

Financial Summary Reports

Fund	Fund Name	Balance	2015	2016	2016	2016	2017-2018	2017-2018	2018
			Ending Balance	Revenue Budget	Expense Budget	Estimated Ending Balance	Projected Revenues	Projected Expenses	Estimated Ending Balance
001	General Fund	Fund	56,871,920	139,965,836	145,270,967	51,566,788	283,748,651	286,725,490	48,589,950
Special Revenue Funds									
102	Street Fund	Fund	7,260,345	18,579,714	17,760,898	8,079,162	36,339,958	37,025,920	7,393,200
103	Street Funding Initiative - Operating Fund	Fund	50,852	1,252,713	1,243,585	59,980	9,163,739	9,158,648	65,071
151	Fire Fund	Fund	6,932,708	35,426,139	36,845,259	5,513,587	80,191,612	79,539,143	6,166,056
152	Fire Equipment Fund	Fund	9,638,055	1,363,945	2,130,544	8,871,456	2,131,358	1,608,612	9,394,202
153	Emergency Ambulance Services Contract Admin	Fund	264,392	680,000	664,717	279,675	1,362,000	1,106,954	534,722
104	Investigative Fund	Fund	356,687	30,000	217,897	168,790	42,800	167,634	43,956
107	Drug Enforcement Fund	Fund	875,265	305,000	220,176	960,089	207,000	572,502	594,587
108	CDBG Entitlement Fund	Fund	89,603	2,203,342	2,815,806	(522,861)	3,019,757	1,986,541	510,355
109	Tourism Fund	Fund	3,012,157	1,528,866	2,825,224	1,715,799	3,776,572	2,981,404	2,510,967
116	Parkhill Cemetery Improvement Fund	Fund	411,057	12,000	18,133	404,924	35,000	7,125	432,799
128	Criminal Justice Fund	Fund	832,809	301,490	819,574	314,725	487,941	509,251	293,415
131	Transportation Special Revenue	Fund	2,007,582	2,773,127	2,501,219	2,279,490	5,220,000	5,854,259	1,645,231
133	REET 1 (2002 Special Revenue Fund)	Fund	1,300,289	2,915,007	3,599,695	615,601	4,420,143	4,318,950	716,794
134	Parks & Recreation Special Revenue Fund	Fund	47,676	18,605	18,605	47,676	30,400	60,428	17,648
135	Parks Construction Fund	Fund	32,568	-	4,664	27,904	100	-	28,004
137	Riverwest RDA Fund	Fund	109	-	-	109	-	-	109
138	Downtown Initiatives Fund	Fund	52,159	162,344	100,750	113,753	354,981	262,029	206,706
139	VNHR Properties	Fund	391,403	563,053	660,901	293,555	1,101,169	1,231,126	163,598
148	Senior Messenger Fund	Fund	386,151	250,000	321,998	314,153	574,000	709,791	178,362
Special Revenue Funds - For Capital Projects									
141	Columbia TIF District	Fund	302,834	-	-	302,834	1,269,302	-	1,572,136
142	Cascade TIF District	Fund	18,970	-	(205,000)	223,970	187,112	205,000	206,082
143	Pacific TIF District	Fund	86,048	-	(385,000)	471,048	299,178	385,000	385,226
160	TIF - Vancouver	Fund	330,381	226,692	300,000	257,073	406,000	-	663,073
161	TIF - Orchards	Fund	2,681,726	30,000	1,853,398	858,328	44,000	110,000	792,328
162	TIF - Evergreen	Fund	1,570,863	105,000	(365,721)	2,041,584	100,000	1,213,845	927,739
163	TIF - Hazel Dell	Fund	-	-	-	-	-	-	-
164	TIF - East City (South County)	Fund	1,687,367	155,000	75,186	1,767,181	600,000	1,706,098	661,083
166	TIF - I205/Mill Plain Overlay	Fund	135	60,000	(60,000)	120,135	110,000	120,000	110,135
167	TIF - South Orchards District	Fund	234,322	5,000	-	239,322	-	-	239,322
171	PIF - Acq District 1	Fund	205,903	20,500	-	226,403	502,000	-	728,403
172	PIF - Acq District 2	Fund	1,417,929	103,000	553,834	967,096	150,000	994,567	122,529
173	PIF - Acq District 3	Fund	471,262	20,000	-	491,262	80,000	75,000	496,262
174	PIF - Acq District 4	Fund	3,931,969	260,000	-	4,191,969	40,000	-	4,231,969

Fund	Fund Name	Balance	2015	2016	2016	2016	2017-2018	2017-2018	2018
			Ending Balance	Revenue Budget	Expense Budget	Estimated Ending Balance	Projected Revenues	Projected Expenses	Estimated Ending Balance
175	PIF - Acq District 5	Fund	2,804,858	54,000	-	2,858,858	520,000	870,000	2,508,858
176	PIF - Acq District 6	Fund	-	-	-	-	-	-	-
177	PIF - Acq District 7	Fund	37,565	-	4,750	32,815	400,000	-	432,815
178	PIF - Acq District 8	Fund	-	-	-	-	-	-	-
179	PIF - Acq District 9	Fund	-	-	-	-	-	-	-
180	PIF - Acq District 10	Fund	-	-	-	-	-	-	-
181	PIF - Dev District 1	Fund	96,625	5,000	-	101,625	180,000	-	281,625
182	PIF - Dev District 2	Fund	58,970	35,000	-	93,970	20,000	-	113,970
183	PIF - Dev District 3	Fund	272,141	7,000	213,619	65,521	42,600	-	108,121
184	PIF - Dev District 4	Fund	17,531	130,500	121,724	26,307	1,200	1,136,848	(1,109,341)
185	PIF - Dev District 5	Fund	562,776	20,000	234,658	348,118	260,000	468,528	139,590
186	PIF - Dev District 6	Fund	-	-	-	-	-	-	-
187	PIF - Dev District 7	Fund	396,730	-	-	396,730	260,000	100,000	556,730
188	PIF - Dev District 8	Fund	-	-	-	-	-	-	-
189	PIF - Dev District 9	Fund	-	-	-	-	-	-	-
190	PIF - Dev District 10	Fund	-	-	-	-	-	-	-
191	Impact Fees - School Districts	Fund	796	-	-	796	-	-	796
192	PIF - District 6 Exemptions	Fund	18,433	-	-	18,433	-	-	18,433
193	PIF - District 7 Exemptions	Fund	1,176	-	-	1,176	-	-	1,176
Debt Service Funds									
210	G O Debt Service Fund	Fund	-	20,452,671	20,452,671	-	20,591,646	20,591,646	-
250	L I D Debt Fund	Fund	70,629	-	107,400	(36,771)	-	88,925	(125,696)
251	L I D Guaranty Fund	Fund	32,609	4,000	-	36,609	-	-	36,609
Capital Project Funds									
324	2011 Bond Capital Fund - Waterfront	Fund	4,636,484	-	115,707	4,520,777	-	4,200,128	320,649
330	Transportation Capital Fund	Fund	6,140,389	6,563,986	3,442,050	9,262,326	25,465,136	28,847,343	5,880,118
331	Street Funding Initiative Capital Fund	Fund	-	2,442,109	1,000,000	1,442,109	5,890,000	5,890,000	1,442,109
335	Fire Acquisition Fund	Fund	322,194	12,326,500	989,130	11,659,564	1,502,900	13,161,900	564
336	Capital Improvement Fund	Fund	5,109,799	5,789,441	4,300,408	6,598,832	3,080,000	6,865,606	2,813,226
337	VNHR Property Capital	Fund	2,991,518	6,781,056	7,754,542	2,018,031	-	1,003,785	1,014,246
338	2015 Bond Capital Fund - VNHR	Cash	4,662,252	-	4,649,016	13,236	-	-	13,236
343	Parks Construction Fund (Capital Projects only)	Cash	12,504,231	4,002,216	5,901,860	10,604,587	15,951,017	25,450,969	1,104,635
Enterprise Funds									
444	Surface Water Management Fund	Cash	1,775,745	13,170,548	13,626,409	1,319,884	30,308,641	30,346,875	1,281,650
445	Water Utility Fund	Cash	17,333,355	38,018,510	41,970,823	13,381,042	79,292,871	85,661,418	7,012,494

Fund	Fund Name	Balance	2015	2016	2016	2016	2017-2018	2017-2018	2018
			Ending Balance	Revenue Budget	Expense Budget	Estimated Ending Balance	Projected Revenues	Projected Expenses	Estimated Ending Balance
447	Systems Development Reserves	Cash	3,208,130	3,887,757	2,554,548	4,541,339	6,530,000	11,000,000	71,339
453	Utility Customer Assistance	Cash	68,852	41,000	35,000	74,852	26,000	-	100,852
459	Water Revenue Bond Debt Service Fund	Cash	106,006	655,166	645,160	116,012	207,726	207,726	116,012
460	Sewer Revenue Bond Debt Service Fund	Cash	1,702,234	10,784,067	10,769,068	1,717,233	15,118,252	15,098,252	1,737,233
468	Debt Service Reserves	Cash	1,921,414	6,000	-	1,927,414	16,400	-	1,943,814
475	Sewer Utility Fund	Cash	3,726,513	44,742,240	42,757,077	5,711,676	96,306,407	101,190,589	827,494
481	Airpark Fund	Cash	694,552	749,346	1,280,469	163,429	1,723,722	1,669,285	217,865
483	Building Inspection Fund	Cash	7,528,513	4,273,278	5,518,541	6,283,249	8,323,561	11,108,841	3,497,970
490	Solid Waste Fund	Cash	5,988,448	2,649,150	3,030,709	5,606,889	3,604,034	4,806,891	4,404,032
491	Parking Services Fund	Cash	2,380,025	3,521,600	3,602,379	2,299,245	7,546,830	7,105,100	2,740,975
497	Tennis Center Fund	Cash	186,683	1,321,035	1,336,982	170,736	2,372,018	2,351,089	191,665
Enterprise Funds - For Capital Projects									
442	City Tree Fund	Cash	494,976	81,348	39,201	537,123	60,000	46,188	550,934
443	Drainage Construction Fund	Cash	844,964	524,691	324,388	1,045,267	4,599,834	5,340,643	304,458
446	Water/Sewer Capital Reserves	Cash	3,142,563	10,000	-	3,152,563	28,000	-	3,180,563
448	Water Construction Fund	Cash	34,590,726	13,180,000	16,231,136	31,539,590	32,830,000	33,367,421	31,002,169
449	SCIP Fund	Cash	1,505,964	615,000	1,008,742	1,112,222	1,370,000	1,800,000	682,222
476	Sewer Contingency Capital Replacement	Cash	7,814	-	-	7,814	-	-	7,814
477	Sewer System Development	Cash	2,332,046	4,031,188	2,555,525	3,807,709	6,420,000	10,000,000	227,709
478	Sewer Construction Fund	Cash	5,612,611	3,370,000	1,502,343	7,480,268	17,500,000	18,759,518	6,220,750
Internal Service Funds									
501	Facilities Replacement Fund	Fund	9,520,552	1,820,000	8,526,826	2,813,726	4,541,110	3,909,328	3,445,508
504	Equipment Services Operations Fund	Fund	157,331	5,092,223	5,740,269	(490,715)	12,704,471	12,213,756	(0)
505	Equipment Services Capital Fund	Cash	16,265,385	3,061,744	3,522,448	15,804,682	5,489,768	3,316,000	17,978,449
506	Computer Repair & Replacement	Cash	7,948,098	3,103,980	1,633,819	9,418,259	5,801,748	8,154,685	7,065,322
509	Self Insurance Fund	Fund	(836,085)	3,567,982	5,108,017	(2,376,120)	12,047,434	10,129,481	(458,167)
510	Internal Administrative Services Fund	Fund	(2,292,589)	14,227,672	14,622,887	(2,687,804)	31,162,150	28,412,885	61,461
511	Self Insurance Benefits Fund	Fund	2,270,670	11,507,985	11,321,358	2,457,297	20,442,468	20,466,056	2,433,709
512	Self Insured Health Insurance Fund	Fund	4,018,344	5,860,865	6,896,631	2,982,578	14,421,268	14,419,284	2,984,562
515	Print Shop & Mail Services	Fund	205,628	254,511	213,220	246,919	370,559	416,238	201,240
Agency Funds									
611	SW Washington Regional SWAT Team Fund	Fund	104,354	209,898	182,754	131,498	443,103	454,839	119,762
617	Police Pension Trust Fund	Fund	2,028,845	1,082,468	974,012	2,137,301	2,200,000	2,182,674	2,154,627
618	Fire Pension Trust Fund	Fund	8,493,695	1,981,000	1,782,023	8,692,673	4,070,974	3,621,727	9,141,920
634	Transportation Benefit District	Fund	-	-	-	-	7,000,000	5,875,626	1,124,374

Fund	Fund Name	Balance	2015	2016	2016	2016	2017-2018	2017-2018	2018
			Ending Balance	Revenue Budget	Expense Budget	Estimated Ending Balance	Projected Revenues	Projected Expenses	Estimated Ending Balance
655	City/County Cable TV Fund	Fund	412,468	1,029,923	1,091,098	351,293	2,163,274	2,137,931	376,636
656	PEG Capital Support Fund	Fund	980,208	750,000	704,161	1,026,047	1,553,174	1,419,502	1,159,719

APPROPRIATION BY FUND	Total 2017-2018 Recommended Budget
OPERATING BUDGET	
General Fund, Street, & Fire	
General Fund	286,325,490
Street Fund	36,905,920
Fire Fund	76,534,785
Total General, Street, & Fire	399,766,195
Special Revenue Funds	
Street Funding Initiative Operating	9,158,648
Investigative Fund	167,634
Drug Enforcement Fund	572,502
CDBG Entitlement Fund	1,986,541
Tourism Fund	2,981,404
Parkhill Cemetery Improvement Fund	7,125
Criminal Justice Fund	509,251
Transportation Special Revenue	4,073,793
REET 1 (2002 Special Revenue Fund)	4,118,950
Parks & Recreation Special Revenue Fund	60,428
Downtown Initiatives Fund	262,029
VNHR Properties	1,231,126
Senior Messenger Fund	709,791
Fire Equipment Fund	1,608,612
Emergency Ambulance Services Contract Admin Fund	1,106,954
PIF - Dev District 4	256,848
Debt Service Funds	
G O Debt Service Fund	20,591,646
L I D Debt Fund	88,925
Enterprise Funds	

