

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

ADOPT THE ANNUAL BUDGET OF LEWIS COUNTY
FOR THE CALENDAR YEAR OF 2023

RESOLUTION 22-393

WHEREAS, the Lewis County Board of County Commissioners (BOCC) met in regular session on the first Monday in December 2022, pursuant to public notice as provided by law, for the purpose of adopting the budget for the year 2023, compiled on 2022 valuation as assessed by the Lewis County Assessor; and

WHEREAS, RCW 36.40 provides requirements for the adoption of preliminary and final budgets for counties; and

WHEREAS, the BOCC has conducted various public hearings, meetings and work sessions to consider the 2023 annual budget for Lewis County.

NOW THEREFORE BE IT RESOLVED that the annual budget of Lewis County for the calendar year of 2023 for all funds of the County is adopted as provided in Attachment A.

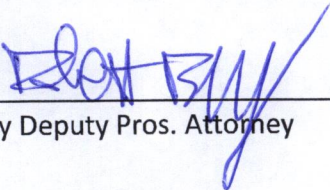
Budget appropriations for salaries and benefits are provided in direct correlation to staffing levels and may not be transferred to other budget line items without the approval of the Board of County Commissioners.

The BOCC hereby adopts the Capital Facilities Ten Year Project List as recommended by the Capital Facilities Committee as provided in attachment B.

Done in open session this 5th day of December 2022.

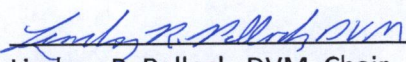
APPROVED AS TO FORM:

Jonathan Meyer, Prosecuting Attorney

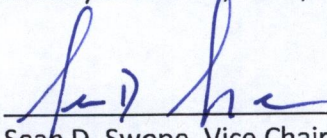


By Deputy Pros. Attorney

**BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

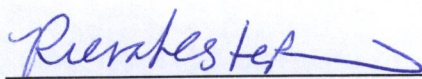


Lindsey R. Pollock, DVM, Chair

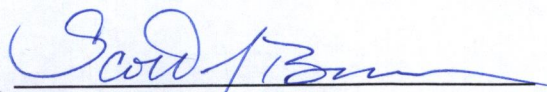


Sean D. Swope, Vice Chair

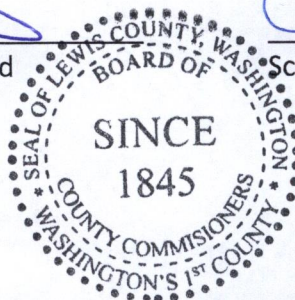
ATTEST:



Rieva Lester, Clerk of the Board



Scott J. Brummer, Commissioner



ATTACHMENT A

The 2023 final budget for revenues and expenditures for all funds of the County is adopted as provided below.

General Fund Revenues & Expenditures:

Estimated Beginning Fund Balance General Fund				12,400,000
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General Fund Revenues	Prelim Revenues	Final Revenue	Change Prelim to Final
Taxes	28,380,725	28,285,520.00	(95,205)
Licenses & Permits	104,720	104,720.00	-
Intergovernmental Revenues	6,800,986	6,800,986.00	-
Charges for Goods & Services	3,277,786	3,326,679.00	48,893
Fines & Forfeits	1,050,760	1,050,760.00	-
Miscellaneous (investment int. revenue)	2,443,425	2,890,430.00	447,005
Other Financing Sources	2,427,831	2,427,831.00	-
	44,486,233	44,886,926.00	400,693

Total General Fund Estimated Revenues and Estimated Beginning Fund Balance	57,286,926
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General Fund Department Expenditures	Prelim. Expenditures	Final Expenditures	Change Prelim. to Final
Commissioners	1,183,408	1,191,198.00	7,789.59
Auditor	1,657,904	1,662,869.00	4,965.30
Auditor - Elections	416,270	418,593.00	2,323.50
Assessor	2,346,794	2,357,968.00	11,173.55
Human Resources	491,557	493,239.00	1,681.54
Treasurer	1,039,099	1,046,844.00	7,744.90
Clerk	1,459,768	1,466,952.00	7,183.61
Superior Court	2,064,095	2,083,583.00	19,487.67
District Court	2,302,432	2,335,030.00	32,597.76
Prosecuting Attorney	3,859,761	3,871,899.00	12,137.53
Self-Insurance	464,318	465,391.00	1,072.89
Central Services	20,595	21,210.00	615.00
Public Defense/Trial Ct Imp.	1,991,360	2,075,032.00	83,672.00
County Administration	642,700	643,936.00	1,236.07
Court Security	135,000	169,300.00	34,300.00
Blake Decision	250,000	250,000.00	-
Civil Service	18,498	18,498.00	-
Sheriff	9,892,817	9,972,664.00	79,847.00
Jail	9,550,314	10,001,634.00	451,320.00
Juvenile	4,110,733	4,128,291.00	17,557.86
Air Pollution Control	27,420	27,420.00	-
Animal Shelter	477,738	481,991.00	4,253.01
Boundary Review Board	2,295	2,295.00	-
Senior Facilities	100,000	100,000.00	-
Coroner	799,961	801,183.00	1,222.16
WSU Extension	252,438	241,747.00	(10,691.00)
Board of Equalization	19,714	19,735.00	21.00
Disability Board	1,600	1,600.00	-
State Examiner	119,000	119,000.00	-
WACO/WASC	32,500	32,500.00	-
Total General Fund Department Expenditures	45,730,089	46,501,602	771,510

ATTACHMENT A

General Fund Operating Transfers Out	Prelim. Transfers	Final Transfers	Change Prelim. to Final
Emergency Management	290,703	220,935	(69,768)
Law Library	7,000	7,000	-
SWW Fair	407,486	217,971	(189,515)
Community Development	400,000	400,000	-
Chehalis River Basin Sub-Zone Dist.	45,000	56,000	11,000
Dispute Resolution	2,000	2,000	-
COVID-19 RESPONSE FUND	-	-	-
Public Health	784,000	784,000	-
Solid Waste	147,600	147,600	-
Packwood Airport	29,840	50,143	20,303
South County Airport	120,000	169,314	49,314
2020 Debt Service	198,504	198,504	-
2015 Debt Service	253,843	253,843	-
Total General Fund Transfers	2,685,976	2,507,310	(178,666)

