actual	Actual	Actual	Appropriated	Appropriated	Comment
542 70 35 01 Capital Expenditure - Equipment & Machinery	2,000.00	0.00	0.00	0.00	0.00	0.00	
594 44 60 00 Capital Expenditure - Equipment & Machinery	0.00	0.00	0.00	10,960.85	11,000.00	0.00	Mower bought in 2019
595 30 63 08 Roads/Streets Const. & Other Infrastructure	0.00	2,419.78	38,795.84	0.00	4,500.00	4,500.00	
595 90 63 00 CDBG Hoag St	0.00	0.00	0.00	0.00	110,100.00	110,100.00	
595 90 63 01 CDBG Hoag St Design And Engineering (in Kind)	0.00	0.00	0.00	4,131.28	35,000.00	35,000.00	
594 Capital Expenditures	2,000.00	2,419.78	38,795.84	15,092.13	160,600.00	149,600.00	
597 00 01 02 Transfers-Out - Streets	0.00	0.00	0.00	0.00	63,741.95	0.00	2020 estimate
597 Interfund Transfers	0.00	0.00	0.00	0.00	63,741.95	0.00	
TOTAL EXPENDITURES:	300,320.18	232,919.42	220,759.79	159,870.32	421,563.95	314,653.00	
FUND GAIN/LOSS:	14,291.06	-25,930.21	-17,793.45	78,844.35	-54,941.95	-11,200.00	

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103 Cemetery

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308 80 01 03 Beginning Net Cash & Investments	21,456.06	23,608.41	33,615.14	47,319.72	47,319.72	47,319.72	
308 Beginning Balances	21,456.06	23,608.41	33,615.14	47,319.72	47,319.72	47,319.72	
335 00 91 00 Pud Privilege Tax	6,935.78	7,043.70	7,961.92	7,363.64	7,500.00	7,500.00	
330 State Generated Revenues	6,935.78	7,043.70	7,961.92	7,363.64	7,500.00	7,500.00	
343 60 00 00 Cemetery Services/Plot Sales	0.00	7,000.00	10,500.00	500.00	500.00	500.00	
340 Charges For Services	0.00	7,000.00	10,500.00	500.00	500.00	500.00	
TOTAL REVENUES:	28,391.84	37,652.11	52,077.06	55,183.36	55,319.72	55,319.72	
536 20 10 00 PWD Cemetery : Salary	866.66	717.63	836.83	1,737.81	1,000.00	4,000.00	2020 esdtime
536 20 20 00 PWD Cemetery: Benefits	649.46	590.77	432.31	-1,141.40	1,000.00	1,950.00	2020 etimate
536 20 31 00 Office & Operating Supplies	245.60	673.58	471.42	464.75	250.00	250.00	
536 20 46 00 Cemetery Services-insurance	2,900.00	2,000.00	2,300.00	0.00	0.00	0.00	
536 Cemetery	4,661.72	3,981.98	4,040.56	1,061.16	2,250.00	6,200.00	
Public Works							
536 20 31 03 Operations/Maint./Ground Improvements	121.71	54.99	716.78	676.68	1,800.00	1,800.00	
536 Cemetery	121.71	54.99	716.78	676.68	1,800.00	1,800.00	
Total Public Works:	121.71	54.99	716.78	676.68	1,800.00	1,800.00	
TOTAL EXPENDITURES:	4,783.43	4,036.97	4,757.34	1,737.84	4,050.00	8,000.00	
FUND GAIN/LOSS:	23,608.41	33,615.14	47,319.72	53,445.52	51,269.72	47,319.72	

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105 REET/Real Estate Excise Tax