APPROPRIATION BY FUND	Total 2017-2018 Recommended Budget
City Tree Reserve Fund	46,188
Surface Water Management Fund	27,946,875
Water Utility Fund	65,661,418
SCIP Fund	600,000
Water Revenue Bond Debt Service Fund	207,726
Sewer Revenue Bond Debt Service Fund	15,098,252
Sewer Utility Fund	83,690,589
Sewer System Development	10,000,000
Airpark Fund	1,669,285
Building Inspection Fund	11,108,841
Solid Waste Fund	4,806,891
Parking Services Fund	7,105,100
Tennis Center Fund	2,351,089
Internal Service Funds	
Facilities Asset Management and Replacement Reserve	279,428
Equipment Services Operations Fund	12,213,758
Equipment Services Capital Fund	3,316,000
Computer Repair & Replacement	8,154,685
Self-Insured Workers Comp & Liability Fund	10,129,481
Internal Administrative Services Fund	28,412,885
Benefits Fund	20,466,056
Self Insured Health Insurance Fund	14,419,284
Mail Services	416,238
Fiduciary Funds	
SW Washington Regional SWAT Team Fund	454,839
Police Pension Trust Fund	2,182,674
Fire Pension Trust Fund	3,621,727
Transportation Benefit District	325,626

APPROPRIATION BY FUND	Total 2017-2018 Recommended Budget
City/County Cable TV Fund	2,137,931
PEG Capital Support Fund	1,419,502
Total Other Funds	387,734,576
Total Operating Budget Appropriation	787,500,771

APPROPRIATION BY FUND	Total 2017-2018 Recommended Budget
CAPITAL BUDGET	

Capital Project Funds

Transportation Capital Fund	28,627,343
Street Funding Initiative Capital	5,890,000
Fire Acquisition Fund	13,161,900
Capital Improvement Fund	6,865,606
VNHR Property Capital	1,003,785
Parks Construction Fund (Capital Projects only)	25,450,969
Drainage Construction Fund	5,340,643
Water Construction Fund	33,367,421
Sewer Construction Fund	18,759,518
Total Capital Project Funds	138,467,185

Funding Sources Supporting City of Vancouver Capital Projects Budget

General Fund	400,000
Street Fund	120,000
Transportation Special Revenue	1,780,466
REET 1 (2002 Special Revenue Fund)	200,000
Cascade TIF District	205,000
Pacific TIF District	385,000
Fire Fund	3,004,358
TIF - Orchards	110,000
TIF - Evergreen	1,213,845
TIF - East City (South County)	1,706,098
TIF - I205/Mill Plain Overlay	120,000
PIF - Acq District 2	994,567
PIF - Acq District 3	75,000
PIF - Acq District 5	870,000
PIF - Dev District 4	880,000

APPROPRIATION BY FUND	Total 2017-2018 Recommended Budget
PIF - Dev District 5	468,528
PIF - Dev District 7	100,000
Transportation Capital Fund	220,000
2011 Bond Capital Fund - Waterfront	4,200,128
Surface Water Management Fund	2,400,000
Water Utility Fund	20,000,000
Systems Development Reserves	11,000,000
SCIP Fund	1,200,000
Sewer Utility Fund	17,500,000
Facilities Asset Management and Replacement Reserve	3,629,900
Transportation Benefit District	5,550,000
Total Transfers for Capital	78,332,890
Total Capital Budget Appropriation	216,800,074
Total Operating and Capital Appropriation	1,004,300,845

Combined Revenue and Expenditure by Fund										
Fund	Revenue					Expenditures				
	2017 Baseline	2017 Approved DP	2018 Baseline	2018 Approved DP	2017-18 Total	2017 Baseline	2017 Approved DP	2018 Baseline	2018 Approved DP	2017-18 Total
001 - General Fund	131,877,448	8,898,461	133,387,417	9,585,325	283,748,651	60,042,250	82,261,333	60,779,828	83,642,078	286,725,490
102 - Street Fund	6,539,622	11,505,265	6,596,496	11,698,575	36,339,958	5,972,187	12,582,646	6,028,573	12,442,513	37,025,920
103 - Street Funding Initiative Operating	341,795	4,121,785	341,795	4,358,364	9,163,739	607,137	3,860,672	638,218	4,052,621	9,158,648
104 - Investigative Fund	21,400	-	21,400	-	42,800	17,414	87,624	17,414	45,182	167,634
107 - Drug Enforcement Fund	103,500	-	103,500	-	207,000	34,815	266,494	34,815	236,378	572,502
108 - CDBG Entitlement Fund	2,115,757	844,000	-	60,000	3,019,757	440,266	932,017	445,948	168,311	1,986,541
109 - Tourism Fund	1,869,689	-	1,906,883	-	3,776,572	950,000	540,702	950,000	540,702	2,981,404
116 - Parkhill Cemetery Improvement Fund	17,500	-	17,500	-	35,000	164	3,398	164	3,398	7,125
128 - Criminal Justice Fund	242,177	-	245,764	-	487,941	-	235,096	-	274,155	509,251
131 - Transportation Special Revenue	2,610,000	-	2,610,000	-	5,220,000	-	3,755,029	-	2,099,230	5,854,259
133 - REET 1 (2002 Special Revenue Fund)	2,196,944	-	2,223,199	-	4,420,143	-	2,140,950	-	2,178,000	4,318,950
134 - Parks & Recreation Special Revenue Fund	15,200	-	15,200	-	30,400	-	30,214	-	30,214	60,428
135 - Parks Construction Fund	100	-	-	-	100	-	-	-	-	-
138 - Downtown Initiatives Fund	175,733	-	179,248	-	354,981	92,123	59,903	92,123	17,880	262,029
139 - VNHR Properties	527,456	-	573,713	-	1,101,169	-	615,244	-	615,882	1,231,126
141 - Columbia TIF District	634,651	-	634,651	-	1,269,302	-	-	-	-	-
142 - Cascade TIF District	93,556	-	93,556	-	187,112	-	-	-	205,000	205,000
143 - Pacific TIF District	149,589	-	149,589	-	299,178	-	-	-	385,000	385,000
148 - Senior Messenger Fund	287,000	-	287,000	-	574,000	144,572	208,069	144,911	212,240	709,791
151 - Fire Fund	1,098,288	38,369,063	1,120,153	39,604,108	80,191,612	28,106,423	12,019,594	28,483,817	10,929,309	79,539,143
152 - Fire Equipment Fund	40,000	1,025,679	40,000	1,025,679	2,131,358	-	715,769	-	892,843	1,608,612
153 - Emergency Ambulance Services Contract Admin Fun	681,000	-	681,000	-	1,362,000	255,932	291,545	262,932	296,545	1,106,954
160 - TIF - Vancouver	203,000	-	203,000	-	406,000	-	-	-	-	-
161 - TIF - Orchards	22,000	-	22,000	-	44,000	-	110,000	-	-	110,000
162 - TIF - Evergreen	50,000	-	50,000	-	100,000	-	1,213,845	-	-	1,213,845
164 - TIF - East City (South County)	300,000	-	300,000	-	600,000	-	1,706,098	-	-	1,706,098
166 - TIF - I205/Mill Plain Overlay	55,000	-	55,000	-	110,000	-	60,000	-	60,000	120,000
167 - TIF - South Orchards District	-	-	-	-	-	-	-	-	-	-
171 - PIF - Acq District 1	251,000	-	251,000	-	502,000	-	-	-	-	-
172 - PIF - Acq District 2	75,000	-	75,000	-	150,000	-	685,067	-	309,500	994,567
173 - PIF - Acq District 3	40,000	-	40,000	-	80,000	-	75,000	-	-	75,000
174 - PIF - Acq District 4	20,000	-	20,000	-	40,000	-	-	-	-	-
175 - PIF - Acq District 5	260,000	-	260,000	-	520,000	-	-	-	870,000	870,000
177 - PIF - Acq District 7	200,000	-	200,000	-	400,000	-	-	-	-	-
181 - PIF - Dev District 1	90,000	-	90,000	-	180,000	-	-	-	-	-
182 - PIF - Dev District 2	10,000	-	10,000	-	20,000	-	-	-	-	-
183 - PIF - Dev District 3	21,300	-	21,300	-	42,600	-	-	-	-	-
184 - PIF - Dev District 4	600	-	600	-	1,200	128,424	880,000	128,424	-	1,136,848
185 - PIF - Dev District 5	130,000	-	130,000	-	260,000	-	468,528	-	-	468,528
187 - PIF - Dev District 7	130,000	-	130,000	-	260,000	-	100,000	-	-	100,000
210 - G O Debt Service Fund	-	10,353,681	-	10,237,965	20,591,646	11,383,317	(1,029,637)	11,383,317	(1,145,351)	20,591,646
250 - L I D Debt Fund	-	-	-	-	-	107,400	(52,475)	107,400	(73,400)	88,925
251 - L I D Guaranty Fund	-	-	-	-	-	-	-	-	-	-
324 - 2011 Bond Capital Fund - Waterfront	-	-	-	-	-	-	4,200,128	-	-	4,200,128
330 - Transportation Capital Fund	149,000	24,457,136	149,000	710,000	25,465,136	-	25,593,690	-	3,253,653	28,847,343
331 - Street Funding Initiative Capital	-	970,000	-	4,920,000	5,890,000	-	970,000	-	4,920,000	5,890,000
335 - Fire Acquisition Fund	-	1,181,400	-	321,500	1,502,900	-	12,840,400	-	321,500	13,161,900
336 - Capital Improvement Fund	-	1,439,000	-	1,641,000	3,080,000	-	5,130,703	-	1,734,903	6,865,606
337 - VNHR Property Capital	-	-	-	-	-	-	1,001,893	-	1,893	1,003,785
338 - 2015 Bond Capital Fund - VNHR	-	-	-	-	-	-	-	-	-	-
343 - Parks Construction Fund (Capital Projects only)	8,000	14,463,517	-	1,479,500	15,951,017	-	23,902,985	-	1,547,984	25,450,969
442 - City Tree Reserve Fund	20,000	10,000	20,000	10,000	60,000	-	22,995	-	23,193	46,188

Fund	Revenue					Expenditures				
	2017 Baseline	2017 Approved DP	2018 Baseline	2018 Approved DP	2017-18 Total	2017 Baseline	2017 Approved DP	2018 Baseline	2018 Approved DP	2017-18 Total
443 - Drainage Construction Fund	221,184	3,557,466	221,184	600,000	4,599,834	-	3,702,826	-	1,637,816	5,340,643
444 - Surface Water Management Fund	12,837,283	1,922,589	12,898,727	2,650,042	30,308,641	8,419,204	7,398,963	8,486,627	6,042,081	30,346,875
445 - Water Utility Fund	32,038,912	6,683,582	32,189,746	8,380,631	79,292,871	22,883,656	19,968,716	23,100,043	19,709,003	85,661,418
446 - Water/Sewer Capital Reserves	14,000	-	14,000	-	28,000	-	-	-	-	-
447 - Systems Development Reserves	3,265,000	-	3,265,000	-	6,530,000	-	7,000,000	-	4,000,000	11,000,000
448 - Water Construction Fund	315,000	17,600,000	315,000	14,600,000	32,830,000	-	20,496,847	-	12,870,573	33,367,421
449 - SCIP Fund	685,000	-	685,000	-	1,370,000	-	900,000	-	900,000	1,800,000
453 - Utility Customer Assistance	13,000	-	13,000	-	26,000	-	-	-	-	-
459 - Water Revenue Bond Debt Service Fund	-	103,817	-	103,909	207,726	645,160	(541,343)	645,160	(541,251)	207,726
460 - Sewer Revenue Bond Debt Service Fund	10,000	7,548,447	10,000	7,549,805	15,118,252	10,769,068	(3,220,621)	10,769,068	(3,219,263)	15,098,252
468 - Debt Service Reserves	8,200	-	8,200	-	16,400	-	-	-	-	-
475 - Sewer Utility Fund	40,896,061	8,533,758	41,097,782	5,778,806	96,306,407	14,107,639	39,309,782	14,157,234	33,615,934	101,190,589
477 - Sewer System Development	3,210,000	-	3,210,000	-	6,420,000	-	7,000,000	-	3,000,000	10,000,000
478 - Sewer Construction Fund	-	11,500,000	-	6,000,000	17,500,000	464,600	12,031,428	464,600	5,798,890	18,759,518
481 - Airpark Fund	708,224	135,375	722,185	157,938	1,723,722	572,887	176,186	575,928	344,285	1,669,285
483 - Building Inspection Fund	3,539,500	613,424	3,539,500	631,137	8,323,561	3,139,432	2,355,066	3,199,088	2,415,255	11,108,841
490 - Solid Waste Fund	1,797,242	-	1,806,792	-	3,604,034	578,488	1,820,623	581,653	1,826,127	4,806,891
491 - Parking Services Fund	2,486,300	1,063,725	2,513,080	1,483,725	7,546,830	2,045,483	1,527,536	2,053,647	1,478,435	7,105,100
497 - Tennis Center Fund	846,000	323,009	846,000	357,009	2,372,018	903,066	253,748	912,533	281,741	2,351,089
501 - Facilities Replacement Fund	10,000	2,246,305	10,000	2,274,805	4,541,110	-	2,047,864	-	1,861,464	3,909,328
504 - Equipment Services Operations Fund	1,354,629	5,618,938	1,381,263	4,349,642	12,704,471	4,626,789	1,448,380	4,641,584	1,497,005	12,213,758
505 - Equipment Services Capital Fund	285,000	2,345,737	285,000	2,574,031	5,489,768	-	1,679,500	-	1,636,501	3,316,000
506 - Computer Repair & Replacement	101,500	2,798,961	101,500	2,799,787	5,801,748	605,299	5,222,196	605,299	1,721,891	8,154,685
509 - Self Insurance Workers Comp & Liability Fund	20,000	6,003,717	20,000	6,003,717	12,047,434	3,414,666	1,645,877	3,420,707	1,648,231	10,129,481
510 - Internal Administrative Services Fund	20,000	15,550,589	20,000	15,571,561	31,162,150	12,161,986	2,152,161	12,297,364	1,801,374	28,412,885
511 - Benefits Fund	10,000,412	-	10,442,056	-	20,442,468	9,677,904	334,302	10,118,548	335,302	20,466,056
512 - Self Insured Health Insurance Fund	7,210,634	-	7,210,634	-	14,421,268	-	7,113,357	-	7,305,927	14,419,284
515 - Print Shop & Mail Services	-	185,173	-	185,386	370,559	164,605	43,979	164,605	43,050	416,238
611 - SW Washington Regional SWAT Team Fund	130,000	89,268	130,000	93,835	443,103	155,986	69,150	155,986	73,717	454,839
617 - Police Pension Trust Fund	-	1,100,000	-	1,100,000	2,200,000	1,067,501	23,733	1,067,707	23,733	2,182,674
618 - Fire Pension Trust Fund	232,746	1,800,000	238,228	1,800,000	4,070,974	1,775,070	35,684	1,775,289	35,684	3,621,727
634 - Transportation Benefit District	-	3,400,000	-	3,600,000	7,000,000	-	1,731,165	-	4,144,461	5,875,626
655 - City/County Cable TV Fund	521,155	550,951	523,717	567,451	2,163,274	726,639	334,145	729,579	347,568	2,137,931
656 - PEG Capital Support Fund	765,110	-	788,064	-	1,553,174	628,000	81,751	628,000	81,751	1,419,502
Total: All Funds	277,215,397	218,913,818	277,760,622	174,865,232	948,755,069	207,815,553	342,628,521	210,048,133	243,808,638	1,004,300,845