Total General Fund Expenditures 49,008,912

Estimated Ending Fund Balance 8,278,014

Total General Fund Expenditures and Estimated Ending Fund Balance 57,286,926

AS OF 12/1/2022 - SUBJECT TO CHAIRMAN'S REVIEW

BEING ON 12/5/22

ATTACHMENT A

Other Fund Revenues & Expenditures:

Fund #	Other Funds	Prelim. Revenue	Final Revenues	Prelim. Expenditures	Final Expenditures
1010	Emergency Management	595,456	515,388.00	594,000	575,645
1030	Veterans Relief	266,370	337,774.00	275,086	270,898
1040	Social Services	4,302,578	4,321,185.00	4,184,723	4,169,632
1050	Law Library	44,000	44,000.00	39,713	40,086
1060	SWW Fair	989,716	984,201.00	989,040	967,200
1070	Communications E911	3,328,689	3,328,689.00	3,240,901	3,327,489
1080	Treasurer's O & M	78,000	78,000.00	146,739	146,908
1090	Drug Control	25,000	25,000.00	25,000	25,000
1100	CD-MH-TC Sales Tax	2,296,380	2,296,380.00	2,799,719	2,941,376
1120	Noxious Weed Control Services	405,415	405,415.00	395,914	397,748
1130	Self-Insurance Reserve	3,000	3,000.00	0	0
1160	Parks and Recreation - NEW	922,800	1,223,704.00	976,901	1,223,896
1170	Roads	34,977,292	35,177,292.00	42,533,880	42,730,791
1210	Community Development	2,420,855	2,420,855.00	2,414,681	2,417,616
1220	Chehalis River Basin Flood Authority	149,657	149,657.00	149,362	149,362
1250	Chehalis River Basin Sub Zone Dist.	73,000	73,000.00	73,000	73,000
1260	Cowlitz River Basin Sub Zone	206,663	206,663.00	150,226	150,226
1280	Paths & Trails	15,000	15,000.00	155,000	155,000
1300	Distressed Counties	1,520,000	1,520,000.00	2,000,000	4,000,000
1320	E-Reet Technology	22,000	22,000.00	35,000	35,000
1370	Crime Victim Witness	150,000	150,000.00	158,282	158,281
1380	Dispute Resolution	15,300	15,300.00	13,800	13,800
1400	CDBG Grant	850,000	2,450,000.00	850,000	2,450,000
1410	COVID-19 Response	3,769,000	3,769,000.00	3,505,000	3,505,002
1420	American Rescue Plan	250,000	1,517,241.00	6,389,776	10,175,882
1450	Dispute Resolution Center	15,800	15,800.00	13,800	13,800
1470	Dispute Resolution Court Facilitator	9,620	9,620.00	9,620	9,620
1500	Grant Award	22,500	22,500.00	41,994	41,994
1152	Animal Shelter Donations- NEW	1,474,062	1,715,800.00	1,442,900	1,715,801
1580	Election Reserve	24,000	21,000.00	24,000	24,000
1590	Auditor's O & M	142,000	142,000.00	96,163	97,171
1600	Criminal Drug Investigation Trust	20,700	20,700.00	100,000	100,000
1610	PAO Drug Enforcement	0	0	0	0
1900	Public Health	3,796,776	3,397,307.00	3,898,186	3,688,961
1910	Foundation of Public Health Services- NEW	0	1,401,000.00	0	1,047,495
1980	Tourism Promotion	962,000	962,000.00	659,520	781,200
2090	2009 Debt Service	0	0	0	0
2120	2012 Debt Service	729,250	729,250.00	730,950	731,250
2150	2015 Debt Service	463,329	463,329.00	464,064	464,064
2020	2020 Debt Services	444,000	444,000.00	438,200	438,200
2210	2021 Debt Service	318,300	318,300.00	318,300	318,600
3010	Capital Maintenance and Repair	554,500	554,500.00	270,810	270,811
3100	Capital Facilities Plan	2,177,250	2,177,250.00	1,996,701	1,996,700
3110	REET I - NEW	2,000,000	2,000,000.00	1,282,015	1,282,016
3120	REET II - NEW	2,000,000	2,000,000.00	1,809,924	1,809,924
3200	Juvenile Justice Capital Construction	0	0	0	0
3250	General Government Capital Construction	0	0	1,965,315	1,965,317
3300	Communications Building and Infrastructure (E911)	126,420	126,420.00	376,420	376,420
3350	Technology Replacement -NEW	0	0	50,000	50,000
3400	Broadband- NEW	9,353,340	9,353,340.00	9,353,340	9,353,340
4010	Solid Waste	3,857,692	3,865,150.00	3,660,092	3,667,550
4050	Packwood Airport	371,373	371,373.00	371,373	371,373
4070	South County Airport	1,169,121	1,169,121.00	1,169,121	1,169,505
4100	Middlefork Water-Sewer	455,250	455,250.00	446,690	446,782
4150	Solid Waste Disposal Dist. #1	9,541,500	9,541,500.00	9,463,156	9,470,614
4200	Vader Water System Utility	3,149,850	3,149,850.00	3,326,493	3,327,120
5010	ER&R	5,327,004	5,479,284.00	6,150,004	6,165,593
5060	Pits & Quarries	400,000	400,000.00	400,000	400,000
5070	Facilities	3,912,290	4,099,332.00	3,994,212	4,099,333
5100	County Insurance- Workers Comp.	247,606	247,606.00	642,880	642,880
5120	Risk Mgmt. General Liability	1,910,686	1,910,686.00	2,151,480	2,152,990

