

## 2022 First Supplemental Budget Appropriation by Fund

2022 Budget  
Appropriation

## Operating Budget

## General, Street, and Fire Funds

|  |                   |
|--|-------------------|
| General Fund                                 | 6,975,587         |
| Street Fund                                  | 1,519,599         |
| Fire Fund                                    | 6,761,091         |
| Street Funding Initiative - Operating Fund   | 478,255           |
| <b>Total General, Street, and Fire Funds</b> | <b>15,734,532</b> |

## Special Revenue Funds

|  |           |
|--|-----------|
| Investigative Fund                               | (181)     |
| Drug Enforcement Fund                            | 2,127     |
| CED Grants                                       | 1,071,646 |
| Tourism Fund                                     | (885,810) |
| Affordable Housing                               | 1,312,374 |
| American Rescue Plan Act Fund                    | 1,587,818 |
| Parkhill Cemetery Improvement Fund               | (33,512)  |
| Criminal Justice Fund                            | 15,120    |
| Affordable Housing Local Sales Tax Fund          | 1,890,671 |
| Transportation Special Revenue Fund              | (2,669)   |
| REET 1 (2002 Special Revenue Fund)               | 39,005    |
| Downtown Initiatives Fund                        | 8,193     |
| VNHR Properties                                  | 15,538    |
| Fire Equipment Fund                              | 2,353,037 |
| Emergency Ambulance Services Contract Admin Fund | 25,610    |
| Impact Fees - School Districts                   | 7,061,851 |

## Debt Service Funds

|                       |           |
|-----------------------|-----------|
| G O Debt Service Fund | (130,000) |
| L I D Guaranty Fund   | 35,600    |

## Enterprise Funds

|                               |           |
|-------------------------------|-----------|
| City Tree Reserve Fund        | (21,460)  |
| Surface Water Management Fund | 1,191,306 |
| Water Utility Fund            | 2,340,591 |
| SCIP Fund                     | 60,630    |
| Sewer Utility Fund            | 120,607   |
| Airport Fund                  | 326,653   |
| Building Inspection Fund      | 446,576   |
| Solid Waste Fund              | 215,653   |
| Parking Services Fund         | 119,801   |

## Internal Service Funds

|                                    |           |
|------------------------------------|-----------|
| Equipment Services Operations Fund | 1,050,709 |
| Equipment Services Capital Fund    | 2,456,473 |
| Computer Repair & Replacement      | 41,774    |

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|---|------------------------------|
| Facilities Maintenance Services Fund        | 571,248                      |
| Grounds Services Fund                       | (138,280)                    |
| Self-Insured Worker's Comp & Liability Fund | 2,312,258                    |
| Internal Administrative Services Fund       | 986,801                      |
| Self-Insured Health Insurance Fund          | 360,843                      |
| <b>Fiduciary Funds</b>                      |                              |
| SW Washington Regional SWAT Team Fund       | 63,300                       |
| Police Pension Trust Fund                   | 689,070                      |
| City/County Cable TV Fund                   | 108,132                      |
| PEG Capital Support Fund                    | 332,940                      |
| <b>Total Other Funds Expense Budget</b>     | <b>30,207,774</b>            |
| <b>Total Operating Expense Budget</b>       | <b>45,942,306</b>            |

### Capital Budget

#### Capital Project Funds

|   |                   |
|---|-------------------|
| General Fund Capital                            | 880,250           |
| Transportation Capital Fund                     | 76,693            |
| Street Funding Initiative - Capital Fund        | 19,040,780        |
| Fire Acquisition Fund                           | 107,637           |
| Capital Improvement Fund                        | 20,845,032        |
| VNHR Property Capital                           | (14,280)          |
| Parks Construction Fund (Capital Projects only) | 2,972,336         |
| Drainage Construction Fund                      | 165,845           |
| Water Construction Fund                         | 1,007,383         |
| Sewer Construction Fund                         | 933,511           |
| <b>Total Capital Project Funds</b>              | <b>46,015,187</b> |

#### Capital Funding Transfers Supporting COV Capital Projects Budget

|                                     |            |
|-------------------------------------|------------|
| General Fund                        | 16,052,841 |
| Street Fund                         | 375,539    |
| Street Funding Initiative Operating | 7,007,808  |
| CDBG Entitlement Fund               | 1,399,000  |
| American Rescue Plan Act Fund       | 5,702,283  |
| REET 1 (2002 Special Revenue Fund)  | 875,000    |
| Columbia TIF District               | 250,000    |
| Cascade TIF District                | 548,852    |
| Fire Fund                           | 50,000     |
| TIF - Vancouver                     | 250,000    |
| PIF - Acq & Dev District 3          | 76,047     |
| PIF - Acq & Dev District 4          | 2,347,755  |
| PIF - Acq & Dev District 7          | (725,478)  |
| PIF - District 7 Exemptions         | 514        |
| PIF - District A                    | 671,000    |
| PIF District B                      | 710,000    |
| PIF - District C                    | (99,302)   |
| Transportation Capital Fund         | 200,000    |

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|--|------------------------------|
| Street Funding Initiative - Capital Fund           | 225,000                      |
| Surface Water Management Fund                      | 200,000                      |
| Water Utility Fund                                 | (10,000)                     |
| Sewer Utility Fund                                 | 11,400                       |
| Facilities Asset Mgmt and Replacement Reserve Fund | 10,361,329                   |
| <b>Total Transfers for Capital</b>                 | <b>46,479,588</b>            |
| <b>Total Capital Expense Budget</b>                | <b>92,494,775</b>            |
| <b>Total Operating and Capital Expense Budget</b>  | <b>138,437,081</b>           |