Expenditures by Fund - Department

Fund	Department	Actual 2015	Budget 2016	Baseline 2017	Baseline 2018	Adjustments 2017	Adjustments 2018
General, Street and Fire Funds							
General Fund	City Council Summary	485,080	645,121	385,277	386,045	347,347	275,261
	City Managers Office Summary	2,435,740	2,547,280	1,964,154	1,973,292	764,483	745,233
	General Government Summary	73,245,794	69,045,433	8,101,127	8,414,464	60,191,254	62,339,607
	Legal Services Summary	4,155,107	4,907,313	3,961,965	4,050,065	1,185,964	1,149,449
	DRS Summary	3,435,006	3,805,169	2,261,958	2,282,645	1,109,244	1,119,026
	Long Range Planning Summary	1,994,961	2,031,696	1,140,432	1,144,906	1,287,856	541,495
	Parks Trails and NR Summary	1,719,380	1,869,442	1,040,322	1,053,410	866,065	803,167
	Recreation Services Summary	6,899,364	7,311,886	5,184,273	5,215,515	2,875,029	2,887,028
	Police Department Summary	38,396,008	38,351,569	32,486,975	32,708,547	9,664,557	10,193,448
	Police Programs Summary	(90)	-	-	-	-	-
	Grounds Maintenance Summary	3,242,055	3,381,581	1,777,091	1,792,711	2,306,806	1,981,740
	Facilities Maintenance Summary	3,556,894	3,722,656	1,738,676	1,758,229	1,662,728	1,606,625
Street Fund	Undefined	10	-	-	-	-	-
	Transportation Services Summary	10,461,427	7,301,143	1,498,863	1,516,887	6,515,396	6,753,943
	Street & Traffic Maintenance Summary	5,076,134	5,263,284	2,340,467	2,352,657	3,681,042	3,281,641
	Public Works Summary	341,475	407,091	349,096	359,002	36,960	36,667
	Traffic Engineering and Operations Summary	4,087,083	4,724,477	1,783,761	1,800,026	2,349,249	2,370,262
Street Funding Initiative Operating	Transportation Services Summary	-	-	197,735	218,427	3,440,139	3,543,730
	Street & Traffic Maintenance Summary	-	-	-	-	250,000	250,000
	Grounds Maintenance Summary	-	705,574	334,597	342,713	122,957	120,777
	Maintenance Summary	-	391,614	74,804	77,079	39,952	38,110
	PW Construction Services Summary	-	-	-	-	7,624	100,003
Fire Fund	Fire Summary	35,602,476	36,238,559	28,106,423	28,483,817	12,019,594	10,929,309
Fire Equipment Fund	Fire Summary	859,646	1,982,685	-	-	683,269	860,343
	Equipment Services Summary	-	-	-	-	32,500	32,500
Emergency Ambulance Services Contract Admin Fund	Fire Summary	416,595	681,490	255,932	262,932	291,545	296,545
Total General, Street and Fire Funds		196,410,145	195,315,063	94,983,929	96,193,369	111,731,560	112,255,908
Other Funds							
Investigative Fund	Police Department Summary	22,845	53,511	17,414	17,414	62,776	45,182
	Police Programs Summary	34,040	2,140	-	-	24,848	-
Drug Enforcement Fund	Police Department Summary	130,213	220,176	34,815	34,815	266,494	236,378
CDBG Entitlement Fund	Community Services Summary	3,889,529	1,583,195	440,266	445,948	932,017	168,311
Tourism Fund	Tourism Summary	1,064,322	2,825,224	950,000	950,000	540,702	540,702
Parkhill Cemetery Improvement Fund	Grounds Maintenance Summary	25,206	18,133	164	164	3,398	3,398
Criminal Justice Fund	Police Department Summary	127,246	272,084	-	-	235,096	274,155
Transportation Special Revenue	Transportation Services Summary	2,094,516	2,577,770	-	-	3,755,029	2,099,230
REET 1 (2002 Special Revenue Fund)	General Government Summary	486,538	487,725	-	-	484,438	486,838
	Parks Trails and NR Summary	2,854,486	3,097,054	-	-	1,656,512	1,691,162
Parks & Recreation Special Revenue Fund	Parks Trails and NR Summary	-	-	-	-	214	214

Fund	Department	Actual 2015	Budget 2016	Baseline 2017	Baseline 2018	Adjustments 2017	Adjustments 2018
	Recreation Services Summary	40,407	18,605	-	-	30,000	30,000
Parks Construction Fund	Parks Trails and NR Summary	54,116	4,664	-	-	-	-
Downtown Initiatives Fund	Economic Development Summary	397,616	100,750	92,123	92,123	59,903	17,880
VNHR Properties	VNHR Summary	158,584	656,782	-	-	615,244	615,882
Cascade TIF District	Transportation Services Summary	-	-	-	-	-	205,000
Pacific TIF District	Transportation Services Summary	-	-	-	-	-	385,000
Senior Messenger Fund	Media Services Summary	244,419	321,998	144,572	144,911	208,069	212,240
TIF - Vancouver	Transportation Services Summary	407,111	-	-	-	-	-
TIF - Orchards	Transportation Services Summary	463,934	1,963,398	-	-	110,000	-
TIF - Evergreen	Transportation Services Summary	358,027	764,715	-	-	1,213,845	-
TIF - East City (South County)	Transportation Services Summary	228,674	1,601,284	-	-	1,706,098	-
TIF - I205/Mill Plain Overlay	Transportation Services Summary	59,000	60,000	-	-	60,000	60,000
PIF - Acq District 1	Parks Trails and NR Summary	568,866	-	-	-	-	-
PIF - Acq District 2	Parks Trails and NR Summary	-	-	-	-	685,067	309,500
PIF - Acq District 3	Parks Trails and NR Summary	-	-	-	-	75,000	-
PIF - Acq District 5	Parks Trails and NR Summary	-	870,000	-	-	-	870,000
PIF - Acq District 7	Parks Trails and NR Summary	7,751	-	-	-	-	-
PIF - Dev District 1	Parks Trails and NR Summary	265,144	-	-	-	-	-
PIF - Dev District 3	Parks Trails and NR Summary	34,981	213,619	-	-	-	-
PIF - Dev District 4	Parks Trails and NR Summary	5,212	128,424	128,424	128,424	880,000	-
PIF - Dev District 5	Parks Trails and NR Summary	-	-	-	-	468,528	-
PIF - Dev District 7	Parks Trails and NR Summary	-	-	-	-	100,000	-
G O Debt Service Fund	General Obligation Debt Summary	34,225,325	10,958,168	10,958,168	10,958,168	(1,028,237)	(1,141,323)
	Other Debt Summary	2,765,636	425,149	425,149	425,149	(1,400)	(4,028)
L I D Debt Fund	Other Debt Summary	153,082	107,400	107,400	107,400	(52,475)	(73,400)
2011 Bond Capital Fund - Waterfront	Transportation Services Summary	155,487	4,555,835	-	-	4,200,128	-
Transportation Capital Fund	Community Services Summary	2,040,286	303,922	-	-	303,104	301,058
	Transportation Services Summary	9,657,207	25,779,825	-	-	25,290,586	2,952,595
Street Funding Initiative Capital	Transportation Services Summary	-	1,000,000	-	-	970,000	4,920,000
Fire Acquisition Fund	Fire Summary	2,325,868	7,989,130	-	-	12,840,400	321,500
Capital Improvement Fund	General Government Summary	554	-	-	-	-	-
	Facilities Maintenance Summary	4,048,269	7,359,722	-	-	5,130,703	1,734,903
VNHR Property Capital	VNHR Summary	547,900	8,754,542	-	-	1,001,893	1,893
2015 Bond Capital Fund - VNHR	General Obligation Debt Summary	97,418	-	-	-	-	-
	VNHR Summary	350,984	4,649,016	-	-	-	-
Parks Construction Fund (Capital Projects only)	Parks Trails and NR Summary	2,580,736	26,398,193	-	-	23,902,985	1,547,984
City Tree Reserve Fund	Community Services Summary	14,900	19,188	-	-	22,995	23,193
Drainage Construction Fund	W/S/D Construction Summary	586,018	730,519	-	-	3,702,826	1,637,816
Surface Water Management Fund	Other Debt Summary	3,378	88,347	88,347	88,347	1	(88,347)
	Community Services Summary	578,136	644,542	354,421	361,273	342,794	356,210
	Utility Administration Summary	1,223,846	1,321,959	-	-	1,282,877	1,320,457

Fund	Department	Actual 2015	Budget 2016	Baseline 2017	Baseline 2018	Adjustments 2017	Adjustments 2018
	Grounds Maintenance Summary	1,512,766	1,754,307	1,169,425	1,185,547	591,374	519,092
	Maintenance Summary	4,274,565	4,321,318	2,403,639	2,434,965	2,300,177	2,108,344
	Public Works Summary	2,617,915	2,919,284	2,859,036	2,859,036	195,184	338,203
	W/S/D Engineering Summary	1,764,861	2,069,350	1,544,337	1,557,459	886,365	887,930
	W/S/D Accounting Summary	525,985	500,304	-	-	1,800,192	600,192
Water Utility Fund	Community Services Summary	1,175,966	1,339,281	750,987	753,858	494,088	498,600
	Operations Center Summary	1,368,785	1,418,496	1,059,027	1,070,564	406,922	317,838
	Utility Administration Summary	4,467,086	4,729,924	3,126,247	3,159,470	1,933,185	1,878,203
	Maintenance Summary	11,209,699	9,885,451	5,639,771	5,707,843	4,516,279	4,212,097
	Public Works Summary	8,749,563	8,594,754	8,389,821	8,399,637	1,038,606	1,241,451
	PW Construction Services Summary	2,078,771	3,371,084	2,868,854	2,935,117	801,465	807,224
	W/S/D Engineering Summary	1,107,523	1,572,200	1,048,949	1,073,554	673,087	648,414
	W/S/D Accounting Summary	9,216,736	10,645,896	-	-	10,105,084	10,105,176
Systems Development Reserves	W/S/D Accounting Summary	2,549,589	2,500,000	-	-	7,000,000	4,000,000
Water Construction Fund	W/S/D Construction Summary	10,807,148	25,442,409	-	-	20,496,847	12,870,573
SCIP Fund	W/S/D Accounting Summary	4,626,728	1,000,000	-	-	900,000	900,000
Utility Customer Assistance	Utility Administration Summary	23,013	35,000	-	-	-	-
Water Revenue Bond Debt Service Fund	Revenue Bonds Debt Summary	58,454	645,160	645,160	645,160	(541,343)	(541,251)
Sewer Revenue Bond Debt Service Fund	Revenue Bonds Debt Summary	1,769,485	10,769,068	10,769,068	10,769,068	(3,220,621)	(3,219,263)
Sewer Utility Fund	Utility Administration Summary	1,492,769	1,654,395	-	-	1,635,406	1,680,848
	Maintenance Summary	4,870,352	5,418,473	3,182,975	3,206,098	3,306,809	3,167,295
	Public Works Summary	8,650,680	9,395,266	9,385,759	9,385,759	418,312	685,910
	W/S/D Construction Summary	37	-	-	-	-	-
	W/S/D Engineering Summary	13,224,533	13,906,789	1,538,906	1,565,377	14,899,587	14,530,854
	W/S/D Accounting Summary	16,341,942	14,140,491	-	-	19,049,669	13,551,027
Sewer System Development	W/S/D Accounting Summary	2,550,478	2,500,000	-	-	7,000,000	3,000,000
Sewer Construction Fund	W/S/D Construction Summary	554,611	7,793,281	-	-	12,031,428	5,798,890
	W/S/D Accounting Summary	205,200	464,600	464,600	464,600	-	-
Airpark Fund	General Obligation Debt Summary	42,883	386,875	386,875	386,875	(318,121)	(317,810)
	Airpark Operation Summary	390,076	893,594	186,012	189,053	494,307	662,095
Building Inspection Fund	DRS Summary	4,926,402	5,397,917	3,139,432	3,199,088	2,355,066	2,415,255
Solid Waste Fund	Solid Waste Summary	2,455,381	3,018,520	578,488	581,653	1,820,623	1,826,127
Parking Services Fund	General Obligation Debt Summary	339,393	1,123,574	1,123,574	1,123,574	(1,330)	(4,849)
	Parking Services Summary	1,742,890	2,435,934	921,909	930,073	1,528,866	1,483,284
Tennis Center Fund	Tennis Center Summary	1,093,256	1,237,980	903,066	912,533	253,748	281,741
Facilities Replacement Fund	Fire Summary	-	-	-	-	113,900	95,000
	Facilities Maintenance Summary	1,939,670	8,457,698	-	-	1,933,964	1,766,464
Equipment Services Operations Fund	Equipment Services Summary	4,774,153	5,740,270	4,626,789	4,641,584	1,448,380	1,497,005
Equipment Services Capital Fund	Equipment Services Summary	2,083,725	541,575	-	-	1,679,500	1,636,501
Computer Repair & Replacement	Information Technology Summary	659,371	1,072,518	605,299	605,299	5,222,196	1,721,891
Self Insurance Workers Comp & Liability Fund	Facilities Property and Risk Services Summary	5,498,359	3,951,086	3,414,666	3,420,707	1,645,877	1,648,231