ATTACHMENT A

5140	Risk Mgmt. Unemployment	15,000	15,000.00	75,000	75,000
5160	Risk Mgmt. LEOFF 1	100,000	100,000.00	150,000	150,000
5200	Radio Services	360,471	360,471.00	431,755	434,895
5400	Information Technology	2,910,732	2,910,732.00	2,910,732	2,930,329
	Total Other Funds	416,025,293	120,998,215	432,767,953	142,190,595

Total 2023 Budget All Funds	160,511,526	165,885,141.00	181,184,020	191,199,507
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AS OF 12/1/2022 - SUBJECT TO CHANGE BEFORE HEARING ON 12/22

TRAIN DATABASE Nov 20 2022

NEXT YEAR BUDGET HISTORICAL COMPARISON

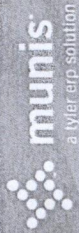
PROJECTION: 20239 TEST 2023 FINAL V9										FOR PERIOD 99	
ACCOUNTS FOR:											
	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE				
GENERAL FUND	39,618,965.62	38,240,814.93	43,469,988.21	36,296,645.99	47,280,535.00	49,008,912.00	3.7%				
TOTAL GENERAL FUND	39,618,965.62	38,240,814.93	43,469,988.21	36,296,645.99	47,280,535.00	49,008,912.00	3.7%				
TOTAL EMERGENCY MANAGEMENT	304,485.62	222,234.83	412,045.92	418,760.58	657,150.00	575,645.00	-12.4%				
TOTAL VETERANS	158,864.77	217,378.89	161,511.87	156,930.40	240,801.00	270,898.00	12.5%				
TOTAL SOCIAL SERVICES	2,769,731.54	2,785,301.00	2,913,156.79	2,971,898.56	4,244,099.00	4,169,632.00	-1.8%				
TOTAL LAW LIBRARY	37,114.62	40,531.32	37,916.05	33,684.53	38,384.00	40,186.00	4.7%				
TOTAL SW WASHINGTON FATR	1,419,684.55	874,801.17	1,597,418.62	1,042,068.86	1,156,850.00	967,200.00	-16.4%				
TOTAL COMMUNICATIONS	2,867,819.24	2,679,331.70	3,000,974.03	2,109,404.68	2,994,103.00	3,337,489.00	11.5%				
TOTAL TREASURER'S O&M	131,125.35	129,534.98	111,226.65	106,146.95	149,712.00	146,908.00	-1.9%				
TOTAL DRUG CONTROL	24,679.58	22,651.72	.00	.00	25,000.00	25,000.00	.0%				
TOTAL CD-MH-JC SALES TAX	2,081,434.67	1,978,002.67	2,044,601.08	1,932,427.45	2,798,410.00	2,941,376.00	5.1%				
TOTAL NOXIOUS WEED CONTROL	216,171.41	324,685.84	301,106.66	265,358.35	373,084.00	397,748.00	6.6%				
TOTAL PARKS & RECREATION	.00	.00	.00	794,364.31	1,056,317.00	1,223,896.00	15.9%				
TOTAL ROADS	30,725,396.74	28,534,248.59	25,404,357.23	21,903,525.71	36,053,498.00	42,730,791.00	18.5%				
TOTAL COMMUNITY DEVELOPMENT	1,931,182.02	1,888,522.47	2,093,731.80	1,822,153.08	2,203,020.00	2,417,616.00	9.7%				
TOTAL CHE RVR BASIN FLOOD CN	143,116.42	149,619.36	150,761.10	156,747.46	229,362.00	149,362.00	-34.9%				
TOTAL FLOOD CONTROL ZONE DIS	58,183.68	64,851.84	70,215.10	59,685.92	73,700.00	73,000.00	-.9%				
TOTAL COMPLITZ RIVER BASIN SU	201.34	200,894.90	175,185.21	20,854.58	90,000.00	150,226.00	66.2%				
TOTAL PATHS & TRAILS	.00	26,377.97	21,176.25	.00	155,000.00	155,000.00	.0%				
TOTAL DISTRESSED COUNTIES	1,081,803.35	2,509,991.38	2,334,613.55	637,941.63	2,000,000.00	4,000,000.00	100.0%				
TOTAL REET E-TECHNOLOGY	871.85	535.05	681.59	297.48	35,000.00	35,000.00	.0%				
TOTAL CRIME VICTIM/WITNESS A	.00	704.77	100,326.72	133,480.68	198,417.00	158,281.00	-20.2%				
TOTAL DISPUTE RESOLUTION	15,000.00	13,800.00	13,750.00	11,250.00	13,800.00	13,800.00	.0%				
TOTAL COMM DEVELOPMENT BLOCK GR	.00	101,001.00	555,715.13	54,086.56	880,000.00	2,450,000.00	178.4%				
TOTAL COVID-19 RESPONSE	.00	9,117,284.43	7,836,695.93	6,426,414.03	7,484,285.00	3,505,002.00	-53.2%				
TOTAL AMERICAN RESCUE PLAN A	.00	.00	524,046.56	1,055,035.25	6,470,000.00	10,175,882.00	57.3%				

