



**CITY OF WASHOUGAL
CITY COUNCIL WORKSHOP AGENDA
Monday, December 5, 2022
5:00 PM**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENTS**
- IV. NEW BUSINESS**
 - A. Finance - 2022 Supplemental Budget**
- V. PUBLIC COMMENTS**
- VI. REPORTS AND COMMUNICATIONS**
 - A. CITY MANAGER**
 - B. MAYOR**
 - C. CITY COUNCIL**
- VII. ADJOURNMENT**

UPCOMING MEETINGS: Monday, January 9, 2023 - Workshop at 5:00 pm and Council at 7:00 pm

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

12/5/2022

SUBJECT:

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

MEETING INFORMATION

Please click on link below to join webinar:

<https://us02web.zoom.us/j/89978049290>

TO BE RETURNED TO COUNCIL:

No

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

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BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

12/5/2022

SUBJECT:

Finance - 2022 Supplemental Budget

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

Yes

ATTACHMENTS:

▯ **2022 Supplemental Budget**

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

The annual budget of the City of Washougal for the year 2022 is hereby amended to add additional revenues and expenditures related to sales & use tax, fees, donations, rental income, investment income and adding professional services, impact fee passthroughs, and the purchase of a property.

RECOMMENDED ACTION

Ordinance _____

AN ORDINANCE amending Ordinance 1952 amending the annual budget for the City of Washougal, Washington for the 2022 fiscal year.

WHEREAS, these changes provide the revenue and expenditure adjustments necessary to address the addition of donations, grants and projects that were overlooked during the budget process; AND

WHEREAS, the annual budget for the fiscal year 2022 was approved in the amount of \$48,282,190;

NOW, THEREFORE, BE IT ORDAINED by the Council for the City of Washougal, Washington, as follows:

SECTION I

The annual budget of the City of Washougal for the year 2022 is hereby amended to add additional revenues and expenditures related to sales & use tax, fees, donations, rental income, investment income and adding professional services, impact fee passthroughs, and the purchase of a property.

SECTION II

Estimated resources for each separate fund and/or department of the City of Washougal for the year 2022 are set forth in summary form below and are hereby appropriated by fund for expenditure during the year 2022 as follows:

SECTION III

Fund	Fund Title	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General	5,179,801	19,535,589	19,104,415	5,610,975
003	Abatement	57,543	1,200	19,500	39,243
101	Street	-	1,089,083	1,089,083	-
103	Cemetery	13,733	211,200	211,350	13,583
104	REET 1st Qtr %	733,397	884,820	883,220	734,997
105	Park Impact Fee	-	156,000	156,000	-
106	REET 2nd Qtr %	266,800	1,074,800	1,200,000	141,600
108	Hotel/Motel Tax	31,400	86,400	111,100	6,700
110	Transportation Development	-	262,000	262,000	-
118	PEG Fee	117,000	1,600	118,600	-
125	EMS Restricted Revenue	-	-	-	-
126	Fire impact Fee	396,025	30,500	14,000	412,525
127	Affordable Housing Sales Tax Credit	15,000	15,000	30,000	-
141	Drug Seizure Fund	15,100	29,325	38,225	6,200
212	UTGO Debt	50	138,200	108,150	30,100
213	Gifford Liedtke LID Fund	-	-	-	-
215	Downtown Revitalization Bond	336	358,400	358,400	336
350	Parks Capital Projects	250,000	868,320	868,320	250,000
351	Building Contingency	40,000	1,423,025	1,463,025	-
353	Transportation Capital	-	806,000	806,000	-
355	Art Project Fund	9,000	5,000	14,000	-
401	Water/Sewer	1,535,079	8,921,111	10,251,952	204,238
403	Stormwater	1,710,414	1,595,400	2,095,853	1,209,961
406	Water/Sewer Capital	6,965,000	2,893,400	712,319	9,146,081
408	Water/Sewer Bond	490	-	490	-
410	PW Trust Fund Loan	779	299,853	299,853	779
412	Water/Sewer Loan	1,513	20	1,533	-
413	Water/Sewer/Storm Bond	8,800,000	3,376,491	11,681,015	495,476
414	Water/Sewer/Storm Bond Reserve	1,598,216	1,800	-	1,600,016
510	Employment Security	110,000	3,000	30,450	82,550
520	ER&R vehicle	428,000	332,400	752,275	8,125
521	ER&R IT	5,200	50,100	50,000	5,300
604	Perpetual Care	381,442	13,302	-	394,744
610	Downtown Bond Guarantee	1,112,821	6,000	-	1,118,821
612	Gifford Liedtke Guarantee Fund	1	-	1	-
631	Low Income Assistance	10,300	10,300	14,000	6,600
Grand Total		29,784,440	44,479,639	52,745,129	21,518,950

SECTION IV

The City Clerk is directed to transmit a certified copy of this ordinance hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

SECTION V

THIS ORDINANCE shall take effect five (5) days after its passage, posting and publication according to law.

PASSED by the Council for the City of Washougal, Washington and requested by its Mayor at a regular meeting of said Council on the 5th day of December, 2022.

CITY OF WASHOUGAL

Mayor

ATTEST:

Finance Director / City Clerk

REQUESTED AS TO FORM:

City Attorney