



City of Duvall

Small Town. Real Life.

2016 BUDGET

Adopted 12/01/15

Prepared by: Finance Department
Dean Rohla, Finance Director



THIS PAGE LEFT INTENTIONALLY BLANK

TABLE OF CONTENTS

2016 Budget

Mayor’s Message.....1-2

2016 Elected Officials and Administration..... 3

2016 Organizational Chart.....4

2016 Budget by fund..... 5

2016 Budget Revenue and Expense Summary..... 6

General fund budget by department..... 7

Budget Summary by Fund Type Compared to 2015..... 8

Debt Schedule..... 10

Capital Projects.....11

Staffing levels.....12

Overview of Funds..... 13

Salary Schedules.....14-17

Hourly Rate Schedule..... 18

Charts & Graphs..... 19-20

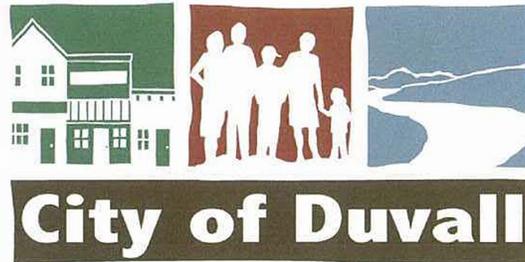
Budget Ordinance..... 21-22

Glossary of Budget Terms.....23-24

EXHIBIT A: Budget Narrative and Summaries

EXHIBIT B: Detailed Budget Analysis report by account





Small Town. Real Life.

December 1, 2015

OFFICE OF THE MAYOR

BUDGET MESSAGE

I am pleased to present the 2016 Budget for the City of Duvall. The budget is a living policy document that our City uses to plan for the future fiscal sustainability of our community. It is a forecast of expected resources and the purposeful investment of those resources. The 2016 Budget is a balanced budget - beginning fund balances and resources equal ending fund balances and expenditures. Per Council policy, the General Fund is maintaining a 17% operating reserve, plus \$25,000 for emergency management; the utilities are also maintaining their reserves in accordance with Council policy.

The City of Duvall is a full-service municipality serving a resident population of approximately 7,345. The municipal government will employ 40.63 people to deliver \$34.9 million in services during 2016. The City delivers a variety of services, including police, street operations and maintenance, water distribution, sewer collection and treatment, storm drainage, planning, zoning, building, and development permitting, and road, park, utility and building capital project development. As a full service City, our entire staff is spread throughout and across multiple departments. The budget reflects an adjustment to salaries between one and six-tenths percent (1.6%) for Non-represented and Teamster represented employees and one and one-tenth percent plus twenty-five dollars per month (1.1% + \$25/month) for Police Union represented employees. There are also increases in Labor and Industries (L&I) rates and Public Employee Retirement System pension rates (PERS). Medical insurance costs will rise by three point one percent (3.1%). Effective December 1, 2015 Duvall's liability/property insurance carrier is changing from Cities Insurance Association of Washington (CIAW) to Washington Cities Insurance Authority (WCIA). In conjunction with a deductible increase, the insurance carrier change will save the City about ten thousand dollars (\$10,000) beginning in 2016. The water, sewer, and storm drainage utilities will incur their automatic Consumer Price Index (CPI) increase per Resolution 14-22, dated November 25, 2014. The CPI increase of One and six-tenths percent (1.6%) is to cover the inflationary and contractual increases in the cost of labor and materials to operate the utilities, keeping them at healthy levels as required by the bonding agencies. These utilities are seeing a number of projects that will improve and replace some of the aging equipment we have.

We will also be investing over \$10.5 million dollars in capital projects. The projects include \$8.67 million for the Main Street/SR 203 Safety Improvements and Road Reconstruction, over \$1.9 million in Utility projects and Equipment upgrades, and \$200,000 for design of the Big Rock Ballfields Turf Project and Bid Package.

Economic development is also very important to our community. The 2016 Budget once again provides financial support to the Cultural Commission so community events can continue. Both the residents and the business community enjoy the benefits that result from the different events the City helps host. Moreover, the 2016 Budget contemplates increasing the Cultural Commission Position to a full time position, allowing for the expansion of existing events and the addition of new events. Also, the position will begin to work on certifying Duvall as a National Main Street, to take advantage of grant and re-development opportunities for our business and building owners. The Commission will continue to work on expanding their fundraising effort to help support these events. The budget does not provide funding for our previous year's community grant program of \$20,000: \$10,000 was typically used for health and humans services and \$10,000 was used for community events. With the funding challenges we are facing, we cannot continue to fund these programs given other priorities.

In conclusion, this was a difficult budget to prepare and present to Council and the community. Yet they do meet many of the goals that council and I have discussed over the last several months. The goals I maintained within the 2016 Budget were to continue to provide the core services our citizens have come to enjoy and expect at a funding level that is sustainable, include the position of City Administrator to provide the day-to-day organizational leadership, ensure public safety, identify and develop key efficiencies in each department, and work on growing our partnerships in the community. I feel we have accomplished these goals in the 2016 Budget.

Moreover, this budget makes one of the largest ever singular investments in Duvall's future; specifically the completion of the Main Street South Project that will connect our community from north to south with transportation, utility and pedestrian and cycle safety improvements. The Main Street South Project also provides for continued landscaping, additional pocket parks and pedestrian refuges that enhance the look, feel and aesthetic of our growing community.

Thank you to all City staff members who assisted me in preparing a balanced budget for 2016.

Finally, I sincerely thank Council for their hard work and diligence in working with City staff and me during 2015. It has been another challenging year where we have excelled in our efforts to maintain the high level of services our citizens have enjoyed and come to expect. This partnership developed on trust and understanding has allowed us to manage our resources in such a way that we are able to present a balanced budget for 2016.

Respectfully submitted,



Will Ibershof
Mayor

ELECTED OFFICIALS		Term Expires
Will Ibershof	Mayor	2017
Dianne Brudnicki	Position 1 / Mayor Pro Tem	2017
Leroy Collinwood	Position 2	2019
Scott Thomas	Position 3	2017
Becky Nixon	Position 4	2019
Gary Gill	Position 5	2017
Amy Ockerlander	Position 6	2017
Jason Walker	Position 7	2019

ADMINISTRATION

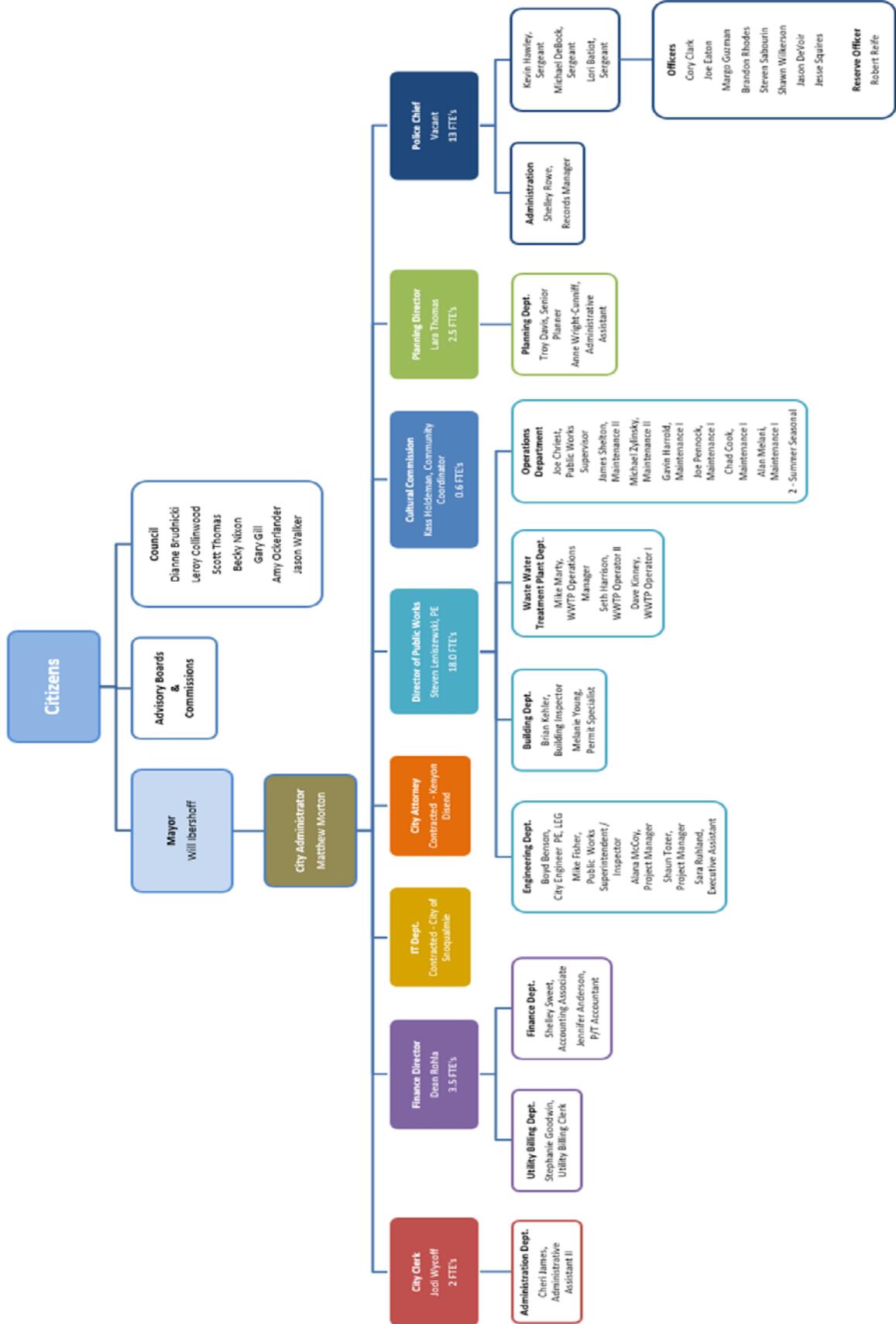
Matthew Morton	City Administrator
Steve Leniszewski	Public Works Director
Dean Rohla	Finance Director
Lara Thomas	Planning Director
Rachel Turpin	Contract City Attorney
Vacant	Police Chief
Contracted - City of Snoqualmie	Informational Technology

For additional information:

City Hall 425 788-1185

www.duvallwa.gov

2016 Organizational Chart



2016 BUDGET BY FUND

Fund	Description			2015-2016
		2015 Revised Budget	2016 Budget	Percentage Change
001	General Fund	\$ 5,328,761	\$ 5,248,286	-1.5%
002	Contingency Fund	80,766	48,486	-40.0%
101	Street Fund	634,336	558,242	-12.0%
106	Big Rock Ball Park Maintenance	93,817	83,673	-10.8%
107	Sensitive Areas Mitigation Fund	38,338	38,428	0.2%
206	2016 LTGO - Main St Debt Svc	-	3,000,000	N/A
304	Real Estate Excise Tax Fund 1	649,752	549,668	-15.4%
305	Real Estate Excise Tax Fund 2	646,416	440,776	-31.8%
306	Main Street Improvement Fund	-	8,698,786	N/A
307	Street CIP Fund	1,485,578	572,822	-61.4%
308	Parks CIP Fund	847,861	1,498,190	76.7%
401	Water Fund	4,224,094	4,424,434	4.7%
402	Sewer Fund	3,705,575	4,661,710	25.8%
404	Storm Drainage Fund	1,167,563	1,512,299	29.5%
407	Water CIP Fund	829,849	677,842	-18.3%
408	Sewer CIP Fund	1,397,247	1,126,623	-19.4%
409	Storm Drainage CIP Fund	100,477	84,022	-16.4%
410	Bond Redemption Fund	461,188	458,558	-0.6%
411	Bond Reserve Fund	262,250	262,525	0.1%
501	Equipment Fund	594,364	651,456	9.6%
502	IT Fund	256,921	228,297	-11.1%
503	Building Maintenance Fund	144,895	108,379	-25.2%
	TOTAL	\$ 22,950,046	\$ 34,933,504	52.2%

2016 BUDGET REVENUE AND EXPENSE SUMMARY

Fund	Description	Estimated Beginning			Estimated Ending	
		Fund Balance	Revenues	Expenditures	Fund Balance	Net Change
001	General Fund	\$ 1,117,510.03	\$ 4,130,776	\$ 4,255,654	\$ 992,632.03	(124,878.00)
002	Contingency Fund	30,886.20	17,600	-	48,486.20	17,600.00
101	Street Fund	113,821.72	444,420	539,441	18,800.72	(95,021.00)
106	Big Rock Ball Park Maintenance	14,633.06	69,040	82,118	1,555.06	(13,078.00)
107	Sensitive Areas Mitigation Fund	38,378.35	50	31,200	7,228.35	(31,150.00)
206	2016 LTGO - Main St Debt Svc	-	3,000,000	3,000,000	-	-
304	Real Estate Excise Tax Fund 1	344,068.45	205,600	18,665	531,003.45	186,935.00
305	Real Estate Excise Tax Fund 2	235,176.01	205,600	103,665	337,111.01	101,935.00
306	Main Street Improvement	-	8,698,786	8,465,844	232,942.00	232,942.00
307	Street CIP Fund	322,337.00	250,485	506,500	66,322.00	(256,015.00)
308	Parks CIP Fund	743,739.70	754,450	224,160	1,274,029.70	530,290.00
401	Water Fund	2,581,435.00	1,842,999	1,897,116	2,527,318.00	(54,117.00)
402	Sewer Fund	2,419,189.87	2,242,520	3,410,395	1,251,314.87	(1,167,875.00)
404	Storm Drainage Fund	483,621.44	1,028,678	1,066,693	445,606.44	(38,015.00)
407	Water CIP Fund	439,605.06	238,237	674,837	3,005.06	(436,600.00)
408	Sewer CIP Fund	337,681.90	788,941	334,556	792,066.90	454,385.00
409	Storm Drainage CIP Fund	27,821.92	56,200	83,500	521.92	(27,300.00)
410	Bond Redemption Fund	17,203.13	441,355	441,705	16,853.13	(350.00)
411	Bond Reserve Fund	262,025.29	500	400	262,125.29	100.00
501	Equipment Fund	515,904.31	135,552	217,273	434,183.31	(81,721.00)
502	IT Fund	23,542.27	204,755	191,192	37,105.27	13,563.00
503	Building Maintenance Fund	21,711.17	86,668	86,593	21,786.17	75.00
TOTAL		\$ 10,090,291.88	\$ 24,843,212	\$ 25,631,507	\$ 9,301,996.88	(788,295.00)

2016 General Fund Budget					
Description	2016 Budget (A)	2015 Year end Estimate (C)	2015 Revised Budget (D)	2014 Actual (E)	2015/16 % (A-D)/D
GENERAL FUND					
Beginning Fund Balance	\$ 1,117,510	\$ 964,766.41	\$ 964,766.41	\$ 1,488,480.90	15.8%
Taxes	3,044,780	3,007,264.00	3,042,044.00	2,816,877.41	0.1%
Licenses & Permits	311,202	348,600.00	351,709.00	232,681.70	-11.5%
Intergovernmental	211,621	312,640.27	308,776.00	210,489.52	-31.5%
Charges for Goods & Services	251,389	289,979.12	232,238.00	211,468.54	8.2%
Fines & Penalties	30,000	30,000.00	60,000.00	30,759.97	-50.0%
Miscellaneous Revenues	78,300	79,300.11	74,300.00	77,847.78	5.4%
Other Financing Sources	203,484	295,451.65	294,927.20	342,612.09	-31.0%
Total Operating Revenues	\$ 4,130,776	\$ 4,363,235.15	\$ 4,363,994.20	\$ 3,922,737.01	-5.3%
General Fund Resources	\$ 5,248,286	\$ 5,328,001.56	\$ 5,328,760.61	\$ 5,411,217.91	-0.8%
DEPARTMENT:					
LEGISLATIVE DEPARTMENT	86,019	81,801.20	87,710.00	73,181.35	-1.9%
EXECUTIVE DEPARTMENT	157,781	138,700.00	134,095.00	136,977.36	17.7%
COMMUNITY EVENTS	2,000	-	-	21,333.48	N/A
FINANCE & ADMINISTRATIVE	270,740	223,285.00	232,452.00	235,270.04	16.5%
PLANNING DEPARTMENT	410,511	528,075.00	544,523.00	515,419.94	-24.6%
BUILDING DEPARTMENT	164,453	160,169.79	181,890.13	171,020.43	-9.6%
POLICE	2,226,323	2,192,611.08	2,300,079.92	2,207,984.83	-3.2%
ECONOMIC DEVELOPMENT	-	-	-	2,730.00	N/A
RECYCLING	18,170	17,225.00	18,995.00	16,887.58	-4.3%
CIVIL SERVICE	10,192	11,000.00	3,000.00	2,464.50	239.7%
INFORMATION TECHNOLOGY	-	-	-	226,771.03	N/A
PARKS DEPARTMENT	240,540	201,269.49	201,259.83	196,516.85	19.5%
CULTURAL COMMISSION	94,750	73,335.00	73,335.00	63,154.14	29.2%
CITY MITIGATION PROJECTS	-	-	-	-	N/A
ENGINEERING DEPARTMENT	221,111	188,965.00	181,523.19	142,393.55	21.8%
FIRE	4,100	2,900.00	2,000.00	4,490.00	105.0%
NON DEPARTMENTAL	348,964	391,154.97	386,428.47	425,926.62	-9.7%
GENERAL FUND TOTAL EXPENSE	\$ 4,255,654	\$ 4,210,491.53	\$ 4,347,291.54	\$ 4,442,521.70	-2.1%
END FUND BAL. - RESERVED	\$ 718,531	\$ 740,783.56	\$ 739,039.56	\$ 763,746.00	-2.8%
END FUND BAL. - UNRESERVED	\$ 274,101	376,726.47	242,429.51	201,020.41	13.1%
TOTAL USES	\$ 5,248,286	\$ 5,328,001.56	\$ 5,328,760.61	\$ 5,407,288.11	-1.5%
Revenues less Expenses: (neg # = use of fund balance)	(124,878)	152,744	16,703	(519,785)	

2016 BUDGET COMPARED TO 2015 By Fund Type

Fund Types	2014	2015	2016	2015-2016
	Actuals	Amended Budget	Budget	% Change
General Fund	5,407,288	5,328,761	5,248,286	-1.5%
Contingency Fund	184,258	80,766	48,486	-40.0%
Special Revenue Funds	961,079	766,491	680,343	-11.2%
Debt Service Fund	-	-	3,000,000	#DIV/0!
Capital Project Funds	3,572,773	3,629,607	11,760,242	224.0%
Utility Funds	10,333,758	11,424,804	12,486,930	9.3%
Bond Redemption & Reserve	719,182	723,438	721,083	-0.3%
Internal Service Funds	833,407	996,179	988,133	-0.8%
TOTALS	\$ 22,011,745	\$ 22,950,046	\$ 34,933,504	52.2%



THIS PAGE LEFT INTENTIONALLY BLANK



**CITY OF DUVALL
TOTAL DEBT PAYMENT OBLIGATIONS
Principal and Interest**

	<u>PWTF</u>		<u>Bonds</u>			
	<u>1996</u> 2.2M Gal Wtr Tank	<u>1997</u> Wtr Main Pump	<u>2004 Ref.</u> 2.2 M Gal Wtr Tank	<u>2011 Ref</u> of 2000 Sewer	<u>SRF Loan</u> WWTP Construction	<u>Total</u>
2016		15,835.75	209,000.00	231,705.00	334,555.16	791,095.91
2017		15,680.57		442,620.00	334,555.16	792,855.73
2018				138,375.00	334,555.16	472,930.16
2019					334,555.16	334,555.16
2020					334,555.16	334,555.16
2021					334,555.16	334,555.16
2022					334,555.16	334,555.16
2023					334,555.16	334,555.16
2024					334,555.16	334,555.16
2025					167,277.78	167,277.78
Total		31,516.32	209,000.00	812,700.00	3,178,274.22	4,231,490.54

Total Water Debt Obligations	240,516.32
Total Sewer/Wastewater Debt Obligations	3,990,974.22
Total General Government Debt Obligations	-
Grand Total	<u>4,231,490.54</u>

SUMMARY OF 2016 CAPITAL PROJECTS

\$ 8,365,000	Main Street – Valley to Big Rock (306, construction)
1,200,000	Sewer Treatment Trains, LEAP Air conversion (402)
650,000	Water Various Capital Projects (407)
200,000	Big Rock Reconstruction, Recreation Conservation Office (RCO) Grant, (308, engineering & construction)
71,000	Sewer Equipment (402)
10,000	Boy Scout/Park Projects

\$ 10,496,000 TOTAL CAPITAL PROJECTS FOR 2016



2016 Budget Staffing

Full Time Equivalents:	2008	2009	2010	2011	2012	2013	2014	2015	2016
Executive	0.33	0.33	0.22	0.50	0.50	0.50	0.500	0.650	0.650
Finance	2.90	1.65	1.65	1.65	1.90	1.90	2.160	2.160	2.130
Police	17.89	16.89	16.89	16.75	16.75	16.75	13.750	14.000	13.000
Civil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.040
Engineering	1.04	0.79	0.79	0.80	0.80	0.80	0.825	0.875	0.785
Economic Development	1.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000
Community Events	0.00	0.00	0.00	0.00	0.40	0.60	0.600	0.600	0.750
Planning	3.89	2.89	2.00	2.50	2.00	2.50	2.500	2.500	2.440
Building	2.20	1.70	1.70	1.70	1.20	1.20	1.575	1.575	1.575
Big Rock Park	0.00	0.17	0.17	0.17	0.17	0.17	0.350	0.350	0.350
Parks	1.00	0.83	0.83	0.83	0.83	0.83	1.850	1.700	1.700
Streets	3.28	2.83	2.83	2.83	2.89	2.89	2.720	2.422	2.415
IT	0.00	0.00	0.50	0.50	0.50	0.50	0.500	0.000	0.000
Total General Fund	33.53	28.08	27.58	28.23	27.94	28.64	27.330	26.832	25.835
Water Utility	5.86	5.78	5.18	5.29	6.14	6.14	5.240	4.821	4.563
Sewer Utility	6.60	6.62	6.52	6.65	6.72	6.72	6.070	5.907	5.749
Storm Drainage Utility	6.01	6.02	5.72	5.82	5.10	5.10	3.960	3.540	3.383
Total Utilities	18.47	18.42	17.42	17.76	17.96	17.96	15.270	14.268	13.695
Fund 304 REET									0.050
Fund 305 REET									0.050
Fund 306 Main St Capital									0.800
Fund 308 Parks Capital									0.200
Total Capital Funds									1.100
Total City Employees	52.00	46.50	45.00	45.99	45.90	46.60	42.600	41.100	40.630
		-10.6%	-3.2%	2.2%	-0.2%	1.5%	-8.6%	-3.5%	-1.1%
Decline in staffing over time									-21.9%
Population	5,925	5,980	6,695	6,715	6,900	7,120	7,325	7,345	7,345
		0.9%	12.0%	0.3%	2.8%	3.2%	2.9%	0.3%	0.0%
Increase in population									24.0%

City of Duvall Overview Of Funds 2016 Budget

Fund #	Fund Name	Revenue Sources	Purpose	Restrictions
General Operating Funds:				
001	General Fund	Property Tax, Sales Tax, Utility Tax, Grants, State Shared Rev., Bldg Permits & Overhead Transfers from Utilities	Government Services: Legislative, Executive, Finance, Legal, Criminal, Justice, Engineering, Recycling, Planning, Building, Parks, Community Events, and Economic Development	Council approval required to spend
002	Contingency Fund	Transfers from General Fund	Reserves	
Special Revenue Funds:				
101	Street Fund	Gas Tax, Property Tax	Street Maintenance	Gas Tax can only be used on streets
106	Big Rock Ball Park Maintenance Fund	General Fund Transfer & User Fees	Maintain sports park	For Big Rock Ball Park
Debt Service Funds				
206	2016 LTGO - Main St Improvement	Long term debt	Repays principal and interest on long-term debt	Long-term debt payments
General Capital Funds:				
302	Gen'l Government Improvement Fund	Grants and Interfund Transfers	Gen'l Government Capital Improvements	Capital Projects listed in Comp Plan
304	Real Estate Excise Tax Fund 1 (REET 1)	First half of Real Estate Excise Tax	Construction or Acquisition Of Capital Assets	Capital Projects listed in Comp Plan
305	Real Estate Excise Tax Fund 2 (REET 2)	Second half of Real Estate Excise Tax	Construction or Acquisition Of Capital Assets	Capital Projects listed in Comp Plan
306	Main Street Improvement Fund	Debt, grants, & interfund transfers	Construction project on Main Street	Capital project - Main Street
307	Streets Capital Improvements Fund	Street Impact Fees and Grants	Construction of Roads	Impact fees must be used for growth related projects
308	Parks Capital Improvements Fund	Parks Impact Fees, Grants and KC Park Levy	Acquisition, Construction, and Improvement of Parks	Impact fees must be used for growth related projects
Utility Funds:				
401	Water Fund	Rate-payer Fees	Maintenance and Operation of Water Utility	Must be self-sustaining (fees cover expenses)
402	Sewer Fund	Rate-payer Fees	Maintenance & Operation of Sewer Utility	Must be self-sustaining (fees cover expenses)
404	Storm Drainage Fund	Rate-payer Fees	Maintenance & Operation of Storm Drainage Utility	Must be self-sustaining (fees cover expenses)
407	Water Capital Improvements Fund	Connection Fees	Water System Construction and Improvements	Project must be identified in water comp plan
408	Sewer Capital Improvements Fund	Connection Fees	Sewer System Construction and Improvements	Project must be identified in sewer comp plan
409	Storm Drainage Capital Imp. Fund	Area Charges for New Construction	Storm Drain System Construction and Improvements	Project must be identified in comp plan
410	Bond Redemption Fund	Interfund Transfers	Annual Debt Service on Revenue Bonds	Used for debt
411	Bond Reserve Fund	Interfund Transfers	Amount Required to be Held Aside for bonded debt	Held until bonds paid off
Internal Service Funds:				
501	Vehicle & Equipment Funds	Charges to other funds	Acquisition & Maintenance of Vehicles & Equipment	
502	IT Fund	Charges to other funds	Acquisition & Maintenance of IT Equipment	
503	Building Maintenance Fund	Charges to other funds	Maintenance and Repairs of City facilities	

2016 Police Pay Scale - Hourly

Police Pay Scale January 1, 2016 (2015 rates + \$25 / month + 1.1 CPI-W)							101.1%
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Police Recruit	\$ 26.70	\$ 27.75					
Police Officer			\$ 29.06	\$ 30.52	\$ 31.94	\$ 34.03	\$ 36.01
Police Corporal			\$ 29.84	\$ 31.19	\$ 32.64	\$ 34.68	\$ 36.88

Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Sergeant			\$ 37.98	\$ 38.74	\$ 39.52	\$ 40.31	\$ 41.11
Lieutenant			\$ 42.76	\$ 43.61	\$ 44.49	\$ 45.38	\$ 46.28
Commander			\$ -	\$ -	\$ -	\$ -	\$ -

2016 Police Pay Scale - Annually

Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Police Recruit	\$ 55,536.28	\$ 57,728.41	\$ -	\$ -	\$ -	\$ -	\$ -
Police Officer			\$ 60,436.33	\$ 63,488.11	\$ 66,432.44	\$ 70,773.71	\$ 74,900.07
Police Corporal			\$ 62,069.68	\$ 64,885.06	\$ 67,893.86	\$ 72,127.67	\$ 76,705.35

Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Sergeant			\$ 79,006.51	\$ 80,586.64	\$ 82,198.37	\$ 83,842.34	\$ 85,519.19
Lieutenant			\$ 88,939.96	\$ 90,718.76	\$ 92,533.14	\$ 94,383.80	\$ 96,271.48
Commander			\$ -	\$ -	\$ -	\$ -	\$ -

2016 TEAMSTERS UNION WAGE RATES

1.6% CPI over 2015

101.60%

CLASSIFICATIONS		STEP A 00-06M	STEP B 07-12M	STEP C 13-24M	STEP D 25-36M	STEP E 37-48M	STEP F 49-60M	STEP G 61M+
Accounting Associate	HOURLY	17.77	19.58	21.45	23.30	25.14	26.95	28.79
	MONTHLY	3,080.11	3,393.58	3,717.61	4,038.13	4,356.88	4,672.11	4,990.86
	YEARLY	36,961.27	40,722.91	44,611.34	48,457.51	52,282.55	56,065.32	59,890.36
Accounting Clerk / Utility Billing Clerk 1	HOURLY	12.77	13.54	14.32	16.17	18.00	19.86	21.68
	MONTHLY	2,213.66	2,347.50	2,481.34	2,803.62	3,120.61	3,442.89	3,758.12
	YEARLY	26,563.93	28,170.02	29,776.12	33,643.42	37,447.32	41,314.62	45,097.40
Accounting Clerk / Utility Billing Clerk 2	HOURLY	15.38	17.22	19.05	20.90	22.72	24.60	26.44
	MONTHLY	2,666.26	2,985.01	3,302.00	3,622.51	3,937.75	4,263.54	4,582.30
	YEARLY	31,995.06	35,820.10	39,624.00	43,470.17	47,252.94	51,162.51	54,987.55
Administrative Assistant 1	HOURLY	12.36	13.13	13.89	15.76	17.58	19.42	21.26
	MONTHLY	2,143.22	2,275.30	2,407.38	2,731.41	3,046.65	3,365.40	3,685.91
	YEARLY	25,718.62	27,303.58	28,888.54	32,776.97	36,559.74	40,384.78	44,230.95
Administrative Assistant 2	HOURLY	13.52	15.37	17.21	19.03	20.88	22.71	24.59
	MONTHLY	2,343.98	2,664.49	2,983.25	3,298.48	3,618.99	3,935.98	4,261.78
	YEARLY	28,127.76	31,973.93	35,798.96	39,581.73	43,427.90	47,231.81	51,141.38
Administrative Assistant 3	HOURLY	24.14	24.86	25.60	26.37	27.16	27.90	28.81
	MONTHLY	4,184.29	4,309.33	4,437.89	4,569.97	4,707.33	4,835.89	4,994.39
	YEARLY	50,211.53	51,711.96	53,254.66	54,839.62	56,487.97	58,030.67	59,932.62
Assistant City Engineer	HOURLY	30.36	33.50	34.91	36.69	38.46	40.21	41.99
	MONTHLY	5,262.07	5,806.24	6,051.03	6,359.21	6,665.64	6,970.30	7,278.49
	YEARLY	63,144.81	69,674.84	72,612.30	76,310.54	79,987.65	83,643.62	87,341.86
Assistant Planner	HOURLY	24.78	26.01	27.23	28.46	29.69	30.91	32.14
	MONTHLY	4,295.24	4,508.33	4,719.66	4,932.75	5,145.84	5,357.17	5,570.25
	YEARLY	51,542.90	54,099.97	56,635.90	59,192.97	61,750.04	64,285.98	66,843.05
Associate City Engineer	HOURLY	39.56	41.53	43.62	45.15	46.73	48.36	49.81
	MONTHLY	6,857.59	7,199.24	7,560.26	7,826.18	8,099.15	8,382.68	8,634.51
	YEARLY	82,291.12	86,390.89	90,723.11	93,914.16	97,189.75	100,592.13	103,614.12
Associate Planner	HOURLY	31.61	32.53	33.46	34.37	35.30	36.22	37.13
	MONTHLY	5,478.68	5,638.94	5,799.19	5,957.69	6,117.95	6,278.20	6,436.70
	YEARLY	65,744.14	67,667.23	69,590.31	71,492.26	73,415.35	75,338.43	77,240.38
Building Inspector	HOURLY	24.34	26.24	28.15	30.04	31.92	33.84	35.72
	MONTHLY	4,219.52	4,548.84	4,879.92	5,207.47	5,533.27	5,866.11	6,191.91
	YEARLY	50,634.19	54,586.02	58,558.99	62,489.69	66,399.26	70,393.36	74,302.92
Capital Project Manager	HOURLY	42.47	44.26	46.06	47.84	49.65	51.45	53.25
	MONTHLY	7,361.26	7,671.21	7,982.92	8,292.86	8,606.33	8,918.04	9,229.75
	YEARLY	88,335.10	92,054.48	95,794.98	99,514.36	103,275.99	107,016.50	110,757.00
Crew Leadsperson	HOURLY	24.97	26.68	28.39	30.07	31.79	33.49	35.18
	MONTHLY	4,328.70	4,624.56	4,920.42	5,212.76	5,510.38	5,804.48	6,098.57
	YEARLY	51,944.42	55,494.73	59,045.04	62,553.09	66,124.53	69,653.71	73,182.89
Deputy City Clerk	HOURLY	17.77	19.58	21.45	23.30	25.14	26.95	28.79
	MONTHLY	3,080.11	3,393.58	3,717.61	4,038.13	4,356.88	4,672.11	4,990.86
	YEARLY	36,961.27	40,722.91	44,611.34	48,457.51	52,282.55	56,065.32	59,890.36
Engineering Aide	HOURLY	18.20	19.92	23.54	25.26	27.83	28.64	29.44
	MONTHLY	3,154.07	3,453.45	4,080.39	4,378.01	4,823.56	4,964.45	5,103.57
	YEARLY	37,848.84	41,441.42	48,964.70	52,536.14	57,882.74	59,573.36	61,242.85