TRAIN DATABASE Nov 20 2022

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20239 TEST 2023 FINAL V9										FOR PERIOD 99
ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE			
DISPUTE RESOLUTION CENTER	13,800.00	13,800.00	12,650.00	10,350.00	13,800.00	13,800.00	.0%			
TOTAL DISPUTE RESOLUTION CEN	.00	.00	.00	.00	9,620.00	9,620.00	.0%			
TOTAL DISP RES COURT FACILIT	23,173.84	30,809.59	16,698.22	21,575.83	41,942.00	41,994.00	.1%			
TOTAL GRANT AWARD (SHERIFF)	.00	.00	.00	984,668.84	2,356,672.00	1,715,801.00	-27.2%			
TOTAL ANIMAL SHELTER DONATIO	.00	187,604.99	13,975.81	3,489.47	24,000.00	24,000.00	.0%			
TOTAL ELECTION RESERVE	79,121.90	68,133.25	82,273.20	103,662.26	128,415.00	97,171.00	-24.3%			
TOTAL AUDITOR'S O&M	112,345.68	25,198.14	40,133.57	24,957.16	100,000.00	100,000.00	.0%			
TOTAL CRIMINAL DRUG INVESTIG	2,913,477.48	2,862,051.95	3,299,661.20	2,862,255.96	3,308,421.00	3,688,961.00	11.5%			
TOTAL PUBLIC HEALTH	.00	.00	.00	32,024.87	350,250.00	1,047,495.00	199.1%			
TOTAL FOUNDATIONAL PUB HEALT	.00	.00	.00	.00	.00	.00	.0%			
TOTAL SMM FAIR CUMULATIVE RE	300,132.01	408,500.35	422,010.91	480,131.80	650,000.00	781,200.00	20.2%			
TOTAL TOURISM PROMOTION	.00	.00	.00	.00	.00	.00	.0%			
TOTAL SENIOR SERVICES	443,775.00	39,300.00	.00	.00	.00	.00	.0%			
TOTAL 2009 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%			
TOTAL 2007 DEBT SERVICE	720,550.00	718,750.00	721,800.00	59,625.00	729,250.00	731,250.00	.3%			
TOTAL 2012 DEBT SERVICE	464,906.67	461,245.26	462,381.50	14,164.50	463,329.00	464,064.00	.2%			
TOTAL 2015 DEBT SERVICE	.00	352,121.38	438,999.75	6,872.16	443,999.00	438,200.00	-1.3%			
TOTAL 2020 DEBT SERVICE	.00	.00	213,460.60	159,450.00	318,300.00	318,600.00	.1%			
TOTAL 2021 DEBT SERVICE	690,786.91	394,330.51	390,316.00	2,527,316.98	3,331,899.00	270,811.00	-91.9%			
TOTAL CAPITAL MAINTENANCE &	2,111,322.57	4,946,707.17	4,480,745.89	10,595,121.36	12,649,108.00	1,996,700.00	-84.2%			
TOTAL CAPITAL FACILITIES PLA	.00	.00	.00	457,054.59	1,329,182.00	1,282,016.00	-3.5%			
TOTAL REET 1	.00	.00	.00	1,249,336.19	1,983,852.00	1,809,924.00	-8.8%			
TOTAL REET 2	.00	.00	1,617,780.19	4,383,924.44	4,521,902.00	.00	-100.0%			
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	2,408,658.99	2,358,433.56	4,014,029.00	1,965,317.00	-51.0%			
TOTAL GEN GOV CAPTL CONSTRUC	.00	.00	61,031.71	293,790.00	484,420.00	376,420.00	-22.3%			
TOTAL COMMUNICATIONS BLDG AN	.00	.00	.00	215,823.66	679,575.00	50,000.00	-92.6%			
TOTAL TECHNOLOGY REPLACEMENT	.00	.00	.00	.00	.00	.00	.0%			

TRAIN DATABASE Nov 20 2022



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20239 TEST 2023 FINAL V9										FOR PERIOD 99	
ACCOUNTS FOR:											
	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE				
BROADBAND INFRASTRUCTURE											
TOTAL BROADBAND INFRASTRUCTU	.00	.00	.00	1,768.61	2,315,000.00	9,353,340.00	304.0%				
TOTAL SOLID WASTE	2,798,422.80	2,589,024.18	2,901,441.02	2,704,713.45	3,411,262.00	3,667,550.00	7.5%				
TOTAL PACKWOOD AIRPORT	168,616.61	149,338.28	152,210.13	20,851.86	35,945.00	371,373.00	933.2%				
TOTAL SOUTH COUNTY AIRPORT	212,729.97	383,782.82	364,303.16	261,598.28	736,538.00	1,162,505.00	58.8%				
TOTAL MIDDLEFORK WATER-SEWER	.00	51,759.92	151,863.49	166,112.34	357,839.00	446,782.00	24.9%				
TOTAL SOLID WASTE DISPOSAL D	7,291,947.75	8,242,354.48	8,851,158.99	7,487,741.07	8,716,831.00	9,470,614.00	8.6%				
TOTAL WATER UTILITY-VADER	361,780.16	522,049.01	374,613.40	296,042.04	472,819.00	3,327,126.00	603.7%				
TOTAL EQ RENTAL & REV-FLEET	4,220,129.44	4,512,333.45	4,480,886.03	4,695,405.16	5,460,782.00	6,165,592.00	12.9%				
TOTAL PPTS & QUARRIES	242,740.76	15,450.61	-60,938.36	90,395.18	400,000.00	400,000.00	.0%				
TOTAL FACILITIES	3,100,960.63	3,217,002.14	3,249,316.74	3,010,589.62	3,655,632.00	4,099,333.00	12.1%				
TOTAL COUNTY INS - WORKERS'	482,292.71	408,305.92	458,028.11	448,220.22	576,000.00	642,880.00	11.6%				
TOTAL RISK MGMT GENERAL LTAB	1,377,272.34	1,743,635.22	1,410,891.44	1,722,591.37	2,034,589.00	2,152,994.00	5.8%				
TOTAL RISK MGMT UNEMPLOYMENT	95,459.14	44,032.19	51,372.12	36,779.61	135,000.00	75,000.00	-44.4%				
TOTAL RISK MGMT LEOFF 1	98,725.00	83,104.00	.00	.00	150,000.00	150,000.00	.0%				
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%				
TOTAL RADIO SERVICES	283,544.30	293,814.95	289,945.68	325,151.72	422,745.00	434,895.00	2.9%				
TOTAL INFORMATION SERVICES	1,993,454.89	1,889,803.68	2,173,234.94	2,168,028.07	2,533,074.00	2,930,329.00	15.7%				
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%				
TOTAL EXPENSE	114,186,850.93	124,777,444.25	132,862,106.48	128,689,180.27	186,246,548.00	191,199,507.00	2.7%				
GRAND TOTAL	114,186,850.93	124,777,444.25	132,862,106.48	128,689,180.27	186,246,548.00	191,199,507.00	2.7%				