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 10 01 05 Beginning Balance	0.00	0.00	0.00	171,365.85	0.00	0.00	
308 80 01 05 Beginning Balance	77,231.13	99,629.83	132,118.17	0.00	171,365.85	171,365.85	
308 Beginning Balances	77,231.13	99,629.83	132,118.17	171,365.85	171,365.85	171,365.85	
318 34 01 05 REET	22,398.70	32,478.34	39,455.25	49,377.75	26,273.31	37,000.00	2020 estimate
310 Taxes	22,398.70	32,478.34	39,455.25	49,377.75	26,273.31	37,000.00	
TOTAL REVENUES:	99,629.83	132,108.17	171,573.42	220,743.60	197,639.16	208,365.85	
541 61 63 05 Roads & Streets Preservation Activities - Other Improvements	0.00	0.00	197.57	35,134.95	20,000.00	17,000.00	2020 estimate
541 Road & Street Preservation	0.00	0.00	197.57	35,134.95	20,000.00	17,000.00	
542 63 47 00 Street Lighting	0.00	0.00	0.00	1,081.20	8,800.00	8,800.00	
060 Traffic & Pedestrian Services	0.00	0.00	0.00	1,081.20	8,800.00	8,800.00	
542 Streets - Maintenance	0.00	0.00	0.00	1,081.20	8,800.00	8,800.00	
588 10 00 05 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	10.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	10.00	0.00	0.00	0.00	
597 00 01 03 Transfers-Out - Streets From REET	0.00	0.00	0.00	63,741.95	63,741.95	0.00	
597 Interfund Transfers	0.00	0.00	0.00	63,741.95	63,741.95	0.00	
TOTAL EXPENDITURES:	0.00	0.00	207.57	99,958.10	92,541.95	25,800.00	
FUND GAIN/LOSS:	99,629.83	132,108.17	171,365.85	120,785.50	105,097.21	182,565.85	

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114 Park Impact Fees

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 80 00 14 Beginning Balance	1,836.02	7,236.02	54,760.97	69,323.47	69,323.47	69,323.47	
308 Beginning Balances	1,836.02	7,236.02	54,760.97	69,323.47	69,323.47	69,323.47	
345 85 01 14 Park Impact Fees	5,400.00	47,524.95	14,562.50	19,927.49	2,300.00	2,300.00	
340 Charges For Services	5,400.00	47,524.95	14,562.50	19,927.49	2,300.00	2,300.00	
TOTAL REVENUES:	7,236.02	54,760.97	69,323.47	89,250.96	71,623.47	71,623.47	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	7,236.02	54,760.97	69,323.47	89,250.96	71,623.47	71,623.47	

5 YEAR BUDGET COMPARISON

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115 Transportation Impact Fees

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 80 00 15 Estimated Beginning Balance	2,659.96	8,809.96	64,945.21	81,411.49	81,411.49	81,411.49	
308 Beginning Balances	2,659.96	8,809.96	64,945.21	81,411.49	81,411.49	81,411.49	
345 85 01 15 Traffic Impact Fees	6,150.00	56,135.25	16,466.28	21,927.50	2,750.00	2,750.00	
340 Charges For Services	6,150.00	56,135.25	16,466.28	21,927.50	2,750.00	2,750.00	
TOTAL REVENUES:	8,809.96	64,945.21	81,411.49	103,338.99	84,161.49	84,161.49	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	8,809.96	64,945.21	81,411.49	103,338.99	84,161.49	84,161.49	