Fund	Department	Actual 2015	Budget 2016	Baseline 2017	Baseline 2018	Adjustments 2017	Adjustments 2018
Internal Administrative Services Fund	Financial & Management Services Summary	4,855,683	5,346,748	4,407,354	4,433,563	1,019,659	1,056,603
	Facilities Property and Risk Services Summary	183,685	347,412	305,109	312,986	22,615	(100,602)
	Information Technology Summary	5,137,693	6,420,921	5,790,444	5,858,353	863,571	596,207
	Human Resources Summary	1,716,062	1,824,882	1,659,079	1,692,461	246,316	249,166
Benefits Fund	Human Resources Summary	11,170,963	11,321,358	9,677,904	10,118,548	334,302	335,302
Self Insured Health Insurance Fund	Human Resources Summary	5,162,871	6,896,631	-	-	7,113,357	7,305,927
Print Shop & Mail Services	Facilities Property and Risk Services Summary	193,414	213,220	164,605	164,605	43,979	43,050
SW Washington Regional SWAT Team Fund	Police Department Summary	181,625	182,754	155,986	155,986	69,150	73,717
Police Pension Trust Fund	Human Resources Summary	740,132	974,011	1,067,501	1,067,707	23,733	23,733
Fire Pension Trust Fund	Human Resources Summary	1,417,835	1,782,022	1,775,070	1,775,289	35,684	35,684
Transportation Benefit District	General Government Summary	-	-	-	-	931,165	(605,539)
	Transportation Services Summary	-	-	-	-	800,000	4,750,000
City/County Cable TV Fund	Media Services Summary	1,125,217	1,089,769	726,639	729,579	334,145	347,568
PEG Capital Support Fund	Media Services Summary	656,684	704,161	628,000	628,000	81,751	81,751
Total Other Funds		251,660,476	339,074,719	112,831,624	113,854,764	230,896,961	131,552,730
Total All Funds		448,070,621	534,389,782	207,815,553	210,048,133	342,628,521	243,808,638

Revenue by Fund

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
General Fund	131,877,448	8,898,461	140,775,909	133,387,417	9,585,325	142,972,742
Total Revenues						
Property Taxes	45,793,636	-	45,793,636	46,936,227	-	46,936,227
Local Retail Sales & Use Tax (RCW 82.14.060)	33,003,368	-	33,003,368	32,932,743	-	32,932,743
LRF Sales & Use Tax (RCW 82.14.510)	220,000	-	220,000	220,000	-	220,000
Natural Gas Use Tax (RCW 82.14.230)	850,000	-	850,000	850,000	-	850,000
Gas Tax 6%	1,931,475	-	1,931,475	2,014,919	-	2,014,919
Garbage/Solid Waste Utility Tax	4,168,886	-	4,168,886	4,210,576	-	4,210,576
Cable TV Tax 5%	1,862,190	-	1,862,190	1,843,568	-	1,843,568
Telephone Tax 6%	3,853,824	-	3,853,824	3,699,671	-	3,699,671
PUD Tax 6%	8,172,775	-	8,172,775	8,295,367	-	8,295,367
Water Utility Tax 20%	6,810,180	320,561	7,130,741	6,844,231	657,765	7,501,996
Sewer Utility Tax 20%	8,550,622	259,803	8,810,425	8,618,663	527,401	9,146,064
Storm Drainage Utility Tax 20%	2,852,867	136,208	2,989,075	2,852,867	279,227	3,132,094
Punch Boards & Pull Tabs - Gambling Taxes	117,325	-	117,325	111,459	-	111,459
Leasehold Excise Taxes	530,450	-	530,450	546,364	-	546,364
Business Licenses	1,161,733	-	1,161,733	1,196,585	-	1,196,585
Special Event - Non-Business License & Permits	7,500	-	7,500	7,500	-	7,500
LLEBG - Federal Direct Grant	-	97,502	97,502	-	30,568	30,568
DOJ:Public Safety Partnership & Community Policing - Federal Direct Grant	-	75,275	75,275	-	26,598	26,598
WA St, Criminal Justice Training Commission	-	48,747	48,747	-	-	-
WA St, Dept of Transportation	-	138,632	138,632	-	-	-
PUD Privilege Tax	1,196,460	-	1,196,460	1,220,389	-	1,220,389
Marijuana Enforcement	100,630	-	100,630	100,630	-	100,630
Liquor / Beer Excise Tax	1,466,075	-	1,466,075	1,466,075	-	1,466,075
Liquor Control Board Profits	810,245	-	810,245	810,245	-	810,245
Clark County - Interlocal Revenue	75,000	-	75,000	75,000	-	75,000
Warrant Costs - District/Municipal Court Administrative Fees	50,000	-	50,000	50,000	-	50,000
Pro/Sports Shop Sales - Washington	-	(300)	(300)	-	-	-
Legal Services - Other General Government Services	75,000	-	75,000	75,000	-	75,000
Administrative Fees (DRA and PFD only)	45,000	-	45,000	45,000	-	45,000
Law Enforcement Services	100,000	-	100,000	100,000	-	100,000
School Resource Officers	550,000	-	550,000	550,000	-	550,000
Alarm Services - Billing	90,000	-	90,000	90,000	-	90,000
False Alarms - Police & Fire	120,000	-	120,000	120,000	-	120,000
Sale of Columbarium Niche	9,000	-	9,000	9,000	-	9,000
Sale of Graves	45,000	-	45,000	45,000	-	45,000
Cemetery Services	27,000	-	27,000	27,000	-	27,000
Liners/Vaults - Retail	20,000	-	20,000	20,000	-	20,000
Developer Participation	-	-	-	-	30,000	30,000
Subdivisions Fee	10,000	-	10,000	10,000	-	10,000
Permits / SDP Plan Review (old description: Permits/Inspections - Residential DRS)	7,000	-	7,000	7,000	-	7,000
Permits / Land Use Review (old description: Electrical Permit/Inspections - DRS)	535,500	-	535,500	562,275	-	562,275
Activity Fees - Recreational Facility Use	360,000	(29,000)	331,000	360,000	-	360,000
Membership Fees (Monthly Dues)	2,100,000	(81,000)	2,019,000	2,100,000	-	2,100,000
Community Gardens	10,000	-	10,000	10,000	-	10,000
Program Fees - Organized Recreational Programs	1,280,000	(17,200)	1,262,800	1,280,000	2,884	1,282,884
Van Trips - Washington	42,000	-	42,000	42,000	-	42,000

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
Van Trips - Other	8,500	-	8,500	85,000	-	85,000
Participation Fees	350,000	-	350,000	350,000	-	350,000
CED / WSD Cost Allocation	-	1,520,859	1,520,859	-	1,571,047	1,571,047
Interfund OH and Other Direct Revenue (used for City-Wide OH and Facilities / Grounds Direct charges)	-	1,243,102	1,243,102	-	1,286,611	1,286,611
Central Services Cost Allocation	-	2,353,344	2,353,344	-	2,353,344	2,353,344
Traffic Infraction Penalties 7/03 to 4/07 - Civil	45,000	-	45,000	45,000	-	45,000
Traffic Infraction Penalties - Civil	250,000	-	250,000	250,000	-	250,000
Legis Assmt - Traffic Infraction Penalties - Civil	30,000	-	30,000	3,000	-	3,000
Traffic Infraction Penalties - Crime Victims	50,000	-	50,000	5,000	-	5,000
Non-Traffic Infraction Penalties to 7/03 - Civil	40,000	-	40,000	40,000	-	40,000
DUI Fines - Criminal Traffic Misdemeanor	110,000	-	110,000	110,000	-	110,000
DUI - DP - Acct	20,000	-	20,000	20,000	-	20,000
Other Criminal Traffic Misdemeanor Fines	140,000	-	140,000	140,000	-	140,000
Cri Conv Fe Ct - Other Criminal Traffic Misdemeanor Fines	25,000	-	25,000	25,000	-	25,000
Other Criminal Non-Traffic Fines to 7/03	25,000	-	25,000	25,000	-	25,000
Other Criminal Non-Traffic Fines	70,000	-	70,000	70,000	-	70,000
Domestic Violence Assessment - Other Criminal Non-Traffic Fines	15,000	-	15,000	15,000	-	15,000
Public Defense Cost - District/Municipal Court Cost Recoupments	120,000	-	120,000	150,000	-	150,000
Cost Recoupments - District/Municipal Court	100,000	-	100,000	100,000	-	100,000
Crt Cost Recoupments - District/Municipal Court	250,000	-	250,000	250,000	-	250,000
Stays for Diversion Proceedings - Misc Fines & Penalties	100,000	-	100,000	130,000	-	130,000
Stays for Domestic Violence - Misc Fines & Penalties	80,000	-	80,000	80,000	-	80,000
Stays for DWS - Misc Fines & Penalties	73,400	-	73,400	145,400	-	145,400
Investment Interest Earnings	469,650	-	469,650	474,347	-	474,347
Equipment & Vehicle Rentals (Short-Term)	10,000	-	10,000	10,000	-	10,000
Interfund Equipment & Vehicle Use	-	10,317	10,317	-	10,317	10,317
Locker Fees	5,000	(4,425)	575	5,000	(4,425)	575
Parking Revenue (Short-Term)	-	50,001	50,001	-	50,001	50,001
Space & Facilities Rentals (Short-Term)	325,000	54,999	379,999	325,000	59,999	384,999
Space & Facilities Leases (NON-TAXABLE)	40,000	-	40,000	40,000	-	40,000
Parking Spaces Non-Reserved (Long-Term)	101,000	-	101,000	101,000	-	101,000
Interfund Space & Facilities Leases	-	1,839,849	1,839,849	-	1,865,997	1,865,997
Housing Rentals/Leases - Residential	11,166	-	11,166	11,166	-	11,166
Donations/Special Events	-	50,680	50,680	-	50,984	50,984
Other Misc Revenues	2,991	-	2,991	27,150	-	27,150
I/F xfer from fund 104	-	25,000	25,000	-	25,000	25,000
I/F xfer from fund 107	-	100,172	100,172	-	100,172	100,172
I/F xfer from fund 128	-	127,939	127,939	-	127,939	127,939
I/F xfer from fund 134	-	30,000	30,000	-	30,000	30,000
I/F xfer from fund 138	-	45,000	45,000	-	-	-
I/F xfer from fund 330	-	150,000	150,000	-	180,000	180,000
I/F xfer from fund 445	-	10,000	10,000	-	10,000	10,000
I/F xfer from fund 483	-	7,034	7,034	-	7,034	7,034
I/F xfer from fund 490	-	181,667	181,667	-	181,667	181,667
I/F xfer from fund 501	-	153,695	153,695	-	125,195	125,195
Total Revenues	6,539,622	11,505,265	18,044,887	6,596,496	11,698,575	18,295,071
REET 2 - 2nd 1/4% Real Estate Excise Tax	2,327,600	-	2,327,600	2,355,531	-	2,355,531
Street ROW Permits	100,000	-	100,000	100,000	-	100,000

		2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
	Street Cut Permits	150,000	-	150,000	150,000	-	150,000
	Street Vehicle Overload Permits	110,000	-	110,000	110,000	-	110,000
	Motor Vehicle Fuel Tax (City Streets) and Motor Vehicle Arterial	3,576,882	40,000	3,616,882	3,576,882	40,000	3,616,882
	Road/Street Mtce, Repair and Construction Services - Work for Others	35,000	-	35,000	35,000	-	35,000
	Transp Plan Review - Land Use - DRS	211,140	-	211,140	215,363	-	215,363
	Interfund OH and Other Direct Revenue (used for City-Wide OH and Facilities / Grounds Direct charges)	-	311,290	311,290	-	311,290	311,290
	Investment Interest Earnings	29,000	-	29,000	40,000	-	40,000
	Interfund Equipment & Vehicle Use	-	165,798	165,798	-	165,798	165,798
	Other Misc Revenues	-	-	-	13,720	-	13,720
	I/F xfer from fund 001	-	10,988,177	10,988,177	-	11,181,487	11,181,487
Street Funding Initiative Operating	Total Revenues	341,795	4,121,785	4,463,580	341,795	4,358,364	4,700,159
	Business License Surcharge	-	500,000	500,000	-	1,000,000	1,000,000
	Motor Vehicle Fuel Tax (City Streets) and Motor Vehicle Arterial	341,795	-	341,795	341,795	-	341,795
	Interfund Equipment & Vehicle Use	-	2,208	2,208	-	2,208	2,208
	I/F xfer from fund 001	-	2,611,567	2,611,567	-	2,673,772	2,673,772
	I/F xfer from fund 131	-	76,845	76,845	-	76,845	76,845
	I/F xfer from fund 634	-	931,165	931,165	-	605,539	605,539
Investigative Fund	Total Revenues	21,400	-	21,400	21,400	-	21,400
	DOJ - Equitable Sharing Of Federally Forfeited Property	20,000	-	20,000	20,000	-	20,000
	Investment Interest Earnings	1,400	-	1,400	1,400	-	1,400
Drug Enforcement Fund	Total Revenues	103,500	-	103,500	103,500	-	103,500
	Investigative Fund Assessments - Criminal Non-Traffic Fines	100,000	-	100,000	100,000	-	100,000
	Investment Interest Earnings	3,500	-	3,500	3,500	-	3,500
CDBG Entitlement Fund	Total Revenues	2,115,757	844,000	2,959,757	-	60,000	60,000
	Dept Housing and Urban Development - Federal Direct Grant	2,115,757	784,000	2,899,757	-	-	-
	I/F xfer from fund 001	-	60,000	60,000	-	60,000	60,000
Tourism Fund	Total Revenues	1,869,689	-	1,869,689	1,906,883	-	1,906,883
	Hotel/Motel Tax	929,844	-	929,844	948,441	-	948,441
	Hotel/Motel Tax - Convention/Trade Center	929,845	-	929,845	948,442	-	948,442
	Investment Interest Earnings	10,000	-	10,000	10,000	-	10,000
Parkhill Cemetery Improvement Fund	Total Revenues	17,500	-	17,500	17,500	-	17,500
	Sale of Graves	16,000	-	16,000	16,000	-	16,000
	Investment Interest Earnings	1,500	-	1,500	1,500	-	1,500
Criminal Justice Fund	Total Revenues	242,177	-	242,177	245,764	-	245,764
	Criminal Justice - Violent (based on Population)	45,949	-	45,949	46,638	-	46,638
	Criminal Justice - Special Programs	168,152	-	168,152	170,674	-	170,674
	DUI / Other CJ Assistance	25,076	-	25,076	25,452	-	25,452
	Investment Interest Earnings	3,000	-	3,000	3,000	-	3,000
Transportation Special Revenue	Total Revenues	2,610,000	-	2,610,000	2,610,000	-	2,610,000
	Business License Surcharge	2,600,000	-	2,600,000	2,600,000	-	2,600,000
	Investment Interest Earnings	10,000	-	10,000	10,000	-	10,000
REET 1 (2002 Special Revenue Fund)	Total Revenues	2,196,944	-	2,196,944	2,223,199	-	2,223,199
	REET 1 - 1st 1/4% Real Estate Excise Tax	2,187,944	-	2,187,944	2,214,199	-	2,214,199
	Investment Interest Earnings	9,000	-	9,000	9,000	-	9,000
Parks & Recreation Special Revenue Fund	Total Revenues	15,200	-	15,200	15,200	-	15,200
	Investment Interest Earnings	200	-	200	200	-	200
	Parks Foundation Donations	15,000	-	15,000	15,000	-	15,000
Parks Construction Fund	Total Revenues	100	-	100	-	-	-