** END OF REPORT - Generated by Becky Butler **

TRAIN DATABASE Nov 20 2022

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20239 TEST 2023 FINAL V9		FOR PERIOD 99					
ACCOUNTS FOR:							
GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL GENERAL FUND	40,452,457.48	40,810,694.37	43,992,381.85	36,002,049.71	43,253,361.00	44,886,926.00	3.8%
TOTAL EMERGENCY MANAGEMENT	248,871.73	292,672.04	467,439.24	135,038.07	628,761.00	515,388.00	-18.0%
TOTAL VETERANS	215,486.06	241,027.57	257,631.27	253,181.79	263,059.00	337,774.00	28.4%
TOTAL SOCIAL SERVICES	2,969,341.06	3,612,279.65	3,595,715.90	2,972,944.86	4,385,343.00	4,321,185.00	-1.5%
TOTAL LAW LIBRARY	44,392.86	42,767.71	42,943.44	27,361.78	39,000.00	44,000.00	12.8%
TOTAL SW WASHINGTON FAIR	1,474,038.73	884,364.96	1,716,969.59	1,190,014.67	988,145.00	984,201.00	-.4%
TOTAL COMMUNICATIONS	2,870,653.33	3,009,930.86	3,335,535.26	2,506,028.22	3,026,402.00	3,328,689.00	10.0%
TOTAL TREASURER'S O&M	159,125.63	120,344.85	107,213.88	66,958.69	133,000.00	78,000.00	-41.4%
TOTAL DRUG CONTROL	15,478.63	13,685.16	4,961.29	2,839.72	25,000.00	25,000.00	.0%
TOTAL CD-MH-TC SALES TAX	2,337,859.07	1,915,481.83	2,436,510.51	2,301,021.52	2,196,380.00	2,296,380.00	4.6%
TOTAL NOXIOUS WEED CONTROL	406,347.73	406,765.86	422,940.19	375,507.10	406,805.00	405,415.00	-.3%
TOTAL SELF INSURANCE RESERVE	7,528.15	3,565.06	2,338.30	2,922.72	3,000.00	3,000.00	.0%
TOTAL PARKS & RECREATION	.00	.00	.00	691,238.74	1,087,758.00	1,223,704.00	12.5%
TOTAL ROADS	32,866,005.10	29,484,318.54	26,653,534.07	21,945,473.90	31,099,102.00	35,177,292.00	13.1%
TOTAL COMMUNITY DEVELOPMENT	2,682,036.41	2,648,109.10	2,576,664.81	1,918,375.82	2,220,355.00	2,420,855.00	9.0%
TOTAL CHE RVR BASIN FLOOD CN	157,320.24	149,510.16	151,357.08	105,125.06	229,657.00	149,657.00	-34.8%
TOTAL FLOOD CONTROL ZONE DIS	51,000.00	59,801.10	71,737.36	8,370.60	74,966.00	73,000.00	-2.6%
TOTAL COWLITZ RIVER BASIN SU	201.34	200,894.90	177,508.95	17,195.16	90,000.00	206,663.00	129.6%
TOTAL PATHS & TRAILS	3,221.04	15,679.69	26,877.48	1,436.76	15,100.00	15,000.00	-.7%
TOTAL DISTRESSED COUNTIES	1,773,638.41	1,615,385.25	2,007,325.97	1,427,875.81	1,520,000.00	1,520,000.00	.0%
TOTAL REET E-TECHNOLOGY	22,280.67	23,251.96	26,284.32	19,972.18	22,000.00	22,000.00	.0%
TOTAL CRIME VICTIM/WITNESS A	215,798.42	168,027.29	203,900.12	95,754.42	150,000.00	150,000.00	.0%
TOTAL DISPUTE RESOLUTION	13,101.29	14,386.20	17,038.10	13,766.60	15,300.00	15,300.00	.0%
TOTAL COMM DEVELOPMENT BLOCK GR	.00	289,125.00	367,591.13	54,086.56	880,000.00	2,450,000.00	178.4%
TOTAL COVID-19 RESPONSE	.00	8,925,862.82	7,679,421.44	4,559,218.62	7,825,997.00	3,769,000.00	-51.8%