5 YEAR BUDGET COMPARISON

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403 Storm Water

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 80 04 03 Beginning Net Cash & Investments	58,943.95	62,345.73	65,043.56	76,456.46	76,456.46	76,456.46	
308 Beginning Balances	58,943.95	62,345.73	65,043.56	76,456.46	76,456.46	76,456.46	
343 10 00 00 Storm Drainage Fees/Collected	50,990.11	42,522.63	50,345.11	48,976.60	50,000.00	50,000.00	
340 Charges For Services	50,990.11	42,522.63	50,345.11	48,976.60	50,000.00	50,000.00	
TOTAL REVENUES:	109,934.06	104,868.36	115,388.67	125,433.06	126,456.46	126,456.46	
514 23 40 05 Financial & Record Services - Other Services And Charges	0.00	0.00	2,708.09	0.00	0.00	0.00	
514 23 40 05 Financial & Record Services - Other Services And Charges	0.00	0.00	0.00	195.12	0.00	0.00	
050 Facilities	0.00	0.00	0.00	195.12			
514 Finance	0.00	0.00	2,708.09	195.12	0.00	0.00	
531 38 10 01 PWMA Storm Drainage - Salary	0.00	0.00	0.00	0.00	0.00	11,249.00	Proposed increase
531 38 20 01 PWMA Storm Drainage- Benefits	0.00	0.00	0.00	0.00	0.00	7,334.00	Proposed increase
531 Natural Resources	0.00	0.00	0.00	0.00	0.00	18,583.00	
531 38 10 00 PWD Storm Drainage: Salary	21,871.46	19,385.63	19,160.07	27,881.03	19,656.00	17,000.00	Proposed increase
531 38 20 00 PWD Storm Drainage- Benefits	15,407.65	13,903.68	9,078.16	14,019.54	18,720.00	11,667.00	Proposed increase
531 38 46 00 Storm Drainage-insurance	6,250.00	6,300.00	7,600.00	0.00	0.00	0.00	
531 38 48 00 Storm Drainage-repairs & Maint.	4,000.00	129.56	329.78	103.74	2,500.00	2,500.00	
531 38 49 00 Storm Drainage-miscellaneous	59.22	105.93	56.11	126.26	250.00	250.00	
538 Other Utilities/Activities	47,588.33	39,824.80	36,224.12	42,130.57	41,126.00	31,417.00	
TOTAL EXPENDITURES:	47,588.33	39,824.80	38,932.21	42,325.69	41,126.00	50,000.00	
FUND GAIN/LOSS:	62,345.73	65,043.56	76,456.46	83,107.37	85,330.46	76,456.46	

5 YEAR BUDGET COMPARISON

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated
001 General Fund	876,769.54	1,247,572.19	1,247,035.09	1,573,425.86	1,435,622.48	1,474,922.22
002 General Fund Reserves	115,332.54	115,332.54	123,022.05	123,022.05	123,022.05	123,022.05
101 Streets	314,611.24	206,989.21	202,966.34	238,714.67	366,622.00	303,453.00
103 Cemetery	28,391.84	37,652.11	52,077.06	55,183.36	55,319.72	55,319.72
105 REET/Real Estate Excise Tax	99,629.83	132,108.17	171,573.42	220,743.60	197,639.16	208,365.85
114 Park Impact Fees	7,236.02	54,760.97	69,323.47	89,250.96	71,623.47	71,623.47
115 Transportation Impact Fees	8,809.96	64,945.21	81,411.49	103,338.99	84,161.49	84,161.49
403 Storm Water	109,934.06	104,868.36	115,388.67	125,433.06	126,456.46	126,456.46
	1,560,715.03	1,964,228.76	2,062,797.59	2,529,112.55	2,460,466.83	2,447,324.26
001 General Fund	401,076.45	505,541.53	376,835.46	542,794.99	1,483,834.63	1,447,922.22
002 General Fund Reserves						
101 Streets	300,320.18	232,919.42	220,759.79	159,870.32	421,563.95	314,653.00
103 Cemetery	4,783.43	4,036.97	4,757.34	1,737.84	4,050.00	8,000.00
105 REET/Real Estate Excise Tax			207.57	99,958.10	92,541.95	25,800.00
114 Park Impact Fees						
115 Transportation Impact Fees						
403 Storm Water	47,588.33	39,824.80	38,932.21	42,325.69	41,126.00	50,000.00
	753,768.39	782,322.72	641,492.37	846,686.94	2,043,116.53	1,846,375.22
FUNDS GAIN/LOSS:	806,946.64	1,181,906.04	1,421,305.22	1,682,425.61	417,350.30	600,949.04