CLASSIFICATIONS		STEP A 00-06M	STEP B 07-12M	STEP C 13-24M	STEP D 25-36M	STEP E 37-48M	STEP F 49-60M	STEP G 61M+
Maintenance Worker (Parks)	HOURLY	16.90	17.24	17.60	17.95	18.32	18.69	19.08
	MONTHLY	2,928.65	2,988.53	3,050.17	3,111.81	3,175.20	3,240.36	3,307.28
	YEARLY	35,143.85	35,862.36	36,602.01	37,341.66	38,102.44	38,884.35	39,687.40
Maintenance Worker 1	HOURLY	17.23	18.93	20.63	22.35	24.06	25.75	27.43
	MONTHLY	2,986.77	3,280.87	3,576.73	3,874.35	4,170.21	4,463.29	4,754.88
	YEARLY	35,841.23	39,370.41	42,920.72	46,492.16	50,042.47	53,559.45	57,058.56
Maintenance Worker 2	HOURLY	20.28	22.07	23.85	25.69	27.49	29.31	31.13
	MONTHLY	3,515.09	3,825.04	4,133.22	4,453.74	4,765.45	5,080.68	5,395.91
	YEARLY	42,181.07	45,900.44	49,598.68	53,444.85	57,185.36	60,968.13	64,750.90
Permit Specialist	HOURLY	18.20	19.92	23.54	25.26	27.83	28.64	29.44
	MONTHLY	3,154.07	3,453.45	4,080.39	4,378.01	4,823.56	4,964.45	5,103.57
	YEARLY	37,848.84	41,441.42	48,964.70	52,536.14	57,882.74	59,573.36	61,242.85
Plans Examiner	HOURLY	26.74	28.57	30.39	32.25	34.06	35.90	37.74
	MONTHLY	4,635.13	4,952.12	5,267.35	5,589.63	5,903.10	6,221.85	6,542.36
	YEARLY	55,621.53	59,425.43	63,208.20	67,075.51	70,837.15	74,662.18	78,508.35
Police Clerk	HOURLY	17.77	19.58	21.45	23.30	25.14	26.95	28.79
	MONTHLY	3,080.11	3,393.58	3,717.61	4,038.13	4,356.88	4,672.11	4,990.86
	YEARLY	36,961.27	40,722.91	44,611.34	48,457.51	52,282.55	56,065.32	59,890.36
Project Manager	HOURLY	32.49	33.80	34.82	36.20	37.64	38.78	39.95
	MONTHLY	5,631.89	5,859.07	6,035.18	6,274.68	6,524.75	6,721.99	6,924.51
	YEARLY	67,582.69	70,308.83	72,422.11	75,296.17	78,297.02	80,663.90	83,094.17
Public Works Superintendent	HOURLY	34.54	36.26	37.97	39.66	41.37	43.07	44.78
	MONTHLY	5,987.63	6,285.25	6,581.11	6,875.20	7,171.06	7,465.16	7,761.02
	YEARLY	71,851.52	75,422.96	78,973.27	82,502.45	86,052.76	89,581.94	93,132.25
Public Works Supervisor	HOURLY	27.28	28.99	30.67	32.39	34.08	35.78	37.49
	MONTHLY	4,728.46	5,024.32	5,316.66	5,614.28	5,906.62	6,202.48	6,498.34
	YEARLY	56,741.57	60,291.88	63,799.92	67,371.37	70,879.41	74,429.72	77,980.03
Records Manager – Police	HOURLY	26.53	27.05	27.58	28.13	28.69	29.23	29.86
	MONTHLY	4,598.15	4,687.96	4,781.30	4,876.39	4,973.25	5,066.59	5,175.78
	YEARLY	55,177.74	56,255.51	57,375.55	58,516.72	59,679.03	60,799.07	62,109.30
Seasonal Worker	HOURLY	12.53	14.23	15.94	17.65	19.35	21.02	22.76
	MONTHLY	2,171.40	2,467.25	2,763.11	3,058.97	3,354.83	3,643.65	3,944.79
	YEARLY	26,056.74	29,607.05	33,157.36	36,707.67	40,257.98	43,723.76	47,337.47
Senior Planner	HOURLY	35.68	36.79	37.89	38.99	40.22	41.45	42.69
	MONTHLY	6,184.87	6,376.82	6,567.02	6,758.97	6,972.06	7,185.15	7,400.00
	YEARLY	74,218.39	76,521.87	78,804.21	81,107.69	83,664.76	86,221.82	88,800.03
Utilities Inspector	HOURLY	25.50	26.30	27.10	27.94	28.80	29.69	30.61
	MONTHLY	4,420.28	4,559.40	4,696.77	4,842.93	4,992.62	5,145.84	5,306.09
	YEARLY	53,043.33	54,712.82	56,361.18	58,115.20	59,911.49	61,750.04	63,673.13
Wastewater Operations Manager	HOURLY	32.78	34.23	35.75	37.33	39.00	40.74	41.51
	MONTHLY	5,681.20	5,933.03	6,197.19	6,470.16	6,760.74	7,061.88	7,195.72
	YEARLY	68,174.41	71,196.40	74,366.32	77,641.91	81,128.82	84,742.53	86,348.62
Wastewater Operator 1	HOURLY	21.71	23.42	25.12	26.83	28.53	30.23	31.92
	MONTHLY	3,763.40	4,059.26	4,353.36	4,650.98	4,945.08	5,239.17	5,533.27
	YEARLY	45,160.79	48,711.10	52,240.28	55,811.72	59,340.90	62,870.08	66,399.26
Wastewater Operator 2	HOURLY	24.50	26.20	27.90	29.64	31.29	33.01	34.71
	MONTHLY	4,245.93	4,541.79	4,835.89	5,137.03	5,424.09	5,721.71	6,015.80
	YEARLY	50,951.18	54,501.49	58,030.67	61,644.38	65,089.02	68,660.47	72,189.64

REVISED & ADOPTED 12/01/15

CITY OF DUVALL NON-UNION PAY CLASSIFICATIONS - 2016

1.6% over 2015

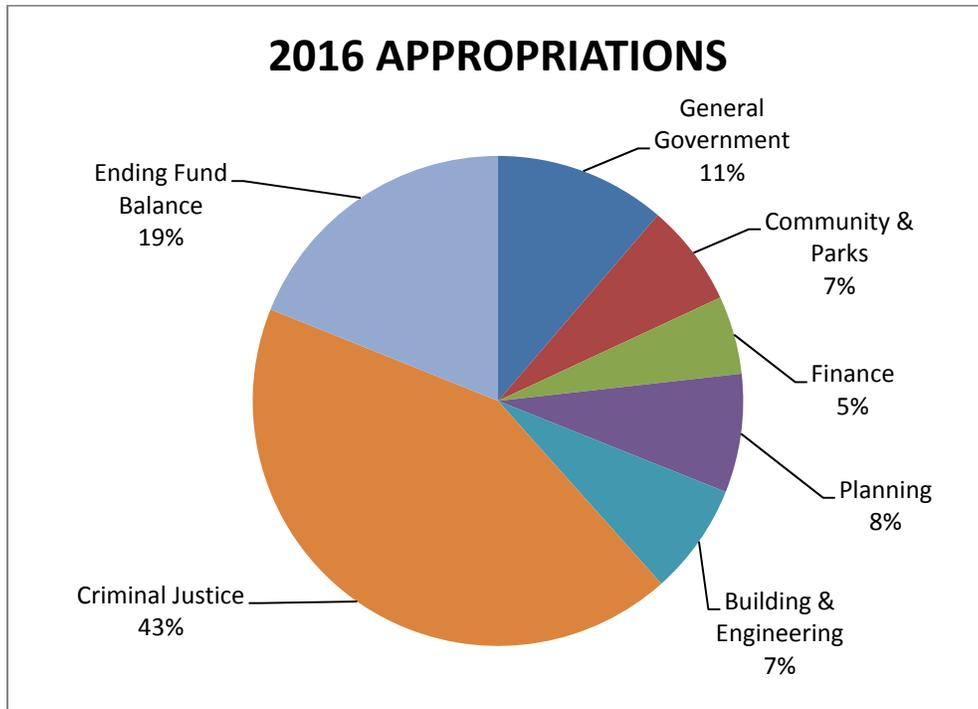
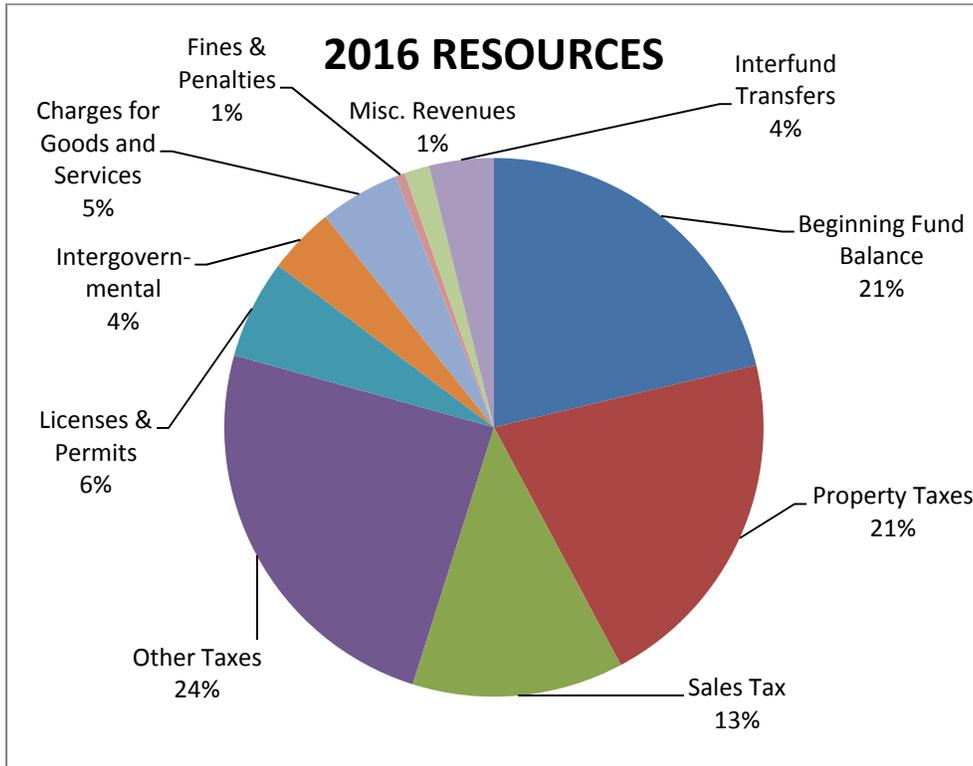
	PROBATION PERIOD										STEPS					LONGEVITY PAY			
	A	B	C	D	E	F	G	H	I	J	H	I	J	H	I	J			
	10-14 YRS	15-19 YRS	20+ YRS	10-14 YRS	15-19 YRS	20+ YRS	10-14 YRS	15-19 YRS	20+ YRS	10-14 YRS	15-19 YRS	20+ YRS	10-14 YRS	15-19 YRS	20+ YRS	10-14 YRS	15-19 YRS	20+ YRS	
CITY ADMINISTRATOR	121,920.00	124,358.40	126,845.57	129,382.48	131,970.13	134,609.53	137,301.72												
PUBLIC WORKS DIRECTOR	10,160.00	10,363.20	10,570.46	10,781.87	10,997.51	11,217.46	11,441.81												
PLANNING DIRECTOR	107,383.16	8,948.60	9,213.94	9,468.22	9,724.72	9,981.21	10,239.92												
POLICE CHIEF	104,081.30	8,673.44	8,890.28	9,112.53	9,340.35	9,573.86	9,813.20												
FINANCE DIRECTOR	96,694.50	8,628.37	8,833.41	9,038.45	9,243.49	9,448.53	9,653.57												
CITY ENGINEER	90,109.52	8,057.88	8,219.03	8,383.41	8,551.08	8,722.10	8,896.55												
PLANNING MANAGER	7,509.13	7,873.97	8,236.60	8,599.23	8,968.50	9,331.13	9,693.76												
IT MANAGER	74,511.59	77,356.34	81,030.48	84,704.61	88,378.75	92,052.88	95,727.01												
EXECUTIVE ASST TO THE PW DIRECTOR	6,209.30	6,446.36	6,752.54	7,058.72	7,364.90	7,671.07	7,977.25												
ACCOUNTANT	78,927.52	80,538.27	82,181.91	83,859.10	85,570.51	87,316.84	89,098.82												
BUILDING OFFICIAL	6,577.29	6,711.52	6,848.49	6,988.26	7,130.88	7,276.40	7,424.90												
CITY CLERK	63,172.85	64,423.79	65,721.07	67,018.35	68,361.97	69,728.74	71,141.84												
COMMUNITY COORDINATOR	5,264.40	5,368.65	5,476.76	5,584.86	5,696.83	5,810.73	5,928.49												
	61,107.85	63,548.98	66,096.26	68,749.63	71,482.65	74,348.31	77,320.14												
	5,092.32	5,295.75	5,508.02	5,729.14	5,956.89	6,195.69	6,443.35												
	55,827.57	59,701.54	63,495.90	67,343.33	71,137.70	74,985.14	78,806.04												
	4,652.30	4,975.13	5,291.33	5,611.94	5,928.14	6,248.76	6,567.17												
	54,262.07	58,082.98	61,930.39	65,751.30	69,572.20	73,446.16	77,240.52												
	4,521.84	4,840.25	5,160.87	5,479.28	5,797.68	6,120.51	6,436.71												
	50,293.49	51,298.93	52,326.21	53,375.36	54,446.36	55,517.37	56,632.09												
	4,191.12	4,274.91	4,360.52	4,447.95	4,537.20	4,626.45	4,719.34												

CITY OF DUVALL Hourly Billing Rates

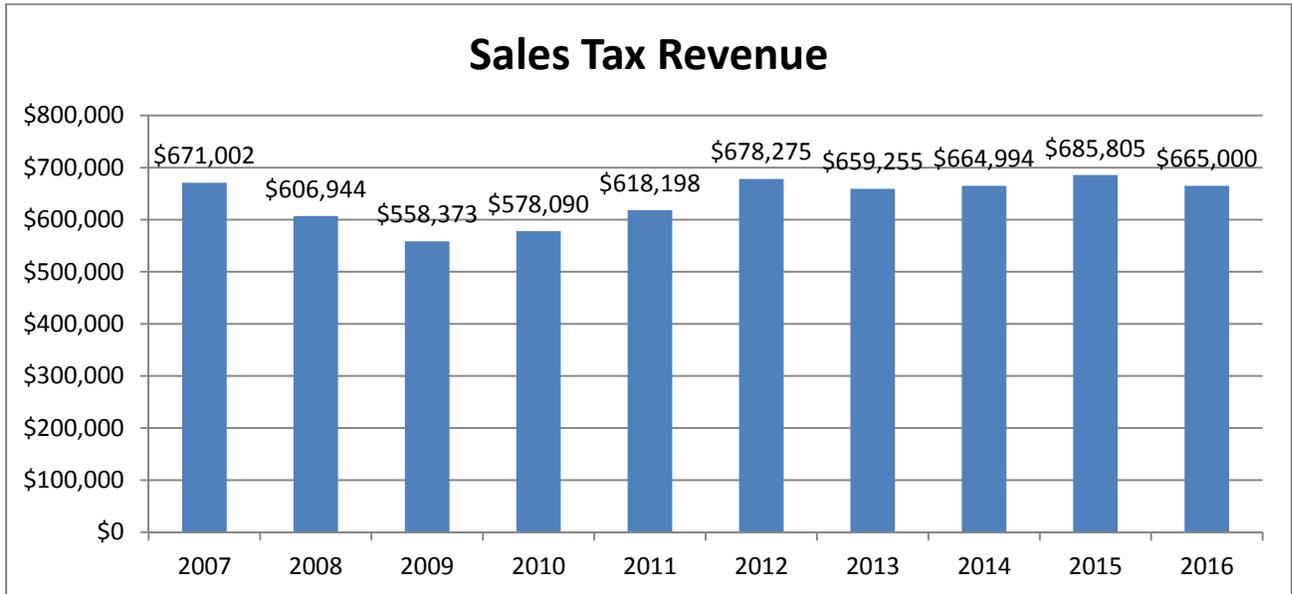
	<u>2015</u> <u>Rates</u>	<u>2016</u> <u>Rates</u>	<u>%</u> <u>Change</u>
City Administrator	\$ -	\$ -	
Planning Admin. Assistant	58.00	63.00	7.9%
Associate Planner	86.00	-	
Senior Planner	94.00	83.00	-13.3%
Planning Director		96.00	100.0%
Engineering Technician	83.00	83.00	0.0%
Public Works Superintendent	100.00	100.00	0.0%
Utilities Inspector		-	
City Engineer	110.00	111.00	0.9%
Public Works Director	115.00	116.00	0.9%
Building Official	113.00	113.00	0.0%
Plans Examiner	83.00	83.00	0.0%
Building Inspector		71.00	100.0%
Building Permit Technician	79.50	83.00	4.2%
Public Works Crew Time	84.00	84.00	0.0%
Project Managers	93.00	93.00	0.0%

*Police rates may vary due to personnel required and equipment used.
Billing Rates will be for actual costs incurred.

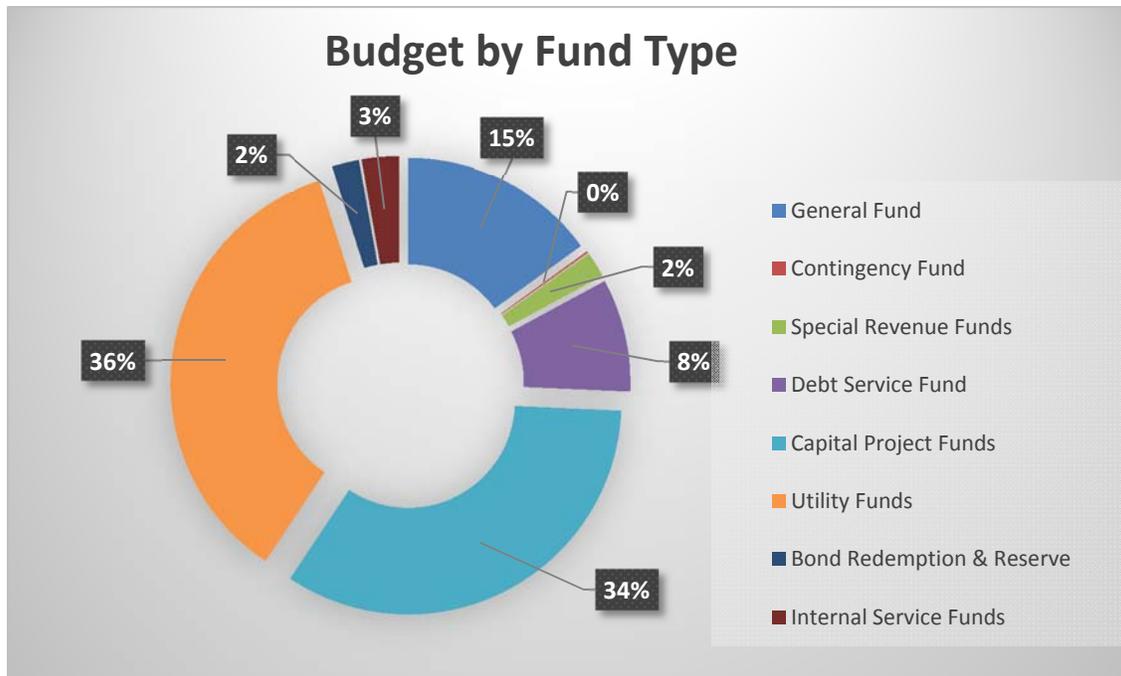
GENERAL FUND OPERATIONS



General Fund



All Funds



**CITY OF DUVALL
WASHINGTON**

ORDINANCE NO. 1190

**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON,
ADOPTING THE BUDGET FOR THE FISCAL YEAR 2016.**

WHEREAS, the Mayor of the City of Duvall, Washington, in accordance with the requirements of state law, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Duvall for fiscal year 2016; and

WHEREAS, notice was published that the City Council would meet on the 3rd and 17th days of November at 7:00 p.m. at the Riverview Educational Service Center for the purpose of public hearings for the making and adopting of a budget for the 2016 fiscal year; and

WHEREAS, the City Council did conduct public hearings at said times and did then consider the matter of the proposed budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed to be levied on the property within the City of Duvall for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of Duvall for 2016;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DUVALL, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget to Be Adopted. The budget for the City of Duvall, Washington, for the fiscal year 2016 is hereby adopted at the fund level as set forth in Section 2 of this Ordinance. Included as part of the budget, and attached hereto and incorporated herein, are: Exhibit "A", the City of Duvall 2016 Operating Budget, Exhibit "B", the salary/wage matrix for non-union employees, and Exhibit "C", the hourly billing rates.

Section 2. Funds Approved. Estimated resources, including fund balances or working capital, are set forth in Exhibit "A", and are hereby appropriated for expenditure as follows:

Fund	Description	2016 Budget
001	General Fund	5,248,286
002	Contingency Fund	48,486
101	Street Fund	558,242
106	Big Rock Ball Park Maintenance	83,673
107	Sensitive Areas Mitigation Fund	38,428
206	2016 LTGO - Main St Debt Svc	3,000,000
304	Real Estate Excise Tax Fund 1	549,668
305	Real Estate Excise Tax Fund 2	440,776
306	Main Street Improvement Fund	8,698,786
307	Street CIP Fund	572,822
308	Parks CIP Fund	1,498,190

401	Water Fund	4,424,434
402	Sewer Fund	4,661,710
404	Storm Drainage Fund	1,512,299
407	Water CIP Fund	677,842
408	Sewer CIP Fund	1,126,623
409	Storm Drainage CIP Fund	84,022
410	Bond Redemption Fund	458,558
411	Bond Reserve Fund	262,525
501	Equipment Fund	651,456
502	IT Fund	228,297
503	Building Maintenance Fund	108,379
	TOTAL	<u>34,933,504</u>

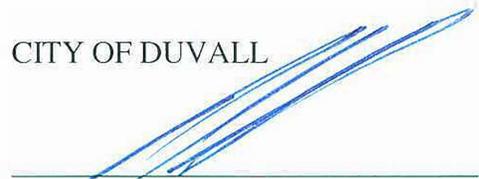
Section 3. Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Municipal Research & Services Center of Washington and to the Association of Washington Cities.

Section 4. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 5. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 1st DAY OF December, 2015.

CITY OF DUVALL


 Mayor Will Ibershof

Approved as to form:


 Rachel B. Turpin, City Attorney

ATTEST/AUTHENTICATED:


 Joni Wycoff, City Clerk

Passed by the City Council: 12/01/2015
 Ordinance No. 1190
 Date of Publication: 12/04/2015

Glossary of Budget Terms

Account – A record of additions, deletions, and balances of individual assets, liabilities, equity, revenues, and expenses.

Accrual Basis – (See Cash Basis of accounting for the City of Duvall) A method of accounting in which revenue is recorded in the period in which it is earned (whether or not it is collected in that period), and expenses are reported in the period when they are incurred (no matter when the disbursements are made). All funds except the governmental funds are accounted on the accrual basis, and the governmental funds are accounted on a modified accrual basis. (n/a for Duvall)

Administrative Services

Departments – Refers to organizational units or departments that primarily provide services to other departments or divisions. These include:

- **Legislative** – city council and its functions;
- **Financial Services** – the accounting, financial reporting, customer service, and treasury functions;
- **Personnel Services** – provides centralized personnel services to all city operations;
- **Administrative Services** – provides supervision of financial services and personnel services as well as budget, fiscal planning, tax and license, data processing, risk management, and other general administrative services;
- **Civil Service** – the independent panel that works with personnel/hiring issues for the Public safety departments.

Agency Fund – A governmental accounting classification used to describe those situations where one jurisdiction is acting on behalf of another.

Appropriation – The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation – The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners.

BARS – The Budgeting, Accounting, and Reporting System for accounting systems prescribed by the Washington State Auditor's Office.

Benefits – City-provided employee benefits, such as social security insurance, retirement, worker's compensation, life insurance, medical insurance, vision insurance, and dental insurance.

Budget – A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Capital Improvement Program (CIP) – The element of the budget that deals with the expenditure of funds on durable capital facilities and equipment, typically with a value of more than \$5,000.

Capital Outlay – A budget category that may be a part of a capital improvement program, or in the case of expending less than \$5,000 but more than \$500, is a part of the operating budget.

Capital Project – A single project within the Capital Improvements Program.

Cash Basis – A method of accounting in which income is considered earned when received and expenses are recorded when paid.

Costs Allocation – The assignment of applicable costs incurred by a central services department (like "administrative services") to a fund based on the benefit to the fund being assessed.

Councilmanic Bonds – Bonds that can be authorized by the city council without a vote of the public in an amount up to .75 percent of the assessed valuation of the city.

Current Expense Fund – See "General Fund"

Debt Service – Interest and principle payments on debt.

Debt Service Funds – The type of fund that accounts for the payment of debt service on general obligations of the city.

Designated Fund Balance – A portion of fund balance that has been designated by past council action for a specific purpose.

Enterprise Fund – A type of proprietary fund in which the direct beneficiaries pay for all costs of the fund through fees, or where a periodic determination of revenues and expenses is desired by management.

Fund – A self-balancing group of accounts that includes revenues and expenditures.

GAAP – "Generally Accepted Accounting Principles," which are mostly determined by the GASB for governments.

GASB – "Governmental Accounting Standards Board," which determines the underlying principles to be used in accounting for governmental activities.

General Fund – The fund of the city that accounts for all activity not specifically accounted for in other funds. Includes such operations as police, fire, engineering, planning, parks, museums and administration.

General Obligations – Bonds or other indebtedness of the city for which the pledge made for repayment is the full faith and credit of the city.

Governmental Fund Types – Funds that provide general government services. These include the general fund, special revenue funds, capital projects funds, and debt service funds.

Intergovernmental Revenues – Interfund charges to pay for quasi-external transactions of the fund.

Internal Controls – A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

Internal Service Funds – A type of proprietary fund that accounts for the goods and services provided to other units of the city. Payment by the benefiting unit is intended to fund the costs of providing such services.

LEOFF – The "Law Enforcement Officers and Fire Fighters" retirement system of the state that provides coverage for city public safety employees.

Levy Rate – The property tax percentage rate used in computing the property tax amount to be paid.

Licenses and Permits – A revenue category of the city derived from business licenses and building or development permits.

LID – "Local Improvement Districts." A financing mechanism that permits the building of public infrastructure improvements which benefit a confined area and where the costs for those improvements are to be paid by the benefiting area land owners.

Operating Budget – The annual appropriation to maintain the provision of city services to the public.

PERS – "Public Employee Retirement System." the state system for public employment retirement applicable in most cities for employees, except where LEOFF is applicable.

Preliminary Budget – That budget which is proposed by staff to the council and has not yet been adopted by the council.

Proprietary Funds – A group of funds that account for the activities of the city that are of a proprietary or "business" character. See "Enterprise Fund."

Public Safety – A term used to define the combined budget of the police and fire departments.

Revenue Bonds – Bonds sold by the city that are secured only by the revenues of a particular system, usually the water/sewer fund and the regional water fund.

Special Revenue Funds – General government funds for which the source of monies is dedicated to a specific purpose.

Standard Work Year – 2,080 hours a year, 260 days (except leap year).

Working Capital – The year-end balance of current assets less current liabilities.

EXHIBIT A

2016

Budget Narrative



Small Town. Real Life.

Prepared 12/01/15 by:

City of Duvall
PO Box 1300
Duvall, WA 98019

TABLE OF CONTENTS

001.01 – GENERAL FUND - LEGISLATIVE 1

001.02 – GENERAL FUND - EXECUTIVE 3

001.04 - GENERAL FUND - FINANCE 5

001.05 - GENERAL FUND - PLANNING..... 8

001.06 - GENERAL FUND - BUILDING 11

001.07 - GENERAL FUND - POLICE 14

001-09 - GENERAL FUND - RECYCLING..... 18

001-10 - GENERAL FUND - CIVIL SERVICE 20

001.15 - GENERAL FUND - PARKS 22

001.18 - GENERAL FUND – CULTURAL COMMISSION..... 25

001.21 - GENERAL FUND - ENGINEERING 28

001.45 - GENERAL FUND - FIRE 32

001.99 - GENERAL FUND - NON DEPARTMENTAL 34

002 - CONTINGENCY FUND 37

101 - SPECIAL REVENUE FUND - STREET FUND..... 39

106 - SPECIAL REVENUE FUND – BIG ROCK PARK 43

206 - DEBT SERVICE FUND - 2016 LTGO MAIN ST. IMPROVEMENT 46

304 – CAPITAL PROJECT FUND – REET 1 48

305 - CAPITAL PROJECT FUND – REET 2 51

306 - CAPITAL PROJECT FUND – Main Street Improvement..... 54

307 - STREETS CAPITAL FUND 56

308 - PARKS CAPITAL FUND 59

401 - WATER FUND 62

402 - SEWER FUND..... 65

404 - STORM FUND 69

407 - WATER CAPITAL FUND..... 72

408 - SEWER CAPITAL FUND 74

409 - STORM CAPITAL FUND..... 77

410 - UTILITY REVENUE BOND DEBT SERVICE FUND 79

411 - UTILITY REVENUE BOND DEBT RESERVE FUND 81

501 - EQUIPMENT & VEHICLE FUND 83

502 - INFORMATION TECHNOLOGY..... 85

503 - BUILDING FUND 87

001.01 – GENERAL FUND - LEGISLATIVE

PROGRAM: Legislative Services

PROGRAM STATEMENT:

This program provides for the salaries, governmental association memberships, training, and general operating expenses for the seven (7) elected City Council Members. The City Council is the legislative governing body for the City of Duvall. The City Council is responsible for all legislative actions and policy making for the City. The Council determines the services to be provided by the City, the level of those services, and how they are to be provided.

STAFFING LEVEL:

N/A

ACCOMPLISHMENTS:

- Implementation of the City Administrator Position.
- Hired a new Finance Director
- Sustained and Persevered through the “Great Recession.”
- Completed a number of Capital Projects benefitting streets, utilities and city parks.
- Increased representation on regional boards and commissions.

Continued to advocate for the City and seek ways to enhance community opportunity.

EXPECTATIONS:

- Continue to look for ways to reduce expenses
- Continue to implement more efficiencies in the operations of the day to day activities of the city
- Continue to ‘raise awareness’ of Duvall as a strategic, regional center of importance in King County and the State of Washington.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Evaluate and consider the surplus of certain city properties
- Lobbying and advocacy at all levels of government and regional boards
- Strong partnerships with the Fire District and School District
- Continue to work on and develop Capital Projects including the Main Street Project and Big Rock Athletic Fields
- Work to enhance Economic Development efforts and realize measured outcomes.

EFFICIENCIES IN 2016:

- Developing efficiencies and accountabilities and provide recognition of them
- Form more partnerships to leverage resources

MANDATED PROGRAMS – FEDERAL AND STATE

The City Council is empowered with the authority to enact:

- Policies and Ordinances
- Adopt the Annual Budget
- Amend the City’s Comprehensive Plans
- Adopt regulation on rates and fees for services
- Levy Taxes
- Approve Contracts

REVENUE GENERATED:

- Consider the creation of creating a Municipal Transportation Benefit District
- Explore creating a regional Parks District
- Look for ways to have City and Cultural Events be more self-sustaining and increase sponsorships and donations

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
LEGISLATIVE DEPARTMENT					
Salaries & Wages	\$ 42,000	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 41,612.49
Personnel Benefits	3,379	3,360.00	3,360.00	3,273.48	3,247.16
Supplies	1,200	1,500.00	1,500.00	-	-
Services	20,940	17,750.00	21,850.00	11,419.82	10,646.10
Intergovernmental	18,500	17,191.20	19,000.00	16,488.05	11,943.24
Capital	-	-	-	-	-
Total Legislative	\$ 86,019	\$ 81,801.20	\$ 87,710.00	\$ 73,181.35	\$ 67,448.99

001.02 – GENERAL FUND - EXECUTIVE

PROGRAM: Executive Services

PROGRAM STATEMENT:

This program provides for the salary and operations of the Mayor. The Mayor is the chief executive and administrative officer of the city in charge of carrying out the policies as set by council and of seeing that local laws are enforced. The Mayor, with the direct assistance of the City Administrator, is in charge of the day-to-day operations of the city, including the supervision of all appointive officers and employees in the performance of their official functions.

STAFFING LEVEL:

In previous years, a percentage of the two co-administrators were allocated to this program. The allocation percentage has changed with the addition of the full time City Administrator in 2015. The remainder of this new position is allocated out and funded by the utilities. The allocation to the general fund is shown below.

	2014	2015	2016
Total FTE (General Fund)	.50	.50	.65

ACCOMPLISHMENTS:

- Completed a number of capital projects that benefitted streets, parks and public facilities.
- Increased representation on Regional Boards and Commissions.
- Continued to advocate and raise awareness for the City of Duvall as a center of regional strategic importance in King County and the State of Washington.
- Selected and hired a new City Finance Director.
- Selected and hired a new City Clerk.

EXPECTATIONS:

- Continue to look for ways to reduce expenses
- Continue to implement more efficiencies in the operations of the day to day activities of the city
- The Mayor serves as the unifying voice and ceremonial figure head for the City at regional events and meetings.
- The Mayor is charged with developing regional partnerships, inter-governmental relationships and legislative contacts that raise awareness of/and serve to advance the interests and concerns of the City of Duvall.
- The Mayor is charged with developing community partnerships, relationships and contacts that raise awareness of/and serve to advance the interests and concerns of the City of Duvall.
- Engaging the council with proactive communication.
- Listening to the needs, wishes and goals of individual Councilpersons and communicating them to the Council as a whole.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Evaluate and consider the surplus of certain city properties.
- Lobbying and advocacy at all levels of government and regional boards.
- Maintained strong partnerships with the Fire District and School District.
- Continue to work on and develop capital projects such as Main Street and Big Rock Athletic Fields.
- Work to enhance economic development activities and realize measured outcomes.