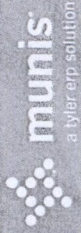


TRAIN DATABASE Nov 20 2022

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20239 TEST 2023 FINAL V9										FOR PERIOD: 99
ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE			
AMERICAN RESCUE PLAN ACT										
TOTAL AMERICAN RESCUE PLAN A	.00	.00	7,847,566.87	9,501,846.73	7,888,194.00	1,517,241.00	-80.8%			
TOTAL DISPUTE RESOLUTION CEN	19,915.00	15,515.00	17,660.00	12,105.00	15,800.00	15,800.00	.0%			
TOTAL DISP RES COURT FACILIT	9,399.26	9,180.00	9,071.91	6,833.83	9,620.00	9,620.00	.0%			
TOTAL GRANT AWARD (SHERIFF)	31,657.82	29,431.28	46,560.30	10,771.41	22,500.00	22,500.00	.0%			
TOTAL ANIMAL SHELTER DONATIO	.00	.00	.00	2,691,413.30	2,356,672.00	1,715,800.00	-27.2%			
TOTAL ELECTION RESERVE	17,977.64	328,217.65	41,004.27	9,157.52	12,600.00	21,000.00	66.7%			
TOTAL AUDITOR'S O&M	118,273.75	134,960.54	169,326.27	128,523.92	145,000.00	142,000.00	-2.1%			
TOTAL CRIMINAL DRUG INVESTIG	109,099.13	34,681.88	109,619.40	126,653.58	20,700.00	20,700.00	.0%			
TOTAL PAO DRUG ENFORCEMENT	.00	.00	27,044.89	29,761.28	.00	.00	.0%			
TOTAL PUBLIC HEALTH	3,062,083.16	2,745,790.66	3,325,739.50	2,293,037.09	3,213,155.00	3,397,307.00	5.7%			
TOTAL FOUNDATIONAL PUB HEALT	.00	.00	.00	350,250.00	350,250.00	1,401,000.00	300.0%			
TOTAL SWW FAIR CUMULATIVE RE	.00	.00	.00	.00	.00	.00	.0%			
TOTAL TOURISM PROMOTION	578,776.08	658,710.18	939,796.38	682,524.75	962,000.00	962,000.00	.0%			
TOTAL SENIOR SERVICES	.00	.00	.00	.00	.00	.00	.0%			
TOTAL 2009 DEBT SERVICE	443,476.00	39,300.00	.00	.00	.00	.00	.0%			
TOTAL 2007 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%			
TOTAL 2012 DEBT SERVICE	720,250.00	713,375.00	721,800.00	729,250.00	729,250.00	729,250.00	.0%			
TOTAL 2015 DEBT SERVICE	464,954.00	461,521.00	462,381.50	463,329.00	463,329.00	463,329.00	.0%			
TOTAL 2020 DEBT SERVICE	.00	310,772.00	438,999.75	443,999.32	444,000.00	444,000.00	.0%			
TOTAL 2021 DEBT SERVICE	.00	.00	213,460.60	318,300.00	318,300.00	318,300.00	.0%			
TOTAL CAPITAL MAINTENANCE &	322,364.79	1,926,913.14	527,876.96	414,027.93	671,500.00	554,500.00	-17.4%			
TOTAL CAPITAL FACILITIES PLA	4,077,319.92	4,864,870.95	6,382,730.57	2,562,830.47	3,577,250.00	2,177,250.00	-39.1%			
TOTAL REET 1	.00	.00	.00	1,686,568.20	2,112,266.00	2,000,000.00	-5.3%			
TOTAL REET 2	.00	.00	.00	8,547,586.49	9,082,192.00	2,000,000.00	-78.0%			
TOTAL JUV JUSTICE CAPTL CONS	.00	.00	6,060,899.65	.00	.00	.00	.0%			
TOTAL GEN GOV CAPTL CONSTRUC	.00	.00	6,677,539.20	.00	.00	.00	.0%			

TRAIN DATABASE Nov 20 2022



NEXT YEAR BUDGET HISTORICAL COMPARISON

ACCOUNTS FOR:	PROJECTION: 20239 TEST 2023 FINAL V9					FOR PERIOD 99	
	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
COMMUNICATIONS BLDG AND EQUIP	.00	.00	350,000.00	.00	234,420.00	126,420.00	-46.1%
TOTAL COMMUNICATIONS BLDG AN	.00	.00	350,000.00	.00	234,420.00	126,420.00	-46.1%
TOTAL TECHNOLOGY REPLACEMENT	.00	.00	850,000.00	.00	.00	.00	.0%
TOTAL BROADBAND INFRASTRUCTU	.00	.00	.00	.00	2,315,000.00	9,353,340.00	304.0%
TOTAL SOLID WASTE	3,106,262.80	2,848,777.10	3,134,894.49	2,367,977.32	3,614,079.00	3,865,150.00	6.9%
TOTAL PACKWOOD AIRPORT	33,243.90	766.00	29,896.20	2,764.79	31,660.00	371,373.00	1073.0%
TOTAL SOUTH COUNTY AIRPORT	138,176.79	3,839,949.40	579,216.31	103,994.99	697,053.00	1,169,121.00	67.7%
TOTAL MIDDLEFORK WATER-SEWER	.00	350,241.60	120,922.57	169,116.21	179,650.00	455,250.00	153.4%
TOTAL SOLID WASTE DISPOSAL D	7,379,908.87	8,448,530.78	9,197,662.99	9,058,676.42	8,981,000.00	9,541,500.00	6.2%
TOTAL WATER UTILITY-VADER	712,176.78	495,640.43	466,538.43	354,409.21	368,350.00	3,149,850.00	755.1%
TOTAL EQ RENTAL & REV-FLEET	5,168,975.90	5,456,175.16	4,467,805.54	4,447,315.55	4,831,416.00	5,479,284.00	13.4%
TOTAL PITS & QUARRIES	111,919.66	.00	167,199.33	34,114.91	400,000.00	400,000.00	.0%
TOTAL FACILITIES	3,345,090.80	3,237,990.85	3,568,476.96	3,517,765.13	3,695,830.00	4,099,332.00	10.9%
TOTAL COUNTY INS - WORKERS'	1,145,153.86	187,513.49	239,576.88	251,517.43	247,606.00	247,606.00	.0%
TOTAL RISK MGMT GENERAL LIAB	1,710,922.37	2,997,159.67	1,982,470.76	1,950,933.81	2,190,686.00	1,910,686.00	-26.2%
TOTAL RISK MGMT UNEMPLOYMENT	122,934.37	16,655.62	184,878.04	212,373.79	211,614.00	15,000.00	-92.3%
TOTAL RISK MGMT LEOFF 1	125,114.22	111,472.29	106,287.43	101,290.70	100,000.00	100,000.00	.0%
TOTAL REMOVED	.00	.00	.00	.00	.00	.00	.0%
TOTAL RADIO SERVICES	335,294.47	317,074.15	328,786.74	337,732.97	423,471.00	360,471.00	-14.9%
TOTAL INFORMATION SERVICES	2,076,000.39	2,297,736.04	2,257,224.44	2,348,769.62	2,361,760.00	2,910,732.00	23.2%
TOTAL REVENUE	124,472,905.11	137,826,853.79	158,392,736.68	132,961,281.75	164,256,664.00	165,885,141.00	1.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	124,472,905.11	137,826,853.79	158,392,736.68	132,961,281.75	164,256,664.00	165,885,141.00	1.0%