		2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
	Investment Interest Earnings	100	-	100	-	-	-
Downtown Initiatives Fund	Total Revenues	175,733	-	175,733	179,248	-	179,248
	Space & Facilities Leases (Long-Term)	175,733	-	175,733	179,248	-	179,248
VNHR Properties	Total Revenues	527,456	-	527,456	573,713	-	573,713
	District (Cable, Fire, Library, School) - Interlocal Revenue (not COV or Clark County PFD)	337,419	-	337,419	378,019	-	378,019
	Investment Interest Earnings	1,500	-	1,500	1,500	-	1,500
	Housing Rentals/Leases - Commercial	188,537	-	188,537	194,194	-	194,194
Columbia TIF District	Total Revenues	634,651	-	634,651	634,651	-	634,651
	Transportation Impact Fee	634,651	-	634,651	634,651	-	634,651
Cascade TIF District	Total Revenues	93,556	-	93,556	93,556	-	93,556
	Transportation Impact Fee	93,556	-	93,556	93,556	-	93,556
Pacific TIF District	Total Revenues	149,589	-	149,589	149,589	-	149,589
	Transportation Impact Fee	149,589	-	149,589	149,589	-	149,589
Senior Messenger Fund	Total Revenues	287,000	-	287,000	287,000	-	287,000
	Advertisement Sales	250,000	-	250,000	250,000	-	250,000
	Contributions & Donations (Private Sources)	37,000	-	37,000	37,000	-	37,000
Fire Fund	Total Revenues	1,098,288	38,369,063	39,467,351	1,120,153	39,604,108	40,724,261
	HazMat Regulatory Fee - Marine	3,000	-	3,000	3,000	-	3,000
	HazMat Regulatory Fee - Pipeline	2,500	-	2,500	2,500	-	2,500
	HazMat Regulatory Fee - Confined Space	21,510	-	21,510	21,510	-	21,510
	HazMat Regulatory Fee - Dust	1,750	-	1,750	1,750	-	1,750
	HazMat Regulatory Fee - Risk	1,500	-	1,500	1,500	-	1,500
	HazMat Regulatory Fee - Chemical	120,000	-	120,000	120,000	-	120,000
	Fire System Permit - New Development Non-Business Lic & Permits	166,223	-	166,223	171,209	-	171,209
	Fire Permits / Issuance Fees - New Development Non-Business Lic & Permits	107,336	-	107,336	110,556	-	110,556
	Fire Code Operating Permits (Bldgs,Structure & Equip Non-Business)	14,422	24,000	38,422	14,855	24,000	38,855
	Plan Review - DRS	153,795	153,558	307,353	158,409	155,753	314,162
	Fire District 5 - Fire Protection and Emergency Medical Services	-	9,735,412	9,735,412	-	9,954,827	9,954,827
	Emergency Services - Fire Protection and Emergency Medical Services	50,000	-	50,000	50,000	-	50,000
	Regular Inspections - Fire	202,281	446,214	648,495	208,349	446,214	654,563
	Special Inspections - Fire	5,000	6,000	11,000	5,000	6,000	11,000
	Confidence Reports Inspections - Fire	84,779	120,000	204,779	87,323	120,000	207,323
	Planned Development Fees	7,500	-	7,500	7,500	-	7,500
	Binding Site Plan	40,000	-	40,000	40,000	-	40,000
	Post Decision Review (Fire)	3,000	-	3,000	3,000	-	3,000
	Non-Traffic Infraction Penalties - Civil	16,000	-	16,000	16,000	-	16,000
	Investment Interest Earnings	40,000	-	40,000	40,000	-	40,000
	Space & Facilities Leases (Long-Term)	3,500	-	3,500	3,500	-	3,500
	Interfund Space & Facilities Leases	54,192	54,192	108,384	54,192	54,192	108,384
	I/F xfer from fund 001	-	27,710,495	27,710,495	-	28,723,930	28,723,930
	I/F xfer from fund 153	-	119,192	119,192	-	119,192	119,192
Fire Equipment Fund	Total Revenues	40,000	1,025,679	1,065,679	40,000	1,025,679	1,065,679
	Investment Interest Earnings	40,000	-	40,000	40,000	-	40,000
	I/F xfer from fund 151	-	1,025,679	1,025,679	-	1,025,679	1,025,679
Emergency Ambulance Services Contract Adn	Total Revenues	681,000	-	681,000	681,000	-	681,000
	Ambulance & Emergency Aid Fees (RCW 38.52.430)	680,000	-	680,000	680,000	-	680,000
	Investment Interest Earnings	1,000	-	1,000	1,000	-	1,000
TIF - Vancouver	Total Revenues	203,000	-	203,000	203,000	-	203,000

		2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
	Transportation Impact Fee	200,000	-	200,000	200,000	-	200,000
TIF - Orchards	Investment Interest Earnings	3,000	-	3,000	3,000	-	3,000
	Total Revenues	22,000	-	22,000	22,000	-	22,000
	Transportation Impact Fee	10,000	-	10,000	10,000	-	10,000
TIF - Evergreen	Investment Interest Earnings	12,000	-	12,000	12,000	-	12,000
	Total Revenues	50,000	-	50,000	50,000	-	50,000
	Transportation Impact Fee	50,000	-	50,000	50,000	-	50,000
TIF - East City (South County)	Total Revenues	300,000	-	300,000	300,000	-	300,000
	Transportation Impact Fee	300,000	-	300,000	300,000	-	300,000
TIF - I205/Mill Plain Overlay	Total Revenues	55,000	-	55,000	55,000	-	55,000
	Transportation Impact Fee	55,000	-	55,000	55,000	-	55,000
PIF - Acq District 1	Total Revenues	251,000	-	251,000	251,000	-	251,000
	Parks Impact Fees	250,000	-	250,000	250,000	-	250,000
PIF - Acq District 2	Investment Interest Earnings	1,000	-	1,000	1,000	-	1,000
	Total Revenues	75,000	-	75,000	75,000	-	75,000
	Parks Impact Fees	70,000	-	70,000	70,000	-	70,000
PIF - Acq District 3	Investment Interest Earnings	5,000	-	5,000	5,000	-	5,000
	Total Revenues	40,000	-	40,000	40,000	-	40,000
	Parks Impact Fees	40,000	-	40,000	40,000	-	40,000
PIF - Acq District 4	Total Revenues	20,000	-	20,000	20,000	-	20,000
	Parks Impact Fees	20,000	-	20,000	20,000	-	20,000
PIF - Acq District 5	Total Revenues	260,000	-	260,000	260,000	-	260,000
	Parks Impact Fees	250,000	-	250,000	250,000	-	250,000
PIF - Acq District 7	Investment Interest Earnings	10,000	-	10,000	10,000	-	10,000
	Total Revenues	200,000	-	200,000	200,000	-	200,000
	Parks Impact Fees	200,000	-	200,000	200,000	-	200,000
PIF - Dev District 1	Total Revenues	90,000	-	90,000	90,000	-	90,000
	Impact Fee - Dev - City	90,000	-	90,000	90,000	-	90,000
PIF - Dev District 2	Total Revenues	10,000	-	10,000	10,000	-	10,000
	Impact Fee - Dev - City	10,000	-	10,000	10,000	-	10,000
PIF - Dev District 3	Total Revenues	21,300	-	21,300	21,300	-	21,300
	Impact Fee - Dev - City	20,000	-	20,000	20,000	-	20,000
PIF - Dev District 4	Investment Interest Earnings	1,300	-	1,300	1,300	-	1,300
	Total Revenues	600	-	600	600	-	600
	Investment Interest Earnings	600	-	600	600	-	600
PIF - Dev District 5	Total Revenues	130,000	-	130,000	130,000	-	130,000
	Impact Fee - Dev - City	130,000	-	130,000	130,000	-	130,000
PIF - Dev District 7	Total Revenues	130,000	-	130,000	130,000	-	130,000
	Impact Fee - Dev - City	130,000	-	130,000	130,000	-	130,000
G O Debt Service Fund	Total Revenues	-	10,353,681	10,353,681	-	10,237,965	10,237,965
	I/F xfer from fund 001	-	4,740,966	4,740,966	-	4,712,250	4,712,250
	I/F xfer from fund 102	-	651,145	651,145	-	648,931	648,931
	I/F xfer from fund 131	-	1,811,595	1,811,595	-	1,816,262	1,816,262
	I/F xfer from fund 133	-	2,040,895	2,040,895	-	2,077,945	2,077,945
	I/F xfer from fund 139	-	377,419	377,419	-	378,019	378,019
	I/F xfer from fund 151	-	430,207	430,207	-	305,150	305,150
	I/F xfer from fund 330	-	301,454	301,454	-	299,408	299,408
Transportation Capital Fund	Total Revenues	149,000	24,457,136	24,606,136	149,000	710,000	859,000

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
REET 1 - 1st 1/4% Real Estate Excise Tax	130,000	-	130,000	130,000	-	130,000
Dept Transportation - Federal Highway Administration - Federal Indirect Grant	-	10,196,599	10,196,599	-	-	-
WA St, Dept of Transportation	-	50,000	50,000	-	-	-
WA St, Transportation Improvement Board	-	4,000,000	4,000,000	-	-	-
Investment Interest Earnings	19,000	-	19,000	19,000	-	19,000
Proceeds from Sales of Capital Assets (Land, Buildings and other Non-Taxable)	-	1,200,000	1,200,000	-	-	-
I/F xfer from fund 131	-	1,720,466	1,720,466	-	60,000	60,000
I/F xfer from fund 142	-	-	-	-	205,000	205,000
I/F xfer from fund 143	-	-	-	-	385,000	385,000
I/F xfer from fund 161	-	110,000	110,000	-	-	-
I/F xfer from fund 162	-	1,213,845	1,213,845	-	-	-
I/F xfer from fund 164	-	1,706,098	1,706,098	-	-	-
I/F xfer from fund 166	-	60,000	60,000	-	60,000	60,000
I/F xfer from fund 324	-	4,200,128	4,200,128	-	-	-
Street Funding Initiative Capital	-	970,000	970,000	-	4,920,000	4,920,000
I/F xfer from fund 634	-	800,000	800,000	-	4,750,000	4,750,000
Fire Acquisition Fund	-	1,181,400	1,181,400	-	321,500	321,500
I/F xfer from fund 151	-	726,500	726,500	-	226,500	226,500
I/F xfer from fund 501	-	454,900	454,900	-	95,000	95,000
Capital Improvement Fund	-	1,439,000	1,439,000	-	1,641,000	1,641,000
I/F xfer from fund 501	-	1,439,000	1,439,000	-	1,641,000	1,641,000
Parks Construction Fund (Capital Projects or Total Revenues	8,000	14,463,517	14,471,517	-	1,479,500	1,479,500
Dept Transportation - Federal Highway Administration - Federal Indirect Grant	-	1,626,307	1,626,307	-	-	-
WA St, Recreation and Conservation Office (Formerly IAC)	-	831,858	831,858	-	-	-
WA St, Dept of Commerce	-	2,450,000	2,450,000	-	-	-
WA St, Other State Agencies	-	815,757	815,757	-	-	-
Investment Interest Earnings	8,000	-	8,000	-	-	-
Contributions & Donations (Private Sources)	-	3,000,000	3,000,000	-	-	-
Planning & Development Contributions (Private Sources)	-	3,000,000	3,000,000	-	-	-
Donations/Special Events	-	231,000	231,000	-	-	-
I/F xfer from fund 001	-	200,000	200,000	-	200,000	200,000
I/F xfer from fund 133	-	100,000	100,000	-	100,000	100,000
I/F xfer from fund 172	-	685,067	685,067	-	309,500	309,500
I/F xfer from fund 173	-	75,000	75,000	-	-	-
I/F xfer from fund 175	-	-	-	-	870,000	870,000
I/F xfer from fund 184	-	880,000	880,000	-	-	-
I/F xfer from fund 185	-	468,528	468,528	-	-	-
I/F xfer from fund 187	-	100,000	100,000	-	-	-
City Tree Reserve Fund	20,000	10,000	30,000	20,000	10,000	30,000
Permits / Plan Review (old description: Permits/Inspections - Commercial DRS)	20,000	-	20,000	20,000	-	20,000
Code Violation Tree Removal - VMC 20.770.140 (D) Misc Fines & Penalties	-	10,000	10,000	-	10,000	10,000
Drainage Construction Fund	221,184	3,557,466	3,778,650	221,184	600,000	821,184
WA St, Dept of Ecology	-	1,357,031	1,357,031	-	-	-
Road/Street Mtce, Repair and Construction Services - Work for Others	219,784	400,435	620,219	219,784	-	219,784
Investment Interest Earnings	1,400	-	1,400	1,400	-	1,400
I/F xfer from fund 444	-	1,800,000	1,800,000	-	600,000	600,000
Surface Water Management Fund	12,837,283	1,922,589	14,759,872	12,898,727	2,650,042	15,548,769
Single Family Residential	4,256,726	197,113	4,453,839	4,278,010	404,082	4,682,092