EFFICIENCIES IN 2016:

- Developing efficiencies and accountabilities and provide recognition of them.
- Form more intergovernmental and regional partnerships to leverage resources.

REVENUE GENERATED:

- Consider the creation of creating a Municipal Transportation Benefit District (TBD).
- Explore creating a regional Metropolitan Parks District (MPD).
- Look for opportunities and create strategies for City Cultural Events become more self-sustaining.
- Increase regional and local support and sponsorship of Duvall activities and events through enhanced sponsorships and donations.

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
EXECUTIVE DEPARTMENT					
Salaries & Wages	\$ 104,568	\$ 55,000.00	\$ 55,000.00	\$ 62,497.71	\$ 78,993.66
Personnel Benefits	33,613	20,000.00	20,000.00	15,261.69	21,254.42
Supplies	4,200	5,200.00	4,200.00	158.23	249.02
Services	15,400	58,500.00	54,895.00	59,059.73	5,671.85
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Executive	\$ 157,781	\$ 138,700.00	\$ 134,095.00	\$ 136,977.36	\$ 106,168.95

001.04 - GENERAL FUND - FINANCE

PROGRAM: Finance and Administrative Services

PROGRAM STATEMENT:

The Finance and Administrative Services division consists of the finance, accounting, utility billing, and city clerk functions.

The Finance division is responsible for managing the revenues and expenditures of the City's approximately 23 million dollar budget. Finance employs a full time Finance Director, Accounting Associate, Utility Billing Clerk, and a half-time Accountant. The Utility Billing Clerk provides utility billing and customer service for 2,700 utility customers. Of these, over 300 customers utilize our E-billing system that saves \$1,200 a year in printing and postage costs.

The City Clerks' office is also included in this program and employs a City Clerk and an Administrative Assistant II. The City Clerk's Office authenticates, records, and maintains the City's official legislative acts. It assures compliance with legal requirements for Washington State Municipalities. The City Clerk is designated as the Public Records Officer for the City and serves as the designated agent for receiving claims against the City. The City Clerk's office schedules and coordinates City Council agendas and meeting packets prepares the City Council Meeting minutes, and provides legal and public notifications. The City Clerk's office also issues and tracks all business licenses, special event permits, pet licenses, newsletters, maintains the Board and Commission Roster, maintains the City's Ordinances and Resolutions and updates the Duvall Municipal Code.

STAFFING LEVEL:

Finance staffing level will decrease by a half hour per week for the City's part-time Accountant. This is the first change since 2014. A percentage of the program positions are allocated out and funded in part by the Utilities and Street funds. Allocations are reconciled annually to match work output with funding source. The allocation to the general fund is shown below.

	2014	2015	2016
Total FTE (General Fund)	2.16	2.16	2.13

ACCOMPLISHMENTS:

- Hire new Finance Director
- Conversion to a programmatic and narrative form of budget
- Created two new Springbrook budget reports for analyzing and reporting the 2016 budget
- Upgrade financial accounting software to Springbrook version 7.17
- Our last audit was for 2013 and marked the 7th year with no findings from the State Auditors office
- Continue to promote E-bills, Automated Clearing House (ACH), and Direct Debit utility billing payment options.
- Transitioned to the new Website which included a module for accepting and tracking citizen requests

- Assist with formation of Transportation Benefit District
- Work on financing options for Main Street project
- Drafted new Public Disclosure Policy
- Implemented new agenda bill format – more information and easier to read

EXPECTATIONS:

- Continue to promote the use of E-bills to save on postage
- Continue to promote ACH, Merchant Transact, and Direct Debit as utility payment options
- Learn to better utilize our upgraded accounting software to improve reporting options and add bar coding to utility statements to scan payment receipts
- Successful audit of fiscal years 2014 and 2015 and possible federal single audit
- Continue to support our departments with the program-based budget process
- Support the departments as they continue to search for grants and low interest loans on key council supported projects
- Begin utilizing Agenda Center module in website with the goal of achieving a paperless packet
- Implement a contract routing sheet

OVERVIEW OF PRESENT AND ONGOING ACTIVITIES

The Finance and Administrative Program has a wide range of activities. These range from:

- Financial reporting and annual audit
- Accounts payable, accounts receivable, payroll and benefit administration
- Manage cash operations, investments, and debt for the City
- Internal controls oversight
- Revenue forecasting
- Annual budget preparation
- Accounting software upgrade
- Transition out of providing financial administration for the Police Coalition by end of 2015. Financial administration services for the Coalition of Small Police Agencies formed in 2002 by an Interlocal Agreement. Maintain a separate fund to receive funds and revenues and disburse funds in accordance with the policies established by the Coalition.
- Preparation of finance policies, ordinances and resolutions
- Manage Municipal Code Supplement services.
- Attend Council and other meetings and prepare agenda packets and minutes
- Custodian of all official records and legal documents of the City
- Respond to public information/records requests
- Front office coverage, cash receipts, and customer service
- Business Licenses, Pet Licenses, Special Event Permits
- Website management
- Monthly newsletter, support for Mayor, Council, Library Board

- Management of the Rose Room rental
- Contract management (janitorial, window cleaning, gutters, archiving)

EFFICIENCIES IN 2016

The finance division will focus on three different initiatives to help manage our costs and operate more efficiently. First, we will change to annual audits to provide more predictability in annual costs. Secondly, we are adapting to the software upgrade in Springbrook. Exploring additional functionality that will reduce costs and staff time as well as improve our reports we generate for department heads, the Mayor and Council. Finally, a banking Request For Proposals (RFP) to save on rising banking costs.

The City Clerk’s Office will operate more efficiently by implementing new agenda packet software and a new agenda center module for paperless packets.

Other efficiencies Finance is looking at include Bar coding on remittances to assist with cash receipting and miscoding’s, Contract routing sheet, clean-up and organize files on shared drives, Implement One-Drive, Implement SharePoint site for Finance and Budget process

MANDATED PROGRAMS – FEDERAL AND STATE

- RCW 43.09.200 – Compliance with WA St. Auditor’s Budgetary, Accounting & Reporting System
- Quarterly and Annual Financial Reports
- Annual Street Report
- Annual Financial Audit performed by Washington State Auditor’s Office
- Submittal of financial information each year for continuing disclosure per Municipal Securities Rulemaking Board (MSRB) and City bond covenants
- Public Records Act (PRA)
- Open Public Meetings Act (OPMA)
- State Procurement Requirements – Small Works Roster, Bidding thresholds, etc.

REVENUE GENERATED:

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
FINANCE & ADMINISTRATIVE					
Salaries & Wages	\$ 156,686	\$ 144,000.00	\$ 144,000.00	\$ 162,716.01	\$ 143,748.37
Personnel Benefits	62,194	43,100.00	43,000.00	54,298.72	44,423.31
Supplies	1,000	500.00	450.00	399.00	7,102.19
Services	50,860	35,685.00	45,002.00	17,856.31	24,466.75
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Finance & Administrative	\$ 270,740	\$ 223,285.00	\$ 232,452.00	\$ 235,270.04	\$ 219,740.62

001.05 - GENERAL FUND - PLANNING

PROGRAM: Planning Department Services

PROGRAM STATEMENT:

The Planning Department provides several services to the community (residents, business, and developers), building, engineering, public works/parks, and administration. Planning creates, implements, and manages zoning, critical areas, shoreline, floodplain, comprehensive plan, records management, and public art. Planning staffs the planning commission, council, land use committee, comprehensive plan/Zoning Code advisory committee (ad-hoc), Snoqualmie Watershed Forum, the ad-hoc Farm, Fish, and Flood KC advisory committee, KC Metro Services ad-hoc committee, KC Metro Alternative Services committee, and the Snohomish Basin Forum staff representative (WRIA).

An integral part of planning’s daily roles includes permitting, inspections, grant writing and management, regulation management, community and business outreach, records management, regional coordination with King County, Puget Sound Regional Council, state and federal agencies, and interdepartmental coordination and cooperation. Planning staff is dedicated to providing prompt and courteous service.

STAFFING LEVEL:

Staffing levels in 2015 remained at 2.5 through June and then dropped to 1.5 through September when we hired the Senior Planner. Planning proposes 2.44 FTE’s for 2016 which is a reduction of a half hour per day to the Administrative Assistant II.

Planning Staff	2013	2014	2015	2016
Total FTE (General Fund)	2	2.5	2.5	2.44

ACCOMPLISHMENTS:

- Conduct thorough and timely review of permit applications and building permits
- Maintained two week or less review timelines including planning department approvals associated with building permits.
- Provide technical assistance to the community, contractors, residents, business owners and other public agencies.
- Completion of the Shoreline Master Plan Update
- Completed the first City of Duvall Watershed Plan
- Completed minor updates to the zoning code
- Completed the Duvall Village Development Agreement and Preliminary Plat, Boundary Line Adjustments, building, sign, tree removal permits, planning departures, inspections

EXPECTATIONS:

- Continue to conduct thorough and timely reviews.
- Continue to work proactively and professionally with the community, elected/appointed officials, developers and business community.
- Support interdepartmental items outside the normal departmental duties for the benefit of the community.

- We anticipate an increase in planning permits, construction review, and residential building permit review and inspections in 2016.
- Provide internal and external training and guidance for the department.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Entitlement - Permit intake and routing: materials submitted for a permit require other city department review; the Permit Technician receives, distributes and collects comments for summary. Reviewers included are: Public Works, Building, Fire, Tribes, County, State, and Federal Agencies
- Research and development of planning polices based on standard practices and new planning trends
- Inspect all active construction projects, ensuring that all required inspections are occurring in the order and sequence required to determine compliance
- Assist and provide in-house services for other departmental capital projects, keeping costs down while delivering professional results
- Assist Public Works with capital facilities, utilities, transportation, and stormwater planning.
- Provide upfront development review guidelines and insight expediting permit turnaround
- Complete the Critical Areas, tree protection, and landscape standards update consistent with the 2015 Comprehensive Plan and Watershed Plan
- Update other sections of the zoning code that have legislative deadlines (Impact fee collection and State Environmental Policy Act) and other minor amendments
- Set up a formal records management system with in the planning department
- Creation and implementation of a style guide for the department
- Creation and implementation of the Plain Talk Model
- Utilize the new website to host project information, meetings, current development maps, agenda center, FB and twitter push to better inform the community
- Provide staffing for local, regional, and state committees (KC Metro (2), Snoqualmie Watershed Forum, Farm Fish, and Flood, Planning Director's Growth Management Committee)

EFFICIENCIES IN 2016:

- Continue to work with chamber and create tri-folds, pamphlets, regularly attend chamber meetings (Q & A)
- Community Out Reach (Continue FB, neighborhood meetings, and community meetings)
- Full implementation of Blue Beam (project review tool) software – Planning implemented software in 2014 – train building, public works/engineering, and fire on software
- Continue to seek grants for planning, acquisitions, records management, etc.
- Reduce overtime and comp time by adjusting work schedules

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of county, state and national regulations

- Endangered Species Act (federal)

- Floodplain Management (federal/state)
- Permit review timelines (state) – formerly known as regulatory reform (permit processing and vesting)
- Growth Management Act (state)
- State Environmental Policy Act (state)
- Shoreline Management Act (state)
- Critical Areas (state - DOE)
- Affordable Housing (county)
- Parks Planning Certification (RCO -Commerce)
- Comprehensive Plan Certification (PSRC - Commerce)
- Growth Targets - buildable lands -housing and jobs- (King County and PSRC)

REVENUE GENERATED:

Line Item	Amount 2015 (estimate)	Amount 2016 (estimate)
Entitlement Review Fees	\$ 50,000.00	\$50,000.00
KCCF grant (acquisition)		\$14,500.00
Snoqualmie WSF grant acquisition		\$14,500.00
Snoqualmie WSF grant (pass through)	\$31,440.00	\$32,235.00
DOC grant (CP)	9,000.00	Project completed
EPA/DOC grant (WSP)		Project completed

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
PLANNING DEPARTMENT					
Salaries & Wages	\$ 197,281	\$ 197,000.00	\$ 201,633.00	\$ 190,815.42	\$ 173,832.53
Personnel Benefits	65,490	62,600.00	66,985.00	59,356.82	53,355.43
Supplies	495	485.00	375.00	330.98	2,819.91
Services	144,010	236,550.00	244,090.00	235,326.72	60,591.09
Intergovernmental	3,235	31,440.00	31,440.00	29,590.00	29,471.00
Capital	-	-	-	-	-
Total Planning	\$ 410,511	\$ 528,075.00	\$ 544,523.00	\$ 515,419.94	\$ 320,069.96

001.06 - GENERAL FUND - BUILDING

PROGRAM: Building Department Services

PROGRAM STATEMENT:

The Building Department ensures the safety and welfare of those who live, work and visit Duvall by regulating the construction, use, and occupancy of buildings and structures through regulation management and interdepartmental cooperation. The building department staff ensures that building, electrical, mechanical, plumbing standards and other codes for construction are met through plan review, permit issuance and on-site inspections. After a construction project has been completed the department is responsible for maintenance of fire and life safety codes in non-residential buildings through an annual inspection program cooperatively administered by the City and Fire District 45 (FD45).

The Permit Center is the location for finding and submitting applications and obtaining permits for development, right of way uses, ball field reservations and new water and sewer connections. The Permit Center is a conduit to the Engineering, Parks, Planning, and Public Works departments. Permitting staff is dedicated to providing prompt and courteous service.

STAFFING LEVEL:

No changes were requested.

	2014	2015	2016
Total FTE (General Fund)	1.575	1.575	1.575

ACCOMPLISHMENTS:

- Conduct thorough and timely review of plans, specifications and engineering calculations.
- Implemented the recently created “New Business Location Application” program to streamline applicant’s expectations and provide a simple explanation of City permit requirements and timelines. This is intended to move someone efficiently through the permit process and help determine if a permit is even necessary in a quick and efficient manner.
- Maintain public works inspection background and training to provide support to other departments (cross trained, in house, no costs).
- Maintained two week or less review timelines including planning department approvals associated with building permits.
- Provide technical assistance to the community, contractors, residents, business owners and other public agencies.
- Performed 305 Building inspections (through June). (488 inspections completed during 2014).
- Typically issue 250 total permits annually. Permit types included are:
 - Additions
 - Clearing and grading
 - Commercial Buildings
 - Commercial Tenant Improvements (TI’s)

- Decks
- Mechanical
- Plumbing
- Remodels
- Single family residential permits generally make up the bulk of departmental revenues

EXPECTATIONS:

- Continue to conduct thorough and timely reviews.
- Continue to work proactively with developers.
- Support the engineering and planning departments with items outside the normal departmental duties for the benefit of entire development group.
- We anticipate we will maintain the current rates of residential building permit review and inspections in 2016 based on plat construction and development projects underway in 2015.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Assist and provide in-house design and review services for other departmental capital projects, keeping costs down while delivering professional results.
- Assure that buildings and structures are designed and constructed to comply with City, State and Federal codes and standards.
- Inspect all active construction projects, ensuring that inspections are occurring in the order and sequence required to determine compliance.
- Permit intake and routing: routinely, materials submitted for a permit require other city department review; the Permit Technician receives, distributes and collects comments for summary. Departments included are: Public Works, Planning, Fire, and Engineering.
- Provide upfront development review guidelines and insight to expedite permit turnaround.
- Researching and implementing Plan and Code amendments.
- Supports Engineering and Public Works by assisting with in-house revisions of the Public Works Development Design Standards including drafting and revising Standard Drawings using AutoCAD.

EFFICIENCIES IN 2016:

- Work proactively with current residents and business owners on permits other than single family residential (i.e. remodels or additions to homes or businesses). An example of this will be to develop a short flyer with links to key forms and documents.
- Continuing to improve the departments function with efficiencies and technology by implementing a team-wide (Engineering, Building and Planning) use of electronic plan review for building permits.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- International Residential Code.
- Washington State Energy Code.

- International Mechanical Code.
- International Fire Code.
- Uniform Plumbing Code.
- National Energy Code.
- International Building Code.

REVENUE GENERATED:

Line Item	Amount
Building Permit Fees	\$ 74,714.15 to June 30 (\$150,000 estimate at year end)
Plan Review Fees	\$ 37,030.83 to June 1 (\$80,000 estimate at year end)

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
BUILDING DEPARTMENT					
Salaries & Wages	\$ 94,911	\$ 101,672.00	\$ 118,399.00	\$ 112,506.95	\$ 80,082.03
Personnel Benefits	48,842	45,800.00	58,891.13	53,831.99	39,275.42
Supplies	1,400	1,300.00	1,400.00	1,155.57	1,978.84
Services	19,300	11,397.79	3,200.00	3,525.92	13,772.21
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Building	\$ 164,453	\$ 160,169.79	\$ 181,890.13	\$ 171,020.43	\$ 135,108.50

001.07 - GENERAL FUND - POLICE

PROGRAM: POLICE DEPARTMENT

PROGRAM STATEMENT:

The purpose of the police department is to provide a safe environment for our community, while maintaining the highest level of professionalism, respect, honor, integrity and accountability, not only with the community we serve, but the entire criminal justice system in our area. Our program is to ensure that the values of free society are maintained and that the laws are enforced in a fair and impartial manner, recognizing both the statutory and judicial limitations of its authority and the constitutional rights of all persons. Additionally, this program values partnerships and transparency, providing for both educational and enforcement activities, through effective outreach programs and modern policing methods.

STAFFING LEVEL:

For 2016, our Police Department has eliminated one position. 2016 staffing levels account for 12 commissioned staff members and 1 police clerk.

	2014	2015	2016
Total FTE (General Fund)	13.75	14	13

ACCOMPLISHMENTS:

2015, found our police department undergoing a considerable amount of transition and adversity; from officers leaving for other agencies, new officers coming in and several officers out on injury. Due to the unforeseen nature of this, we were not able to accomplish all of the things we wanted to; however, we were able to maintain our programming, and accomplish some of them.

- Worked to establish a more consistent, professional Civil Service Commission
- Established effective communications with our Local Fire Department, resulting in joint training efforts for critical incidents, focusing on Active Shooter Incidents
- As much as possible, provided a high level of police presence at Cedarcrest High School, reducing the number of incidents, from previous years
- Successfully obtained grant funding that provided AED'S in all of our patrol vehicles
- Met all State & Federal training mandates
- Provided the City of Duvall with effective law enforcement service, maintaining it as one of the safest cities in King County
- On target to respond to over 2500 calls for service
- Provided numerous community outreach activities, including; R.A.D training for women, D.A.R.E., Car Seat Safety, Block Watch, Vacation/House Checks, National Night Out, Police Department Tours for local civic groups, etc.
- Enhanced communication efforts with City staff and local government

- Created effective partnerships with local civic groups
- Maintained an effective partnership with Riverview School District

EXPECTATIONS:

- Continue to provide a safe community through active patrol.
- Continue to enhance transparency with staff and community.
- Continue to provide police support for other departments and City activities.
- Continue to enhance our outreach efforts.
- Continue to improve department efficiencies to provide the greatest return on investment.
- Become more involved with drug education and enforcement.
- Become more involved with traffic and distracted driving campaigns, through education and enforcement.
- Continue to provide our community with high caliber, fully capable, qualified law enforcement staffing, through mandated and enhanced training efforts.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES

- Respond to calls for service, for our community, as well as assisting surrounding agencies in need
- Provide a consistent police presence in our community that continues to deter criminal activity
- Review and implement police operational policies and procedures that continue to minimize risk and liability to staff, community and our City
- Keep apprised of and adhere to City, State & Federal policy requirements/mandates
- Provide community outreach programs through both, education and enforcement activities
- Establish and maintain healthy partnerships with community members, civic groups and other criminal justice entities
- Provide a safe place for others to live, work and play
- Insure staff is meeting State & Federal mandated training requirements
- Set and maintain standards and level of professionalism within the department
- Maintain effective working relationships with other City staff
- Maintain effective working relationships with the criminal justice system
- Maintain contracts related to the criminal justice system, i.e., courts, jails, prosecutors, public defenders, communications, etc.
- Continuously review department expenditures, identifying essential and non-essential programming, to ensure fiscal responsibility to our community
- Work with others to enhance programming that meets and/or exceeds the expectations of local government and our community, such as but not limited to; D.A.R.E., R.A.D., School Liaison Officer.
- Continue to enhance community outreach programming through interaction, such as community involved presentations, FACEBOOK, Crime Mapping, National Night Out, etc.
- Maintain accurate records of police activities, to include compliance with established record's retention standards

- Maintain preventive maintenance of all issued and assigned police equipment, to include; weapons systems, computers systems, police facility and police vehicle fleet operations
- Working to identify and implement an enhanced drug education and enforcement program for our community
- Establish a true succession plan that will continue to sustain the operational readiness of our department

EFFICIENCIES IN 2016:

- Work proactively with our community, through outreach and education efforts. Doing so will create trust and support, limiting the time we spend on complaints, and justification of our program.
- Continue to improve the knowledge and understanding of our staff, for the fiscal responsibility we have to our legislative body and community, ensuring that staff are always providing a service, or return on that investment.
- Continue to identify available resources of others, so we aren't trying to create, establish and / or maintain programming that is more cost effective to simply ask for assistance from others.
- Continue to enhance our partnership with the Riverview School District, by providing a consistent presence at schools. Doing so will provide students and staff a liaison to our department, providing for a potential decrease in less-desirable activities, reducing the number of police responses that require several hours of officer time, preventing them from performing other activities in our community. Applied for Federal COPS Grant for full-time School Resource Officer.
- Continue to work with our police union toward implementing a more efficient patrol schedule. By changing from a 12 hour patrol schedule, we will increase the health and welfare of our staff, as well as reduce costs associated with police staffing.
- Better identify the core group of officers that will be best suited for our agency and community, that will come here for the right reasons, and stay here long term. In doing so, we will reduce the high costs of turnover, to include overtime.
- Work with other department entities to identify those things that police typically do, that may be done by them at a reduced cost to the City and our community. Through proper cross training efforts, other department staff could potentially do some of the things that are typically assigned to police, through overtime, at a much lower cost, and will continue to keep police on the street, actively patrolling our streets, and providing necessary police related activities. (Example: Traffic Control for Flooding, Duvall Days, Etc.)
- Enhanced training efforts to establish succession planning. As a paramilitary organization, it is imperative that our staff are trained and prepared for unexpected absences of others. Each officer should know how to perform to the level of the officer above them. This will not only create effective career development of our staff, but will also provide for ongoing operational readiness, ensuring that our department will sustain the services we provide, regardless of when/who may be absent or decide to leave our agency.

Mandated Programs – Federal and State

- 24 Hour Training Minimum per Officer (CJTC)
- ICS Requirements (FEMA)
- Instructor maintained certifications

- Supervisory certifications (CJTC)

Revenue Generated

\$25,000.00 through a partnership with the Riverview School District, which provides for an officer in our schools for (4) hours each day that school is in session.

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
POLICE					
Salaries & Wages	\$ 1,195,133	\$ 1,175,000.00	\$ 1,232,942.00	\$1,262,023.17	\$ 1,429,774.58
Personnel Benefits	491,695	483,900.00	453,637.00	483,967.85	521,043.05
Supplies	37,950	41,300.00	58,550.00	39,393.44	61,672.20
Services	258,272	263,146.08	276,995.92	188,637.19	217,441.46
Intergovernmental	243,273	229,265.00	277,955.00	233,963.18	327,395.09
Capital				-	-
Total Police	\$ 2,226,323	\$ 2,192,611.08	\$ 2,300,079.92	\$2,207,984.83	\$ 2,557,326.38

001-09 - GENERAL FUND - RECYCLING

PROGRAM: RECYCLING

PROGRAM STATEMENT:

The Recycling Program offers services such as the Annual Special Recycling Collection Event (SRCE), support for the Scout’s Annual Tree cycling Event, Household Battery Collection through Duvall True Value Hardware, and Semi-Annual Shredding Events. The Program also does occasional special projects such as refrigerator magnets mailed to each Duvall resident giving tips on what you can/cannot recycle. These events and programs help to promote a safe and healthy City.

The Recycling Program is fully funded by non-matching grants from King County Local Hazardous Waste Management Program and King County Solid Waste Division. The Recycling Coordinator manages the application process, reimbursement requests, and all related documentation for the grant funds.

STAFFING LEVEL:

	2014	2015	2016
Total FTE (General Fund)	0	0	0

ACCOMPLISHMENTS:

The Recycling Program has reached a minimum of 350 households in the Duvall area every year during the Special Recycling Collection Event (SRCE). Over the past five years, over 200 tons (over 400,000 pounds) of waste has been diverted from landfills just from this one annual event.

In 2016 the Recycling Program expects to hold at least one shredding event in addition to the SRCE. This event will promote safe destruction of confidential records to help citizens prevent identity theft.

EXPECTATIONS:

Continue with the recycling events that are currently held and add at least one shredding event in 2016. Assuming there are grant funds available, and because we have had a fairly large influx of new residents recently, we may create and mail a new refrigerator magnet with recycling tips and information.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

The Recycling Program held the SRCE in July 2015 and will again in the summer of 2016. We will continue to encourage citizens to recycle throughout the year by supporting the Battery Recycling Program and introducing shredding events. We will advertise these programs via the City website, utility newsletter, and local newspaper where appropriate.

EFFICIENCIES IN 2016:

The Recycling Program will continue to look for vendors who provide services at the most cost effective rate possible. This entire program is grant funded by non-matching grants. If grant revenues are lower than previous years, funds will not be spent outside of the available amount.

MANDATED PROGRAMS – FEDERAL AND STATE

“Waste Not Washington Act” – not a mandate but recommendations/goals for diverting waste in the State.

REVENUE GENERATED:

Line Item	Amount
	~\$20,000 grant funds

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
RECYCLING					
Salaries & Wages	\$ 4,750	\$ 4,750.00	\$ 4,750.00	\$ 4,795.09	\$ 3,350.08
Personnel Benefits	750	750.00	750.00	1,655.03	572.91
Supplies	620	250.00	795.00	204.92	785.91
Services	12,050	11,475.00	12,700.00	10,232.54	9,535.74
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Recycling	\$ 18,170	\$ 17,225.00	\$ 18,995.00	\$ 16,887.58	\$ 14,244.64

001-10 - GENERAL FUND - CIVIL SERVICE

PROGRAM: CIVIL SERVICE COMMISSION

PROGRAM STATEMENT:

The Civil Service Commission is charged with carrying out the provisions RCW 41.12 assuring the continuance of the civil service system, promoting efficiency in the dispatch of public business, selecting and promoting employees on the basis of merit, and assuring fair and impartial treatment for all classified civil service employees within the Police Department.

STAFFING LEVEL:

Civil Service is comprised of a paid Secretary Chief Examiner and (3) three volunteer Mayor appointed Commissioners. Commissioners are reimbursed for any necessary training and travel expenses.

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Total FTE (General Fund)	0.00	0.00	0.04

EXPECTATIONS:

- Hold regular, monthly meetings of the Commission
- Keep minutes and other records of the Commission and certify to the same
- Administer and enforce the provisions of the Civil Service Rules
- Preparation of testing of candidates by determining the examinations to be conducted, ordering of or preparation of appropriate examinations to be conducted
- Make necessary arrangements for examinations to be conducted
- Review all questions relating to the eligibility of candidates
- Score and certify testing documents
- Provide Police Department with a certified eligibility list for hiring
- Maintain effective relationship with Public Safety Testing for soliciting candidates for hire
- Ensure all information provided, on behalf of the Police Department to Public Safety Testing is accurate and up to date
- Provide adequate advertising for Police Officer recruitment, as needed
- Certify lists of selected candidates for future testing and hiring
- Hold executive sessions to consider employment and/or dismissal of a Police Officer or employee, or to hear complaints or charges brought against the officer or employee

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES

- Maintaining eligibility list for entry-level and lateral officer applications
- Working with Sergeants to enhance recruitment flyers for police officers
- Reviewing and updating Civil Service rules and regulations

MANDATED PROGRAMS – FEDERAL AND STATE

The Civil Service budget provides for advertising for selection of, background investigations for (including polygraph, psychological and medical examinations of candidates) and hiring of qualified police candidates, in accordance with The State of Washington police employee hiring regulations and mandates.

REVENUE GENERATED

N/A

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
CIVIL SERVICE					
Salaries & Wages	\$ 3,402	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	1,430	-	-	-	-
Supplies	-	-	-	-	-
Services	5,360	11,000.00	3,000.00	2,464.50	3,295.07
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Civil Service	\$ 10,192	\$ 11,000.00	\$ 3,000.00	\$ 2,464.50	\$ 3,295.07

001.15 - GENERAL FUND - PARKS

PROGRAM: Parks Services

PROGRAM STATEMENT:

The Parks Services program serves as a key resource for our community. The Public Works department shares labor resources between parks, utilities, and roadway programs throughout the City. Staff is dedicated to providing prompt and courteous service to its citizens and visitors. Parks and recreation areas stimulate tourism, economic development and enhance the quality of life for our community. The Parks group operates within the Public Works department and is responsible for managing, caring for and operating more than 14 sites encompassing nearly 45 acres of land including developed parks, playgrounds, entrance gateways, riverfront beach area, boat launch, sports facilities, Dog Park, Historic Dougherty Farmstead, Railroad Depot, and trails in McCormick Park and other areas.

Much care is taken to provide neat, clean and appealing parks to the community. With the addition of new parks, restroom facilities, and increased park usage the Parks program’s current staffing levels continue to be a concern as we add facilities and it becomes more difficult to maintain the current service levels throughout the system.

STAFFING LEVEL:

Staffing levels changed in 2014 and slightly again for 2015 as we shift the Public Works Director out of Administration and into other departments and we continue to more accurately determine actual staff time spent on maintaining the park system. No additional staff were added, FTE’s are now standardized.

FTE’S	2014	2015	2016
Total FTE (General Fund)	1.85	1.9	1.7

ACCOMPLISHMENTS:

- Conduct thorough and timely inspections of all playground facilities (2 times per week).
- Keep playgrounds and grass areas well groomed.
- Manage sports field schedules for athletic fields and other park area rentals.
- No claims for injuries on City Parks in 2014-2015.
- Parks program also prepares grounds and assists with numerous City events such as SummerStage, Duvall Days, the Sandblast Arts Festival, Heritage Festival, Downtown Christmas Tree Lighting and many more small events throughout the year.
- Preserve, repair, replace and upgrade all playground structures and equipment as needed.

EXPECTATIONS:

- Continue to be a resource for other city departments as they work on developing neighborhoods and new parks helping to make them efficient and cost effective to maintain and support.
- Continue to conduct thorough safety inspections limiting or eliminating accidents therein keeping insurance rates low.

- We anticipate a fairly large increase in residential building activity in 2016 which should continue to add to park demands making it difficult to maintain current levels of service without additional resources.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	#	acres
Community Park	4	26.4
Neighborhood Park	1	7.3
Playground / Pocket Park	8	10.5
Total	13	44.2

Does not include Big Rock Ball Fields (fund 106)

- Mow, weed eat, weed, landscape, clean & remove trash, as well as maintain: signage, irrigation, lighting, service contracts.
- Upkeep of Dougherty Farmstead grounds and structures.

EFFICIENCIES IN 2016:

- Keep equipment in good shape (mowers, weed eaters, vehicles, trailers) helping them run well.
- Procure a new trailer to help shuttle heavy equipment from park to park safely.
- Work proactively to have efficient maintenance routes to save fuel and labor time.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- State Labor and Industries
- Playground inspections are based on the latest American Society for Testing and Materials (ASTM) standards F1487-05, F2223-09 and the public playground safety guidelines set forth by the U.S. Consumer Product Safety Commission (CPSC). National Playground Safety Institute (NPSI) combines the guidelines and regulations from both organizations in an effort to simplify the inspection process so that nothing is missed.

REVENUE GENERATED:

Line Item	Amount
Economic related revenues	\$ undetermined
Rental fees	\$2,960 year to date

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
PARKS DEPARTMENT					
Salaries & Wages	\$ 105,962	\$ 104,428.40	\$ 102,032.40	\$ 105,354.77	\$ 35,509.67
Personnel Benefits	45,778	41,617.09	40,742.09	38,921.83	10,023.75
Supplies	16,832	13,708.00	16,564.00	18,921.01	16,734.96
Services	42,968	41,516.00	41,921.34	33,319.24	42,117.35
Intergovernmental	-	-	-	-	-
Capital	29,000	-	-	-	-
Total Parks	\$ 240,540	\$ 201,269.49	\$ 201,259.83	\$ 196,516.85	\$ 104,385.73

001.18 - GENERAL FUND – CULTURAL COMMISSION

PROGRAM: Cultural Commission

PROGRAM STATEMENT:

The City of Duvall Cultural Commission is made up of volunteers and is staffed by the Community Coordinator. Their purpose is twofold; to engage and bring the community together through the arts and culture making Duvall a great place to live and play, and expose audience members to local businesses through event partnerships and event locations. They produce cultural events, oversee the Community Event Grant process, manage the Public Art Selection Process for projects that are under the City’s jurisdiction, and work closely with other nonprofit organizations giving the City a visible presence in the community.

Community coordinator time is spent as follows:

50% Event Management; 45% Administrative tasks such as preparing for and attending meetings, reviewing and updating policies, managing budget, staff meetings, training, website content, grant applications and reports; and 5% Summer Guide (cost of printing and distributing Guide is covered by programs and ads).