** END OF REPORT - Generated by Becky Butler **

Project	Cost Est.	Funding	Year	Notes
COURTHOUSE CAMPUS				
Courthouse and L&J Improvements & Repairs	350,000 annually	REET	Ongoing	Ongoing Maintenance and Improvements
Parking Improvements	1,200,000	BOND/REET	2021-2023	Parking lot construction
Renovation of Chehalis Ave Property for Community Development	3,500,000	BOND/REET	2021-23	Renovation of building to house Community Development and Environmental Health
Public Works Renovation	1,250,000	BOND/REET/ER&R	2022	Renovate Public Services Building to Incorporate, GIS, Engineering with PW on campus
IT Building	1,250,000	BOND/REET	2023	Renovate Rainier North to House IT Services
Health Energy Upgrades	1,500,000	Bond	2023	
Façade Upgrades	1,000,000	Bond/REET	2022-2024	Upgrade campus Facades to create complimentary and uniform appearances.
Jail Maintenance	250,000	1/10 of 1%	Ongoing	Ongoing Maintenance and Improvements
Jail Energy Upgrades	6,000,000	Bond/grant/capital	2023	
CENTRAL SHOP CAMPUS				
Central Shop Roof, Flooring	450,000	REET/ER&R	2023	Reno and flooring on 2 nd floor
Emergency Management, E911	TBD	TBD	2025-2029	A complex that includes a consolidated Emergency Management/E911 building. Could be a phased project
JUVENILE JUSTICE CENTER				
Renovate Juvenile Center	9,500,000	1/10, BOND	2021-23	Project to renovate Juvenile Center
PARKS & FAIRGROUNDS				
Fairgrounds/Parks Improvements	500,000 annually	REET/Grants	Ongoing	Building improvements, improved paving, enhanced electrical, utilities upgrades, RV sites
Fairgrounds Master Plan Projects	TBD	Grants/REET/other	2023-30	Equestrian, RV sites, restrooms
ANIMAL SHELTER				
Animal Shelter	3,125,000	Donations (bequest funds)	2021-2024	New animal shelter
EAST COUNTY SUBSTATION				
East County Substation	500,000	TBD	2022-2023	New substation at the Area 7 Shop
PARKS				
Packwood Park	TBD	Grants/REET	2025-30	Packwood Park System
Solid Waste				
South County Transfer Station	TBD	TBD	25-30	South County Transfer Station
OTHER				
Drug Court Shelter Reno	40,000	Drug Court	2023	Code Revisions for Drug Court Transitional Shelter
Night by Night Shelter	1,000,000	TBD/Grant	2023	Reno for Night by Night Shelter



Capital Facilities

Report on the use of REET to fund maintenance activities Under HB 1069

Background

In 2022, Lewis County reorganized the Lewis County Parks system to include the SWW Fairgrounds as a park. This move added approximately 100 camping sites into the parks system as a source of revenue to fund parks throughout the County and begin a concerted effort to enhance and improve recreational opportunities in Lewis County. This initiative was listed in the County's Capital Facilities Plan (CFP) under two projects identified as Fairgrounds Capital Maintenance and Parks Capital Maintenance. It was also determined that those activities not considered as operational could utilize the lid lift offered under HB 1069 to allow for additional use of REET II funding to provide for maintenance to the parks system.

Use of REET II funds for maintenance

In reviewing the activities, most are eligible under the projects listed in the CFP to utilize REET II funding. RCW 82.46.035(5) defines "capital project" as:

- (a) Planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems;
- (b) **Planning, construction, reconstruction, repair, rehabilitation, or improvement of parks;** and
- (c) Until January 1, 2026, planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of facilities for those experiencing homelessness and affordable housing projects.

Most of the activities performed as part of the Parks Safety and Revitalization Project are eligible for funding under RCW 82.46.035(5)(b).

RCW 82.46.035 (3) states "Revenues generated from the tax imposed under subsection (2) of this section must be used by such counties and cities solely for financing capital projects specified in a capital facilities plan element of a comprehensive plan, except that the greater of \$100,000 or 35 percent of revenues may additionally be used for the operation of, maintenance of, and service support for, existing capital projects after May 13, 2021, through December 31, 2023." For purposes of this section, "maintenance" means the use of funds for labor and materials that will preserve, prevent the decline of, or extend the useful life of a capital project. "Maintenance" does not include labor or material costs for routine operations of a capital project [emphasis added].

Use of REET Funds

The following table shows the preceding two years, 2021 and 2022 use of REET II, and the projected use of funds for the succeeding 2 years and the revenues associated with each year actual or projected.

	2021	2022	2023	2024
Debt Service	663,052	813,736	813,736	813,736
Expenditures	211,426	430,555	925,000	525,000
Revenues	1,923,980	2,100,000	2,000,000	1,500,000

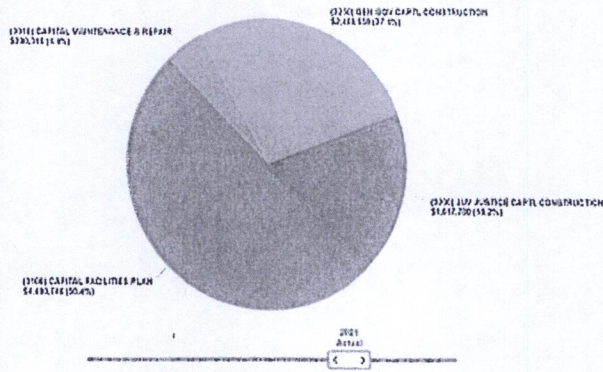
REET II percentage of Capital Expenditures

2021

(1) Annual

Display the chart and/or table for the current and previous 12 months. The chart will refresh automatically when you click on the chart. To refresh the chart, click on the refresh icon.