		2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
	Multi-Family Residential	1,712,731	104,565	1,817,296	1,721,295	214,359	1,935,654
	Commercial	3,939,705	198,307	4,138,012	3,959,404	406,529	4,365,933
	Industrial	100,746	5,181	105,927	101,250	10,620	111,870
	Non-Profit - City	-	1,244,983	1,244,983	-	1,307,232	1,307,232
	Government	2,526,137	122,295	2,648,432	2,538,768	250,705	2,789,473
	Government - City of Vancouver	101,238	6,066	107,304	100,000	12,436	112,436
	Site Plan Review - Stormwater	200,000	-	200,000	200,000	-	200,000
	Interfund Equipment & Vehicle Use	-	44,079	44,079	-	44,079	44,079
Water Utility Fund	Total Revenues	32,038,912	6,683,582	38,722,494	32,189,746	8,380,631	40,570,377
	Clark County - Interlocal Revenue	-	50,000	50,000	-	50,000	50,000
	Warehouse Sales (Non-Taxable)	170,000	-	170,000	170,000	-	170,000
	Turn On/Off Fees - Charge for Services (includes SONP Fee)	170,000	-	170,000	170,000	-	170,000
	Doc Fee for Turn On (w/Water System Development Chg)	50,000	-	50,000	50,000	-	50,000
	Water Service Startup Fee - Charge for Services	40,000	-	40,000	40,000	-	40,000
	NSF Check Fee	15,000	-	15,000	15,000	-	15,000
	Single Family Residential	19,426,290	937,327	20,363,617	19,523,421	1,921,520	21,444,941
	Multi-Family Residential	4,471,998	259,712	4,731,710	4,494,358	532,409	5,026,767
	Commercial	4,647,379	215,867	4,863,246	4,670,616	442,526	5,113,142
	Industrial	612,277	33,502	645,779	615,338	68,680	684,018
	Non-Profit	5,858	229	6,087	5,887	469	6,356
	Government	785,053	35,788	820,841	788,979	73,365	862,344
	Government - City of Vancouver	218,057	9,953	228,010	219,147	20,404	239,551
	CED / WSD Cost Allocation	-	1,582,385	1,582,385	-	1,629,857	1,629,857
	Interfund OH and Other Direct Revenue (used for City-Wide OH and Facilities / Grounds Direct charges)	350,000	-	350,000	350,000	-	350,000
	Non-Court Fines & Penalties	550,000	-	550,000	550,000	-	550,000
	Investment Interest Earnings	100,000	-	100,000	100,000	-	100,000
	Interfund Equipment & Vehicle Use	100,000	53,195	153,195	100,000	53,195	153,195
	Space & Facilities Rentals (Short-Term)	35,000	-	35,000	35,000	-	35,000
	Space & Facilities Leases (Long-Term)	52,000	-	52,000	52,000	-	52,000
	Interfund Space & Facilities Leases	-	532,876	532,876	-	532,876	532,876
	Service Install - WDO	200,000	-	200,000	200,000	-	200,000
	Latecomer - WCI	40,000	-	40,000	40,000	-	40,000
	I/F xfer from fund 001	-	220,000	220,000	-	220,000	220,000
	I/F xfer from fund 444	-	1,252,683	1,252,683	-	1,290,263	1,290,263
	I/F xfer from fund 475	-	1,500,065	1,500,065	-	1,545,067	1,545,067
Water/Sewer Capital Reserves	Total Revenues	14,000	-	14,000	14,000	-	14,000
	Investment Interest Earnings	14,000	-	14,000	14,000	-	14,000
Systems Development Reserves	Total Revenues	3,265,000	-	3,265,000	3,265,000	-	3,265,000
	Investment Interest Earnings	15,000	-	15,000	15,000	-	15,000
	Develop Ext SDC Wtr Cust - In	3,250,000	-	3,250,000	3,250,000	-	3,250,000
Water Construction Fund	Total Revenues	315,000	17,600,000	17,915,000	315,000	14,600,000	14,915,000
	Investment Interest Earnings	115,000	-	115,000	115,000	-	115,000
	Interfund Interest	200,000	-	200,000	200,000	-	200,000
	I/F xfer from fund 445	-	10,000,000	10,000,000	-	10,000,000	10,000,000
	I/F xfer from fund 447	-	7,000,000	7,000,000	-	4,000,000	4,000,000
	I/F xfer from fund 449	-	600,000	600,000	-	600,000	600,000
SCIP Fund	Total Revenues	685,000	-	685,000	685,000	-	685,000
	Investment Interest Earnings	20,000	-	20,000	20,000	-	20,000

		2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
	Septic II Loans - Interest Earnings	185,000	-	185,000	185,000	-	185,000
	Latecomer - Main Swr Cust - In	350,000	-	350,000	350,000	-	350,000
	Systems Dev Swr Customer - In	130,000	-	130,000	130,000	-	130,000
Utility Customer Assistance	Total Revenues	13,000	-	13,000	13,000	-	13,000
	Donations/Customer Assistance Program	13,000	-	13,000	13,000	-	13,000
Water Revenue Bond Debt Service Fund	Total Revenues	-	103,817	103,817	-	103,909	103,909
	I/F xfer from fund 445	-	103,817	103,817	-	103,909	103,909
Sewer Revenue Bond Debt Service Fund	Total Revenues	10,000	7,548,447	7,558,447	10,000	7,549,805	7,559,805
	Investment Interest Earnings	10,000	-	10,000	10,000	-	10,000
	I/F xfer from fund 475	-	7,548,447	7,548,447	-	7,549,805	7,549,805
Debt Service Reserves	Total Revenues	8,200	-	8,200	8,200	-	8,200
	Investment Interest Earnings	8,200	-	8,200	8,200	-	8,200
Sewer Utility Fund	Total Revenues	40,896,061	8,533,758	49,429,819	41,097,782	5,778,806	46,876,588
	Non-Profit - City	-	243	243	-	494	494
	Government	-	20,547	20,547	-	41,710	41,710
	Commercial	-	205,039	205,039	-	416,229	416,229
	Industrial	-	168,592	168,592	-	342,241	342,241
	Application Fee - Sewer	20,000	-	20,000	20,000	-	20,000
	Single Family Residential	18,405,698	519,658	18,925,356	18,497,727	1,054,906	19,552,633
	Multi-Family Residential	8,252,528	272,738	8,525,266	8,293,790	553,657	8,847,447
	Commercial	7,088,333	-	7,088,333	7,123,775	-	7,123,775
	Industrial	5,348,243	-	5,348,243	5,374,984	-	5,374,984
	Non-Profit	8,450	-	8,450	8,492	-	8,492
	Government	657,111	-	657,111	660,396	-	660,396
	Government - Hazel Dell Sewer District	506,056	18,194	524,250	508,587	36,933	545,520
	Government - City of Vancouver	77,742	3,378	81,120	78,131	6,856	84,987
	Septic Tank Dump	320,000	-	320,000	320,000	-	320,000
	Investment Interest Earnings	20,000	-	20,000	20,000	-	20,000
	Interfund Equipment & Vehicle Use	-	11,670	11,670	-	11,670	11,670
	Space & Facilities Leases (NON-TAXABLE)	8,604	-	8,604	8,604	-	8,604
	Interfund Space & Facilities Leases	13,296	13,699	26,995	13,296	14,110	27,406
	Other Misc Revenues	20,000	-	20,000	20,000	-	20,000
	Latecomer - Main Swr Cust - In	150,000	-	150,000	150,000	-	150,000
	I/F xfer from fund 449	-	300,000	300,000	-	300,000	300,000
	I/F xfer from fund 477	-	7,000,000	7,000,000	-	3,000,000	3,000,000
Sewer System Development	Total Revenues	3,210,000	-	3,210,000	3,210,000	-	3,210,000
	Sewer - Contract Work for Others	200,000	-	200,000	200,000	-	200,000
	Investment Interest Earnings	10,000	-	10,000	10,000	-	10,000
	Systems Dev Swr Customer - In	3,000,000	-	3,000,000	3,000,000	-	3,000,000
Sewer Construction Fund	Total Revenues	-	11,500,000	11,500,000	-	6,000,000	6,000,000
	I/F xfer from fund 475	-	11,500,000	11,500,000	-	6,000,000	6,000,000
Airpark Fund	Total Revenues	708,224	135,375	843,599	722,185	157,938	880,123
	Dept Transportation - Federal Highway Administration - Federal Direct Grant	-	128,250	128,250	-	149,625	149,625
	WA St, Dept of Transportation	-	7,125	7,125	-	8,313	8,313
	Fuel Sales	5,000	-	5,000	5,000	-	5,000
	City late penalty	1,200	-	1,200	1,200	-	1,200
	Investment Interest Earnings	4,000	-	4,000	4,000	-	4,000
	Space & Facilities Leases (Long-Term)	698,024	-	698,024	711,985	-	711,985

		2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
Building Inspection Fund	Total Revenues	3,539,500	613,424	4,152,924	3,539,500	631,137	4,170,637
	Buildings, Structure & Equipment Permits	2,500,000	-	2,500,000	2,500,000	-	2,500,000
	District (Cable, Fire, Library, School) - Interlocal Revenue (not COV or Clark County PFD)	2,500	-	2,500	2,500	-	2,500
	Permits / SDP Plan Review (old description: Permits/Inspections - Residential DRS)	7,000	-	7,000	7,000	-	7,000
	Permits / Plan Review (old description: Permits/Inspections - Commercial DRS)	1,000,000	-	1,000,000	1,000,000	-	1,000,000
	CED / WSD Cost Allocation	-	404,279	404,279	-	417,620	417,620
	Investment Interest Earnings	30,000	-	30,000	30,000	-	30,000
	Interfund Space & Facilities Leases	-	209,145	209,145	-	213,517	213,517
Solid Waste Fund	Total Revenues	1,797,242	-	1,797,242	1,806,792	-	1,806,792
	Franchise Fee - Waste Connections	1,122,373	-	1,122,373	1,127,985	-	1,127,985
	Special Licenses	4,915	-	4,915	4,940	-	4,940
	Single Family Recycling	412,166	-	412,166	414,227	-	414,227
	Multi Family Recycling	69,333	-	69,333	69,680	-	69,680
	Transfer Station Host Fee	150,920	-	150,920	151,674	-	151,674
	Non-Traffic Infraction Penalties to 7/03 - Civil	9,971	-	9,971	10,170	-	10,170
	Investment Interest Earnings	27,564	-	27,564	28,116	-	28,116
Parking Services Fund	Total Revenues	2,486,300	1,063,725	3,550,025	2,513,080	1,483,725	3,996,805
	Meter Hood Fee	20,000	-	20,000	20,000	-	20,000
	Misc Services (External Customers)	3,300	-	3,300	3,300	-	3,300
	Parking Infraction Penalties - Civil	400,000	-	400,000	400,000	-	400,000
	Investment Interest Earnings	2,000	-	2,000	2,000	-	2,000
	Parking Revenue (Short-Term)	1,339,000	276,000	1,615,000	1,365,780	684,280	2,050,060
	Event Parking (Short-Term)	7,000	-	7,000	7,000	-	7,000
	Space & Facilities Leases (Long-Term)	185,000	161,880	346,880	185,000	166,736	351,736
	Parking Spaces Non-Reserved (Long-Term)	300,000	-	300,000	300,000	-	300,000
	On-Street Parking	220,000	582,120	802,120	220,000	588,984	808,984
	Interfund Space & Facilities Leases	-	43,725	43,725	-	43,725	43,725
	Other Misc Revenues	10,000	-	10,000	10,000	-	10,000
Tennis Center Fund	Total Revenues	846,000	323,009	1,169,009	846,000	357,009	1,203,009
	Pro/Sports Shop Sales - Washington	3,000	-	3,000	3,000	-	3,000
	New Membership Initiation Fees	5,000	-	5,000	5,000	-	5,000
	Membership Fees (Monthly Dues)	310,000	-	310,000	310,000	-	310,000
	Tennis Court Fee N/M	40,000	-	40,000	40,000	-	40,000
	H/R Court Fee N/M	6,000	-	6,000	6,000	-	6,000
	Private Lessons	190,000	-	190,000	190,000	-	190,000
	Junior Group Lessons	143,000	-	143,000	143,000	-	143,000
	Adult Group Lessons	81,000	-	81,000	81,000	-	81,000
	Tournament Fees	40,000	-	40,000	40,000	-	40,000
	League Fees	7,000	-	7,000	7,000	-	7,000
	Equipment & Vehicle Rentals (Short-Term)	10,000	-	10,000	10,000	-	10,000
	Contributions & Donations (Private Sources)	6,000	-	6,000	6,000	-	6,000
	Other Misc Revenues	3,000	-	3,000	3,000	-	3,000
	Misc Revenues - Commissions	2,000	-	2,000	2,000	-	2,000
	I/F xfer from fund 001	-	323,009	323,009	-	357,009	357,009
Facilities Replacement Fund	Total Revenues	10,000	2,246,305	2,256,305	10,000	2,274,805	2,284,805
	Investment Interest Earnings	10,000	-	10,000	10,000	-	10,000
	I/F xfer from fund 001	-	2,246,305	2,246,305	-	2,274,805	2,274,805
Equipment Services Operations Fund	Total Revenues	1,354,629	5,618,938	6,973,567	1,381,263	4,349,642	5,730,905

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
Repair Services - Labor & Overhead	38,062	-	38,062	38,824	-	38,824
Sales of Parts	4,930	-	4,930	5,029	-	5,029
Vehicle/Equipment Repair Charges - Labor (Internal Service Funds only)	-	2,521,073	2,521,073	-	1,925,564	1,925,564
Sales of Parts (Internal Service Funds only)	-	2,917,510	2,917,510	-	2,267,587	2,267,587
Fuel & Oil Sales (Internal Service Funds only)	1,288,637	119,841	1,408,478	1,314,410	114,195	1,428,605
Labor for Others (Internal Service Funds only)	-	53,691	53,691	-	35,474	35,474
Investment Interest Earnings	3,000	-	3,000	3,000	-	3,000
Interfund Equipment & Vehicle Use	15,000	4,822	19,822	15,000	4,822	19,822
Equipment Reserve (Depreciation)	-	2,000	2,000	-	2,000	2,000
Sale of Scrap & Junk	5,000	-	5,000	5,000	-	5,000
Equipment Services Capital Fund	285,000	2,345,737	2,630,737	285,000	2,574,031	2,859,031
Vehicle/Equipment Repair Charges - Labor (Internal Service Funds only)	-	500	500	-	500	500
Investment Interest Earnings	65,000	-	65,000	65,000	-	65,000
Equipment & Vehicle Leases (Long-Term)	-	2,279,731	2,279,731	-	2,508,025	2,508,025
Equipment Reserve (Depreciation)	-	65,506	65,506	-	65,506	65,506
Proceeds from Sales of Capital Assets (Land, Buildings and other Non-Taxable)	200,000	-	200,000	200,000	-	200,000
Compensation for Loss of Capital Assets - Insurance Recoveries	20,000	-	20,000	20,000	-	20,000
Computer Repair & Replacement	101,500	2,798,961	2,900,461	101,500	2,799,787	2,901,287
District (Cable, Fire, Library, School) - Interlocal Revenue (not COV or Clark County PFD)	65,000	64,680	129,680	65,000	64,680	129,680
Other Sales (Internal Service Funds only)	6,500	-	6,500	6,500	-	6,500
Investment Interest Earnings	30,000	-	30,000	30,000	-	30,000
Interfund PC ER&R	-	2,726,021	2,726,021	-	2,726,847	2,726,847
Interfund Server ER&R	-	8,260	8,260	-	8,260	8,260
Self Insurance Workers Comp & Liability Fund	20,000	6,003,717	6,023,717	20,000	6,003,717	6,023,717
Risk Insurance Premiums (Internal Service Funds only)	-	6,003,717	6,003,717	-	6,003,717	6,003,717
Investment Interest Earnings	20,000	-	20,000	20,000	-	20,000
Internal Administrative Services Fund	20,000	15,550,589	15,570,589	20,000	15,571,561	15,591,561
Central Services Cost Allocation	-	14,193,965	14,193,965	-	14,193,965	14,193,965
Investment Interest Earnings	20,000	-	20,000	20,000	-	20,000
I/F xfer from fund 445	-	106,624	106,624	-	127,596	127,596
Benefits Fund	10,000,412	-	10,000,412	10,442,056	-	10,442,056
Health Insurance ER Premiums (Internal Service Funds only)	9,646,305	-	9,646,305	10,077,685	-	10,077,685
Health Insurance Administration	342,107	-	342,107	352,371	-	352,371
Investment Interest Earnings	12,000	-	12,000	12,000	-	12,000
Self Insured Health Insurance Fund	7,210,634	-	7,210,634	7,210,634	-	7,210,634
Self-Insurance Premiums (External Customers)	744,236	-	744,236	744,236	-	744,236
Health Insurance ER Premiums (Internal Service Funds only)	6,086,218	-	6,086,218	6,086,218	-	6,086,218
Health Insurance Administration	356,403	-	356,403	356,403	-	356,403
Investment Interest Earnings	23,777	-	23,777	23,777	-	23,777
Print Shop & Mail Services	-	185,173	185,173	-	185,386	185,386
Mailroom Services (Internal Service Funds only)	-	185,173	185,173	-	185,386	185,386
SW Washington Regional SWAT Team Fund	130,000	89,268	219,268	130,000	93,835	223,835
SWAT Billings	130,000	89,268	219,268	130,000	93,835	223,835
Police Pension Trust Fund	-	1,100,000	1,100,000	-	1,100,000	1,100,000
Trust Contributions - Employer	-	1,100,000	1,100,000	-	1,100,000	1,100,000
Fire Pension Trust Fund	232,746	1,800,000	2,032,746	238,228	1,800,000	2,038,228
Fire Insurance Premium Tax (Fire Pension Fund per RCW 41.16.050)	182,746	-	182,746	188,228	-	188,228
Investment Interest Earnings	50,000	-	50,000	50,000	-	50,000

		2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
	Trust Contributions - Employer	-	1,800,000	1,800,000	-	1,800,000	1,800,000
Transportation Benefit District	Total Revenues	-	3,400,000	3,400,000	-	3,600,000	3,600,000
	Transportation Benefit District Vehicle Fees	-	3,400,000	3,400,000	-	3,600,000	3,600,000
City/County Cable TV Fund	Total Revenues	521,155	550,951	1,072,106	523,717	567,451	1,091,168
	Clark County - Interlocal Revenue	435,740	(44,069)	391,671	435,740	(44,069)	391,671
	District (Cable, Fire, Library, School) - Interlocal Revenue (not COV or Clark County PFD)	-	83,500	83,500	-	100,000	100,000
	Video & Film Services - Cable TV	85,415	-	85,415	87,977	-	87,977
	I/F xfer from fund 001	-	511,520	511,520	-	511,520	511,520
PEG Capital Support Fund	Total Revenues	765,110	-	765,110	788,064	-	788,064
	Franchise/ PEG Fees	399,245	-	399,245	411,223	-	411,223
	Franchise /PEG Fees - County Share	361,700	-	361,700	372,551	-	372,551
	Investment Interest Earnings	4,165	-	4,165	4,290	-	4,290
		554,430,794	436,407,636	990,838,430	555,521,245	348,310,464	903,831,709
		-	-	-	-	-	-

Revenue by Source

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
TOTAL CITY OF VANCOUVER REVENUES, ALL FUNDS, ALL SOURCES						
Property Taxes	45,793,636	-	45,793,636	46,936,227	-	46,936,227
Local Retail Sales & Use Tax (RCW 82.14.060)	33,003,368	-	33,003,368	32,932,743	-	32,932,743
LRF Sales & Use Tax (RCW 82.14.510)	220,000	-	220,000	220,000	-	220,000
Hotel/Motel Tax	929,844	-	929,844	948,441	-	948,441
Hotel/Motel Tax - Convention/Trade Center	929,845	-	929,845	948,442	-	948,442
Natural Gas Use Tax (RCW 82.14.230)	850,000	-	850,000	850,000	-	850,000
Gas Tax 6%	1,931,475	-	1,931,475	2,014,919	-	2,014,919
Garbage/Solid Waste Utility Tax	4,168,886	-	4,168,886	4,210,576	-	4,210,576
Franchise Fee - Waste Connections	1,122,373	-	1,122,373	1,127,985	-	1,127,985
Cable TV Tax 5%	1,862,190	-	1,862,190	1,843,568	-	1,843,568
Telephone Tax 6%	3,853,824	-	3,853,824	3,699,671	-	3,699,671
PUD Tax 6%	8,172,775	-	8,172,775	8,295,367	-	8,295,367
Water Utility Tax 20%	6,810,180	320,561	7,130,741	6,844,231	657,765	7,501,996
Sewer Utility Tax 20%	8,550,622	259,803	8,810,425	8,618,663	527,401	9,146,064
Storm Drainage Utility Tax 20%	2,852,867	136,208	2,989,075	2,852,867	279,227	3,132,094
Punch Boards & Pull Tabs - Gambling Taxes	117,325	-	117,325	111,459	-	111,459
Leasehold Excise Taxes	530,450	-	530,450	546,364	-	546,364
Transportation Benefit District Vehicle Fees	-	3,400,000	3,400,000	-	3,600,000	3,600,000
REET 1 - 1st 1/4% Real Estate Excise Tax	2,317,944	-	2,317,944	2,344,199	-	2,344,199
REET 2 - 2nd 1/4% Real Estate Excise Tax	2,327,600	-	2,327,600	2,355,531	-	2,355,531
HazMat Regulatory Fee - Marine	3,000	-	3,000	3,000	-	3,000
HazMat Regulatory Fee - Pipeline	2,500	-	2,500	2,500	-	2,500
HazMat Regulatory Fee - Confined Space	21,510	-	21,510	21,510	-	21,510
HazMat Regulatory Fee - Dust	1,750	-	1,750	1,750	-	1,750
HazMat Regulatory Fee - Risk	1,500	-	1,500	1,500	-	1,500
HazMat Regulatory Fee - Chemical	120,000	-	120,000	120,000	-	120,000
Business Licenses	1,161,733	-	1,161,733	1,196,585	-	1,196,585
Special Licenses	4,915	-	4,915	4,940	-	4,940
Business License Surcharge	2,600,000	500,000	3,100,000	2,600,000	1,000,000	3,600,000
Franchise/ PEG Fees	399,245	-	399,245	411,223	-	411,223
Franchise /PEG Fees - County Share	361,700	-	361,700	372,551	-	372,551
Buildings, Structure & Equipment Permits	2,500,000	-	2,500,000	2,500,000	-	2,500,000
Fire System Permit - New Development Non-Business Lic & Permits	166,223	-	166,223	171,209	-	171,209
Fire Permits / Issuance Fees - New Development Non-Business Lic & Permits	107,336	-	107,336	110,556	-	110,556
Fire Code Operating Permits (Bldgs,Structure & Equip Non-Business)	14,422	24,000	38,422	14,855	24,000	38,855
Plan Review - DRS	153,795	153,558	307,353	158,409	155,753	314,162
Street ROW Permits	100,000	-	100,000	100,000	-	100,000
Street Cut Permits	150,000	-	150,000	150,000	-	150,000
Street Vehicle Overload Permits	110,000	-	110,000	110,000	-	110,000
Special Event - Non-Business License & Permits	7,500	-	7,500	7,500	-	7,500
Meter Hood Fee	20,000	-	20,000	20,000	-	20,000

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
Dept Housing and Urban Development - Federal Direct Grant	2,115,757	784,000	2,899,757	-	-	-
LLEBG - Federal Direct Grant	-	97,502	97,502	-	30,568	30,568
DOJ:Public Safety Partnership & Community Policing - Federal Direct Grant	-	75,275	75,275	-	26,598	26,598
Dept Transportation - Federal Highway Administration - Federal Direct Grant	-	128,250	128,250	-	149,625	149,625
DOJ - Equitable Sharing Of Federally Forfeited Property	20,000	-	20,000	20,000	-	20,000
Dept Transportation - Federal Highway Administration - Federal Indirect Grant	-	11,822,906	11,822,906	-	-	-
WA St, Criminal Justice Training Commission	-	48,747	48,747	-	-	-
WA St, Recreation and Conservation Office (Formerly IAC)	-	831,858	831,858	-	-	-
WA St, Dept of Ecology	-	1,357,031	1,357,031	-	-	-
WA St, Dept of Transportation	-	195,757	195,757	-	8,313	8,313
WA St, Transportation Improvement Board	-	4,000,000	4,000,000	-	-	-
WA St, Dept of Commerce	-	2,450,000	2,450,000	-	-	-
WA St, Other State Agencies	-	815,757	815,757	-	-	-
PUD Privilege Tax	1,196,460	-	1,196,460	1,220,389	-	1,220,389
Motor Vehicle Fuel Tax (City Streets) and Motor Vehicle Arterial	3,918,677	40,000	3,958,677	3,918,677	40,000	3,958,677
Criminal Justice - Violent (based on Population)	45,949	-	45,949	46,638	-	46,638
Criminal Justice - Special Programs	168,152	-	168,152	170,674	-	170,674
Marijuana Enforcement	100,630	-	100,630	100,630	-	100,630
DUI / Other CJ Assistance	25,076	-	25,076	25,452	-	25,452
Fire Insurance Premium Tax (Fire Pension Fund per RCW 41.16.050)	182,746	-	182,746	188,228	-	188,228
Liquor / Beer Excise Tax	1,466,075	-	1,466,075	1,466,075	-	1,466,075
Liquor Control Board Profits	810,245	-	810,245	810,245	-	810,245
Clark County - Interlocal Revenue	510,740	5,931	516,671	510,740	5,931	516,671
District (Cable, Fire, Library, School) - Interlocal Revenue (not COV or Clark County PFD)	404,919	148,180	553,099	445,519	164,680	610,199
Warrant Costs - District/Municipal Court Administrative Fees	50,000	-	50,000	50,000	-	50,000
Self-Insurance Premiums (External Customers)	744,236	-	744,236	744,236	-	744,236
Pro/Sports Shop Sales - Washington	3,000	(300)	2,700	3,000	-	3,000
Warehouse Sales (Non-Taxable)	170,000	-	170,000	170,000	-	170,000
Legal Services - Other General Government Services	75,000	-	75,000	75,000	-	75,000
Administrative Fees (DRA and PFD only)	45,000	-	45,000	45,000	-	45,000
Misc Services (External Customers)	3,300	-	3,300	3,300	-	3,300
Law Enforcement Services	100,000	-	100,000	100,000	-	100,000
School Resource Officers	550,000	-	550,000	550,000	-	550,000
SWAT Billings	130,000	89,268	219,268	130,000	93,835	223,835
Fire District 5 - Fire Protection and Emergency Medical Services	-	9,735,412	9,735,412	-	9,954,827	9,954,827
Emergency Services - Fire Protection and Emergency Medical Services	50,000	-	50,000	50,000	-	50,000
Regular Inspections - Fire	202,281	446,214	648,495	208,349	446,214	654,563
Special Inspections - Fire	5,000	6,000	11,000	5,000	6,000	11,000
Confidence Reports Inspections - Fire	84,779	120,000	204,779	87,323	120,000	207,323
Ambulance & Emergency Aid Fees (RCW 38.52.430)	680,000	-	680,000	680,000	-	680,000
Alarm Services - Billing	90,000	-	90,000	90,000	-	90,000
False Alarms - Police & Fire	120,000	-	120,000	120,000	-	120,000
Single Family Residential	4,256,726	197,113	4,453,839	4,278,010	404,082	4,682,092
Multi-Family Residential	1,712,731	104,565	1,817,296	1,721,295	214,359	1,935,654

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
Commercial	3,939,705	198,307	4,138,012	3,959,404	406,529	4,365,933
Industrial	100,746	5,181	105,927	101,250	10,620	111,870
Non-Profit - City	-	1,245,226	1,245,226	-	1,307,726	1,307,726
Government	2,526,137	142,842	2,668,979	2,538,768	292,415	2,831,183
Government - City of Vancouver	101,238	6,066	107,304	100,000	12,436	112,436
Video & Film Services - Cable TV	85,415	-	85,415	87,977	-	87,977
Turn On/Off Fees - Charge for Services (includes SONP Fee)	170,000	-	170,000	170,000	-	170,000
Doc Fee for Turn On (w/Water System Development Chg)	50,000	-	50,000	50,000	-	50,000
Water Service Startup Fee - Charge for Services	40,000	-	40,000	40,000	-	40,000
NSF Check Fee	15,000	-	15,000	15,000	-	15,000
Single Family Residential	19,426,290	937,327	20,363,617	19,523,421	1,921,520	21,444,941
Multi-Family Residential	4,471,998	259,712	4,731,710	4,494,358	532,409	5,026,767
Commercial	4,647,379	420,906	5,068,285	4,670,616	858,755	5,529,371
Industrial	612,277	202,094	814,371	615,338	410,921	1,026,259
Non-Profit	5,858	229	6,087	5,887	469	6,356
Government	785,053	35,788	820,841	788,979	73,365	862,344
Government - City of Vancouver	218,057	9,953	228,010	219,147	20,404	239,551
Application Fee - Sewer	20,000	-	20,000	20,000	-	20,000
Single Family Residential	18,405,698	519,658	18,925,356	18,497,727	1,054,906	19,552,633
Multi-Family Residential	8,252,528	272,738	8,525,266	8,293,790	553,657	8,847,447
Commercial	7,088,333	-	7,088,333	7,123,775	-	7,123,775
Industrial	5,348,243	-	5,348,243	5,374,984	-	5,374,984
Non-Profit	8,450	-	8,450	8,492	-	8,492
Government	657,111	-	657,111	660,396	-	660,396
Government - Hazel Dell Sewer District	506,056	18,194	524,250	508,587	36,933	545,520
Government - City of Vancouver	77,742	3,378	81,120	78,131	6,856	84,987
Septic Tank Dump	320,000	-	320,000	320,000	-	320,000
Sewer - Contract Work for Others	200,000	-	200,000	200,000	-	200,000
Sale of Columbarium Niche	9,000	-	9,000	9,000	-	9,000
Sale of Graves	61,000	-	61,000	61,000	-	61,000
Cemetery Services	27,000	-	27,000	27,000	-	27,000
Liners/Vaults - Retail	20,000	-	20,000	20,000	-	20,000
Single Family Recycling	412,166	-	412,166	414,227	-	414,227
Multi Family Recycling	69,333	-	69,333	69,680	-	69,680
Transfer Station Host Fee	150,920	-	150,920	151,674	-	151,674
Road/Street Mtce, Repair and Construction Services - Work for Others	254,784	400,435	655,219	254,784	-	254,784
Repair Services - Labor & Overhead	38,062	-	38,062	38,824	-	38,824
Sales of Parts	4,930	-	4,930	5,029	-	5,029
Fuel Sales	5,000	-	5,000	5,000	-	5,000
Developer Participation	-	-	-	-	30,000	30,000
Planned Development Fees	7,500	-	7,500	7,500	-	7,500
Site Plan Review - Stormwater	200,000	-	200,000	200,000	-	200,000
Subdivisions Fee	10,000	-	10,000	10,000	-	10,000
Binding Site Plan	40,000	-	40,000	40,000	-	40,000

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
Permits / SDP Plan Review	14,000	-	14,000	14,000	-	14,000
Permits / Plan Review	1,020,000	-	1,020,000	1,020,000	-	1,020,000
Permits / Land Use Review	535,500	-	535,500	562,275	-	562,275
Transp Plan Review - Land Use - DRS	211,140	-	211,140	215,363	-	215,363
Post Decision Review (Fire)	3,000	-	3,000	3,000	-	3,000
Transportation Impact Fee	1,492,796	-	1,492,796	1,492,796	-	1,492,796
Parks Impact Fees	830,000	-	830,000	830,000	-	830,000
Impact Fee - Dev - City	380,000	-	380,000	380,000	-	380,000
Activity Fees - Recreational Facility Use	360,000	(29,000)	331,000	360,000	-	360,000
New Membership Initiation Fees	5,000	-	5,000	5,000	-	5,000
Membership Fees (Monthly Dues)	2,410,000	(81,000)	2,329,000	2,410,000	-	2,410,000
Tennis Court Fee N/M	40,000	-	40,000	40,000	-	40,000
H/R Court Fee N/M	6,000	-	6,000	6,000	-	6,000
Community Gardens	10,000	-	10,000	10,000	-	10,000
Program Fees - Organized Recreational Programs	1,280,000	(17,200)	1,262,800	1,280,000	2,884	1,282,884
Van Trips - Washington	42,000	-	42,000	42,000	-	42,000
Van Trips - Other	8,500	-	8,500	85,000	-	85,000
Private Lessons	190,000	-	190,000	190,000	-	190,000
Junior Group Lessons	143,000	-	143,000	143,000	-	143,000
Adult Group Lessons	81,000	-	81,000	81,000	-	81,000
Tournament Fees	40,000	-	40,000	40,000	-	40,000
League Fees	7,000	-	7,000	7,000	-	7,000
Participation Fees	350,000	-	350,000	350,000	-	350,000
Advertisement Sales	250,000	-	250,000	250,000	-	250,000
Mailroom Services (Internal Service Funds only)	-	185,173	185,173	-	185,386	185,386
Vehicle/Equipment Repair Charges - Labor (Internal Service Funds only)	-	2,521,573	2,521,573	-	1,926,064	1,926,064
Sales of Parts (Internal Service Funds only)	-	2,917,510	2,917,510	-	2,267,587	2,267,587
Fuel & Oil Sales (Internal Service Funds only)	1,288,637	119,841	1,408,478	1,314,410	114,195	1,428,605
Other Sales (Internal Service Funds only)	6,500	-	6,500	6,500	-	6,500
Risk Insurance Premiums (Internal Service Funds only)	-	6,003,717	6,003,717	-	6,003,717	6,003,717
Labor for Others (Internal Service Funds only)	-	53,691	53,691	-	35,474	35,474
Health Insurance ER Premiums (Internal Service Funds only)	15,732,523	-	15,732,523	16,163,903	-	16,163,903
Health Insurance Administration	698,510	-	698,510	708,774	-	708,774
CED / WSD Cost Allocation	-	3,507,523	3,507,523	-	3,618,524	3,618,524
Interfund OH and Other Direct Revenue (used for City-Wide OH and Facilities / Grounds Direct charges)	350,000	1,554,392	1,904,392	350,000	1,597,901	1,947,901
Central Services Cost Allocation	-	16,547,309	16,547,309	-	16,547,309	16,547,309
Traffic Infraction Penalties 7/03 to 4/07 - Civil	45,000	-	45,000	45,000	-	45,000
Traffic Infraction Penalties - Civil	250,000	-	250,000	250,000	-	250,000
Legis Assmt - Traffic Infraction Penalties - Civil	30,000	-	30,000	3,000	-	3,000
Traffic Infraction Penalties - Crime Victims	50,000	-	50,000	5,000	-	5,000
Non-Traffic Infraction Penalties to 7/03 - Civil	49,971	-	49,971	50,170	-	50,170
Non-Traffic Infraction Penalties - Civil	16,000	-	16,000	16,000	-	16,000
Parking Infraction Penalties - Civil	400,000	-	400,000	400,000	-	400,000
DUI Fines - Criminal Traffic Misdemeanor	110,000	-	110,000	110,000	-	110,000

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
DUI - DP - Acct	20,000	-	20,000	20,000	-	20,000
Other Criminal Traffic Misdemeanor Fines	140,000	-	140,000	140,000	-	140,000
Cri Conv Fe Ct - Other Criminal Traffic Misdemeanor Fines	25,000	-	25,000	25,000	-	25,000
Investigative Fund Assessments - Criminal Non-Traffic Fines	100,000	-	100,000	100,000	-	100,000
Other Criminal Non-Traffic Fines to 7/03	25,000	-	25,000	25,000	-	25,000
Other Criminal Non-Traffic Fines	70,000	-	70,000	70,000	-	70,000
Domestic Violence Assessment - Other Criminal Non-Traffic Fines	15,000	-	15,000	15,000	-	15,000
Public Defense Cost - District/Municipal Court Cost Recoupments	120,000	-	120,000	150,000	-	150,000
Cost Recoupments - District/Municipal Court	100,000	-	100,000	100,000	-	100,000
Crt Cost Recoupments - District/Municipal Court	250,000	-	250,000	250,000	-	250,000
Non-Court Fines & Penalties	550,000	-	550,000	550,000	-	550,000
City late penalty	1,200	-	1,200	1,200	-	1,200
Code Violation Tree Removal - VMC 20.770.140 (D) Misc Fines & Penalties	-	10,000	10,000	-	10,000	10,000
Stays for Diversion Proceedings - Misc Fines & Penalties	100,000	-	100,000	130,000	-	130,000
Stays for Domestic Violence - Misc Fines & Penalties	80,000	-	80,000	80,000	-	80,000
Stays for DWS - Misc Fines & Penalties	73,400	-	73,400	145,400	-	145,400
Investment Interest Earnings	1,294,856	-	1,294,856	1,303,130	-	1,303,130
Septic II Loans - Interest Earnings	185,000	-	185,000	185,000	-	185,000
Interfund Interest	200,000	-	200,000	200,000	-	200,000
Equipment & Vehicle Rentals (Short-Term)	20,000	-	20,000	20,000	-	20,000
Interfund Equipment & Vehicle Use	115,000	292,089	407,089	115,000	292,089	407,089
Locker Fees	5,000	(4,425)	575	5,000	(4,425)	575
Equipment & Vehicle Leases (Long-Term)	-	2,279,731	2,279,731	-	2,508,025	2,508,025
Equipment Reserve (Depreciation)	-	67,506	67,506	-	67,506	67,506
Interfund PC ER&R	-	2,726,021	2,726,021	-	2,726,847	2,726,847
Interfund Server ER&R	-	8,260	8,260	-	8,260	8,260
Parking Revenue (Short-Term)	1,339,000	326,001	1,665,001	1,365,780	734,281	2,100,061
Event Parking (Short-Term)	7,000	-	7,000	7,000	-	7,000
Space & Facilities Rentals (Short-Term)	360,000	54,999	414,999	360,000	59,999	419,999
Space & Facilities Leases (Long-Term)	1,114,257	161,880	1,276,137	1,131,733	166,736	1,298,469
Space & Facilities Leases (NON-TAXABLE)	48,604	-	48,604	48,604	-	48,604
Parking Spaces Non-Reserved (Long-Term)	401,000	-	401,000	401,000	-	401,000
On-Street Parking	220,000	582,120	802,120	220,000	588,984	808,984
Interfund Space & Facilities Leases	67,488	2,693,486	2,760,974	67,488	2,724,417	2,791,905
Housing Rentals/Leases - Residential	11,166	-	11,166	11,166	-	11,166
Housing Rentals/Leases - Commercial	188,537	-	188,537	194,194	-	194,194
Contributions & Donations (Private Sources)	43,000	3,000,000	3,043,000	43,000	-	43,000
Planning & Development Contributions (Private Sources)	-	3,000,000	3,000,000	-	-	-
Parks Foundation Donations	15,000	-	15,000	15,000	-	15,000
Donations/Special Events	-	281,680	281,680	-	50,984	50,984
Donations/Customer Assistance Program	13,000	-	13,000	13,000	-	13,000
Sale of Scrap & Junk	5,000	-	5,000	5,000	-	5,000
Trust Contributions - Employer	-	2,900,000	2,900,000	-	2,900,000	2,900,000
Other Misc Revenues	35,991	-	35,991	73,870	-	73,870

	2017 Forecasted Revenues	2017 Revenue Adjustments	Total 2017 Revenue Forecast	2018 Forecasted Revenues	2018 Revenue Adjustments	Total 2018 Revenue Forecast
Misc Revenues - Commissions	2,000	-	2,000	2,000	-	2,000
Service Install - WDO	200,000	-	200,000	200,000	-	200,000
Latecomer - WCI	40,000	-	40,000	40,000	-	40,000
Latecomer - Main Swr Cust - In	500,000	-	500,000	500,000	-	500,000
Develop Ext SDC Wtr Cust - In	3,250,000	-	3,250,000	3,250,000	-	3,250,000
Systems Dev Swr Customer - In	3,130,000	-	3,130,000	3,130,000	-	3,130,000
Proceeds from Sales of Capital Assets (Land, Buildings and other Non-Taxable)	200,000	1,200,000	1,400,000	200,000	-	200,000
Compensation for Loss of Capital Assets - Insurance Recoveries	20,000	-	20,000	20,000	-	20,000
I/F xfer from fund 001	-	50,862,039	50,862,039	-	52,164,773	52,164,773
I/F xfer from fund 102	-	711,145	711,145	-	708,931	708,931
I/F xfer from fund 104	-	25,000	25,000	-	25,000	25,000
I/F xfer from fund 107	-	100,172	100,172	-	100,172	100,172
I/F xfer from fund 128	-	127,939	127,939	-	127,939	127,939
I/F xfer from fund 131	-	3,608,906	3,608,906	-	1,953,107	1,953,107
I/F xfer from fund 133	-	2,140,895	2,140,895	-	2,177,945	2,177,945
I/F xfer from fund 134	-	30,000	30,000	-	30,000	30,000
I/F xfer from fund 138	-	45,000	45,000	-	-	-
I/F xfer from fund 139	-	377,419	377,419	-	378,019	378,019
I/F xfer from fund 142	-	-	-	-	205,000	205,000
I/F xfer from fund 143	-	-	-	-	385,000	385,000
I/F xfer from fund 151	-	2,182,386	2,182,386	-	1,557,329	1,557,329
I/F xfer from fund 153	-	119,192	119,192	-	119,192	119,192
I/F xfer from fund 161	-	110,000	110,000	-	-	-
I/F xfer from fund 162	-	1,213,845	1,213,845	-	-	-
I/F xfer from fund 164	-	1,706,098	1,706,098	-	-	-
I/F xfer from fund 166	-	60,000	60,000	-	60,000	60,000
I/F xfer from fund 172	-	685,067	685,067	-	309,500	309,500
I/F xfer from fund 173	-	75,000	75,000	-	-	-
I/F xfer from fund 175	-	-	-	-	870,000	870,000
I/F xfer from fund 184	-	880,000	880,000	-	-	-
I/F xfer from fund 185	-	468,528	468,528	-	-	-
I/F xfer from fund 187	-	100,000	100,000	-	-	-
I/F xfer from fund 324	-	4,200,128	4,200,128	-	-	-
I/F xfer from fund 330	-	561,454	561,454	-	589,408	589,408
I/F xfer from fund 444	-	3,052,683	3,052,683	-	1,890,263	1,890,263
I/F xfer from fund 445	-	10,220,441	10,220,441	-	10,241,505	10,241,505
I/F xfer from fund 447	-	7,000,000	7,000,000	-	4,000,000	4,000,000
I/F xfer from fund 449	-	900,000	900,000	-	900,000	900,000
I/F xfer from fund 475	-	20,548,512	20,548,512	-	15,094,872	15,094,872
I/F xfer from fund 477	-	7,000,000	7,000,000	-	3,000,000	3,000,000
I/F xfer from fund 483	-	7,034	7,034	-	7,034	7,034
I/F xfer from fund 490	-	181,667	181,667	-	181,667	181,667
I/F xfer from fund 501	-	2,047,595	2,047,595	-	1,861,195	1,861,195
I/F xfer from fund 634	-	1,731,165	1,731,165	-	5,355,539	5,355,539