STAFFING LEVEL:

FTE’s	2014	2015	2016
Total FTE (General Fund)	.6	.6	.75

ACCOMPLISHMENTS:

- Granted beer & wine garden and food truck concessions at SummerStage for the first time for a revenue of \$1,044.89.
- Held open bid for sound services.
- Increased SummerStage attendance by 40%.
- Completed Public Art Policy.
- Supported nonprofit organizations in finding solutions to mitigate the loss of Community Event Grant funding.
- Call for Art for First Avenue Retaining Wall (developer funded).
- Welcomed three new commissioners.
- Successful Teen Open Mic engaged 45 attendees and will be repeated in 2016.
- Increased social media and web presence to reach larger audiences.

EXPECTATIONS:

- Continue to attend two Local Arts Agency meetings to interact with regional and other cities’ arts organizations and King County’s 4Culture.
- We are still struggling with our website update and will continue to look for solutions.
- Find new location for Irish Music Sessions
- Explore additional grant funding.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

DCC's ongoing programs are:

- Speaker Series 3-4 times per year - Speakers are scheduled on a variety of topics that reach a broad or specific audience. Costs are scaled to be appropriate for audience size. This is an informative and entertaining series that involves audiences we may not be reaching with other programs. It is geared toward adults, but children are welcome to attend. Goals that are reached are informing the public and bringing an audience to downtown.
- Irish Music Sessions (monthly) – Held at The Grange Café, an informal group of musicians that meet for an open mic session. No admission charge, benefits local business.
- Duvall Poetry (monthly) - Guest readers and open mic, brings local and out of area audience to downtown Duvall.
- Teen programming- teen musicians perform providing a local, free activity for teens. Youth leaders learn responsibility, leadership, event production. Program currently transitioning from outdoor concert to indoor open session in the fall for better use of resources and to reach local teens in a more casual environment.
- SummerStage- The weekly free summer concert series in McCormick Park is a 15 year Duvall tradition appealing to a wide audience due to the variety of musical styles presented. Sponsorship loyalty is key and community donations were strong this year. Concerts feature regional artists, professional sound services, and utilize the City's stage. The new Beer & Wine Garden brought six key nonprofits together strengthening their relationships. Four local businesses were featured at the beer garden and food trucks.
- Duvall Art & Wine Walk- This event brings professional artists into downtown businesses for one Saturday. Businesses have the opportunity of 300 people coming through their door in one evening. The event goals are 1) To make art accessible to the community; 2) Bring new customers to local businesses; 3) Help artists reach a broad audience; 4) Educate the public on different types of art.

DCC now partners with Cascade Community Theatre who manages wine tasting during the Art Walk. The fund raising component's proceeds go to CCT/Friends of DCC. The fund has been used to support additional programming, unexpected expenses, and equipment purchases.

- Heritage Festival- This one day event, a partnership with the Duvall Historical Society, opens up the Historical Dougherty Farmstead with tours, demonstrations, hands-on activities, music and storytelling relevant to life in the early 1900's.

EFFICIENCIES IN 2016:

2015/2016

- Utilized community partners to strengthen our programs and increase their community presence.
- Developed vendor agreements and tracking in 2015 which will protect the City and create efficiencies in the future.
- Maximize sponsor and grant opportunities.
- New Adobe programs will increase productivity and professional appearance of visual material without using personal devices.
- Engage the business community to help manage the art walk.
- Document event management processes to help volunteers understand their roles.

MANDATED PROGRAMS – FEDERAL AND STATE

ASCAP/BMI/SESAC licenses allow the City to publicly play any recorded music, or a performer in our venue to play music licensed by another artist.

REVENUE GENERATED (2016 EST):

DCC DCC Generates revenue from sponsors, grants, donations, vendors, and ticket sales.

Line Item	Amount
001-00—337-07-3-00 Sustained Support	\$10,000
001-00-347-40-00-00 Ticket sales	0
001-00-347-90-00-00 Adv/sponsor-Arts on Stage	\$1,000
001-00-367-11-03-00 SummerStage Sponsorship	\$8,000
001-00-367-11-03010 Teen SummerStage Sponsorship	0
001-00-367-11-02-00 DCC General Donations	0
001-00-347-90-03-00 Summer Guide	\$2,500
Total	\$23,500

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
CULTURAL COMMISSION					
Salaries & Wages	\$ 42,474	\$ 32,627.00	\$ 32,627.00	\$ 31,526.07	\$ 30,546.06
Personnel Benefits	16,796	6,048.00	6,048.00	5,484.71	4,481.81
Supplies	-	-	-	-	773.24
Services	35,480	34,660.00	34,660.00	26,143.36	33,401.63
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Cultural Commission	\$ 94,750	\$ 73,335.00	\$ 73,335.00	\$ 63,154.14	\$ 69,202.74

001.21 - GENERAL FUND - ENGINEERING

PROGRAM: Engineering Department Services

PROGRAM STATEMENT:

The Engineering Department provides design and construction management services, including field inspection, for the City’s capital construction projects. Additionally, they determine development standards and ensure compliance in the private construction of subdivisions including parks, roads and utilities. The division plans for long-range capital and infrastructure needs for parks, transportation, storm water management, water, and sewer. It prepares and executes architectural and engineering plans as well as manages consultant contracts and construction contract bidding documents. The Department is also responsible for the periodic review and update of utility related Comprehensive Planning and operations documents, and submitting these documents for review by the appropriate State agencies. There are outlying programs that require oversight and they are lumped into the Engineering Department. Those programs are overseeing NPDES and surface water compliance, Emergency Management, GIS program, and support other City Staff on issues related to engineering.

STAFFING LEVEL:

Staffing levels changed in 2014 and slightly again for 2015 as we shift the Public Works Director out of Administration and into other departments and we continue to more accurately determine actual staff time spent on maintaining the park system. No additional staff were added, FTE’s are now standardized.

	2014	2015	2016
Total FTE (General Fund)	0.83	0.925	0.785

ACCOMPLISHMENTS:

- Emergency Management Plan Update completion and approval.
- Applied for at least 13 grants related to the business of the Engineering Department and were **awarded (\$6,359,615):**
 - Developed a marketing plan and worked with City Councilmembers to request Washington State Legislature assist in our Main Street project’s portion of the Coe Clemmons Creek work. Team successfully obtained: \$500,000
 - KCCDBG grant, Taylor Park Retaining Wall = \$200,000
 - King Conservation District (KCD) for Coe Clemons Creek Restoration (multiyear grant which started at \$100,000): \$32,688
 - Main Street Construction (Valley to Big Rock) = \$1,072,053
 - Main Street South Transportation Improvement Board for = \$3,500,000
 - National Estuary Program (NEP) grant to complete and update our Storm Drainage Masterplan: \$199,674
 - RCO for Big Rock Sports Field = \$500,000 for \$1.7M
 - Youth Soccer and Baseball support of \$50,000 each.
 - Sno-Valley Watershed Forum (Thayer Creek / SR203) = \$35,000.

- Storm Drainage, DOE Capacity grant to offset operations and enhance the system = \$50,000
- Storm Drainage, DOE Pond Retrofit grant = \$270,000
- Wellness grant through AWC = \$200 and over \$20,000 in annual benefits savings

Grants applied for pending approval:

- Transportation Improvement Board for Main Street South (2016) = \$1,500,000
- 4Culture 2015 (King County Arts) Saving Landmark grant for Dougherty Farmstead: \$20,000.
- Conduct thorough and timely review of plans, specifications and engineering documents.
- Developed the first comprehensive and all-inclusive citywide Pavement Management System (PMS).
- Maintain public works inspection background and training to provide to support other departments (cross trained, in house, no costs).
- Provide coverage for Building department inspections and inquiries reducing consultant needs and saving costs.
- Provide surplus management and sales of equipment, citywide.

EXPECTATIONS:

- Continue to conduct thorough and timely reviews.
- Continue to work proactively with developers.
- Support the building and planning departments with items outside the normal departmental duties for the benefit of entire development group.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Assist and provide in-house design and review services for other departmental capital projects, keeping costs down while delivering professional results.
- Assure that buildings and structures are designed and constructed to comply with City, State and Federal codes and standards.
- Emergency Management operations and Plan Update.
- Inspect all active construction projects, ensuring that all required inspections are occurring in the order and sequence required to determine compliance.
- Manage city buildings and properties including maintenance and upkeep, leases and rentals. Building rental schedules are managed for:
 - Community Center
 - Depot
 - Dougherty Farm (Pea Patch, Pasture)
 - Rose Room
 - Tech Center (Selling and will close before Q4-2015)
 - Visitors Center
- Manage Eagle Scout projects for local youth.

- Manage grant funding for various City projects and programs, including regular reporting, coordination meetings, and billing that meets the requirements of the various granting agencies.
- Manage many volunteers with annual tracking now performed **(48.5 hours to date)**.
- Permit intake and routing: routinely, materials submitted for a permit require other city department review; the Permit Technician receives, distributes and collects comments for summary. Departments included are: Public Works, Planning, Fire, Building and Engineering.
- Provide upfront development review guidelines and insight expediting permit turnaround.
- Regional Hazards Mitigation Program development.
- Researching and implement engineering and construction related standards.

EFFICIENCIES IN 2016:

- Continue to apply to all available and appropriate grant programs.
- Continue to train and cross-train to maintain standard services with reduced staffing (vacancies, vacations, sickness, etc.).
- Continuing to improve the departments function with efficiencies and technology by implementing a team (Engineering, Building and Planning) wide use of electronic plan review for building permits.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- Cross Connection Report (DOH).
- Emergency Management Plan, ICS and NIMS.
- FEMA Disaster Relief.
- National Pollutant Discharge Elimination Program (NPDES) Code compliance.
- State Transportation Improvement Plan.
- Water Quality Report, Department of Health (DOH).
- Water System Planning, Department of Health (DOH).

REVENUE GENERATED:

Line Item	Amount
Engineering Fees and Charges	\$ 27,552 to date (\$65,000 estimate at year end)
Zoning, Subdivision, Dvlp Fees (shared with Planning)	\$ 47,363 to date (\$75,000 estimate at year end)

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
ENGINEERING DEPARTMENT					
Salaries & Wages	\$ 81,141	\$ 87,500.00	\$ 78,966.53	\$ 78,593.35	\$ 77,325.38
Personnel Benefits	34,161	36,000.00	32,273.66	30,315.61	29,266.60
Supplies	3,545	3,300.00	3,645.00	1,194.76	2,132.23
Services	102,264	62,165.00	66,638.00	32,289.83	38,018.03
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Engineering	\$ 221,111	\$ 188,965.00	\$ 181,523.19	\$ 142,393.55	\$ 146,742.24

001.45 - GENERAL FUND - FIRE

PROGRAM: Fire Permit Services

PROGRAM STATEMENT:

Through an Interlocal Agreement between the City of Duvall and King County Fire District 45 this program serves as the resource for commercial fire permits. The International Building and Fire Code sets the standard for inspection requirements and with a partnership, our two agencies inspect and administer annual fire department permits. The service shares critical information helping business / building owners navigate fire and life safety codes in non-residential buildings through an annual inspection program cooperatively administered by the City and Fire District 45 (FD45).

The Permit Center is the location for finding and submitting applications and obtaining permits for fire inspection permits. The Permit Center is a conduit to the Engineering, Fire, Parks, Planning, and Public Works departments. Permitting staff is dedicated to providing prompt and courteous service.

STAFFING LEVEL:

The City does not account for staff time in this operational fund. In general, the Building Department supports this program.

	2014	2015	2016
Total FTE (General Fund)	0	0	0

ACCOMPLISHMENTS:

- Completed second year of formal program with FD 45 operating under an Interlocal agreement.
- Conduct thorough and timely inspections of commercial properties.
- Completed 44 Permits with associated inspections of which 25 were standard annual inspections. So far in 2015 we have completed 11 permits with associated inspections of which, 2 were annual inspections.
- Typically expected to issue 7-20 per year depending on business types and materials contents within businesses and/or buildings that would require the permit per the Fire Code.

EXPECTATIONS:

- Continue to conduct annual inspections increases first responder awareness and access to commercial structures.
- Continue to work proactively with business and building owners.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Assure that buildings and structures are inspected and safe for occupancy and use.
- Continue to provide the Inspection program with FD45 and increase business and building owner's awareness of the Building and Fire codes adopted by the City of Duvall.

EFFICIENCIES IN 2016:

- Work proactively to continue establishing the program with the building and business owners.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- International Fire Code.
- International Building Code.

REVENUE GENERATED:

Line Item	Amount
Annual Permit Fees	\$ 1,740 (2014)
001.00.345.83.51	\$ 2,180 (2015 year to date)
	City Admin fee of \$15 / permit

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
FIRE					
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Intergovernmental	4,100	2,900.00	2,000.00	4,490.00	2,010.00
Capital	-	-	-	-	-
Total Fire	\$ 4,100	\$ 2,900.00	\$ 2,000.00	\$ 4,490.00	\$ 2,010.00

001.99 - GENERAL FUND - NON DEPARTMENTAL

PROGRAM: Non-Departmental

PROGRAM STATEMENT:

The Non-Departmental Fund encompasses items that are not department specific, but are required and needed to carry out the duties and responsibilities of the city as a whole. This includes such items as basic office supplies and postage. This program fund also includes dues, fees and expenses for the many regional organizations of which the City of Duvall is a member of. These regional affiliations allow the city to be a proactive stakeholder at a regional and statewide level. Many of these organizations also allow the City to participate in various purchasing and administrative cooperatives resulting in substantial savings for the city in the areas of health care, and benefits administration and the state mandated “small works roster” program. This program also funds the King County Animal Control Interlocal Agreement.

STAFFING LEVEL:

N/A

ACCOMPLISHMENTS

- The Clerk’s office implemented a new Agenda Bill format which provides more detail at a glance including the history of a specific item and the process the item is going through.
- The Clerk’s office had a change in personnel this year including hiring a new City Clerk and Administrative Assistant for the front desk. Continue to train and create new processes as we go to increase efficiencies in the office.
- The Clerk’s office continues to work on using less paper, this includes moving towards a paperless council packet and distributing large exhibits on a Share Point or One Drive account rather than print out hundreds of pages of paper exhibits.

EXPECTATIONS:

- Support all city departments and operations in the most efficient manner possible. No excessive or unnecessary expenditures. Will order and use ONLY what is absolutely necessary and needed.

OVERVIEW OF PRESENT AND ONGOING ACTIVITIES

- Payment of city attorney fees and charges
- King County Animal Control Interlocal Agreement funding
- General office supplies purchasing
- Professional services/records retention fee’s, charges and expenses
- Purchase of postage
- Puget Sound Regional Council membership dues
- Municipal research Services Center membership dues
- Association of Washington Cities membership
- Sound Cities Association membership
- Puget Sound Clean Air Agency (required)

- Washington State Labor and Industries Insurance Program (required)

The Non Departmental Program also supports the following operations of the City and City Hall:

- Daily Cash Receipting (forms, deposit slips, copies)
- Citizen Complaints, requests, and general inquiries (forms, copies, applications)
- Preparation of policies, ordinances and resolutions (copies, binders)
- Manage Municipal Code Supplement services
- Ensure that Legal Notices are Published and Posted in accordance with RCW for all Council Meetings, Special Meetings, Ordinances, Council Public Hearings (copies)
- Attends Council Meetings, Retreats, and Workshops and ensures that minutes are recorded of every meeting and action taken (audio equipment, batteries, presentation material)
- Prepares Council agenda packets and works with every department to try to ensure that all of the city departments items for Council Meeting Business are submitted for the packet (copies, exhibits)
- Custodian of all official records and legal documents of the City (file cabinets, copies, recording fees)
- Per state law the City is required to respond to public information/records requests (forms, copies)
- Receives and Tracks Business Licenses Applications from the Washington State Business License System and routes to appropriate departments. Answers and follows up on applicant questions (forms, copies)
- As a partner with King County Animal Control City Hall issues Pet Licenses (annual fee, receipts)
- Monthly newsletter, support for Mayor, Council, Library Board (forms, copies)
- Management of the Rose Room rental (supplies)

EFFICIENCIES IN 2016

The City Clerk's office will focus on the following efficiencies to help manage expenses and operate more efficiently.

- Continue to seek out the best prices on supplies.
- Implement a mostly "electronic" Council Packet and reduce the amount of paper used for paper packets. Larger exhibits will be provided to the City Councilmembers on a SharePoint or One Drive account.
- Records Management – continue to work to purge documents that can be sent to the State Archivist, destroyed, or managed off-site. Also work to reorganize and clean out Clerk files. This will save space and improve efficiencies in responding to public record requests as well as reaching requests for council and staff.
- Contract Management - Work to come up with a contract routing sheet that requires everyone to have a signed routing cover sheet on any contract that they process. This routing sheet will also require the signer to document which allowable process was used in determining and authorizing the signing of the contract.

- Website – Continue to work on making the City Website even more user friendly and comprehensive by putting more fillable forms and often-requested documents online, thereby reducing the amount of paper forms and time spent filling records requests.

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
NON DEPARTMENTAL					
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-	-
Supplies	13,750	13,750.00	14,250.00	6,702.72	9,443.39
Services	313,650	357,855.01	352,689.47	403,240.23	370,933.56
Intergovernmental	21,564	19,549.96	19,489.00	15,983.67	11,959.74
Capital	-	-	-	-	-
Total Non Departmental	\$ 348,964	\$ 391,154.97	\$ 386,428.47	\$ 425,926.62	\$ 392,336.69

002 - CONTINGENCY FUND

PROGRAM: Contingency Fund (002)

PROGRAM STATEMENT:

The Contingency Fund was set up by Council in 2004 by Resolution 04-04 as part of the City's fiscal policies. The Contingency Fund reserve is to be maintained in accordance with RCW 35.33.145 to cover unknown operational adjustments, service demands or opportunities which may arise during the year. Contributions to the Contingency Fund are to be transferred from the General Fund when deemed necessary. All expenditures from the Contingency Fund shall have the prior approval of the City Council. The total amount held in the Contingency Fund shall not exceed thirty-seven and one-half cents per thousand dollars of assessed valuation of property (\$969,374,013) within the City. For 2016, the maximum balance would not exceed \$363,515. In recent years, Council has authorized funds to be transferred to the general fund to help fund the Comprehensive Plan and Transportation Element.

STAFFING LEVEL:

NONE

ACCOMPLISHMENTS:

EXPECTATIONS:

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

Funds were used in 2015 to complete the Comprehensive Plan and Transportation Element. There are no expenditures planned for 2016.

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
CONTINGENCY FUND REVENUES					
Beginning Fund Balance	\$ 30,886	\$ 80,716.20	\$ 80,716.20	\$ 184,053.85	\$ 227,081.29
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	100	170.00	50.00	204.34	501.73
Other Financing Sources	17,500	-	-	-	-
Total Operating Revenues	17,600	170.00	50.00	204.34	501.73
Total Available Resources	48,486	80,886.20	80,766.20	184,258.19	227,583.02
CONTINGENCY FUND EXPENSES					
Salaries & Wages	-	-	-	-	-
Personnel Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	50,000.00	60,000.00	103,541.99	43,529.17
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Contingency Fund	-	50,000.00	60,000.00	103,541.99	43,529.17
END FUND BAL. - RESERVED	48,486	30,886.20	20,766.20	80,716.20	184,053.85
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	48,486	80,886.20	80,766.20	184,258.19	227,583.02
Revenues less Expenses: (neg # = use of fund balance)	17,600	(49,830)	(59,950)	(103,338)	(43,027)

101 - SPECIAL REVENUE FUND - STREET FUND

PROGRAM: Street Services (O&M)

PROGRAM STATEMENT:

The Street Service program serves as a key resource for our community. This program is housed within the Public Works Department and shares labor between parks, utilities, and streets programs. We are dedicated to providing the highest quality services for our citizens, city employees, business owners, and visitors. The program strives to enhance the City's infrastructure, while maintaining a safe roadway network.

Streets maintains and improves thirty-three (33) centerline miles of roadway. The program performs regular maintenance of roads, shoulders gravel base surfaces, traffic markings, signage, sidewalks and bicycle/pedestrian facilities, roadside vegetation control, snow and ice removal and control, and public right-of-way street lighting. Much care and attention is taken in providing a neat, clean and well cared for roadway network. With the addition of new subdivisions and roadway projects our ability to maintain the current levels of service will continue to be a concern in coming years as facilities are added. Providing a dedicated revenue resource and implementing the pavement management program would significantly decrease our roadway maintenance needs and expenditures over the long term. Currently the roadway network is maintained without adequate funding and at bare minimum levels that do not cover annual needs for roadway reconstruction and pavement maintenance.

STAFFING LEVEL:

Staffing levels changed in 2014 and slightly again for 2015 as we shift the Public Works Director out of Administration and into other departments and continue to more accurately determine actual staff time spent on maintaining the street network. No additional staff were added.

[Numbers and values are expected to change based on outcome of budget process for 2016]

FTE'S	2014	2015	2016
Total FTE (Street Fund)	2.72	2.747	2.415

ACCOMPLISHMENTS:

- Crack Sealed 18,000 feet of roadway. An emphasis on preventative maintenance reduces the frequency of more costly, reactive maintenance methods over the long term.
- Created an entire Pavement Management System (PMS) in-house including:
 - Pavement rating data, system wide inventory and GIS Input and calculations.
 - Ranked and prioritized pavement maintenance and restoration needs.
 - Provided costs to maintain the roadway network include financing options, and a system wide approach.
- Coordinated with WSDOT for the design of the Coe Clemons Creek Culvert Replacement Project which will include installation of City requested improvements. Project has been advertised and construction begins this summer (2015).

- Developed +60% preliminary design and engineering documents for the “Main Street South” project (Valley to Big Rock Rd) including visioning, concepts, and; completion of the design is anticipated late in 2015.
- Preserve, repair, replace and upgrade all travel ways as possible in the system.

EXPECTATIONS:

- Develop cost and funding alternatives for the roadway network to allow staff the opportunity to maintain the system appropriately (not adequately funded at this time).

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	miles
Collector Arterial	8.05
Minor Arterial	2.03
Neighborhood Collector	5.04
Principal Arterial	1.34
All Other	16.54
Total	33.15

- Coordinate with residents, businesses, and schools to address traffic concerns which help to ensure that we are providing a safe travel environment in all of our neighborhoods and business areas.
- Responsible for maintaining roadway landscape features (islands and bulbs) throughout Duvall including weed, landscape, clean and remove trash, as well as maintain signage, irrigation, lighting, and service contracts.
- The City coordinates and assists but does not maintain the three (3) traffic signals within the City limits of Duvall. Those are maintained by the Washington State Department of Transportation (WSDOT) per the Revised Code of Washington (RCW) 47.24.
- We coordinate the maintenance on ≈450 street luminaires operated by Puget Sound Energy.
- We will review all capital improvement and private development project plans for traffic signals, street luminaires, lane markings, and roadway signage issues, and will also review work zone traffic control plans for right-of-way use permits for any work in the streets.
- We work closely with other public agencies such as Washington State Department of Transportation (WSDOT), King County Metro, Sno-Valley Transit, Fire District 45, Duvall Police Department and King County Roads to coordinate operations on our systems to serve all modes of travel.

EFFICIENCIES IN 2016:

- Continue to utilize Interlocal agreements for construction and other roadway services (overlay and roadway striping) for road network.

- Keep equipment in good operating condition (crack sealer, rollers, paving equipment, vehicles, and trailers) increasing equipment life span.
- Work proactively to have efficient maintenance strategies to save fuel and labor time.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- Drainage criteria- Currently adopted “King County Surface Water Design Manual”.
- MUTCD (Manual on Uniform Traffic Control Devices).
- NPDES (National Pollutant Discharge Elimination System) – runoff control.
- State Labor and Industries.
- WSDOT regulations.

REVENUE GENERATED:

Line Item	Amount
Motor vehicle fuel tax	\$ 71,819 YTD (est. \$145,000 by year end)
Street use permits	\$ 8,490 YTD (est. \$10,500 by year end)
Grants	\$ moved to capital funds

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
STREET FUND					
Beginning Fund Balance	113,822	161,692.98	161,692.98	101,890.06	125,084.93
Taxes	274,320	249,000.00	248,959.00	254,650.04	227,048.16
Licenses & Permits	10,000	10,500.00	6,000.00	7,189.61	16,594.21
Intergovernmental	159,900	145,000.00	147,084.00	354,403.30	142,642.71
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	200	814.45	600.00	1,000.45	2,692.33
Other Financing Sources	-	70,000.00	70,000.00	100,000.00	50,000.00
Total Operating Revenues	444,420	475,314.45	472,643.00	717,243.40	438,977.41
Total Available Resources	558,242	637,007.43	634,335.98	819,133.46	564,062.34
STREET FUND EXPENSES					
Salaries & Wages	178,901	171,000.00	167,578.45	182,862.25	191,155.97
Personnel Benefits	76,049	68,391.00	67,544.62	67,401.06	69,220.06
Supplies	26,742	26,474.00	26,474.85	17,686.42	23,423.59
Services	217,249	146,820.71	185,964.02	180,821.70	177,157.71
Intergovernmental	500	500.00	500.00	315.96	450.00
Capital	40,000	110,000.00	110,000.00	208,353.09	764.95
Total Street Fund	539,441	523,185.71	558,061.94	657,440.48	462,172.28
END FUND BAL. - RESERVED	18,801	113,821.72	76,274.04	161,692.98	101,890.06
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	558,242	637,007.43	634,335.98	819,133.46	564,062.34
Revenues less Expenses:	(95,021)	(47,871)	(85,419)	59,803	(23,195)
(neg # = use of fund balance)					

106 - SPECIAL REVENUE FUND – BIG ROCK PARK

PROGRAM: Big Rock Park Services

PROGRAM STATEMENT:

The Big Rock Park is a unique portion of the Parks program. It has dedicated City revenues from the general fund AND a dedicated revenue stream from field rental and use fees which is why it is separated from the general "Parks Program". The program serves as another key resource for our community. The Public Works department shares labor between parks, utilities, and roadway programs throughout the City. Staff is dedicated to providing prompt and courteous service to its citizens and visitors. Parks and recreation areas stimulate tourism, economic development and enhance the quality of life for our community. This group operates within the Public Works department and is responsible for managing, caring for and operating this 9.75 acre site which contains: a playground, one 250' foot baseball field, one 285' baseball field, one full size soccer field, the city skate park, graffiti wall, storm detention facilities, picnic areas, plaza, temporary restrooms, and a 113 stall parking lot (5 ADA stalls included).

Much care and attention is taken in providing neat, clean and appealing parks to the community. With the addition of new facilities and an increase in park usage it has become difficult to maintain the current service levels at Big Rock Park and throughout the system. The Big Rock Parks program's current staffing levels will continue to be a concern in coming years.

STAFFING LEVEL:

Staffing levels changed in 2014 (increased) as we were more accurately able to determine actual staff time spent on maintaining the park. No additional staff were added, FTE's were slightly reallocated at that time and have stayed fixed.

FTE'S	2014	2015	2016
Total FTE (Big Rock Fund)	0.35	0.35	0.35

ACCOMPLISHMENTS:

- Assumed full site mowing and maintenance when 2015 proposed budget was adopted as funding was not in place to utilize a grounds maintenance service provider as in years past.
- Completed turf / infield revision project adding ≈6,000 of grass turf. This will add to the increase in use of the site for baseball and for soccer.
- Conduct thorough and timely inspections of all playground facilities (2 times per week).
- Keep playgrounds and grass areas looking great! (As well as expected during recent drought)
- Manage sports field schedules for athletic fields and other park area rentals.
- Submitted two grant applications and packages for field renovation, site improvements and installation of synthetic turf in the upper baseball and soccer fields. **Successfully** obtained \$500,000 to convert fields #1 and #2 to synthetic field turf.

EXPECTATIONS:

- Continue to conduct thorough safety inspections limiting or eliminating accidents therein keeping insurance rates low.

- We anticipate a fairly large increase in residential building activity in 2016 which should continue add to park demands making it difficult to maintain current levels of service without additional resources.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Mow, weed eat, weed, landscape, clean and remove trash, as well as maintain signage, irrigation, lighting, and service contracts.
- Provide data to the City Council relative to the \$500,000 RCO grant and plan to begin design of site in late 2015.

EFFICIENCIES IN 2016:

- Keep equipment in good operating conditions (mowers, weed eaters, vehicles, trailers) improving performance and life span.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- NPDES (drainage considerations).
- Playground inspections are based on the latest American Society for Testing and Materials (ASTM) standards F1487-05, F2223-09 and the public playground safety guidelines set forth by the U.S. Consumer Product Safety Commission (CPSC). National Playground Safety Institute (NPSI) combines the guidelines and regulations from both organizations in an effort to simplify the inspection process so that nothing is missed.
- State Labor and Industries

REVENUE GENERATED:

Line Item	Amount
Rental fees	\$13,471. ²⁰ (YTD)

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
BIG ROCK BALL PARK FUND					
Beginning Fund Balance	14,633	3,716.94	3,716.94	45,614.26	54,792.43
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	20,000	13,500.00	12,000.00	13,012.00	11,849.78
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	40	41.57	100.00	30.77	124.61
Other Financing Sources	49,000	78,000.00	78,000.00	45,000.00	35,000.00
Total Operating Revenues	69,040	91,541.57	90,100.00	58,042.77	46,974.39
Total Available Resources	83,673	95,258.51	93,816.94	103,657.03	101,766.82
BIG ROCK BALL PARK EXPENSES					
Salaries & Wages	30,068	29,791.00	28,841.00	24,352.63	9,127.86
Personnel Benefits	12,302	11,275.00	11,015.00	8,925.09	3,641.45
Supplies	7,290	7,250.00	7,250.00	3,094.03	4,639.48
Services	32,458	32,309.45	32,288.83	63,568.34	38,743.77
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Big Rock Ball Park	82,118	80,625.45	79,394.83	99,940.09	56,152.56
END FUND BAL. - RESERVED	1,555	14,633.06	14,422.11	3,716.94	45,614.26
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	83,673	95,258.51	93,816.94	103,657.03	101,766.82
Revenues less Expenses:	(13,078)	10,916	10,705	(41,897)	(9,178)
(neg # = use of fund balance)					

206 - DEBT SERVICE FUND - 2016 LTGO MAIN ST. IMPROVEMENT

PROGRAM: Main Street capital improvements debt service fund

PROGRAM STATEMENT:

The City of Duvall will issue General Obligation long-term debt to finance a portion of the Main Street Project via General Obligation bonds or a Private Placement.

The funds are receipted to the debt service fund which then transfers the money to the construction fund.

This fund is also where funds will be transferred to on a monthly basis to accumulate the semi-annual debt principal and interest payments and then disbursed to pay the bondholders via fiscal agent.

STAFFING LEVEL:

N/A

ACCOMPLISHMENTS:

EXPECTATIONS:

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

MANDATED PROGRAMS – FEDERAL AND STATE

REVENUE GENERATED:

The City of Duvall will issue General Obligation long-term debt to finance a portion of the Main Street Project via General Obligation bonds or a Private Placement.

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
2016 LTGO - MAIN ST. IMPRVMT					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Other Financing Sources	3,000,000	-	-	-	-
Total Operating Revenues	3,000,000	-	-	-	-
Total Available Resources	3,000,000	-	-	-	-
2016 LTGO - MAIN ST. IMPRVMT					
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Other Financing Uses	3,000,000	-	-	-	-
Total 2016 LTGO - Expenses	3,000,000	-	-	-	-
END FUND BAL. - RESERVED	-	-	-	-	-
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	3,000,000	-	-	-	-
Revenues less Expenses:	0	0	0	0	0
(neg # = use of fund balance)					

304 – CAPITAL PROJECT FUND – REET 1

PROGRAM: Real Estate Excise Tax #1 (REET 1) Services

PROGRAM STATEMENT:

REET is a 0.5% tax on the sale of real estate inside our city limits and, per state law (RCW 82.45.060), is restricted to expenditures on long-range capital and infrastructure needs. REET 1 is the first ½ of the 0.5% collected (or 0.25%). The Engineering Department provides design and construction management services, including field inspection, for the City’s capital construction projects.

Capital projects are public works projects of a local government that involve planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvements of the following: streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewers, parks recreational facilities, law enforcement facilities, trails, administrative and/or judicial facilities, plus river and/or waterway flood control projects.

STAFFING LEVEL:

Historically staff time has not been allocated to the capital project funds. The City had discussions during the 2014 budgeting process and Council supported the proposition that the capital funds should share the costs associated with implementation of projects, including the allocation of staffing time to the funds for project support. The theory is to show tracking and all costs associated with city capital projects including project management. In general, the Engineering Department staff (001.21) supports projects within this fund.

	2014	2015	2016
Total FTE (REET 1 Fund)	0	0.06	0.05

ACCOMPLISHMENTS:

- Completed construction of infrastructure to support the public restroom, aka the “Comfort Station” that was generously donated by the Burhen’s (shared expense).
- Facilitated construction and project management of the Duvall Police Station Sally Port project. This facility was built to house evidence and increase officer safety while transporting and containing detainees. Originally a fenced in area was built to support detainees and storage was provided off site where the City rented space. This project improved safety and reduced monthly police operations and maintenance costs associated with rent.
- Midway through project construction installation including construction and project management support for the Taylor Park wall project as well as the Main Street South reconstruction. The Taylor Park wall project will support and save the playground from the current land movement activities adjacent to the park. The project is scheduled to be completed by mid-September 2015. The Main Street South reconstruction project design and permitting is at full speed and construction is anticipated to begin in early 2016. This project is supported with design and construction grants from multiple agencies.

EXPECTATIONS:

- Continue to support the City’s capital needs with this fund.