Visualization



Set A to 2

- (1100) CAPITAL FACILITIES PLAN
- (0100) CAPITAL MAINTENANCE & REPAIR
- (0200) GEN GOV CAPTL CONSTRUCTION
- (0201) JUV JUSTICE CAPTL CONSTRUCTION

Category	2021 Budget	2021 Actual
(1100) CAPITAL FACILITIES PLAN	\$4,500,543	\$4,495,543
(0100) CAPITAL MAINTENANCE & REPAIR	497,333	2,062,770
(0200) GEN GOV CAPTL CONSTRUCTION	2,062,875	\$2,411,529
(0201) JUV JUSTICE CAPTL CONSTRUCTION	2,000,770	\$1,052,278
Total	\$11,061,521	\$10,982,120

Category	2021 Budget	2021 Actual
(1100) CAPITAL FACILITIES PLAN	\$4,500,543	\$4,495,543
(0100) CAPITAL MAINTENANCE & REPAIR	497,333	2,062,770
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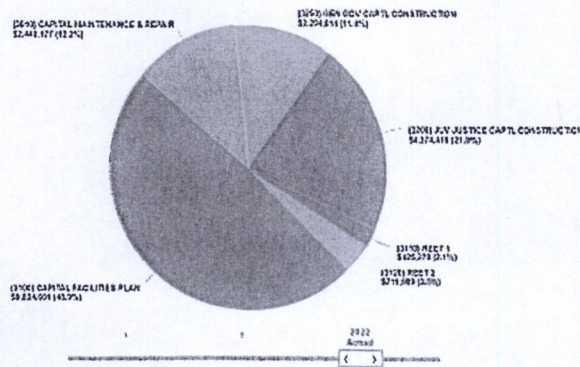
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2022

(1) Annual

Display the chart and/or table for the current and previous 12 months. The chart will refresh automatically when you click on the chart. To refresh the chart, click on the refresh icon.

Visualization



Set A to 2

- (1100) CAPITAL FACILITIES PLAN
- (0100) CAPITAL MAINTENANCE & REPAIR
- (0200) GEN GOV CAPTL CONSTRUCTION
- (0201) JUV JUSTICE CAPTL CONSTRUCTION
- (0202) REET 1
- (0203) REET 2

Category	2022 Budget Original	2022 Budget Revised	2022 Actual
(1100) CAPITAL FACILITIES PLAN	\$5,250,006	\$5,193,858	\$5,250,006
(0100) CAPITAL MAINTENANCE & REPAIR	771,303	2,396,839	2,411,529
(0200) GEN GOV CAPTL CONSTRUCTION	4,014,020	4,074,020	\$2,259,855
(0201) JUV JUSTICE CAPTL CONSTRUCTION	1,071,002	4,521,002	\$2,374,411
(0202) REET 1	0	1,424,142	\$1,425,278
(0203) REET 2	0	2,022,852	\$1,767,800
Total	\$10,025,331	\$17,230,561	\$17,229,469

Category	2022 Budget Original	2022 Budget Revised	2022 Actual
(1100) CAPITAL FACILITIES PLAN	\$5,250,006	\$5,193,858	\$5,250,006
(0100) CAPITAL MAINTENANCE & REPAIR	771,303	2,396,839	2,411,529
(0200) GEN GOV CAPTL CONSTRUCTION	4,014,020	4,074,020	\$2,259,855
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Total	\$10,025,331	\$17,230,561	\$17,229,469

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(0202) REET 1	0	1,424,142	\$1,425,278
(0203) REET 2	0	2,022,852	\$1,767,800
Total	\$10,025,331	\$17,230,561	\$17,229,469

Demonstration of Capacity to fund Capital Projects

	Project Estimates CFP Plan	Funds Available
Total CIP	36,505,750	
Fund 3010		2,358,827
Fund 3100		7,951,518
Fund 3110		946,471
Fund 3120		8,088,061
Fund 001		13,848,674
Fund 3250		2,137,567
2023 Rev Proj.		5,500,000
Totals	36,505,705	48,831,118

In addition to the above fund balances, Lewis County has non-voted bond capacity of over \$200 million dollars

Projects Funded through REET II

2022

Replacement/Addition of playground equipment - purchasing and installing new playground equipment at South County, Rose, Schaefer, Fairgrounds and Back parks

Addition of park host spaces at South County and Schaefer parks - installing pads and utilities to support park hosts to open/close and monitor activities in the parks

Repair of South County park water system - replace sand filters, chlorination system

Repairs to Water system at Fairgrounds Park- repair of 4" mainline and repairs to waterlines feeding camping sites and other locations

Repairs to buildings at Fairgrounds Park – 4-H barn and Grandstand

Rehabilitation of Blue Pavilion at Fairground Park - install storm drainage and paint exterior.

Improvements to Camping at Fairground Park - replace utility services in Oak Grove and improve roadways and pads.

2023

Camping Improvements at Fairground Park - improve South Lot and Drive-In camping areas

BOCC AGENDA ITEM SUMMARY

Resolution:

BOCC Meeting Date: Dec. 6⁵, 2022

Suggested Wording for Agenda Item:

Agenda Type: Hearing - Resolution

THIS HEARING WILL TAKE PLACE MONDAY, DEC. 5: Property Tax Budget and Levy for Both the Current Expense and Road Fund for 2023

Contact: Becky Butler

Phone: 360-740-1198

Department: BUD - Budget

Description:

Property Tax Budget and Levy for Both the Current Expense and Road Fund for 2023

Approvals:

Publication Requirements:

Publications:

User	Status
PA's Office	Pending

Additional Copies:

Dianne Dorey, Arny Davis and Rodney Reynolds

Cover Letter To: