

Budget Code	Title	2017 Budget Adopted 11/16	2017 YTD as of Sept 30, 2017	2018 Proposed	Notes
REVENUE					
Tax Revenue					
311 10 00 000	Property Taxes	\$ 6,289,150	\$ 3,709,916.11	\$ 7,570,000	+\$1.28M from lid lift
311 10 12 000	Admin Refund	\$ 14,950	\$ 8,634.19	\$ 200	No 2018 admin refund when at \$1.50/\$1K - estimate for delinquent taxes
311 10 22 000	Land Use Tax	\$ 50	\$ -	\$ 50	
337 00 00 001	Leasehold Excise Tax	\$ 2,500	\$ 4,532.33	\$ 4,550	Use 2017 estimate
337 00 00 002	Timber Tax	\$ 2,500	\$ 2,080.05	\$ 2,500	
332 15 60 000	Federal In Lieu Taxes	\$ 4,000	\$ 4,259.63	\$ 4,250	Use 2017 estimate
Federal & State Grants (Direct/Pass Through)					
333 97 05 060	MEX - DHS Port Security Grant (97.056)	\$ -	\$ 2,704.99	\$ -	AT RISK Marine Program
334 04 90 000	Grant - WA Dept of Health	\$ 1,300	\$ 1,270.00	\$ 1,300	EMS & Trauma Grant
334 06 90 000	Grant - BVFF	\$ 500	\$ -	\$ 500	(5) Exams @ \$100
Misc Revenue					
341 75 00 000	Beverage Service	\$ 50	\$ -	\$ -	None anticipated
341 81 00 000	Duplication Service	\$ 200	\$ 120.00	\$ 200	
Contract Revenue					
342 21 00 000	Cowlitz Indian Tribe	\$ 140,000	\$ 140,000.00	\$ 210,000	2018 Contract - 2019 to be negotiated
342 21 00 001	Public Safety - Schools & Agencies	\$ 7,000	\$ 3,305.10	\$ 10,000	Woodland, La Center, Ridgefield Schools, Scale House, Paradise Park, Refuge, DOT
342 21 00 017	Public Safety - Cost Recovery Program	\$ 5,000	\$ 4,781.95	\$ 5,000	
342 21 00 091	Public Safety - City Of Woodland	\$ 966,000	\$ 724,410.75	\$ 1,072,500	Contract Estimate with Clark/Cowlitz Prelims
342 21 00 xxx	Prevention - Fire Marshal			\$ 25,000	Plans Review, Permitting, Inspections
342 21 00 099	Public Safety - Misc	\$ 50	\$ -	\$ 50	
Misc Revenue					
361 11 00 000	Interest - Fund 6228	\$ 11,400	\$ 11,092.63	\$ 15,000	
362 00 00 040	Short Term Facilities Lease/Rent	\$ 50	\$ -	\$ -	None anticipated
362 00 00 050	Long Term Facilities Lease/Rent	\$ 6,000	\$ 3,600.00	\$ 6,000	AMR \$400/mo BIB \$100/mo
367 11 00 001	Private Contributions (AT RISK)	\$ 500	\$ 34.04	\$ 500	
367 11 00 002	Private Contributions (Dedicated)	\$ 28,500	\$ 16,134.00	\$ 16,000	\$3500 Banquet Donations, \$12500 ENCORE
367 11 00 003	MFSA Training Grant - Marine Program	\$ 2,000	\$ 500.00	\$ -	AT RISK - NON FEDERAL FUNDING
369 10 00 000	Sale of Junk/Salvage	\$ 500	\$ -	\$ 150	Scrap recovery
369 91 00 000	Prior Yr Refunds/Other Misc	\$ 2,500	\$ 4,268.00	\$ 3,600	VISA Rebates

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395 10 00 000	Sale of Capital Assets	\$ 10,000	\$ 9,885.00	\$ 5,000	
395 20 00 000	Ins Recoveries - Capital Assets	\$ 15,000	\$ 13,398.55	\$ 5,000	AT RISK - tied to 522 60 48 009 Insured Vehicle Repair
398 00 00 000	Ins Recoveries - Other	\$ 2,500	\$ 69,286.89	\$ 12,500	LT Disability & L&I Wage Reimbursements
Interfund Transfers					
397 00 00 022	Transfer In - Fund 6222	\$ 300	\$ 300.00	\$ 300	Debt Service Fee Reimb Voted Debt 2005R
397 43 00 000	Prog Mgmt O/H - Cadet Prog	\$ 5,400	\$ 4,050.00	\$ 5,400	Cadet O/H \$2400, SCBA Maint \$3K
397 50 00 000	Interdept Lease - Cadet Program	\$ 7,500	\$ 5,625.00	\$ 7,500	Cadet St26 use @ \$625/mo
Wildland					
342 21 00 004	Wildland - DNR/WSP (AT RISK)	\$ 122,000	\$ 188,826.00	\$ 122,000	Placeholder - allows for \$15K over expenditures
342 21 01 004	Wildland - DNR/WSP (Prior Yr)	\$ -	\$ -	\$ -	All 2017 invoices anticipated to be paid in 2017
Cadet Program					
334 01 30 002	Grant - WSP (Cadets)	\$ 13,200	\$ 24,000.00	\$ 9,600	Program revenues match program expenditures - budgeted as cost neutral
342 21 00 006	Cadet Prog - CCFR Tuition	\$ 84,300	\$ 62,382.24	\$ 92,750	
342 21 00 008	Cadet Prog - Lab Fees	\$ 3,650	\$ 3,360.00	\$ 2,050	
Training Division					
342 21 00 009	Training Burn Fees	\$ 5,000	\$ -	\$ 1,500	
TOTAL REVENUE		\$ 7,753,550	\$ 5,022,801	\$ 9,210,950	