- Continue to work proactively with our utility funds / projects to combine projects for a higher realization of construction cost efficiencies.
- Support WSDOT's efforts of rebuilding the culvert under SR203 (aka Main Street) just south of Valley Street to accommodate bike lane and sidewalk installation in the near future.
- We anticipate a fairly large increase in residential construction in 2016 based on construction related private development projects underway in 2015 and the strong housing market in Duvall and on the Eastside. This increase should add to this funds balance providing additional resources to complete important projects and enhance our community.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and potentially add construction projects from the City capital improvement project lists.

EFFICIENCIES IN 2016:

- Continue to incorporate utility projects with capital projects as appropriate providing construction cost efficiencies.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- Statewide Growth Management Act (GMA).

REVENUE GENERATED:

Line Item	Amount
REET taxes (2014)	\$ 173,410
REET taxes (2015 year to date)	\$ 128,298 [135,000 was budgeted]

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
REAL ESTATE EXCISE TAX 1					
Beginning Fund Balance	344,068	414,352.00	414,352.00	342,837.31	188,330.56
Taxes	205,000	203,000.00	135,000.00	173,410.21	170,754.77
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	100,000.00	100,000.00	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	600	1,000.00	400.00	618.88	636.16
Other Financing Sources	-	-	-	-	-
Total Operating Revenues	205,600	304,000.00	235,400.00	174,029.09	171,390.93
Total Available Resources	549,668	718,352.00	649,752.00	516,866.40	359,721.49
REAL ESTATE EXCISE TAX 1					
Salaries & Wages	4,252	7,000.00	9,328.08	-	-
Personnel Benefits	1,788	1,800.00	3,997.75	-	-
Supplies		-	-	-	-
Services		-	-	-	-
Intergovernmental		-	-	-	-
Capital	12,625	365,483.55	412,766.00	102,514.40	16,884.18
Total Real Estate Excise Tax 1	18,665	374,283.55	426,091.83	102,514.40	16,884.18
END FUND BAL. - RESERVED	531,003	344,068.45	223,660.17	414,352.00	342,837.31
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	549,668	718,352.00	649,752.00	516,866.40	359,721.49
Revenues less Expenses: (neg # = use of fund balance)	186,935	(70,284)	(190,692)	71,515	154,507

305 - CAPITAL PROJECT FUND – REET 2

PROGRAM: Real Estate Excise Tax #2 (REET 2) Services

PROGRAM STATEMENT:

REET is a 0.5% tax on the sale of real estate inside our city limits and, per state law (RCW 82.45.060), is restricted to expenditures on long-range capital and infrastructure needs. REET 2 is the second ½ of the 0.5% collected (or 0.25%). The Engineering Department provides design and construction management services, including field inspection, for the City’s capital construction projects.

The difference between REET 1 and this fund, REET 2 is that it allows maintenance (O&M) costs to become eligible for use and does not allow for the acquisition of land for parks. There is a limit, however, on how much can be spent on O&M. The maximum amount of REET 2 that may be spent on O&M is the greater of \$100,000 or 35 percent of the available funds, not to exceed \$1 million per year. Counties only may use REET 2 revenues to pay existing debt service on capital projects listed in RCW 82.46.010(6) - the kinds of capital projects that may be done with REET 1 revenues.

Capital projects are public works projects of a local government that involve planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvements of the following: streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewers, parks, recreational facilities, law enforcement facilities, trails, administrative and/or judicial facilities, plus river and/or waterway flood control projects.

STAFFING LEVEL:

Historically staff time has not been allocated to the capital project funds. The City had discussions during the 2014 budgeting process and Council supported the proposition that the capital funds should share the costs associated with implementation of projects, including the allocation of staffing time to the funds for project support. The theory is to show tracking and all costs associated with city capital projects including project management. In general, the Engineering Department staff (001.21) supports projects within this fund.

	2014	2015	2016
Total FTE (REET 2 Fund)	0	0.21	0.05

ACCOMPLISHMENTS:

- Assisted in the procurement of \$500,000 in State funds for the WSDOT Coe Clemons Creek project to offset our costs.
- Continue annual set-aside for Eagle Scout projects (\$10,000). The City continues to set aside funds to help Eagle Scouts improve Duvall and leave a legacy while at the same time assisting them in fulfilling their hope of becoming an Eagle Scout. Recent projects include:
 - Big Rock Sports Park Playground.
 - Deck at Depot Building.
 - Fire Pit.
 - Hix Park reconstruction (Spider web climbing structure).

- Milk Barn, Bunk House, Garage, Loafing Sheds and ADA ramp restoration all at the Dougherty Farm.
- Dedicated and utilized \$50,000 in a transfer to the Streets Operations and Maintenance fund (101) as allowed by state law for support of roadway overlay construction in 2015.
- Facilitated construction and project management of the Duvall Police Station Sally Port project. This facility was built to house evidence and increase officer safety while transporting and containing detainees. Originally a fenced in area was built to support detainees and storage was provided off site where the City rented space. This project improved safety and reduced monthly police operations and maintenance costs associated with rent.
- Midway through project construction installation including construction and project management support for the Taylor Park wall project as well as the Main Street South reconstruction. The Taylor Park wall project will support and save the playground from the current land movement activities adjacent to the park. The project is scheduled to be completed by mid-September 2015. The Main Street South reconstruction project design and permitting is at full speed and construction is anticipated to begin in early 2016. This project is supported with design and construction grants from multiple agencies.

EXPECTATIONS:

- Continue to support the City's capital needs with this fund.
- Continue to work proactively with our utility funds / projects to combine projects for a higher realization of construction cost efficiencies.
- Support WSDOT's efforts of rebuilding the culvert under SR203 (aka Main Street) just south of Valley Street to accommodate bike lane and sidewalk installation in the near future
- We anticipate a fairly large increase in residential construction in 2016 based on construction related private development projects underway in 2015 and the strong housing market in Duvall and on the Eastside. This increase should add to this funds balance providing additional resources to complete important projects and enhance our community.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and potentially add construction projects from the City capital improvement project lists.

EFFICIENCIES IN 2016:

- Continue to incorporate utility projects with capital projects as appropriate providing construction cost efficiencies.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- Statewide Growth Management Act (GMA).

REVENUE GENERATED:

Line Item	Amount
REET taxes (2014)	\$ 173,410
REET taxes (2015 year to date)	\$ 128,298 [135,000 was budgeted]

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
REAL ESTATE EXCISE TAX 2					
Beginning Fund Balance	235,176	411,015.60	411,015.60	352,178.64	558,939.80
Taxes	205,000	203,000.00	135,000.00	173,410.19	170,754.75
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	100,000.00	100,000.00	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	600	975.00	400.00	615.62	6,460.26
Other Financing Sources	-	-	-	-	-
Total Operating Revenues	205,600	303,975.00	235,400.00	174,025.81	177,215.01
Total Available Resources	440,776	714,990.60	646,415.60	526,204.45	736,154.81
REAL ESTATE EXCISE TAX 2					
Salaries & Wages	4,252	7,000.00	30,269.46	-	-
Personnel Benefits	1,788	1,800.00	12,972.63	-	-
Supplies	-	-	-	-	-
Services	75,000	100,000.00	100,000.00	-	-
Intergovernmental	-	-	-	-	-
Capital	22,625	371,014.59	422,766.00	115,188.85	383,976.17
Total Real Estate Excise Tax 2	103,665	479,814.59	566,008.09	115,188.85	383,976.17
END FUND BAL. - RESERVED	337,111.01	235,176.01	80,407.51	411,015.60	352,178.64
END FUND BAL. - UNRESERVED		-	-	-	-
TOTAL USES	440,776	714,990.60	646,415.60	526,204.45	736,154.81
Revenues less Expenses:	101,935	(175,840)	(330,608)	58,837	(206,761)
(neg # = use of fund balance)					

306 - CAPITAL PROJECT FUND – Main Street Improvement

PROGRAM: Streets Capital Project Fund – NEW 2016

PROGRAM STATEMENT:

Historically the City has utilized this fund for large capital construction projects. With the Main Street Reconstruction project it has been proven most efficient and clear to host the project out of one fund. The appropriate fund transfers will be made to support the project (i.e. prorated share of water system work, sewer system work, roadway work, etc.). The project is estimated to cost ≈ \$9,000,000 therefore we will have many invoices, contractors, service providers and items to track and manage and if we were to utilize other funds in a shared way, the total project cost summary would have a risk of not being entirely accurate. Utilizing one fund is the best approach.

STAFFING LEVEL:

Historically staff time has not been allocated to the capital project funds. The City had discussions during the 2014 budgeting process and Council supported the proposition that the capital funds should share the costs associated with implementation of projects, including the allocation of staffing time to the funds for project support. The theory is to show tracking and all costs associated with city capital projects including project management. In general, the Engineering Department staff (001.21) supports projects within this fund however with the Main Street project being a large focus and high priority for the City, we are allocating 0.80 FTE of one Project Manager to the fund to manage the project.

FTE'S MOVED TO 306 FOR 2016

	2014	2015	2016
Total FTE (Main St Cap. Fund)	NA	NA	0.80

ACCOMPLISHMENTS:

- The Main Street Reconstruction Improvements include Design, Right-of-Way, and Coordination with WSDOT for Coe Clemons Creek project and management of the City’s consultant, KPG. The project is underway and 90% of the way through design. Staff has applied for many grants and was awarded grants in the amount of:
 - \$580,000 for design of this project from the Puget Sound Regional Council (PSRC) -2014
 - \$500,000 for construction of this project from the Washington State Legislature -2015
 - \$1,052,070 for construction of this project from the Puget Sound Regional Council (PSRC)-2015
 - \$3,500,000 for construction of this project from the Washington State Transportation Improvement Board (TIB)-2015

EXPECTATIONS:

- Support the City’s largest capital project in a professional and efficient manner.

REVENUE UTILIZED:

Line Item	Amount
Traffic Impact Fees	\$ 800,000
Water System	\$ 300,000
Sewer System	\$ 200,000
Storm System	\$ 90,000
Grants	\$ 4,408,786
Loan / Bond	\$ 3,000,000
Franchise Repayment	\$ 200,000
Total	\$8,998,786

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
MAIN ST IMPROVEMENT FUND					
Beginning Fund Balance	-				
Taxes	-				
Licenses & Permits	-				
Intergovernmental	4,408,786				
Charges for Goods & Services	-				
Fines & Penalties	-				
Capital contributions	200,000				
Other Financing Sources	4,090,000				
Total Operating Revenues	8,698,786	-	-	-	-
Total Available Resources	8,698,786	-	-	-	-
MAIN ST IMPROVEMENT FUND					
Salaries & Wages	67,135				
Personnel Benefits	33,709				
Supplies	-				
Services	-				
Intergovernmental	-				
Capital	8,365,000				
Total Main St Improvmt fund	8,465,844	-	-	-	-
END FUND BAL. - RESERVED	232,942	-	-	-	-
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	8,698,786	-	-	-	-

307 - STREETS CAPITAL FUND

PROGRAM: Streets Capital Services

PROGRAM STATEMENT:

The capital side of the Street Program serves as a key resource for our community. This program is funded by Traffic Impact Fees (TIF). TIF revenues are receipted at the time of permit approval for commercial or residential construction. The proposed fee per equivalent residential unit (ERU, equates to one PM Peak Hour Trip) for 2016 is \$7,545. The program strives to enhance the City's roadway infrastructure by utilizing the impact fees for capacity projects that mitigate the impacts of growth within our community's city limits.

The Transportation Element of the City's comprehensive plan sets the path for projects within this fund. The list of eligible projects is updated and changes annually. The City follows a six (6) year Transportation Improvement Plan (TIP) as required by WSDOT and provided by the Engineering Department to the Mayor and City Council for annual adoption. Capital projects are planning, acquisition, construction, or improvements of streets, lighting systems, traffic signals, bridges, trails, sidewalks projects as identified in the TIP.

STAFFING LEVEL:

Historically staff time has not been allocated to the capital project funds. The City had discussions during the 2014 budgeting process and Council supported the proposition that the capital funds should share the costs associated with implementation of projects, including the allocation of staffing time to the funds for project support. The theory is to show tracking and all costs associated with city capital projects including project management. In general, the Engineering Department staff (001.21) supports projects within this fund however with the Main Street project being a large focus and high priority for the City, we are allocating 0.80 FTE of one Project Manager to the fund to manage the project and moving it to its own capital fund (306) for ease of project tracking due to the size of the project budget.

FTE'S MOVED TO 306 FOR 2016

	2014	2015	2016
Total FTE (Streets Cap. Fund)	0	0.18	0.0

ACCOMPLISHMENTS:

- Main Street South Improvements including Design, Right-of-Way, and Coordination with WSDOT for Coe Clemons Creek project and management of the City's consultant, KPG. The project is underway and currently at 90% design. Staff has applied for many grants and was awarded grants in the amount of:
 - \$580,000 for design of this project from the Puget Sound Regional Council (PSRC) -2014
 - \$500,000 for construction of this project from the Washington State Legislature -2015
 - \$1,052,070 for construction of this project from the Puget Sound Regional Council (PSRC)-2015
 - \$3,500,000 for construction of this project from the Washington State Transportation Improvement Board (TIB)-2015

EXPECTATIONS:

- Continue to support the City’s capital needs with this fund.
- Continue to work proactively with our utility funds and Streets projects to combine projects for a higher realization of construction cost efficiencies.
- Support WSDOT’s efforts of rebuilding the culvert under SR203 (aka Main Street) just south of Valley Street to accommodate bike lane and sidewalk installation in the near future.
- We anticipate a fairly large increase in residential construction in 2016 based on construction related private development projects underway in 2015 and the strong housing market in Duvall and on the Eastside. This increase should add to this funds balance creating more resources to enhance our community.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and potentially add back construction projects:
 - Main Street South Construction Project

EFFICIENCIES IN 2016:

- Continuing to combine utility projects with capital projects as appropriate.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- Statewide Growth Management Act (GMA).
- WSDOT.

REVENUE GENERATED:

Line Item	Amount
Traffic Impact Fees (2014 budgeted)	\$ 26,229
Traffic Impact Fees (YTD)	\$ 107,763

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
STREET CAPITAL IMPROVEMENT					
Beginning Fund Balance	322,337	660,106.92	660,106.92	1,277,484.11	1,021,972.35
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	971,863.00	471,863.14	561,924.05	89,699.81
Charges for Goods & Services	248,985	241,440.00	352,608.00	26,229.62	370,219.00
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	1,500	2,000.00	1,000.00	1,494.32	2,751.49
Other Financing Sources	-	-	-	-	-
Total Operating Revenues	250,485	1,215,303.00	825,471.14	589,647.99	462,670.30
Total Available Resources	572,822	1,875,409.92	1,485,578.06	1,867,132.10	1,484,642.65
STREET CAPITAL IMPROVEMENT					
Salaries & Wages	-	25,000.00	26,422.43	-	-
Personnel Benefits	-	7,500.00	11,323.90	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	861.84
Intergovernmental	506,500	-	-	-	-
Capital	-	1,559,956.37	1,405,045.37	1,207,025.18	206,296.70
Total Street Capital Improveme	506,500	1,592,456.37	1,442,791.70	1,207,025.18	207,158.54
END FUND BAL. - RESERVED	66,322	282,953.55	42,786.36	660,106.92	1,277,484.11
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	572,822	1,875,409.92	1,485,578.06	1,867,132.10	1,484,642.65
Revenues less Expenses: (neg # = use of fund balance)	(256,015)	(377,153)	(617,321)	(617,377)	255,512

308 - PARKS CAPITAL FUND

PROGRAM: Parks Capital Services

PROGRAM STATEMENT:

The capital side of the Parks program serves as a key resource for our community. This program is funded by Park Impact Fees (PIF). PIF revenues are receipted at the time of permit approval for residential/multi-family home construction. The proposed fee per equivalent residential unit (ERU) for 2016 is \$4,650. The program strives to enhance the City's parks facilities by utilizing fees for capacity projects that mitigate the impacts of growth within our city limits.

The Parks and Recreation Element of the City's comprehensive plan sets the path for projects within this fund. The list of eligible projects is summarized in the Parks, Trails and Open space document (PTOS). Capital projects are planning, acquisition, construction, or improvements of parks related projects as identified in the PTOS.

STAFFING LEVEL:

Historically staff time has not been allocated to the capital project funds. The City had discussions during the 2014 budgeting process and Council supported the proposition that the capital funds should share the costs associated with implementation of projects, including the allocation of staffing time to the funds for project support. The theory is to show tracking and all costs associated with city capital projects including project management. In general, the Engineering Department staff (001.21) supports projects within this fund, however with the Big Rock Park turf reconstruction project being a large focus and high priority for the City, we are allocating 0.20 FTE of one Project Manager to the fund to manage the project.

	2014	2015	2016
Total FTE (Parks Cap. Fund)	0	0.05	0.20

ACCOMPLISHMENTS:

- City staff have applied for and recently been notified that we have been awarded \$500,000 to help reconstruct the playing fields at Big Rock Park. The grant is from the Washington State Recreation and Conservation Office (RCO) and the funds will contribute to the project. The current "engineers estimate" including soft costs is approximately \$1,700,000. The City has cash resources saved up and we have contributions committed from:
 - Sno-Valley North Little League
 - Snoqualmie Valley Youth Soccer Association

The project proposed to improve and expand Big Rock Ballfields including:

- Field turf conversion of field #'s 1 and 2
 - Field striping for multiple sports
 - Lights
 - Walking path around perimeter, and
 - ADA access.
- City staff had planned on negotiating the acquisition of land for two parks identified within the PTOS in coordination with two current land use applications. After beginning the process of the land use

action staff believes they will have the opportunity to procure the park through development activity in exchange for PIF credit in lieu of a capital purchase.

EXPECTATIONS:

- Continue to support the City’s capital needs with this fund.
- Continue to work proactively with our utility funds and Parks projects to combine projects for a higher realization of construction cost efficiencies.
- We anticipate a fairly large increase in residential construction in 2016 based on construction related private development projects underway in 2015 and the strong housing market in Duvall and on the Eastside. This increase should add to this funds balance providing additional resources to complete projects and enhance our community.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and potentially add start working on construction projects:
 - Big Rock Ball Field turf reconstruction; fields 1 & 2.

EFFICIENCIES IN 2016:

- Continue to incorporate park projects with capital projects as appropriate providing construction cost efficiencies.
- Design and construct field turf at Big Rock Park on fields #1 and 2. This will increase usability and generate extra sporting events within Duvall (economic stimulation).

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- Statewide Growth Management Act (GMA)

REVENUE GENERATED:

Line Item	Amount
Park Impact Fees (2014)	\$ 18,108
Park Impact Fees (2015 budgeted)	\$ 192,624
Park Impact Fees (2015 to date)	\$ 79,050

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
PARKS CAPITAL IMPROVEMENT					
Beginning Fund Balance	743,740	641,737.06	641,737.06	626,784.59	519,958.25
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	500,000		13,000.00	16,018.82	13,253.24
Charges for Goods & Services	153,450	110,000.00	192,624.00	18,108.00	207,458.00
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	101,000	1,700.00	500.00	1,659.07	1,333.14
Other Financing Sources	-	-	-	-	-
Total Operating Revenues	754,450	111,700.00	206,124.00	35,785.89	222,044.38
Total Available Resources	1,498,190	753,437.06	847,861.06	662,570.48	742,002.63
PARKS CAPITAL IMPROVEMENT					
Salaries & Wages	17,008	6,624.80	6,624.80	-	-
Personnel Benefits	7,152	2,839.20	2,839.20	-	-
Supplies	-	-	-	-	-
Services	200,000	-	-	-	-
Intergovernmental	-	-	-	-	-
Capital	-	233.36	-	20,833.42	115,218.04
Total Parks Capital	224,160	9,697.36	9,464.00	20,833.42	115,218.04
END FUND BAL. - RESERVED	1,274,030	743,739.70	838,397.06	641,737.06	626,784.59
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	1,498,190	753,437.06	847,861.06	662,570.48	742,002.63
Revenues less Expenses: (neg # = use of fund balance)	530,290	102,003	196,660	14,952	106,826

401 - WATER FUND

PROGRAM: Water Services (O&M)

PROGRAM STATEMENT:

The Water Service program serves as a key resource for our community. This program is housed within the Public Works Department and shares labor between parks, utilities, and streets programs. We are dedicated to providing the highest quality services for our citizens, city employees, business owners, and visitors. The program strives to enhance the City’s infrastructure, while maintaining a safe and reliable water distribution system. The operation and maintenance budget for the water division is funded from monthly water rates.

Water serve nearly 2,600 accounts, maintain thirty-nine (39) miles of pipe network within five (5) separate pressure zones, two storage reservoirs totaling 2.6 million gallons (MG), one pump station, three (3) pressure relief stations and twelve (12) pressure reducing stations. Much care and attention is taken to provide an efficient, clean and well cared for water distribution system.

STAFFING LEVEL:

Staffing levels changed in 2014 and slightly again in 2015 as we shift the Public Works Director out of Administration and into other departments, continue to more accurately determine actual staff time spent on maintaining the water system and added a portion of the new City Administrator to the department. FTE’s for 2016 are expected to be fairly comparable to 2015 FTE count and include transferring some staff from this fund to the capital funds.

FTE’S	2014	2015	2016
Total FTE (Water Fund)	5.24	5.271	4.563

ACCOMPLISHMENTS:

- Completed all annually scheduled maintenance items:
 - Exercising hydrants, valves and pumps.
 - Rebuilding Pressure Reducing Valves annually (2 per station for a total of 24 valves)
 - Reservoir inspections.
 - Water Quality reporting, annually.
 - Water Quality testing, weekly.
- Emphasizing preventative maintenance reduces the frequency of more costly reactive maintenance items over the long term.
- Maintained “Green” operating status with the Washington State Department of Health.
- Overhauled one (1) Variable Frequency Drive (VFD) at the pump station.
- Previously created and mapped the entire system in GIS to aid in maintenance as well as tracking and inventory of the water system.
- Reconstructed the computer connectivity and access control hardware and software system making viewing and access to the terminals in the field more efficient.

EXPECTATIONS:

- Water mainline flushing. Eliminates odors, colors, debris and improves overall water quality in the pipe network.
- We anticipate a fairly large increase in residential building activity in 2016. Development will continue to add to the demands of the network requiring system reviews and inspections on a project by project basis as well as system wide modeling to confirm development can be accommodated.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	#
Hydrants	402
Pressure Reducing Stations	12
Pressure Relief Stations	3
Pump Station	1
Reservoirs	2
Valves	1,216
Water main (miles)	39

- Review all capital improvement plans and private development project plans.

EFFICIENCIES IN 2016:

- Keep equipment in good operating condition (Service truck, vehicles, and trailers) improving performance and lifespan.
- Work proactively to have efficient maintenance routines to save fuel and labor time.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- EPA-National Drinking Water Standards.
- OSHA.
- Washington State Department of Health.
- Washington State L&I.

REVENUE GENERATED (2014):

Line Item	Amount
Water charges	\$1,666,609. ⁵²
Water hook-up / connection fees	\$34,995
Penalties	\$72,188. ⁵¹

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
WATER					
Beginning Fund Balance	2,581,435	2,362,021.50	2,362,021.54	2,011,711.67	1,522,884.68
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	151,847.00
Charges for Goods & Services	1,747,335	1,805,029.00	1,755,847.00	1,673,068.57	1,637,970.83
Fines & Penalties	60,000	60,000.00	75,000.00	72,188.51	81,290.55
Miscellaneous Revenues	35,664	35,790.00	31,225.00	30,282.19	33,133.42
Other Financing Sources	-	-	-	150.00	55,326.87
Total Operating Revenues	1,842,999	1,900,819.00	1,862,072.00	1,775,689.27	1,959,568.67
Total Available Resources	4,424,434	4,262,840.50	4,224,093.54	3,787,400.94	3,482,453.35
WATER					
Salaries & Wages	349,671	352,000.00	369,403.00	379,325.42	406,517.05
Personnel Benefits	148,308	143,000.00	148,255.00	141,426.58	148,349.80
Supplies	569,864	524,428.93	524,429.39	516,558.98	480,264.62
Services	276,698	372,701.57	374,950.41	192,453.50	195,159.05
Intergovernmental	538,000	235,750.00	273,472.00	184,425.86	210,353.58
Capital	14,575	53,525.00	53,525.00	11,189.06	30,097.58
Total Water	1,897,116	1,681,405.50	1,744,034.80	1,425,379.40	1,470,741.68
END FUND BAL. - RESERVED	2,527,318	2,581,435.00	2,480,058.74	2,362,021.54	2,011,711.67
END FUND BAL. - UNRESERVED		-		-	-
TOTAL USES	4,424,434	4,262,840.50	4,224,093.54	3,787,400.94	3,482,453.35
Revenues less Expenses:	(54,117)	219,414	118,037	350,310	488,827
(neg # = use of fund balance)					

402 - SEWER FUND

PROGRAM: Sewer Services (O&M)

PROGRAM STATEMENT:

The Sewer program serves as a key resource for our community. This program is housed within the Public Works Department and shares labor between parks, utilities, and streets programs throughout the City. We are dedicated to providing the highest quality services for our citizens, city employees, business owners, and visitors. The program strives to enhance the City’s infrastructure, while maintaining a safe and reliable sewer distribution and treatment system. Staff is responsible for meeting all requirements and permits regulated by state and federal governments for plant generated air, effluent, and solids. The operation and maintenance budget for the sewer division is funded from monthly sewer rates.

The Sewer utility serves over 2,400 accounts and maintains thirty (30) miles of sewer collection pipe, six (6) lift stations, and the waste water treatment plant (WWTP). Much care and attention is taken to provide an efficient, clean and well cared for sewer system.

STAFFING LEVEL:

Staffing levels changed in 2014 and slightly again in 2015 as we shift the Public Works Director out of Administration and into other departments, continue to more accurately determine actual staff time spent on maintaining the water system and added a portion of the new City Administrator to the department. FTE’s for 2016 are expected to be fairly comparable to 2015 FTE count and include transferring some staff from this fund to the capital funds.

FTE'S	2014	2015	2016
Total FTE (Sewer Fund)	6.07	6.157	5.749

ACCOMPLISHMENTS:

- Completed all scheduled maintenance items:
 - Influent / Effluent water quality testing and reporting, annually.
 - Influent / Effluent water quality testing and reporting, weekly. Including:
 - Ammonia (NH³)
 - Biological Oxygen Demand (BOD)
 - Carbonaceous biochemical oxygen demand (CBOD)
 - Dissolved Oxygen (DO)
 - Fecal-coliform
 - Nitrate / Nitrite
 - Ortho-Phosphate
 - pH
 - Total organic nitrogen and ammonia nitrogen (TKN)
 - Total Phosphorous
 - Total Suspended Solids (TSS)
 - Total Volatile Suspended Solids (TVSS)

- Lift station inspections including generator start up, weekly.
- Quarterly lift station inspections (major maintenance) and generator service.
- Emphasizing preventative maintenance reduces the frequency of more costly reactive maintenance items over the long term.
- Salvaged generators from lift station removal project placing two of them at sites which required upgrades. One generator has been kept as a spare.
- Washer Compactor/Bandscreen Installation.
- No accidents at WWTP.
- No sewer lift station overflows.
- No WWTP overflows off site.
- Previously created and mapped the entire system in GIS to aid in maintenance of the system as well as tracking and inventorying the sewer system.
- Received Washington State Department of Ecology 2013 Wastewater Treatment Plant Outstanding Performance Award.
- Installed 2,600 linear feet of new sewer main on Big Rock Road and removed three (3) sewer lift stations reducing obligations and annual maintenance costs.
- Treated 195,400,000 gallons in 2013.
- Treatment plant capabilities:
 - Currently = 1.3 million gallons per day (MGD).
 - Future = 1.75 million gallons per day (MGD).

EXPECTATIONS:

- To maintain an efficiently operating treatment facility and sewer collection infrastructure.
- Sewer mainline flushing. Eliminates back-ups and overflows in the pipe network (reduces claims).
- We anticipate a fairly large increase in residential building activity in 2015. Development will continue to add to the demands of the network requiring system reviews and inspections on a project by project basis as well as system wide modeling to confirm development can be accommodated.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	#
Lift Stations	6
Sewer manholes	711
Sewer main (miles)	30

- Dewatering of bio-solids and facilitation of shipping the bio-solids to an Eastern Washington beneficial use facility.
- Review all capital improvement plans and private development project plans.

EFFICIENCIES IN 2016:

- Continuation of semi-annual lift station, collection system and treatment plant cleaning and degreasing, semi-annual maintenance of emergency generators located at the treatment facility and lift stations and maintenance program for the treatment plant.
- Keep equipment in good operating condition (plant equipment, vehicles, and trailers) improving performance and lifespan.
- Replaced aging equipment at the WWTP in 2015 with new, more efficient equipment. The installation of the new intake travelling band screen, washer & compactor is removing over twice the volume of media as the old unit which will save operational costs annually on grit removal within the treatment system.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- King County Department of Health.
- NPDES.
- OSHA.
- Puget Sound Clean Air Agency.
- Washington State Department of Ecology.
 - Statewide General Permit.
 - Bio-solids Management.
- Washington State Department of Labor & Industries.

REVENUE GENERATED (2014):

Line Item	Amount
Sewer charges	\$2,093,990. ^{ZZ}
Sewer hook-up / connection fees	\$253,622. ^{ZZ}

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
SEWER					
Beginning Fund Balance	2,419,190	1,506,074.69	1,506,074.69	1,518,167.34	1,774,325.67
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	236,884.57	-
Charges for Goods & Services	2,239,020	2,195,050.00	2,196,500.00	2,094,190.77	2,029,198.46
Fines & Penalties		-	-	-	-
Miscellaneous Revenues	3,500	4,089.14	3,000.00	2,391.16	4,491.48
Other Financing Sources	-	700,000.00	-	-	-
Total Operating Revenues	2,242,520	2,899,139.14	2,199,500.00	2,333,466.50	2,033,689.94
Total Available Resources	4,661,710	4,405,213.83	3,705,574.69	3,851,633.84	3,808,015.61
SEWER					
Salaries & Wages	500,404	487,000.00	493,003.00	494,868.85	518,444.35
Personnel Benefits	213,675	210,000.00	210,390.00	197,945.11	199,277.12
Supplies	59,350	60,300.00	60,300.00	57,819.24	56,237.24
Services	856,416	789,833.96	810,582.83	735,140.30	662,520.69
Intergovernmental	444,550	238,890.00	262,150.00	168,772.93	190,090.86
Capital	1,336,000	200,000.00	491,500.00	691,012.72	663,278.01
Total Sewer	3,410,395	1,986,023.96	2,327,925.83	2,345,559.15	2,289,848.27
END FUND BAL. - RESERVED	1,225,000	1,211,956.00	1,211,956.00	1,506,074.69	1,518,167.34
END FUND BAL. - UNRESERVED	26,315	1,207,233.87	165,692.86	-	-
TOTAL USES	4,661,710	4,405,213.83	3,705,574.69	3,851,633.84	3,808,015.61
Revenues less Expenses:	(1,167,875)	913,115	(128,426)	(12,093)	(256,158)
(neg # = use of fund balance)					

404 - STORM FUND

PROGRAM: Storm Drainage Services (O&M)

PROGRAM STATEMENT:

The Storm Drainage Service Program serves as a key resource for our community. This program is housed within the Public Works Department and shares labor between parks, utilities, and streets throughout the City. We are dedicated to providing the highest quality services for our citizens, city employees, business owners, and visitors. The program strives to enhance the City's infrastructure, while maintaining a safe and reliable storm drainage collection & treatment system. The operation and maintenance budget for the storm division is funded from monthly storm fees.

The Storm utility serves nearly 2,600 accounts, maintains approximately 53 miles of storm drainage collection pipes and ditches along with approximately 90 water quality treatment facilities (vaults, detention pipes, and ponds), and 1,600 catch basins. Much care and attention is taken in providing an efficient, clean and well cared for storm system. Storm program activities are driven in large part by increasing federal and state regulations requiring compliance with the Clean Water Act.

STAFFING LEVEL:

Staffing levels changed in 2014 and slightly again in 2015 as we shift the Public Works Director out of Administration and into other departments, continue to more accurately determine actual staff time spent on maintaining the water system and added a portion of the new City Administrator to the department. FTE's for 2016 are expected to be fairly comparable to 2015 FTE count and include transferring some staff from this fund to the capital funds.

FTE'S	2014	2015	2016
Total FTE (Storm Fund)	3.96	4.015	3.383

ACCOMPLISHMENTS:

- To increase efficiencies, we began renting a vactor truck for one month instead of contracting work to a vactor service. While spending the same amount of money, this allows us to clean most all of the structures as opposed having a contractor clean half the system or less.
- Completed the annual inspection of ponds / vaults.
- Emphasizing on preventative maintenance reduces the frequency of more costly reactive maintenance items over the long term.
- Maintained National Pollutant Discharge Elimination Program (NPDES) permit through the Washington State Department of Ecology.
- Updated the previously created and mapped the entire system in GIS to aid in maintenance of the system as well as tracking and inventorying.
- Successfully obtained over \$100,000 in grant funding through the Washington State Department of Ecology for the design of storm drainage pond retrofits and LID projects.

EXPECTATIONS:

- Continued NPDES Permit compliance.

- Storm system catch basin annual cleanings.
- To maintain runoff treatment facilities and the storm drainage collection system infrastructure.
- We anticipate a fairly large increase in residential building activity in 2015 which should continue to add to the demands of the network requiring review and inspections on a project by project basis as well as system wide modeling to confirm development can be accommodated.
- Weed eat / mow all storm drainage ponds at least once (not possible without summer helpers)

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	#
Catch basins	1,600
Detention ponds (open)	30
Detention vaults and pipes (underground)	41
Storm pipes/ditches (miles)	53

- Properly dispose of catch basin materials and roadway sweepings. They are classified as hazardous (hydrocarbons, etc.) and must be disposed of appropriately.
- Review all capital improvement plans and private development project plans. Always suggest / begin a review with the hope of an open water quality pond being built. Open ponds cost a little more annually to maintain but will never cost as much as replacing an underground, reinforced concrete detention facility.
- When possible, dewater / decant materials at a designated water quality facility in Duvall allowing solids to be dewatered, saving trucking and disposal fees (weight reduces when dewatering).

EFFICIENCIES IN 2016:

- Continue to benefit from utilizing rental equipment operated by staff rather than hiring contractors for certain types of work. The utilization of the rental equipment allows us to clean more of the system than if we were to contract out the activity. This has proven over the previous two years to be completed more quickly year over year saving us more money and time than estimated.
- Continued in-house NPDES permit compliance activities.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- Federal Clean Water Act.
- National Pollutant Discharge Elimination System (NPDES).
- OSHA.
- United States Environmental Protection Agency (EPA).
- Washington State Department of Ecology.
- Washington State Department of Labor & Industries.

REVENUE GENERATED (2014):

Line Item	Amount
Storm charges	\$656,580. ²⁶

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
STORM DRAINAGE					
Beginning Fund Balance	483,621	400,609.67	400,609.67	349,923.74	269,969.97
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	328,778	80,018.69	80,018.69	41,820.97	92,975.06
Charges for Goods & Services	699,000	686,135.00	686,135.00	656,580.26	642,155.02
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	900	1,080.00	800.00	1,110.96	1,539.93
Other Financing Sources	-	-	-	-	-
Total Operating Revenues	1,028,678	767,233.69	766,953.69	699,512.19	736,670.01
Total Available Resources	1,512,299	1,167,843.36	1,167,563.36	1,049,435.93	1,006,639.98
STORM DRAINAGE					
Salaries & Wages	257,096	253,000.00	270,016.00	283,293.83	334,195.04
Personnel Benefits	110,237	102,000.00	109,772.00	107,910.87	121,933.11
Supplies	19,415	19,727.00	19,100.00	24,073.10	22,634.88
Services	324,607	232,727.92	273,676.45	176,794.10	126,172.98
Intergovernmental	73,417	72,767.00	74,267.00	56,754.36	51,576.62
Capital	281,921	4,000.00	4,000.00	-	203.61
Total Storm Drainage	1,066,693	684,221.92	750,831.45	648,826.26	656,716.24
END FUND BAL. - RESERVED	278,435	274,049.52	274,049.52	400,609.67	349,923.74
END FUND BAL. - UNRESERVED	167,172	209,571.92	142,682.39	-	-
TOTAL USES	1,512,299	1,167,843.36	1,167,563.36	1,049,435.93	1,006,639.98
Revenues less Expenses:	(38,015)	83,012	16,122	50,686	79,954
(neg # = use of fund balance)					

407 - WATER CAPITAL FUND

PROGRAM: Water Capital Services

PROGRAM STATEMENT:

The capital side of the Water program serves as a key resource for our community and its continual growth. This program is funded by water connection fees, commonly called General Facility Charges (GFC’s). GFC revenues are receipted at the time of permit approval for commercial or residential construction. The 2016 fee per equivalent residential unit (ERU, one single family residence) is \$7,146. The program strives to enhance the City’s water system infrastructure by utilizing the facilities charges for system wide capacity improvements and replacement projects.

The six (6) year comprehensive water system plan sets the path for projects within this fund. The list of eligible projects is updated annually. The City follows a six (6) year plan as required by WSDOH and is provided by the Engineering Department to the Mayor, City Council and King County for approval.

STAFFING LEVEL:

The City does not account for staff time in this capital project fund. In general, the Engineering Department supports projects within this fund (001.21).

	2014	2015	2016
Total FTE (Water Cap. Fund)	0	0	0

ACCOMPLISHMENTS:

- Reconstructed the computer connectivity and access control hardware and software system making viewing and access to the terminals in the field more efficient.
- Began planning efforts to design and implement the engineering analysis for:
 - Reservoir Seismic Evaluations and Recommendations.

EXPECTATIONS:

- Continue to support the City’s capital needs with this fund.
- Continue to work proactively with our utility funds / projects to combine projects for a higher realization of construction cost efficiencies.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and add projects as appropriate.

EFFICIENCIES IN 2016:

- Continue to incorporate water-related capital projects with other city projects as appropriate providing construction cost efficiencies.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- EPA-National Drinking Water Standards.
- Maintain required licenses to run a municipal water system.
- Statewide DOH drinking water standards.
- Washington State Department of Health, drinking water standards.

REVENUE GENERATED:

Line Item	Amount
General Facilities Charges (2014)	\$ 34,995
General Facilities Charges (2015 budgeted)	\$ 335,952
General Facilities Charges (2015 to date)	\$ 122,213

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
WATER CAPITAL IMPROVEMENT					
Beginning Fund Balance	439,605	492,396.55	492,396.55	775,798.57	923,147.04
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	1,000	1,100.00	1,500.00	910.58	1,923.05
Other Financing Sources	237,237	230,048.00	335,952.00	34,995.00	330,963.00
Total Operating Revenues	238,237	231,148.00	337,452.00	35,905.58	332,886.05
Total Available Resources	677,842	723,544.55	829,848.55	811,704.15	1,256,033.09
WATER CAPITAL IMPROVEMENT					
Salaries & Wages	-	-	-	-	-
Personnel Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	209,000	212,280.00	212,280.00	205,320.00	212,790.00
Debt Services - Principal	15,526	65,200.24	65,199.84	65,199.90	65,199.90
Debt Services - Interest	311	1,459.25	1,459.25	2,608.00	3,756.74
Intergovernmental	-	5,000.00	5,000.00	727.03	5,953.62
Capital	450,000	-	201,850.00	45,452.67	192,534.26
Total Water Capital	674,837	283,939.49	485,789.09	319,307.60	480,234.52
END FUND BAL. - RESERVED	3,005	439,605.06	344,059.46	492,396.55	775,798.57
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	677,842	723,544.55	829,848.55	811,704.15	1,256,033.09

408 - SEWER CAPITAL FUND

PROGRAM: Sewer Capital Services

PROGRAM STATEMENT:

The capital side of the Sewer program serves as a key resource for our community and its continual growth. This program is funded by sewer connection fees, commonly called General Facility Charges (GFC's). GFC revenues are receipted at the time of permit approval for construction projects including commercial construction or at final plat for residential / multi-family home developments. The 2016 fee per equivalent residential unit (ERU) is \$10,233. The program strives to enhance the City's sewer system infrastructure and treatment process by utilizing the facilities charges for system wide capacity improvements and replacement projects.

The comprehensive sewer system plan sets the path for projects within this fund. The list of eligible projects is updated annually. As the city grows, significant future projects will involve capacity related improvements at the Wastewater Treatment Plant (WWTP). It is expected that we will need to install the fourth (4th) treatment train in the next 5-10 year planning cycle. Current capacity should be adequate to a population of approximately 9,000 with ultimate build out providing process treatment capacity for a population of approximately 13,000.

STAFFING LEVEL:

The City does not account for staff time in this capital project fund. In general, the Engineering Department supports projects within this fund (001.21).

	2014	2015	2016
Total FTE (Sewer Cap. Fund)	0	0	0

ACCOMPLISHMENTS:

- Travelling Band screen / washer compactor design and installation
- Performed pre-design efforts on upgrading the wastewater treatment plant (WWTP) air process systems. The WWTP upgrades from 2004 are aging and wear parts are due to be upgraded. The staff have considered replacing the treatment train process cartridges (\$400k each) one at a time on an annual basis. While investigating this and looking for efficiencies it has been determined that replacing all of the three treatment trains process cartridges at once and converting blower motors and other appurtenances at the same time will allow for operational efficiencies and costs savings up-front and annually.

EXPECTATIONS:

- Evaluate plant expansion needs based on housing activity.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and add projects as appropriate.

EFFICIENCIES IN 2016:

- Continue to incorporate sewer-related capital projects with other city projects as appropriate providing construction cost efficiencies.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- King County Department of Health.
- NPDES.
- Puget Sound Clean Air Agency.
- Washington State Department of Ecology.

REVENUE GENERATED:

Line Item	Amount
General Facilities Charges (2014)	\$ 253,622
General Facilities Charges (2015 budgeted)	\$ 727,226
General Facilities Charges (2015 to date)	\$ 32,685

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
SEWER CAPITAL IMPROVEMENT					
Beginning Fund Balance	337,682	468,911.55	468,911.55	419,336.86	103,068.59
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	1,000	108,991.00	201,108.96	142,203.88	162,221.81
Other Financing Sources	787,941	130,000.00	727,226.00	253,622.72	545,109.11
Total Operating Revenues	788,941	238,991.00	928,334.96	395,826.60	707,330.92
Total Available Resources	1,126,623	707,902.55	1,397,246.51	815,163.46	810,399.51
SEWER CAPITAL IMPROVEMENT					
Salaries & Wages	-	-	-	-	-
Personnel Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	31,736.62	31,736.62	11,300.00	47,286.77
Debt Services - Principal	319,438	317,844.80	317,844.80	316,259.88	314,682.85
Debt Services - Interest	15,118	16,710.36	16,710.36	18,295.28	19,872.31
Intergovernmental	-	3,928.87	-	396.75	9,220.72
Capital	-	-	-	-	-
Total Sewer Capital	334,556	370,220.65	366,291.78	346,251.91	391,062.65
END FUND BAL. - RESERVED	792,067	337,681.90	1,030,954.73	468,911.55	419,336.86
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	1,126,623	707,902.55	1,397,246.51	815,163.46	810,399.51
Revenues less Expenses: (neg # = use of fund balance)	454,385	(131,230)	562,043	49,575	316,268

409 - STORM CAPITAL FUND

PROGRAM: Storm Capital Services

PROGRAM STATEMENT:

The capital side of the Storm drainage program serves as a key resource for our community and its continual growth. This program is funded by storm drainage area charges. Storm revenues are receipted at the time of final plat for residential / multi-family home development. The current fee is \$1,823 per acre. The program strives to enhance the City’s storm system infrastructure by utilizing the facilities charges for system wide capacity and replacement projects.

The comprehensive drainage plan sets the path for projects within this fund. The list of eligible projects is updated annually. Most projects identified over the past several years have been completed with grant funding. A funding strategy for this program should be reviewed and updated to provide a more reliable source of revenue.

STAFFING LEVEL:

The City does not account for staff time in this capital project fund. In general, the Engineering Department supports projects within this fund (001.21).

	2014	2015	2016
Total FTE (Storm Cap. Fund)	0	0	0

ACCOMPLISHMENTS:

- Parkwood Pond Retrofit construction grant of nearly \$270,000.
- Staff applied for and obtained a National Estuary Program (NEP) grant of \$199,000 to complete and update our Storm Drainage Masterplan.

EXPECTATIONS:

- Begin looking at facility retrofits or expansion based on housing activity.
- Review and update storm drainage comprehensive plan to prepare for future growth.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and add projects as appropriate.

EFFICIENCIES IN 2016:

- Continue to incorporate storm-related capital projects with other city projects with as appropriate.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- NPDES
- Washington State Department of Ecology

REVENUE GENERATED:

Line Item	Amount
Area Connection Charges (2014)	\$ 7,684
Area Connection Charges (2015 budgeted)	\$ 82,035
Area Connection Charges (2015 to date)	\$ 1,890

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
STORM DRAINAGE IMPROVEMENT					
Beginning Fund Balance	27,822	18,411.92	18,411.92	10,718.86	11,654.77
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	40	50.00	30.00	17.01	28.83
Other Financing Sources	56,160	9,360.00	82,035.00	7,684.24	10,217.75
Total Operating Revenues	56,200	9,410.00	82,065.00	7,701.25	10,246.58
Total Available Resources	84,022	27,821.92	100,476.92	18,420.11	21,901.35
STORM DRAINAGE IMPROVEMENT					
Salaries & Wages	-	-	-	-	-
Personnel Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Intergovernmental	-	-	1,200.00	8.19	182.49
Capital	83,500	-	-	-	11,000.00
Total Storm Drainage	83,500	-	1,200.00	8.19	11,182.49
END FUND BAL. - RESERVED	522	27,821.92	99,276.92	18,411.92	10,718.86
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	84,022	27,821.92	100,476.92	18,420.11	21,901.35
Revenues less Expenses:	(27,300)	9,410	80,865	7,693	(936)
(neg # = use of fund balance)					

410 - UTILITY REVENUE BOND DEBT SERVICE FUND

PROGRAM: Bond Debt Service

PROGRAM STATEMENT:

The purpose of this fund is to redeem bond principal and make semi-annual interest payments on the outstanding utility revenue bonds. The utilities currently have two outstanding bond issues; the 2004 water tank bonds and the 2000 sewer bonds that were refinanced in 2011. The water bonds will be paid off in 2016 and the Sewer bonds will be paid off in 2018. Principal payments for Water are made in July with semi-annual interest in January and July. Principal payments for Sewer are made in November with semi-annual interest in May and November. The new sewer bonds were structured with a large payment due in 2017. The total bond obligations for principal and interest are shown below.

	2004	2011
	Water Tank	Sewer
2016	\$209,000	\$ 231,705
2017	0	\$ 442,620
2018	0	\$ 138,375
TOTAL	\$209,000	\$ 812,700

STAFFING LEVEL: NONE

ACCOMPLISHMENTS:

- Refinanced the sewer bonds in 2011 and saved the utility over \$200,000 in interest over the remaining 7 years of the bonds.
- Earned an AA rating for the City Utilities in 2011

EXPECTATIONS:

- Pay the principal and interest when due

OVERVIEW OF PRESENT AND ONGOING ACTIVITIES

- Submittal of financial information each year for continuing disclosure per Municipal Securities Rulemaking Board (MSRB)
- Compliance with bond covenants

EFFICIENCIES IN 2016 NA

MANDATED PROGRAMS – FEDERAL AND STATE

- RCW 43.09.200 – Compliance with WA St. Auditor’s Budgetary, Accounting & Reporting System (BARS)
- Bond ordinance covenants. Revenue bonds carry with them a number of covenants; one of these is reserve requirements. The reserve requirement is the least of: Maximum Annual Debt service requirement, average annual debt service x 1.25 or 10% of issue price of the 2004 and 2011 bonds. Our reserve requirement is based on the 10% rule and is currently \$261,500.

REVENUE GENERATED 2016:

Line Item	Amount
Interest	\$ 250
Transfer in from water	\$209,000
Transfer in from Sewer	\$231,705

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
BOND REDEMPTION					
Beginning Fund Balance	17,203	17,403.13	17,403.13	17,695.72	57,419.74
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	250	300.00	200.00	204.46	213.11
Other Financing Sources	441,105	443,585.00	443,585.00	439,031.24	393,756.49
Total Operating Revenues	441,355	443,885.00	443,785.00	439,235.70	393,969.60
Total Available Resources	458,558	461,288.13	461,188.13	456,931.42	451,389.34
BOND REDEMPTION					
Salaries & Wages	-	-	-	-	-
Personnel Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	1,000	600.00	600.00	678.29	301.75
Debt Services - Principal	415,000	405,000.00	405,000.00	390,000.00	375,000.00
Debt Services - Interest	25,705	38,485.00	38,185.00	48,850.00	58,391.87
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Bond Redemption	441,705	444,085.00	443,785.00	439,528.29	433,693.62
END FUND BAL. - RESERVED	16,853	17,203.13	17,403.13	17,403.13	17,695.72
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	458,558	461,288.13	461,188.13	456,931.42	451,389.34
Revenues less Expenses: (neg # = use of fund balance)	(350)	(200)	0	(293)	(39,724)

411 - UTILITY REVENUE BOND DEBT RESERVE FUND

PROGRAM: Bond Debt Reserve

PROGRAM STATEMENT:

The purpose of this fund is to maintain the required reserve balance for the outstanding revenue bonds. A reserve fund is required by the bond covenants and is currently calculated based on 10% of the issue price of the 2004 and 2011 bonds. The required reserve is currently \$261,500 and will decrease in 2018 to \$138,375 when the water bonds are paid off and be eliminated totally in 2019 when the sewer bonds are paid off. Interest revenue earnings in excess of the required reserve balance are transferred to the utility funds each year.

STAFFING LEVEL: NONE

ACCOMPLISHMENTS:

- Refinanced the sewer bonds in 2011 and saved the utility over \$200,000 in interest over the remaining 7 years of the bonds.
- Earned an AA rating for the City Utilities in 2011

EXPECTATIONS:

- Maintain the required reserve balance.

OVERVIEW OF PRESENT AND ONGOING ACTIVITIES

- Submittal of financial information each year for continuing disclosure per Municipal Securities Rulemaking Board (MSRB)
- Compliance with bond covenants

EFFICIENCIES IN 2016 NA

MANDATED PROGRAMS – FEDERAL AND STATE

- RCW 43.09.200 – Compliance with WA St. Auditor’s Budgetary, Accounting & Reporting System (BARS)
- Bond ordinance covenants. Revenue bonds carry with them a number of covenants; one of these is reserve requirements. The reserve requirement is the least of: Maximum Annual Debt service requirement, average annual debt service x 1.25 or 10% of issue price of the 2004 and 2011 bonds. Our reserve requirement is based on the 10% rule and is currently \$261,500.

REVENUE GENERATED:

Line Item	Amount
Interest	\$400

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
BOND RESERVE					
Beginning Fund Balance	262,025	261,850.29	261,850.29	261,850.00	261,850.00
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	-	-	-	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	500	575.00	400.00	400.29	606.49
Other Financing Sources	-	-	-	-	-
Total Operating Revenues	500	575.00	400.00	400.29	606.49
Total Available Resources	262,525	262,425.29	262,250.29	262,250.29	262,456.49
BOND RESERVE					
Salaries & Wages	-	-	-	-	-
Personnel Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	400	400.00	400.00	400.00	606.49
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Bond Reserve	400	400.00	400.00	400.00	606.49
END FUND BAL. - RESERVED	262,125	262,025.29	261,850.29	261,850.29	261,850.00
END FUND BAL. - UNRESERVED	-	-	-	-	-
TOTAL USES	262,525	262,425.29	262,250.29	262,250.29	262,456.49
Revenues less Expenses:	100	175	0	0	0
(neg # = use of fund balance)					

501 - EQUIPMENT & VEHICLE FUND

PROGRAM: Equipment Services

PROGRAM STATEMENT:

This type of fund is called an internal service fund. It is a shared fund used only for equipment (vehicles, mowers, typically purchases of items greater than \$5,000 each) and their maintenance. A benefit of this type of fund is that it clearly shows the amount of costs solely attributable to equipment and the resources necessary to maintain, repair or replace it. This is a fairly new fund for the city; and was initiated in 2011 for the purpose of amortizing replacement costs, maintaining a reserve, identifying the entire city's equipment in one place, and allowing for funds for equipment to have their own account.

The city has become more responsible for funding replacement as well as proactive in budgeting for items. Every department and program within the city contributes its fair share based on FTE splits and the individual needs of the departments.

STAFFING LEVEL:

The City does not account for staff time in this fund.

ACCOMPLISHMENTS:

- Maintained required reserves of \$200,000.
- Enhanced surplus procedures attempting to maximize sales of surplus equipment while trying to spend a reasonably low amount of staff time to do so.

EXPECTATIONS:

- Staff manages the purchases of equipment and repair of equipment in an efficient manner.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and maintain reserves.

EFFICIENCIES IN 2016:

- Continuing to utilize state bid and competitive bid processes.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- State law for surplus sales (RCW 39.33)

REVENUE GENERATED:

Line Item	Amount
Sales of scrap and junk (2014)	\$ 0
Miscellaneous Revenues (2014)	\$ 0
Sales of fixed assets (2014)	\$ 8,300

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
EQUIPMENT & VEHICLE					
Beginning Fund Balance	515,904	517,402.50	517,402.50	545,374.38	472,675.41
Taxes		-	-	-	-
Licenses & Permits		-	-	-	-
Intergovernmental		-	-	-	2,000.00
Charges for Goods & Services	134,552	76,161.00	76,161.00	133,612.50	199,750.00
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	1,000	1,200.00	800.00	809.09	1,221.38
Other Financing Sources	-	-	-	8,300.00	6,575.00
Total Operating Revenues	135,552	77,361.00	76,961.00	142,721.59	209,546.38
Total Available Resources	651,456	594,763.50	594,363.50	688,095.97	682,221.79
EQUIPMENT & VEHICLE					
Salaries & Wages		-	-	-	-
Personnel Benefits		-	-	-	-
Supplies	10,000	1,000.00	10,000.00	6,301.49	6,636.35
Services	80,607	47,490.00	65,097.00	44,034.54	58,753.83
Intergovernmental	-	-	-	-	-
Capital	126,666	30,369.19	22,400.00	120,357.44	71,457.23
Total Equipment & Vehicle	217,273	78,859.19	97,497.00	170,693.47	136,847.41
END FUND BAL. - RESERVED	200,000	200,000.00	200,000.00	517,402.50	545,374.38
END FUND BAL. - UNRESERVED	234,183	315,904.31	296,866.50	-	-
TOTAL USES	651,456	594,763.50	594,363.50	688,095.97	682,221.79
Revenues less Expenses: (neg # = use of fund balance)	(81,721)	(1,498)	(20,536)	(27,972)	72,699

502 - INFORMATION TECHNOLOGY

PROGRAM: Information Technology Internal Service Fund

PROGRAM STATEMENT:

The Information Technology program is charged with operating and maintaining voice and data networks, providing on-going support for various enterprise and departmental systems as well as working cooperatively with departments to identify and adopt new technologies throughout all City departments.

Duvall currently maintains intra-site fiber runs to 6 sites, 12+ network appliances, 16+ physical and virtualized server environments, 60+ workstations\laptops\mobile devices\MDT, 8+ major software systems (116+ total), VoIP and facility security system. These systems require constantly monitor, patch, upgrade, reconfigure, and maintenance. Other related activities include governance, purchase, disaster planning and recovery, compliance audits for system integrity and security and regulatory policies.

STAFFING LEVEL:

Information Technology services are currently provided by the City of Snoqualmie.

ACCOMPLISHMENTS:

- Migrated services to Office 365
- Executed transfer of telephone provider services to Integra
- Facilitated migration/upgrade from Springbrook 6.05 to Springbrook 7
- Implemented a technology budget definition document
- Upgraded existing in-house servers

EXPECTATIONS:

- Provide visibility and transparency to all things technology
- Maintain an effective and customer-centric policy when servicing technology requests.
- Fully fund, maintain, evaluate and adjust system replacement costs for all city departments as the environment changes.
- Support ad-hoc departmental projects as requested.
- Identify areas for improvement and seek to simplify processes within information technology.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Working with King County, Wave Broadband, King County Fire District 45, and Riverview School District to implement a resilient fiber network infrastructure that meets the City's needs and requirements and complies with the City's franchise agreement with Wave Broadband.
- Continuing review of technology services, equipment, and processes.
- Implementation of a comprehensive technology monitoring system.
- Establish technology equipment lifecycle budget and policy.

EFFICIENCIES IN 2016:

- Migration to Office 365 Government Cloud.
- Provision a centralized Service Desk system.
- Implementation of technology metrics.

MANDATED PROGRAMS – FEDERAL AND STATE

- Public Records: RCW 40.14, 42.56, 82.32.330, WAC 458-276
- CJIS (Criminal Justice Information Systems) Policy
- The Americans with Disabilities Act (ADA), Section 508 of the Rehabilitation Act, RCW 43.105.041, Washington State Guidelines 1000-G1
- National Infrastructure Protection Plan (NIPP), as defined in section 2.2.4
- PCI Data Security Standard (Credit Card Security)

REVENUE GENERATED:

This is an Internal Service Fund and is fully reimbursed by the other funds that it serves.

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
IT					
Beginning Fund Balance	23,542	-	-	-	-
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Goods & Services	204,715	256,921.00	256,921.00	-	-
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	40	50.00	-	-	-
Other Financing Sources	-	-	-	-	-
Total Operating Revenues	204,755	256,971.00	256,921.00	-	-
Total Available Resources	228,297	256,971.00	256,921.00	-	-
IT					
Salaries & Wages	-	-	-	-	-
Personnel Benefits	-	256.20	-	-	-
Supplies	12,000	40,750.00	40,750.00	-	-
Services	179,192	192,422.53	191,171.00	-	-
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total IT	191,192	233,428.73	231,921.00	-	-
END FUND BAL. - RESERVED	37,105	23,542.27	25,000.00	-	-
TOTAL USES	228,297	256,971.00	256,921.00	-	-

503 - BUILDING FUND

PROGRAM: Building Maintenance Services

PROGRAM STATEMENT:

This type of fund is called an internal service fund. It is a shared fund used only for building maintenance, upgrades and repairs. A benefit of this type of fund is that it clearly shows the amount of costs solely attributable to building maintenance. This is a fairly new fund for the city; and was initiated in 2012 for the purpose of identifying within a consolidated budget line what it takes to operate city facilities in whole to provide a better understanding of that effort. Previously, it was very difficult to understand the resources necessary to maintain all of our facilities.

The city has become more responsible for funding maintenance as well as proactive in budgeting for items. Every department or program within the city contributes its fair share based on FTE splits and the individual needs of the departments.

STAFFING LEVEL:

The City does not account for staff time in this fund.

ACCOMPLISHMENTS:

- On-going updates to the previously completed Facilities Inventory and Summary.
- With the consolidation of all of the city buildings into one account it has increased efficiencies in many ways. Some examples are: consolidated purchasing procedures, minimized service providers, minimized scheduling repairs to buildings (fewer providers to track down), began specifying annual service contracts (already saved thousands of dollars on HVAC unit repairs alone) and streamlined billing.

EXPECTATIONS:

- Staff manages the facilities and their needs for repair in an efficient manner.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- City buildings:

Building	age
City Hall	37
Comfort Station (Restroom)	1
Dougherty Farmhouse	126
Old Library (current Visitor's Center)	79
Permit Center @ WWTP	26
Police Station	10
Public Works Shop	15

Building	age
Railroad Depot	103
Tech Center	23
WRECK Center	76

EFFICIENCIES IN 2016:

- Continuing to utilize state bid and competitive bid process for services.
- Reduction in staff time will be realized now that the Tech Center Property has been surplus. The site originally purchased for the expansion of the wastewater treatment plant (WWTP) did not need to be utilized upon final design and construction in 2004 and has been run as a rental property until its ultimate use could be determined. In 2014 it was determined that this property was surplus, not necessary for WWTP needs now or in the future and best served in the hands of private entities.

MANDATED PROGRAMS – FEDERAL AND STATE:

NA

REVENUE GENERATED:

Line Item	Amount
Interdepartmental transfers, no revenue over operating costs	\$ 0

BUDGET SUMMARY:

Description	2016 Budget	2015 Year end Estimate	2015 Revised Budget	2014 Actual	2013 Actual
Building Maintenance					
Beginning Fund Balance	21,711	32,485.14	32,485.14	37,134.98	9,203.60
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	8,274.00
Charges for Goods & Services	86,593	112,389.80	112,389.80	108,133.04	118,312.00
Fines & Penalties	-	-	-	-	-
Miscellaneous Revenues	75	100.00	20.00	42.67	49.30
Other Financing Sources	-	-	-	-	-
Total Operating Revenues	86,668	112,489.80	112,409.80	108,175.71	126,635.30
Total Available Resources	108,379	144,974.94	144,894.94	145,310.69	135,838.90
Building Maintenance					
Salaries & Wages	-	-	-	-	-
Personnel Benefits	-	-	-	-	-
Supplies	3,250	3,500.00	1,000.00	-	-
Services	83,343	119,763.77	111,389.84	112,825.55	98,703.92
Intergovernmental	-	-	-	-	-
Capital	-	-	-	-	-
Total Building Maintenance	86,593	123,263.77	112,389.84	112,825.55	98,703.92
END FUND BAL. - RESERVED	21,786	21,711.17	32,505.10	32,485.14	37,134.98
TOTAL USES	108,379	144,974.94	144,894.94	145,310.69	135,838.90
Revenues less Expenses:	75	(10,774)	20	(4,650)	27,931
(neg # = use of fund balance)					

General Ledger
Budget Analysis QM



Small Town. Real Life.

User: dean.rohla
Printed: 11/23/2015 3:40:02 PM
Period 01 - 15
Fiscal Year 2016

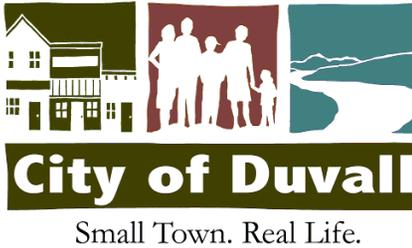
2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			001	GENERAL FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	25,000.00	25,000.00	001-00-308-10-00-00	Reserved Beg Fund Balance	0.00	740,783.56	740,783.56	740,783.56
<u>1,488,480.90</u>	<u>939,766.41</u>	<u>939,766.41</u>	001-00-308-80-00-00	Beginning Fund Balance	0.00	<u>376,726.47</u>	<u>376,726.47</u>	<u>376,726.47</u>
1,488,480.90	964,766.41	964,766.41		BEGINNING FUND BALANCE	0.00	1,117,510.03	1,117,510.03	1,117,510.03
				TAXES				
1,018,600.16	1,091,264.00	1,091,264.00	001-00-311-10-00-00	Real & Personal Property Taxes	0.00	1,097,280.00	1,097,280.00	1,097,280.00
664,994.47	685,000.00	665,000.00	001-00-313-11-00-00	Local Retail Sales & Use Taxes	0.00	665,000.00	665,000.00	665,000.00
169,015.48	160,000.00	175,000.00	001-00-313-71-00-00	Sales Tax-Crim Justice-LOCAL	0.00	182,000.00	182,000.00	182,000.00
257,306.53	258,000.00	258,000.00	001-00-316-41-00-00	Business Tax - Electricity	0.00	263,000.00	263,000.00	263,000.00
99,390.49	144,000.00	150,000.00	001-00-316-42-00-00	Interfund Utility Tax - Water	0.00	152,000.00	152,000.00	152,000.00
123,219.53	135,000.00	125,000.00	001-00-316-43-00-00	Business Tax - Natural Gas	0.00	127,500.00	127,500.00	127,500.00
125,641.18	172,000.00	170,500.00	001-00-316-44-00-00	Interfund Utility Tax - Sewer	0.00	175,000.00	175,000.00	175,000.00
86,815.71	86,520.00	91,000.00	001-00-316-45-00-00	Business Tax - Garbage	0.00	96,000.00	96,000.00	96,000.00
7,293.28	43,260.00	41,000.00	001-00-316-46-00-00	Business Tax - TV Cable	0.00	48,000.00	48,000.00	48,000.00
209,175.86	200,000.00	175,000.00	001-00-316-47-00-00	Business Tax - Telephone	0.00	175,000.00	175,000.00	175,000.00
39,397.00	55,000.00	53,500.00	001-00-316-48-00-00	Interfund Utility Tax - Storm	0.00	56,000.00	56,000.00	56,000.00
7,024.24	7,000.00	7,000.00	001-00-316-81-00-00	Gambling Tax	0.00	7,000.00	7,000.00	7,000.00
<u>5,073.68</u>	<u>5,000.00</u>	<u>5,000.00</u>	001-00-317-20-00-00	Leasehold Excise Tax	0.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
2,812,947.61	3,042,044.00	3,007,264.00		TAXES	0.00	3,044,780.00	3,044,780.00	3,044,780.00
				LICENSES & PERMITS				
0.00	100.00	100.00	001-00-321-30-00-00	Fireworks Permits	0.00	100.00	100.00	100.00
975.00	1,000.00	1,000.00	001-00-321-70-00-00	Special Events Permits	0.00	1,000.00	1,000.00	1,000.00
113,564.41	115,500.00	116,500.00	001-00-321-91-00-00	Franchise Fees - Garbage	0.00	116,500.00	116,500.00	116,500.00
36,481.58	35,000.00	40,000.00	001-00-321-91-01-00	Franchise Fees - Cable TV	0.00	40,000.00	40,000.00	40,000.00
38,405.86	35,350.00	40,000.00	001-00-321-99-00-00	Business Licenses & Permits	0.00	40,000.00	40,000.00	40,000.00
41,475.85	162,759.00	150,000.00	001-00-322-10-00-00	Building Permit Fees	0.00	112,602.00	112,602.00	112,602.00
0.00	0.00	0.00	001-00-322-10-00-01	Permit Fee IT Surcharge	0.00	0.00	0.00	0.00
<u>1,779.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	001-00-322-90-00-00	Concealed Weapons Permit Fees	0.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-00-359-80-00-00	Business License Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
232,681.70	351,709.00	348,600.00		LICENSES & PERMITS	0.00	311,202.00	311,202.00	311,202.00
				INTERGOVERNMENTAL REVS.				
2,750.00	0.00	2,750.00	001-00-321-31-20-00	Fire Permits-OperationalOther	0.00	2,750.00	2,750.00	2,750.00
0.00	0.00	0.00	001-00-321-31-30-00	Fire Spec Event Permits	0.00	0.00	0.00	0.00
0.00	0.00	1,409.27	001-00-331-16-61-00	US DOJ-OJP Bulletproof Vest Gr	0.00	0.00	0.00	0.00
44,456.50	120,000.00	120,000.00	001-00-333-11-66-00	DOC Planning Grant	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-333-20-60-00	WA Traffic Com Rev	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-333-97-03-12	FEMA Storm Damage 2012	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-334-01-80-12	State Storm Damage 2012	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-334-03-10-00	Shoreline Grant	0.00	0.00	0.00	0.00
9,000.00	9,000.00	9,000.00	001-00-334-04-20-00	DOC GMA Update Grant	0.00	0.00	0.00	0.00
15,686.51	6,000.00	38,000.00	001-00-336-00-98-00	City Assistance	0.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	001-00-336-00-99-00	Streamlined Sales Tax Mitigate	0.00	0.00	0.00	0.00
1,856.84	1,825.00	1,825.00	001-00-336-06-21-00	Criminal Justice - Population	0.00	1,900.00	1,900.00	1,900.00
8,543.61	6,497.00	6,497.00	001-00-336-06-26-00	St Criminal Justice - Contract	0.00	8,500.00	8,500.00	8,500.00
1,281.91	1,200.00	1,200.00	001-00-336-06-51-00	DUI Assistance - Cities	0.00	1,200.00	1,200.00	1,200.00
13,378.95	13,943.00	13,943.00	001-00-336-06-94-00	Liquor Excise Tax	0.00	15,000.00	15,000.00	15,000.00
63,263.78	64,021.00	64,021.00	001-00-336-06-95-00	Liquor Board Profits	0.00	65,000.00	65,000.00	65,000.00
10,000.00	10,000.00	10,000.00	001-00-337-07-03-00	4 Culture Sustained Support	0.00	10,000.00	10,000.00	10,000.00
5,393.50	6,687.00	6,200.00	001-00-337-07-37-00	Public Health Local Haz Waste	0.00	6,816.00	6,816.00	6,816.00
8,246.92	12,308.00	9,500.00	001-00-337-07-38-00	KCSWD Waste Red & Recycling	0.00	13,455.00	13,455.00	13,455.00
0.00	0.00	0.00	001-00-337-07-58-10	King Cons Dist - Coe Clemmons	0.00	0.00	0.00	0.00
26,631.00	28,295.00	28,295.00	001-00-337-07-58-20	King Cons Dist Snoq Wtrsh Grnt	0.00	28,000.00	28,000.00	28,000.00
0.00	0.00	0.00	001-00-337-07-58-40	King Cons Dist Knotweed Remova	0.00	0.00	0.00	0.00
0.00	14,500.00	0.00	001-00-337-07-58-41	KC Cons Fut - Duvall Village	0.00	14,500.00	14,500.00	14,500.00
<u>0.00</u>	<u>14,500.00</u>	<u>0.00</u>	001-00-337-07-58-42	KC Flood Ctl - Duvall Village	<u>0.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
210,489.52	308,776.00	312,640.27		INTERGOVERNMENTAL REVS.	0.00	211,621.00	211,621.00	211,621.00
				CHARGES FOR GOODS & SVCS.				
497.50	1,300.00	1,300.00	001-00-341-42-00-00	Admin Fee-SchoolRdPark Imp	0.00	1,300.00	1,300.00	1,300.00
14.50	0.00	8.32	001-00-341-75-00-00	Sale of Maps & Publications	0.00	0.00	0.00	0.00
54,142.20	45,000.00	65,000.00	001-00-341-82-00-00	Engineering Fees & Charges	0.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	001-00-341-95-00-00	Hearings Examiner Fees	0.00	0.00	0.00	0.00
122,803.85	0.00	0.00	001-00-342-10-00-00	City of Carnation Police Svcs	0.00	0.00	0.00	0.00
0.00	25,000.00	25,000.00	001-00-342-10-00-01	RSD School Officer	0.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	001-00-342-40-00-00	Bldg Inspection Fees	0.00	0.00	0.00	0.00
4,459.36	1,000.00	420.80	001-00-345-29-00-00	Clean-Up Day Revenues	0.00	400.00	400.00	400.00
12,005.39	50,000.00	115,000.00	001-00-345-81-00-00	Zoning, Subdivision, Dvlp Fees	0.00	70,000.00	70,000.00	70,000.00
15,655.74	104,638.00	80,000.00	001-00-345-83-00-00	Plan Check Fees	0.00	73,189.00	73,189.00	73,189.00
1,740.00	1,800.00	3,000.00	001-00-345-83-51-00	Fire Plan Review	0.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	001-00-347-40-00-00	Arts On Stage Ticket Sales	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-347-60-01-00	Duvall Days Parade Fees	0.00	0.00	0.00	0.00
50.00	1,000.00	250.00	001-00-347-90-00-00	AdvSponsorship-Arts on Stage	0.00	1,000.00	1,000.00	1,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-00-347-90-02-00	Centennial Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>100.00</u>	<u>2,500.00</u>	<u>0.00</u>	001-00-347-90-03-00	Summer Guide Fees	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
211,468.54	232,238.00	289,979.12		CHARGES FOR GOODS & SVCS.	0.00	251,389.00	251,389.00	251,389.00
				FINES AND PENALTIES				
30,293.94	60,000.00	30,000.00	001-00-355-80-00-00	District Court Revenues	0.00	30,000.00	30,000.00	30,000.00
466.03	0.00	0.00	001-00-357-39-00-00	Restitution Payments	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-359-90-01-00	Signbanner Violation	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-00-359-90-10-00	Forfeited Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30,759.97	60,000.00	30,000.00		FINES AND PENALTIES	0.00	30,000.00	30,000.00	30,000.00
				MISCELLANEOUS REVENUES				
1,920.11	3,000.00	2,000.00	001-00-361-11-00-00	Interest on Investments	0.00	2,500.00	2,500.00	2,500.00
196.75	200.00	250.00	001-00-361-40-00-00	Interest on Sales Taxes	0.00	200.00	200.00	200.00
0.00	0.00	0.00	001-00-361-40-01-00	Interest on Leasehold Taxes	0.00	0.00	0.00	0.00
3,483.00	3,000.00	3,000.00	001-00-362-40-00-00	Rents, Leases Short Term	0.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	001-00-362-40-02-00	McCormick Park Fees	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-362-40-10-00	Community Center Rent	0.00	0.00	0.00	0.00
3,930.00	4,500.00	4,500.00	001-00-362-40-20-00	Depot Bldg Rent	0.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	001-00-362-50-00-00	Library Lease	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-362-50-01-00	Pea Patch Rentals & Leases	0.00	0.00	0.00	0.00
50.00	0.00	226.00	001-00-362-50-01-01	Dougherty Farm Revenue	0.00	0.00	0.00	0.00
30,841.48	31,000.00	31,000.00	001-00-362-50-10-00	AT&T Cell Tower Lease-Wtr Tank	0.00	32,000.00	32,000.00	32,000.00
11,700.00	15,600.00	15,600.00	001-00-362-50-11-00	Community Center Rent	0.00	18,600.00	18,600.00	18,600.00
2,500.00	0.00	700.00	001-00-367-00-00-00	Private Donations	0.00	500.00	500.00	500.00
100.00	0.00	0.00	001-00-367-11-01-00	Cultural Comm Gen'l Donations	0.00	0.00	0.00	0.00
273.62	200.00	450.00	001-00-367-11-02-00	Arts On Stage Donations	0.00	200.00	200.00	200.00
8,050.00	8,000.00	9,700.00	001-00-367-11-03-00	Summerstage Sponsorships	0.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	001-00-367-11-03-10	Teen Summerstage Sponsorships	0.00	0.00	0.00	0.00
0.00	0.00	500.00	001-00-367-11-04-00	Duvall Days Sponsorships	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-367-11-06-00	Heritage Festival Donations	0.00	0.00	0.00	0.00
0.00	2,000.00	0.00	001-00-367-11-11-00	Cascade Perf Art Council Grant	0.00	2,000.00	2,000.00	2,000.00
101.00	2,000.00	2,158.00	001-00-367-11-12-00	Cultural Comm Gen'l Donations	0.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	001-00-367-11-21-00	DARE Donations	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-367-11-22-00	RAD Donations & Grants	0.00	0.00	0.00	0.00
0.00	0.00	4,416.11	001-00-367-11-23-00	Duvall Rotary Grant - AED's PD	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-367-11-23-01	Duvall Civic Club Grant	0.00	0.00	0.00	0.00
800.00	800.00	800.00	001-00-367-11-24-00	MS Donations	0.00	800.00	800.00	800.00
0.00	0.00	0.00	001-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-369-20-00-00	Unclaimed Property	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-369-30-00-00	Confiscated/Forfeited Property	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-369-40-00-00	Judgments & Settlements	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-369-81-00-00	Cashier's Overage & (Shortage)	0.00	0.00	0.00	0.00
<u>13,901.82</u>	<u>4,000.00</u>	<u>4,000.00</u>	001-00-369-90-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
77,847.78	74,300.00	79,300.11		MISCELLANEOUS REVENUES	0.00	78,300.00	78,300.00	78,300.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-00-388-80-00-00	NON-REVENUES Prior Period Adj-Prop TaxREET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		NON-REVENUES	0.00	0.00	0.00	0.00
				OTHER FINANCING SOURCES				
2,758.00	0.00	0.00	001-00-395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00
30,867.42	27,207.68	27,208.68	001-00-397-01-01-00	Tsfr from Fund 101 Street	0.00	24,341.85	32,869.00	32,869.00
1,839.12	3,400.96	3,400.96	001-00-397-01-06-00	Tsfr from Fund 106 Big Rock	0.00	3,311.82	3,579.00	3,579.00
103,541.99	60,000.00	60,000.00	001-00-397-02-00-00	Tsf from 002 contingency fund	0.00	0.00	0.00	0.00
0.00	50,000.00	50,000.00	001-00-397-03-05-00	Tsfr from 305 Fund	0.00	75,000.00	26,000.00	26,000.00
67,231.92	52,714.88	52,714.88	001-00-397-04-01-00	Tsfr from Fund 401 Water	0.00	45,496.07	46,651.00	46,651.00
73,345.75	61,642.40	61,642.40	001-00-397-04-02-00	Tsfr from Fund 402 Sewer	0.00	57,294.42	58,776.00	58,776.00
54,278.93	39,961.28	39,961.28	001-00-397-04-04-00	Tsfr from Fund 404 Storm Drn	0.00	33,739.13	35,609.00	35,609.00
0.00	0.00	0.00	001-00-397-04-08-00	Tsfr from Fund 408 Sewer CIP	0.00	0.00	0.00	0.00
<u>8,748.96</u>	<u>0.00</u>	<u>523.45</u>	001-00-398-00-00-00	Insurance Recoveries-Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
342,612.09	294,927.20	295,451.65		OTHER FINANCING SOURCES	0.00	239,183.29	203,484.00	203,484.00
<u>5,407,288.11</u>	<u>5,328,760.61</u>	<u>5,328,001.56</u>	00		<u>0.00</u>	<u>5,283,985.32</u>	<u>5,248,286.03</u>	<u>5,248,286.03</u>
5,407,288.11	5,328,760.61	5,328,001.56		Revenue	0.00	5,283,985.32	5,248,286.03	5,248,286.03

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			01	Expense				
				LEGISLATIVE				
				SALARIES AND WAGES				
<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	001-01-511-60-11-00	Salaries & Wages	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
42,000.00	42,000.00	42,000.00		SALARIES AND WAGES	0.00	42,000.00	42,000.00	42,000.00
				PERSONNEL BENEFITS				
<u>3,273.48</u>	<u>3,360.00</u>	<u>3,360.00</u>	001-01-511-60-21-00	Personnel Benefits	<u>0.00</u>	<u>3,368.00</u>	<u>3,379.00</u>	<u>3,379.00</u>
3,273.48	3,360.00	3,360.00		PERSONNEL BENEFITS	0.00	3,368.00	3,379.00	3,379.00
				SUPPLIES				
<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	001-01-511-60-31-00	Supplies	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
0.00	1,500.00	1,500.00		SUPPLIES	0.00	1,200.00	1,200.00	1,200.00
				SERVICES				
<u>3,701.41</u>	<u>4,200.00</u>	<u>4,500.00</u>	001-01-511-30-44-00	Official Publications	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	001-01-511-60-41-00	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,714.53</u>	<u>3,950.00</u>	<u>3,200.00</u>	001-01-511-60-42-00	Communications & Postage	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
<u>0.00</u>	<u>4,200.00</u>	<u>1,000.00</u>	001-01-511-60-43-00	Travel	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
<u>504.00</u>	<u>3,000.00</u>	<u>3,300.00</u>	001-01-511-60-45-00	Council Meeting Room Rental	<u>0.00</u>	<u>6,540.00</u>	<u>6,540.00</u>	<u>6,540.00</u>
<u>4,024.88</u>	<u>0.00</u>	<u>250.00</u>	001-01-511-60-49-00	Misc Professional Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,475.00</u>	<u>2,500.00</u>	<u>1,500.00</u>	001-01-511-60-49-01	Training	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
11,419.82	21,850.00	17,750.00		SERVICES	0.00	20,940.00	20,940.00	20,940.00
				INTERGOVERNMENTAL SVCS.				
<u>4,970.10</u>	<u>6,000.00</u>	<u>6,000.00</u>	001-01-514-40-51-00	Election Costs	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>11,517.95</u>	<u>13,000.00</u>	<u>11,191.20</u>	001-01-514-90-51-01	Voter Registration Fees	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
16,488.05	19,000.00	17,191.20		INTERGOVERNMENTAL SVCS.	0.00	18,500.00	18,500.00	18,500.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
73,181.35	87,710.00	81,801.20	01	LEGISLATIVE	0.00	86,008.00	86,019.00	86,019.00
			02	EXECUTIVE				
58,788.55	55,000.00	55,000.00	001-02-513-10-11-00	SALARIES AND WAGES	0.65	104,568.00	104,568.00	104,568.00
3,709.16	0.00	0.00	001-02-513-10-11-01	Salaries & Wages	0.00	0.00	0.00	0.00
				Salaries OT and Buyouts				
62,497.71	55,000.00	55,000.00		SALARIES AND WAGES	0.65	104,568.00	104,568.00	104,568.00
				PERSONNEL BENEFITS				
14,959.36	15,000.00	15,000.00	001-02-513-10-21-00	Personnel Benefits	0.00	32,221.00	33,613.00	33,613.00
302.33	0.00	0.00	001-02-513-10-21-01	Benefits OT & Buyouts	0.00	0.00	0.00	0.00
0.00	5,000.00	5,000.00	001-02-513-10-21-02	Moving Allowance	0.00	0.00	0.00	0.00
15,261.69	20,000.00	20,000.00		PERSONNEL BENEFITS	0.00	32,221.00	33,613.00	33,613.00
				SUPPLIES				
0.00	4,000.00	4,000.00	001-02-513-10-31-00	Supplies	0.00	4,000.00	4,000.00	4,000.00
158.23	200.00	200.00	001-02-513-10-32-00	Fuel	0.00	200.00	200.00	200.00
0.00	0.00	1,000.00	001-02-513-10-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-02-513-10-35-02	Computer Hardware & Software	0.00	0.00	0.00	0.00
158.23	4,200.00	5,200.00		SUPPLIES	0.00	4,200.00	4,200.00	4,200.00
				SERVICES				
54,247.38	45,000.00	49,000.00	001-02-513-10-41-00	Professional Services	0.00	1,500.00	1,500.00	1,500.00
847.83	950.00	1,100.00	001-02-513-10-42-00	Communication & Postage	0.00	2,200.00	2,200.00	2,200.00
763.77	1,270.00	1,500.00	001-02-513-10-43-00	Travel	0.00	2,500.00	2,500.00	2,500.00
2,211.78	5,250.00	5,000.00	001-02-513-10-49-00	Misc Professional Svcs	0.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	001-02-513-10-49-01	Volunteer Appreciation	0.00	0.00	0.00	0.00
488.97	600.00	700.00	001-02-513-10-49-02	Meeting Expenses	0.00	1,200.00	1,200.00	1,200.00
500.00	1,825.00	1,200.00	001-02-513-10-49-03	Training	0.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	001-02-513-20-41-00	Exec Advisory Board - Hearing	0.00	0.00	0.00	0.00
59,059.73	54,895.00	58,500.00		SERVICES	0.00	15,400.00	15,400.00	15,400.00
136,977.36	134,095.00	138,700.00	02	EXECUTIVE	0.65	156,389.00	157,781.00	157,781.00
			03	COMMUNITY EVENTS				
				SUPPLIES				
1,525.52	0.00	0.00	001-03-573-90-31-00	Holiday Lighting Supplies	0.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	001-03-573-90-35-00	Small Tools Equipment	0.00	0.00	0.00	0.00
1,525.52	0.00	0.00		SUPPLIES	0.00	2,000.00	2,000.00	2,000.00
				SERVICES				

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
9,973.01	0.00	0.00	001-03-569-50-49-07	Human Services Grants	0.00	0.00	0.00	0.00
9,315.00	0.00	0.00	001-03-573-90-49-06	Comm Events & Outreach Grants	0.00	0.00	0.00	0.00
500.00	0.00	0.00	001-03-573-91-41-00	Community Events - Duvall Days	0.00	0.00	0.00	0.00
19.95	0.00	0.00	001-03-573-97-49-00	Centennial	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-03-576-90-49-00	Community Garden	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19,807.96	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
21,333.48	0.00	0.00	03	COMMUNITY EVENTS	0.00	2,000.00	2,000.00	2,000.00
			04	FINANCE DEPARTMENT				
				SALARIES AND WAGES				
161,154.43	135,000.00	135,000.00	001-04-514-23-11-00	Salaries & Wages	2.13	157,006.00	154,686.00	154,686.00
<u>1,561.58</u>	<u>9,000.00</u>	<u>9,000.00</u>	001-04-514-23-11-01	Overtime and Buyouts	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
162,716.01	144,000.00	144,000.00		SALARIES AND WAGES	2.13	159,006.00	156,686.00	156,686.00
				PERSONNEL BENEFITS				
53,588.16	42,000.00	42,000.00	001-04-514-23-21-00	Personnel Benefits	0.00	54,334.00	61,194.00	61,194.00
<u>710.56</u>	<u>1,000.00</u>	<u>1,100.00</u>	001-04-514-23-21-01	Overtime & Buyout Benefits	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
54,298.72	43,000.00	43,100.00		PERSONNEL BENEFITS	0.00	55,334.00	62,194.00	62,194.00
				SUPPLIES				
0.00	0.00	0.00	001-04-514-23-31-00	Office Supplies	0.00	0.00	0.00	0.00
0.00	50.00	0.00	001-04-514-23-32-00	Fuel	0.00	100.00	100.00	100.00
0.00	400.00	0.00	001-04-514-23-35-00	Small Tools & Minor Equipment	0.00	400.00	400.00	400.00
<u>399.00</u>	<u>0.00</u>	<u>500.00</u>	001-04-514-23-35-02	Computer Hardware & Software	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
399.00	450.00	500.00		SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
				SERVICES				
1,361.60	20,000.00	16,750.00	001-04-514-23-41-00	Professional Services	0.00	13,000.00	13,000.00	13,000.00
7,973.56	21,412.00	14,600.00	001-04-514-23-41-01	State Audit Fees-FinCourt	0.00	30,000.00	30,000.00	30,000.00
178.99	500.00	500.00	001-04-514-23-41-02	Advertising	0.00	500.00	500.00	500.00
0.00	0.00	355.00	001-04-514-23-42-00	Communication & Postage	0.00	840.00	840.00	840.00
1,226.42	0.00	600.00	001-04-514-23-43-00	Travel	0.00	2,300.00	2,300.00	2,300.00
5,441.80	635.00	750.00	001-04-514-23-49-00	Misc Professional Svcs	0.00	720.00	720.00	720.00
1,149.00	2,455.00	2,000.00	001-04-514-23-49-01	Training	0.00	3,400.00	3,400.00	3,400.00
524.94	0.00	100.00	001-04-514-81-49-00	Business License Admin Fees	0.00	100.00	100.00	100.00
<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	001-04-514-81-49-01	Solicitor License Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,856.31	45,002.00	35,685.00		SERVICES	0.00	50,860.00	50,860.00	50,860.00
235,270.04	232,452.00	223,285.00	04	FINANCE DEPARTMENT	2.13	266,200.00	270,740.00	270,740.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			05	PLANNING DEPARTMENT				
190,613.88	200,633.00	190,000.00	001-05-558-60-11-00	SALARIES AND WAGES				
<u>201.54</u>	<u>1,000.00</u>	<u>7,000.00</u>	001-05-558-60-11-01	Salaries & Wages	2.44	200,753.00	196,781.00	196,781.00
				Overtime and Buyouts	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
190,815.42	201,633.00	197,000.00		SALARIES AND WAGES	2.44	201,253.00	197,281.00	197,281.00
59,207.53	66,785.00	62,000.00	001-05-558-60-21-00	PERSONNEL BENEFITS	0.00	80,542.00	64,990.00	64,990.00
<u>149.29</u>	<u>200.00</u>	<u>600.00</u>	001-05-558-60-21-01	Personnel Benefits	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
				Overtime and Buyout Benefits				
59,356.82	66,985.00	62,600.00		PERSONNEL BENEFITS	0.00	81,042.00	65,490.00	65,490.00
249.03	150.00	125.00	001-05-558-60-31-00	SUPPLIES	0.00	125.00	125.00	125.00
45.22	125.00	50.00	001-05-558-60-32-00	Operating Supplies	0.00	125.00	125.00	125.00
36.73	100.00	0.00	001-05-558-60-35-00	Fuel	0.00	245.00	245.00	245.00
0.00	0.00	0.00	001-05-558-60-35-01	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>310.00</u>	001-05-558-60-35-02	Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				Computer Hardware & Software				
330.98	375.00	485.00		SUPPLIES	0.00	495.00	495.00	495.00
23,755.58	50,000.00	50,000.00	001-05-558-60-41-00	SERVICES	0.00	50,000.00	50,000.00	50,000.00
686.96	0.00	0.00	001-05-558-60-41-01	Professional Services-Billable	0.00	70,400.00	70,400.00	70,400.00
1,261.26	3,000.00	2,000.00	001-05-558-60-41-02	Prof Svcs - Zoning Code	0.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	001-05-558-60-41-03	Advertising	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-05-558-60-41-04	KCD Grant - Coe Clemmons Creek	0.00	0.00	0.00	0.00
2,228.75	17,500.00	12,500.00	001-05-558-60-41-07	Emergency Operations Mgmt	0.00	15,000.00	15,000.00	15,000.00
101,901.99	50,000.00	50,000.00	001-05-558-60-41-08	Professional Services-Planning	0.00	0.00	0.00	0.00
103,169.42	120,000.00	120,000.00	001-05-558-60-41-09	Long Range Planning	0.00	0.00	0.00	0.00
0.00	1,290.00	400.00	001-05-558-60-42-00	Prof Services - DOC Grant	0.00	2,260.00	2,260.00	2,260.00
42.34	0.00	600.00	001-05-558-60-43-00	Communication & Postage	0.00	700.00	700.00	700.00
348.37	0.00	200.00	001-05-558-60-49-00	Travel	0.00	850.00	850.00	850.00
1,329.42	800.00	350.00	001-05-558-60-49-01	Misc Professional Svcs	0.00	1,800.00	1,800.00	1,800.00
<u>602.63</u>	<u>1,500.00</u>	<u>500.00</u>	001-05-558-60-49-02	Training	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
				Printing Services				
235,326.72	244,090.00	236,550.00		SERVICES	0.00	144,010.00	144,010.00	144,010.00
29,590.00	31,440.00	31,440.00	001-05-558-60-51-00	INTERGOVERNMENTAL SVCS.	0.00	3,235.00	3,235.00	3,235.00
				Snoqualmie Watershed Forum				
29,590.00	31,440.00	31,440.00		INTERGOVERNMENTAL SVCS.	0.00	3,235.00	3,235.00	3,235.00
515,419.94	544,523.00	528,075.00	05	PLANNING DEPARTMENT	2.44	430,035.00	410,511.00	410,511.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			06	BUILDING DEPARTMENT				
				SALARIES AND WAGES				
110,597.38	115,399.00	95,000.00	001-06-558-50-11-00	Salaries & Wages	1.58	94,911.00	94,911.00	94,911.00
1,909.57	3,000.00	6,672.00	001-06-558-50-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-06-559-60-11-01	Overtime and Buy-outs	0.00	0.00	0.00	0.00
112,506.95	118,399.00	101,672.00		SALARIES AND WAGES	1.58	94,911.00	94,911.00	94,911.00
				PERSONNEL BENEFITS				
53,625.09	58,291.13	45,000.00	001-06-558-50-21-00	Personnel Benefits	0.00	46,536.00	48,842.00	48,842.00
206.90	600.00	800.00	001-06-558-50-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-06-559-60-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00
53,831.99	58,891.13	45,800.00		PERSONNEL BENEFITS	0.00	46,536.00	48,842.00	48,842.00
				SUPPLIES				
952.06	1,000.00	1,000.00	001-06-558-50-31-00	Operating Supplies	0.00	1,000.00	1,000.00	1,000.00
203.51	400.00	300.00	001-06-558-50-32-00	Fuel	0.00	400.00	400.00	400.00
0.00	0.00	0.00	001-06-558-50-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-06-558-50-35-02	Computer Hardware & Software	0.00	0.00	0.00	0.00
1,155.57	1,400.00	1,300.00		SUPPLIES	0.00	1,400.00	1,400.00	1,400.00
				SERVICES				
1,245.57	2,000.00	9,000.00	001-06-558-50-41-00	Professional Services	0.00	16,500.00	16,500.00	16,500.00
0.00	0.00	300.35	001-06-558-50-41-02	Advertising	0.00	0.00	0.00	0.00
850.97	1,000.00	750.00	001-06-558-50-42-00	Communication & Postage	0.00	1,000.00	1,000.00	1,000.00
352.32	0.00	500.00	001-06-558-50-43-00	Travel	0.00	1,000.00	1,000.00	1,000.00
175.00	0.00	97.44	001-06-558-50-49-00	Misc Professional Svcs	0.00	0.00	0.00	0.00
<u>902.06</u>	<u>200.00</u>	<u>750.00</u>	001-06-558-50-49-01	Training	0.00	800.00	800.00	800.00
3,525.92	3,200.00	11,397.79		SERVICES	0.00	19,300.00	19,300.00	19,300.00
171,020.43	181,890.13	160,169.79	06	BUILDING DEPARTMENT	1.58	162,147.00	164,453.00	164,453.00
			07	POLICE DEPARTMENT				
				SALARIES AND WAGES				
1,048,331.07	1,104,104.00	995,000.00	001-07-521-20-11-00	Salaries & Wages	13.00	1,090,087.00	1,099,505.00	1,099,505.00
<u>213,692.10</u>	<u>128,838.00</u>	<u>180,000.00</u>	001-07-521-20-11-01	Overtime and Buyouts	0.00	95,628.00	95,628.00	95,628.00
1,262,023.17	1,232,942.00	1,175,000.00		SALARIES AND WAGES	13.00	1,185,715.00	1,195,133.00	1,195,133.00
				PERSONNEL BENEFITS				
405,747.44	409,186.00	400,500.00	001-07-521-20-21-00	Personnel Benefits	0.00	456,839.00	460,504.00	460,504.00
61,616.49	25,768.00	64,400.00	001-07-521-20-21-01	Overtime and Buyout Benefits	0.00	19,126.00	12,508.00	12,508.00
16,603.92	18,683.00	19,000.00	001-07-521-20-22-00	Uniforms	0.00	18,683.00	18,683.00	18,683.00

<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
483,967.85	453,637.00	483,900.00		PERSONNEL BENEFITS	0.00	494,648.00	491,695.00	491,695.00
				SUPPLIES				
7,960.48	8,000.00	7,000.00	001-07-521-20-31-00	Office & Operating Supplies	0.00	8,000.00	8,000.00	8,000.00
28,536.17	35,250.00	20,000.00	001-07-521-20-32-00	Fuel	0.00	25,350.00	25,350.00	25,350.00
788.92	3,000.00	2,000.00	001-07-521-20-35-00	Small Tools & Minor Equipment	0.00	3,000.00	3,000.00	3,000.00
<u>2,107.87</u>	<u>12,300.00</u>	<u>12,300.00</u>	001-07-521-20-35-02	Computers & Software	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
39,393.44	58,550.00	41,300.00		SUPPLIES	0.00	37,950.00	37,950.00	37,950.00
				SERVICES				
0.00	0.00	0.00	001-07-512-50-49-00	Witness Fees & Charges	0.00	0.00	0.00	0.00
36,332.50	40,320.00	37,500.00	001-07-515-31-41-00	Prosecution Services	0.00	40,320.00	40,320.00	40,320.00
13,215.00	16,740.00	12,000.00	001-07-515-91-41-00	Indigent Legal Defense	0.00	16,740.00	16,740.00	16,740.00
12,483.72	14,500.00	14,000.00	001-07-521-20-41-00	Professional Services	0.00	10,000.00	10,000.00	10,000.00
0.00	78,615.03	78,615.03	001-07-521-20-41-02	IF Police IT	0.00	68,851.48	68,979.00	68,979.00
39,167.44	39,985.00	39,985.00	001-07-521-20-42-00	Communication & Postage	0.00	39,985.00	39,985.00	39,985.00
2,304.37	4,000.00	3,000.00	001-07-521-20-43-00	Travel	0.00	4,000.00	4,000.00	4,000.00
3,428.74	2,550.00	2,550.00	001-07-521-20-49-00	Misc & Carnation	0.00	2,550.00	2,550.00	2,550.00
2,093.69	2,000.00	1,121.37	001-07-521-30-41-08	Drug Awareness & Resistance Ed	0.00	2,000.00	2,000.00	2,000.00
463.35	1,000.00	700.00	001-07-521-30-49-00	R.A.D. Program	0.00	1,000.00	1,000.00	1,000.00
9,406.49	12,500.00	6,500.00	001-07-521-40-49-01	Training	0.00	12,500.00	12,500.00	12,500.00
23,477.00	24,317.00	24,317.00	001-07-521-50-41-00	IF to 503	0.00	24,317.00	24,317.00	24,317.00
34,395.14	38,968.89	38,970.00	001-07-521-50-46-00	Insurance	0.00	34,381.00	34,381.00	34,381.00
10,925.50	0.00	2,887.68	001-07-521-80-45-00	Tech Center Storage Rent	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-07-521-80-95-00	Tech Center Storage Rent	0.00	0.00	0.00	0.00
<u>944.25</u>	<u>1,500.00</u>	<u>1,000.00</u>	001-07-565-50-41-00	Domestic Violence Programs	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
188,637.19	276,995.92	263,146.08		SERVICES	0.00	258,144.48	258,272.00	258,272.00
				INTERGOVERNMENTAL SVCS.				
43,609.94	75,000.00	43,000.00	001-07-512-50-51-00	Court	0.00	50,000.00	50,000.00	50,000.00
105,111.00	108,265.00	108,265.00	001-07-522-20-51-00	Dispatch Services	0.00	111,513.00	111,513.00	111,513.00
<u>85,242.24</u>	<u>94,690.00</u>	<u>78,000.00</u>	001-07-523-60-51-00	Jail Services	<u>0.00</u>	<u>81,760.00</u>	<u>81,760.00</u>	<u>81,760.00</u>
233,963.18	277,955.00	229,265.00		INTERGOVERNMENTAL SVCS.	0.00	243,273.00	243,273.00	243,273.00
2,207,984.83	2,300,079.92	2,192,611.08	07	POLICE DEPARTMENT	13.00	2,219,730.48	2,226,323.00	2,226,323.00
			08	ECONOMIC DEVELOPMENT DEPT				
				SALARIES AND WAGES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-08-558-70-11-00	Salaries & Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00	0.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-08-558-70-21-00	PERSONNEL BENEFITS Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00	0.00
2,730.00	0.00	0.00	001-08-558-70-41-00	SERVICES Econ Development	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-08-558-70-49-03	Econ Development - Printing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,730.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
2,730.00	0.00	0.00	08	ECONOMIC DEVELOPMENT DEPT	0.00	0.00	0.00	0.00
			09	RECYCLING				
				SALARIES AND WAGES				
0.00	0.00	0.00	001-09-537-80-11-01	Overtime and Buy-outs	0.00	0.00	0.00	0.00
4,795.09	4,750.00	4,750.00	001-09-554-90-11-00	Salaries & Wages	0.00	4,750.00	4,750.00	4,750.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-09-554-90-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,795.09	4,750.00	4,750.00		SALARIES AND WAGES	0.00	4,750.00	4,750.00	4,750.00
				PERSONNEL BENEFITS				
0.00	0.00	0.00	001-09-537-80-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00
1,655.03	750.00	750.00	001-09-554-90-21-00	Personnel Benefits	0.00	750.00	750.00	750.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-09-554-90-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,655.03	750.00	750.00		PERSONNEL BENEFITS	0.00	750.00	750.00	750.00
				SUPPLIES				
<u>204.92</u>	<u>795.00</u>	<u>250.00</u>	001-09-554-90-31-00	Office & Operating Supplies	<u>0.00</u>	<u>620.00</u>	<u>620.00</u>	<u>620.00</u>
204.92	795.00	250.00		SUPPLIES	0.00	620.00	620.00	620.00
				SERVICES				
8,348.56	8,950.00	8,800.00	001-09-554-90-41-00	Professional Services	0.00	9,250.00	9,250.00	9,250.00
1,883.98	3,350.00	2,400.00	001-09-554-90-42-00	Communication & Postage	0.00	2,400.00	2,400.00	2,400.00
0.00	50.00	25.00	001-09-554-90-43-00	Travel/Training	0.00	50.00	50.00	50.00
0.00	0.00	0.00	001-09-554-90-49-00	Misc Professional Svcs	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-09-554-90-49-01	Tree Recycling	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>350.00</u>	<u>250.00</u>	001-09-554-90-49-02	Clean-Up Day	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
10,232.54	12,700.00	11,475.00		SERVICES	0.00	12,050.00	12,050.00	12,050.00
16,887.58	18,995.00	17,225.00	09	RECYCLING	0.00	18,170.00	18,170.00	18,170.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			10	CIVIL SERVICE DEPARTMENT				
				SALARIES AND WAGES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-10-521-11-11-00	Civil Service Wages	<u>0.04</u>	<u>3,402.00</u>	<u>3,402.00</u>	<u>3,402.00</u>
0.00	0.00	0.00		SALARIES AND WAGES	0.04	3,402.00	3,402.00	3,402.00
				PERSONNEL BENEFITS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-10-521-11-21-00	Civil Service Benefits	<u>0.00</u>	<u>1,369.00</u>	<u>1,430.00</u>	<u>1,430.00</u>
0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	1,369.00	1,430.00	1,430.00
				SUPPLIES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-10-521-11-31-00	Civil Service Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SUPPLIES	0.00	0.00	0.00	0.00
				SERVICES				
2,464.50	3,000.00	11,000.00	001-10-521-11-41-00	Civil Service Prof. Services	0.00	5,360.00	5,360.00	5,360.00
0.00	0.00	0.00	001-10-521-11-41-01	Civil Service Advertising	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-10-521-11-43-00	Civil Service Travel	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-10-521-11-49-00	Civil Service Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,464.50	3,000.00	11,000.00		SERVICES	0.00	5,360.00	5,360.00	5,360.00
2,464.50	3,000.00	11,000.00	10	CIVIL SERVICE DEPARTMENT	0.04	10,131.00	10,192.00	10,192.00
			11	INFORMATION TECHNOLOGY				
				SALARIES AND WAGES				
0.00	0.00	0.00	001-11-518-20-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00
35,316.50	0.00	0.00	001-11-518-80-11-00	IT Salaries & Wages	0.00	0.00	0.00	0.00
<u>4,856.81</u>	<u>0.00</u>	<u>0.00</u>	001-11-518-80-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40,173.31	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00	0.00
				PERSONNEL BENEFITS				
0.00	0.00	0.00	001-11-518-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00
12,984.70	0.00	0.00	001-11-518-80-21-00	IT Personnel Benefits	0.00	0.00	0.00	0.00
<u>382.19</u>	<u>0.00</u>	<u>0.00</u>	001-11-518-80-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
13,366.89	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00	0.00
				SUPPLIES				
85.90	0.00	0.00	001-11-518-80-31-00	IT Office & Operating Supplies	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-11-518-80-32-00	IT Fuel	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-11-518-80-34-00	IT Inventory	0.00	0.00	0.00	0.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
1.14	0.00	0.00	001-11-518-80-35-00	IT Small Tools & Minor Equip	0.00	0.00	0.00	0.00
<u>27,713.98</u>	<u>0.00</u>	<u>0.00</u>	001-11-518-80-35-02	Computers & Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
27,801.02	0.00	0.00		SUPPLIES	0.00	0.00	0.00	0.00
				SERVICES				
480.12	0.00	0.00	001-11-518-80-42-00	IT Communication & Postage	0.00	0.00	0.00	0.00
413.42	0.00	0.00	001-11-518-80-43-00	IT Travel	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-11-518-80-48-00	IT RoomEquipment	0.00	0.00	0.00	0.00
325.00	0.00	0.00	001-11-518-80-49-00	IT Training	0.00	0.00	0.00	0.00
27,966.44	0.00	0.00	001-11-518-88-41-01	EA Agreement	0.00	0.00	0.00	0.00
14,895.59	0.00	0.00	001-11-518-88-41-02	Springbrook Maintenance	0.00	0.00	0.00	0.00
3,167.50	0.00	0.00	001-11-518-88-41-03	Spillman Maintenance	0.00	0.00	0.00	0.00
4,500.00	0.00	0.00	001-11-518-88-41-04	I Net Internet Access	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-11-518-88-41-05	Shoretel Annual Maintenance	0.00	0.00	0.00	0.00
18,242.20	0.00	0.00	001-11-518-88-41-06	Copier Maintenance	0.00	0.00	0.00	0.00
1,350.00	0.00	0.00	001-11-518-88-41-07	Firewall Support - Sonicwall	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-11-518-88-41-08	IWork Annual Service	0.00	0.00	0.00	0.00
2,823.60	0.00	0.00	001-11-518-88-41-09	ESRI GIS annual License	0.00	0.00	0.00	0.00
1,050.00	0.00	0.00	001-11-518-88-41-10	PMP Annual Support	0.00	0.00	0.00	0.00
2,450.00	0.00	0.00	001-11-518-88-41-11	Lexipol Annual fee	0.00	0.00	0.00	0.00
14,993.68	0.00	0.00	001-11-518-88-41-12	Website Service	0.00	0.00	0.00	0.00
45,971.67	0.00	0.00	001-11-518-88-41-13	Prof Svcs Consultants for IT	0.00	0.00	0.00	0.00
2,915.13	0.00	0.00	001-11-518-88-41-14	Postage Maint. Agreement	0.00	0.00	0.00	0.00
3,339.45	0.00	0.00	001-11-518-88-41-15	Wonderware Annual (W&S Only)	0.00	0.00	0.00	0.00
546.01	0.00	0.00	001-11-518-88-41-16	AutoDesk Annual	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-11-518-88-41-17	Starwind Annual	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-11-518-88-41-18	BlueBean Support	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
145,429.81	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
226,771.03	0.00	0.00	11	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
			15	PARKS DEPARTMENT				
				SALARIES AND WAGES				
102,650.38	100,428.40	100,428.40	001-15-576-80-11-00	Salaries & Wages	1.70	105,653.00	104,364.00	104,364.00
<u>2,704.39</u>	<u>1,604.00</u>	<u>4,000.00</u>	001-15-576-80-11-01	Overtime and Buyouts	<u>0.00</u>	<u>1,598.00</u>	<u>1,598.00</u>	<u>1,598.00</u>
105,354.77	102,032.40	104,428.40		SALARIES AND WAGES	1.70	107,251.00	105,962.00	105,962.00
				PERSONNEL BENEFITS				
38,164.85	40,417.09	40,417.09	001-15-576-80-21-00	Personnel Benefits	0.00	48,931.00	45,507.00	45,507.00
<u>756.98</u>	<u>325.00</u>	<u>1,200.00</u>	001-15-576-80-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>260.00</u>	<u>271.00</u>	<u>271.00</u>
38,921.83	40,742.09	41,617.09		PERSONNEL BENEFITS	0.00	49,191.00	45,778.00	45,778.00
				SUPPLIES				

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
12,691.75	9,760.00	9,760.00	001-15-576-80-31-00	Office & Operating Supplies	0.00	9,760.00	9,760.00	9,760.00
0.00	0.00	0.00	001-15-576-80-31-05	Trees	0.00	0.00	0.00	0.00
5,392.95	5,356.00	2,500.00	001-15-576-80-32-00	Fuel	0.00	5,624.00	5,624.00	5,624.00
710.34	1,448.00	1,448.00	001-15-576-80-35-00	Small Tools & Minor Equipment	0.00	1,448.00	1,448.00	1,448.00
125.97	0.00	0.00	001-15-576-80-35-01	Computers and Software	0.00	0.00	0.00	0.00
18,921.01	16,564.00	13,708.00		SUPPLIES	0.00	16,832.00	16,832.00	16,832.00
				SERVICES				
9,430.88	10,728.00	10,728.00	001-15-576-80-41-00	Professional Services	0.00	10,728.00	10,728.00	10,728.00
190.72	250.00	200.00	001-15-576-80-41-01	Advertising	0.00	250.00	250.00	250.00
490.08	832.00	476.00	001-15-576-80-42-00	Communication & Postage	0.00	832.00	832.00	832.00
19,695.72	23,381.34	23,382.00	001-15-576-80-46-00	Insurance	0.00	20,628.00	20,628.00	20,628.00
2,092.45	3,250.00	3,250.00	001-15-576-80-47-00	Public Utilities	0.00	3,250.00	3,250.00	3,250.00
0.00	0.00	0.00	001-15-576-80-48-00	JanitorialHVACFac Maint	0.00	0.00	0.00	0.00
1,185.59	3,480.00	3,480.00	001-15-576-80-48-01	Repairs & Maintenance	0.00	7,280.00	7,280.00	7,280.00
233.80	0.00	0.00	001-15-576-80-49-00	Misc Professional Svcs	0.00	0.00	0.00	0.00
33,319.24	41,921.34	41,516.00		SERVICES	0.00	42,968.00	42,968.00	42,968.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	001-15-594-76-61-00	McCormick Prk Land Acquisition	0.00	29,000.00	29,000.00	29,000.00
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	29,000.00	29,000.00	29,000.00
196,516.85	201,259.83	201,269.49	15	PARKS DEPARTMENT	1.70	245,242.00	240,540.00	240,540.00
			17	DOUGHERTY HOUSE				
				SERVICES				
0.00	0.00	0.00	001-17-575-30-48-00	Dougherty - Grant Fund Repairs	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-17-575-30-49-00	Dougherty House Operations	0.00	0.00	0.00	0.00
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	001-17-594-76-62-08	Dougherty Milk Barn	0.00	0.00	0.00	0.00
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	17	DOUGHERTY HOUSE	0.00	0.00	0.00	0.00
			18	CULTURAL COMMISSION				
				SALARIES AND WAGES				
0.00	0.00	0.00	001-18-573-11-11-01	Overtime and Buy-outs	0.00	0.00	0.00	0.00
31,526.07	32,627.00	32,627.00	001-18-573-20-11-00	Salaries & Wages	0.75	33,979.00	42,474.00	42,474.00
0.00	0.00	0.00	001-18-573-20-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
31,526.07	32,627.00	32,627.00		SALARIES AND WAGES	0.75	33,979.00	42,474.00	42,474.00
				PERSONNEL BENEFITS				
0.00	0.00	0.00	001-18-573-11-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00
5,484.71	6,048.00	6,048.00	001-18-573-20-21-00	Personnel Benefits	0.00	6,642.00	16,796.00	16,796.00
0.00	0.00	0.00	001-18-573-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00
5,484.71	6,048.00	6,048.00		PERSONNEL BENEFITS	0.00	6,642.00	16,796.00	16,796.00
				SUPPLIES				
0.00	0.00	0.00	001-18-573-20-35-01	Computers and Software	0.00	0.00	0.00	0.00
0.00	0.00	0.00		SUPPLIES	0.00	0.00	0.00	0.00
				SERVICES				
0.00	660.00	660.00	001-18-573-20-49-00	Contracted Music Licenses	0.00	680.00	680.00	680.00
3,524.39	5,400.00	5,400.00	001-18-573-20-49-01	Comm Events-Arts On Stage	0.00	5,400.00	5,400.00	5,400.00
15,783.13	18,000.00	18,000.00	001-18-573-20-49-03	Summerstage	0.00	18,000.00	18,000.00	18,000.00
2,000.00	2,000.00	2,000.00	001-18-573-20-49-05	Cascade Theater Re-Grant	0.00	2,000.00	2,000.00	2,000.00
0.00	1,000.00	1,000.00	001-18-573-20-49-06	Teen Summer Stage	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	001-18-573-20-49-07	DCC Site Specific Performances	0.00	0.00	0.00	0.00
1,756.84	2,000.00	2,000.00	001-18-573-20-49-08	Duvall Heritage Festival	0.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	001-18-573-20-49-09	Additional Performances-Indoor	0.00	0.00	0.00	0.00
2,754.07	5,000.00	5,000.00	001-18-573-20-49-10	Cultural Commission Expenses	0.00	5,800.00	5,800.00	5,800.00
324.93	600.00	600.00	001-18-573-20-49-20	Poetry ReadingOther events	0.00	600.00	600.00	600.00
0.00	0.00	0.00	001-18-573-91-41-00	Community Events - Duvall Days	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-18-573-91-41-01	Events Support Services	0.00	0.00	0.00	0.00
26,143.36	34,660.00	34,660.00		SERVICES	0.00	35,480.00	35,480.00	35,480.00
63,154.14	73,335.00	73,335.00	18	CULTURAL COMMISSION	0.75	76,101.00	94,750.00	94,750.00
			19	CITY MITIGATION PROJECTS				
				SUPPLIES				
0.00	0.00	0.00	001-19-554-91-31-00	PD Mitigation Supplies	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-93-31-00	Depot Tree Mitigation Supplies	0.00	0.00	0.00	0.00
0.00	0.00	0.00		SUPPLIES	0.00	0.00	0.00	0.00
				SERVICES				
0.00	0.00	0.00	001-19-553-60-41-00	Knotweed Control	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-553-60-41-01	Noxious Weed Control	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-91-41-00	PD Mitigation Services	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-91-47-00	PD Mitigation Utilities	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-91-49-00	PD Mitigation Misc.	0.00	0.00	0.00	0.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	0.00	001-19-554-93-41-00	Depot Tree Mitigation Services	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-93-47-00	Depot Tree Mitig Utilities	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-93-49-00	Depot Tree Mitigation Misc.	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-94-41-00	Lake Rasmussen Mitigation	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-95-41-00	Coe Clemmons Mitigation	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-19-554-96-41-00	Taylor Park Wall Mitigation	0.00	0.00	0.00	0.00
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	19	CITY MITIGATION PROJECTS	0.00	0.00	0.00	0.00
			21	ENGINEERING DEPARTMENT				
				SALARIES AND WAGES				
0.00	0.00	0.00	001-21-532-20-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00
77,349.62	78,966.53	85,000.00	001-21-542-10-11-00	Salaries & Wages	0.78	81,141.00	81,141.00	81,141.00
1,243.73	0.00	2,500.00	001-21-542-10-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00
78,593.35	78,966.53	87,500.00		SALARIES AND WAGES	0.78	81,141.00	81,141.00	81,141.00
				PERSONNEL BENEFITS				
0.00	0.00	0.00	001-21-532-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00
30,105.49	32,273.66	35,000.00	001-21-542-10-21-00	Personnel Benefits	0.00	32,180.00	34,161.00	34,161.00
210.12	0.00	1,000.00	001-21-542-10-21-01	Overtime & Buyouts Benefits	0.00	0.00	0.00	0.00
30,315.61	32,273.66	36,000.00		PERSONNEL BENEFITS	0.00	32,180.00	34,161.00	34,161.00
				SUPPLIES				
804.86	1,000.00	1,000.00	001-21-542-10-31-00	Office & Operating Supplies	0.00	1,000.00	1,000.00	1,000.00
260.63	500.00	200.00	001-21-542-10-32-00	Fuel	0.00	400.00	400.00	400.00
31.49	100.00	100.00	001-21-542-10-35-00	Small Tools & Minor Equipment	0.00	100.00	100.00	100.00
97.78	2,045.00	2,000.00	001-21-542-10-35-01	Computer Hardware & Software	0.00	2,045.00	2,045.00	2,045.00
1,194.76	3,645.00	3,300.00		SUPPLIES	0.00	3,545.00	3,545.00	3,545.00
				SERVICES				
14,622.88	15,000.00	20,000.00	001-21-542-10-41-00	Professional Svcs - Developer	0.00	30,000.00	30,000.00	30,000.00
1,033.28	4,000.00	4,000.00	001-21-542-10-41-01	Professional Svcs - Other	0.00	9,000.00	9,000.00	9,000.00
44.60	300.00	150.00	001-21-542-10-41-02	Advertising	0.00	200.00	200.00	200.00
9,774.00	32,688.00	10,800.00	001-21-542-10-41-03	KCG Coe Clemmons Creek	0.00	22,914.00	22,914.00	22,914.00
3,928.75	4,500.00	3,500.00	001-21-542-10-42-00	Communication & Postage	0.00	4,000.00	4,000.00	4,000.00
137.47	150.00	150.00	001-21-542-10-43-00	Travel	0.00	150.00	150.00	150.00
269.98	0.00	500.00	001-21-542-10-49-00	Misc Professional Svcs	0.00	0.00	0.00	0.00
838.87	0.00	65.00	001-21-542-10-49-03	Training	0.00	1,000.00	1,000.00	1,000.00
1,640.00	10,000.00	23,000.00	001-21-544-40-41-02	Comp Plan Update-Traffic Elemt	0.00	35,000.00	35,000.00	35,000.00
32,289.83	66,638.00	62,165.00		SERVICES	0.00	102,264.00	102,264.00	102,264.00

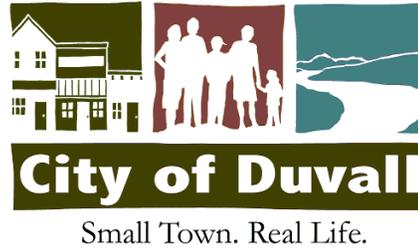
2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-21-595-10-63-00	CAPITAL OUTLAYS Main Street Improvement-Prelim	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
142,393.55	181,523.19	188,965.00	21	ENGINEERING DEPARTMENT	0.78	219,130.00	221,111.00	221,111.00
			45	FIRE				
				INTERGOVERNMENTAL SVCS.				
4,240.00	1,800.00	2,500.00	001-45-522-20-51-10	Fire Svc-ev. Review	0.00	3,600.00	3,600.00	3,600.00
250.00	200.00	400.00	001-45-522-20-51-20	Fire Svc - Permits OperOther	0.00	500.00	500.00	500.00
0.00	0.00	0.00	001-45-522-20-51-30	Fire Svc - Special Events	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-45-522-30-51-00	Fire Investigation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,490.00	2,000.00	2,900.00		INTERGOVERNMENTAL SVCS.	0.00	4,100.00	4,100.00	4,100.00
4,490.00	2,000.00	2,900.00	45	FIRE	0.00	4,100.00	4,100.00	4,100.00
			90	Dept				
				SUPPLIES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-90-531-90-31-00	Supplies Clean up day	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SUPPLIES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	90	Dept	0.00	0.00	0.00	0.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
738,746.00	708,634.00	740,783.56	001-97-508-10-00-01	Restricted Fund Balance	0.00	726,082.92	726,082.92	726,082.92
25,000.00	25,000.00	25,000.00	001-97-508-11-00-00	Restr Fund BalDisaster Relief	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-97-508-12-00-00	Restricted Fund Balance - IT	0.00	0.00	0.00	0.00
<u>201,020.41</u>	<u>247,835.07</u>	<u>351,726.47</u>	001-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>257,826.11</u>	<u>266,549.11</u>	<u>266,549.11</u>
964,766.41	981,469.07	1,117,510.03		ENDING FUND BALANCE	0.00	983,909.03	992,632.03	992,632.03
964,766.41	981,469.07	1,117,510.03	97	FUND BALANCE	0.00	983,909.03	992,632.03	992,632.03
			99	NON-DEPARTMENTAL				
				SUPPLIES				
6,387.72	8,500.00	8,000.00	001-99-518-90-31-00	Office Supplies	0.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	001-99-518-90-35-00	Small Tools & Minor Equipmen	0.00	0.00	0.00	0.00
0.00	750.00	750.00	001-99-525-60-31-00	Emergency Prep. Supplies	0.00	750.00	750.00	750.00
<u>315.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	001-99-525-60-49-00	Disaster Preparedness	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
6,702.72	14,250.00	13,750.00		SUPPLIES	0.00	13,750.00	13,750.00	13,750.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				SERVICES				
48,680.74	45,000.00	45,000.00	001-99-515-30-41-00	City Attorney Services	0.00	60,000.00	60,000.00	60,000.00
3,740.50	0.00	3,991.50	001-99-515-30-41-02	Attorney Services-Reimbursible	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-99-517-90-49-00	Employee Wellness-DO NOT USE	0.00	0.00	0.00	0.00
202.47	0.00	0.00	001-99-518-20-41-00	Capital Facilities Plan	0.00	0.00	0.00	0.00
7,259.76	7,662.52	7,662.52	001-99-518-30-41-01	IF to Building Maintenance	0.00	8,051.47	8,067.00	8,067.00
7,259.76	7,662.51	7,662.51	001-99-518-30-41-21	IF to 503	0.00	8,051.47	8,067.00	8,067.00
0.00	59,531.58	59,531.58	001-99-518-60-41-02	IF to IT 502	0.00	58,002.29	58,180.00	58,180.00
0.00	0.00	0.00	001-99-518-86-49-02	INET	0.00	0.00	0.00	0.00
2,450.92	7,000.00	6,000.00	001-99-518-90-41-00	Professional Services	0.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	001-99-518-90-41-01	Compensation Survey	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-99-518-90-41-02	Advertising	0.00	0.00	0.00	0.00
13,974.00	7,395.00	7,395.00	001-99-518-90-41-04	IF to 501 Equipment	0.00	19,729.00	14,986.50	14,986.50
21,087.91	18,800.00	20,000.00	001-99-518-90-42-00	Communication & Postage	0.00	20,000.00	20,000.00	20,000.00
22,325.81	25,329.78	25,330.00	001-99-518-90-46-00	Insurance	0.00	22,347.00	22,347.00	22,347.00
4,365.63	4,900.00	3,734.69	001-99-518-90-46-01	L & I Retro Program Premium	0.00	4,900.00	4,900.00	4,900.00
1,050.00	930.00	1,000.00	001-99-518-90-49-00	Misc Organization Dues	0.00	1,070.00	1,070.00	1,070.00
2,332.00	2,332.00	2,504.00	001-99-518-90-49-01	Puget Sound Regional Council	0.00	2,505.00	2,505.00	2,505.00
3,181.31	500.00	500.00	001-99-518-90-49-02	Miscellaneous General Gov't	0.00	500.00	500.00	500.00
4,401.00	4,574.00	4,574.00	001-99-518-90-49-03	AWC Membership Dues	0.00	4,700.00	4,700.00	4,700.00
3,985.78	4,264.00	4,386.94	001-99-518-90-49-05	Sound Cities Association	0.00	4,500.00	4,500.00	4,500.00
898.88	1,200.00	1,000.00	001-99-518-90-49-06	Wellness Program Materials	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	001-99-518-90-49-07	Youth Advisory Board Expense	0.00	0.00	0.00	0.00
0.00	0.00	1,974.19	001-99-519-20-00-00	Settlements/Claims	0.00	0.00	0.00	0.00
59,532.00	23,607.00	23,607.00	001-99-521-20-41-00	IF to 501 Police	0.00	63,232.00	43,419.50	43,419.50
0.00	0.00	0.00	001-99-525-20-49-00	Misc. Emergency Services	0.00	0.00	0.00	0.00
4,607.72	4,800.00	4,800.00	001-99-525-60-48-01	800MHz Radio Maintenance	0.00	4,800.00	4,800.00	4,800.00
8,354.04	8,614.98	8,614.98	001-99-573-90-41-05	IF to 503 Visitor Ctr/library	0.00	9,800.00	9,800.00	9,800.00
5,530.00	6,274.00	6,274.00	001-99-575-30-41-04	IF to 503 for Dougherty HUse	0.00	8,330.00	8,330.00	8,330.00
27,630.00	6,000.10	6,000.10	001-99-575-50-41-02	IF to 503 for Community Ctr	0.00	6,408.00	6,408.00	6,408.00
5,390.00	4,712.00	4,712.00	001-99-575-50-41-03	IF to 503 for Depot	0.00	3,970.00	3,970.00	3,970.00
0.00	3,600.00	3,600.00	001-99-575-50-41-09	IF to 503 Comfort Station	0.00	5,600.00	5,600.00	5,600.00
100,000.00	20,000.00	20,000.00	001-99-597-01-01-00	Tsfr to Fund 101 Street	0.00	0.00	0.00	0.00
0.00	0.00	0.00	001-99-597-01-02-00	Tsfr to Fund 002 Conting Rsv	0.00	0.00	17,500.00	17,500.00
<u>45,000.00</u>	<u>78,000.00</u>	<u>78,000.00</u>	001-99-597-01-06-00	Tsfr to Fund 106 Big Rock	<u>0.00</u>	<u>48,883.00</u>	<u>0.00</u>	<u>0.00</u>
403,240.23	352,689.47	357,855.01		SERVICES	0.00	369,379.23	313,650.00	313,650.00
				INTERGOVERNMENTAL SVCS.				
0.00	0.00	0.00	001-99-518-20-44-00	Leasehold Excise Tax-Dougherty	0.00	0.00	0.00	0.00
824.08	1,400.00	1,460.96	001-99-518-90-53-00	Conservation/Property Taxes	0.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	001-99-522-30-51-00	Fire Investigations Fees	0.00	0.00	0.00	0.00
3,456.00	4,589.00	4,589.00	001-99-553-70-51-00	Nat Resources-Pollution Cont	0.00	5,564.00	5,564.00	5,564.00
10,271.00	12,000.00	12,000.00	001-99-554-30-50-00	King County Animal Control	0.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	001-99-554-90-50-00	King County Animal Control	0.00	0.00	0.00	0.00
<u>1,432.59</u>	<u>1,500.00</u>	<u>1,500.00</u>	001-99-566-20-51-00	Alcohol Rehab	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
15,983.67	19,489.00	19,549.96		INTERGOVERNMENTAL SVCS.	0.00	21,564.00	21,564.00	21,564.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>425,926.62</u>	<u>386,428.47</u>	<u>391,154.97</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>404,693.23</u>	<u>348,964.00</u>	<u>348,964.00</u>
5,407,288.11	5,328,760.61	5,328,001.56		Expense	23.07	5,283,985.74	5,248,286.03	5,248,286.03

General Ledger
Budget Analysis QM

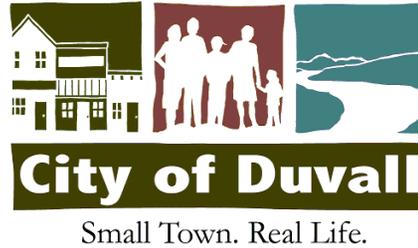
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	001	GENERAL FUND	-23.07	-0.42	0.00	0.00

General Ledger
Budget Analysis QM

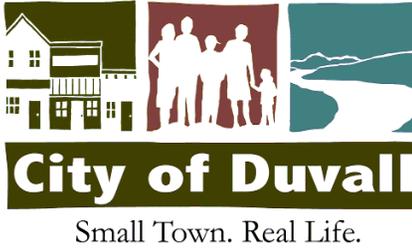
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			002	CONTINGENCY FUND				
			<i>00</i>	Revenue				
				BEGINNING FUND BALANCE				
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	002-00-308-10-00-00	<i>Reserved Beg Fund Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<u>184,053.85</u>	<u>80,716.20</u>	<u>80,716.20</u>	002-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>30,886.00</u>	<u>30,886.00</u>	<u>30,886.00</u>
184,053.85	80,716.20	80,716.20		BEGINNING FUND BALANCE	0.00	30,886.00	30,886.00	30,886.00
				MISCELLANEOUS REVENUES				
<i>204.34</i>	<i>50.00</i>	<i>170.00</i>	002-00-361-11-00-00	<i>Interest on Investments</i>	<i>0.00</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>
<u>204.34</u>	<u>50.00</u>	<u>170.00</u>		MISCELLANEOUS REVENUES	0.00	100.00	100.00	100.00
				OTHER FINANCING SOURCES				
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	002-00-397-00-01-00	<i>Tsfr from Fund 001</i>	<i>0.00</i>	<i>0.00</i>	<i>17,500.00</i>	<i>17,500.00</i>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	002-00-397-01-01-00	<i>Tsfr from Fund 101 Street</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	17,500.00	17,500.00
<u>184,258.19</u>	<u>80,766.20</u>	<u>80,886.20</u>	<i>00</i>		<u>0.00</u>	<u>30,986.00</u>	<u>48,486.00</u>	<u>48,486.00</u>
184,258.19	80,766.20	80,886.20		Revenue	0.00	30,986.00	48,486.00	48,486.00

General Ledger
Budget Analysis QM

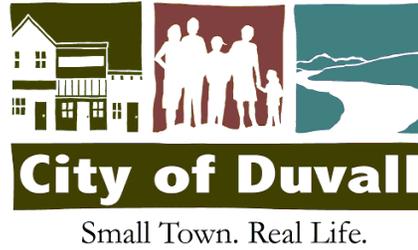
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			97	Expense				
				FUND BALANCE				
				ENDING FUND BALANCE				
<u>0.00</u>	<u>20,766.20</u>	<u>30,886.20</u>	002-97-508-10-00-00	Restricted Fund Balance	<u>0.00</u>	<u>30,986.20</u>	<u>48,486.00</u>	<u>48,486.00</u>
0.00	20,766.20	30,886.20		ENDING FUND BALANCE	0.00	30,986.20	48,486.00	48,486.00
				ENDING FUND BALANCE				
<u>80,716.20</u>	<u>0.00</u>	<u>0.00</u>	002-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
80,716.20	0.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00	0.00
80,716.20	20,766.20	30,886.20	97	FUND BALANCE	0.00	30,986.20	48,486.00	48,486.00
			99	NON-DEPARTMENTAL				
				SERVICES				
<u>103,541.99</u>	<u>60,000.00</u>	<u>50,000.00</u>	002-99-597-00-01-00	Tsf to 001 Gen'l Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
103,541.99	60,000.00	50,000.00		SERVICES	0.00	0.00	0.00	0.00
103,541.99	60,000.00	50,000.00	99	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
184,258.19	80,766.20	80,886.20		Expense	0.00	30,986.20	48,486.00	48,486.00

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	002	CONTINGENCY FUND	0.00	-0.20	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			101	STREET FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	0.00	0.00	101-00-308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00
<u>101,890.06</u>	<u>161,692.98</u>	<u>161,692.98</u>	101-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>113,821.72</u>	<u>113,821.72</u>	<u>113,821.72</u>
101,890.06	161,692.98	161,692.98		BEGINNING FUND BALANCE	0.00	113,821.72	113,821.72	113,821.72
				TAXES				
<u>254,650.04</u>	<u>248,959.00</u>	<u>249,000.00</u>	101-00-311-10-00-00	Real & Personal Property Taxes	<u>0.00</u>	<u>274,320.00</u>	<u>274,320.00</u>	<u>274,320.00</u>
254,650.04	248,959.00	249,000.00		TAXES	0.00	274,320.00	274,320.00	274,320.00
				LICENSES & PERMITS				
<u>7,189.61</u>	<u>6,000.00</u>	<u>10,500.00</u>	101-00-322-40-00-00	Street Use Permits	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
7,189.61	6,000.00	10,500.00		LICENSES & PERMITS	0.00	10,000.00	10,000.00	10,000.00
				INTERGOVERNMENTAL REVS.				
60,000.00	0.00	0.00	101-00-333-14-20-01	CDBG Grant - ADA Ramps	0.00	0.00	0.00	0.00
0.00	0.00	0.00	101-00-333-97-03-12	FEMA Storm Damage 2012	0.00	0.00	0.00	0.00
0.00	0.00	0.00	101-00-334-01-80-12	State Storm Damage 2012	0.00	0.00	0.00	0.00
0.00	0.00	0.00	101-00-334-03-80-00	TIB Big Rock DO NOT USE	0.00	0.00	0.00	0.00
147,542.03	0.00	0.00	101-00-334-03-80-01	TIB Roney - Big Rock Rd	0.00	0.00	0.00	0.00
0.00	0.00	0.00	101-00-334-04-20-01	CDBG Grant-ADA ramps	0.00	0.00	0.00	0.00
<u>146,861.27</u>	<u>147,084.00</u>	<u>145,000.00</u>	101-00-336-00-87-00	Motor Vehicle Fuel Tax-Street	<u>0.00</u>	<u>148,000.00</u>	<u>148,000.00</u>	<u>148,000.00</u>
0.00	0.00	0.00	101-00-336-00-87-01	Motor Veh Fuel Tax ESSB 5987	0.00	0.00	11,900.00	11,900.00
0.00	0.00	0.00	101-00-337-07-58-40	KCD Grant - Knotweed	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-00-367-11-00-00	Private Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
354,403.30	147,084.00	145,000.00		INTERGOVERNMENTAL REVS.	0.00	148,000.00	159,900.00	159,900.00
				CHARGES FOR GOODS & SVCS.				

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-00-342-40-00-00	Inspection Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CHARGES FOR GOODS & SVCS.	0.00	0.00	0.00	0.00
				MISCELLANEOUS REVENUES				
89.98	200.00	340.00	101-00-361-11-00-00	Interest on Investments	0.00	200.00	200.00	200.00
0.00	0.00	88.10	101-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00
<u>910.47</u>	<u>400.00</u>	<u>386.35</u>	101-00-369-90-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,000.45	600.00	814.45		MISCELLANEOUS REVENUES	0.00	200.00	200.00	200.00
				OTHER FINANCING SOURCES				
0.00	0.00	0.00	101-00-395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00
0.00	0.00	0.00	101-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00
0.00	50,000.00	50,000.00	101-00-397-00-00-00	Transfer from 305 Reet 2	0.00	0.00	0.00	0.00
100,000.00	20,000.00	20,000.00	101-00-397-00-01-00	Tsfr from Fund 001 Asphalt	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-00-398-00-00-00	Insurance Recovery - Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
100,000.00	70,000.00	70,000.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>819,133.46</u>	<u>634,335.98</u>	<u>637,007.43</u>	00		<u>0.00</u>	<u>546,341.72</u>	<u>558,241.72</u>	<u>558,241.72</u>
819,133.46	634,335.98	637,007.43		Revenue	0.00	546,341.72	558,241.72	558,241.72

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

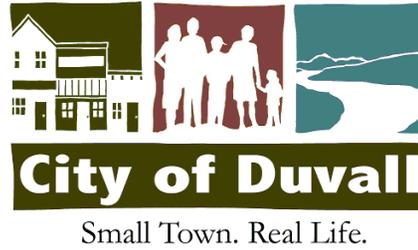
2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			21	ENGINEERING DEPARTMENT				
				CAPITAL OUTLAYS				
0.00	0.00	0.00	101-21-542-30-63-01	Asphalt Overlay	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-21-595-30-63-00	Roadway Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21	ENGINEERING DEPARTMENT	0.00	0.00	0.00	0.00
				23				
				STREET DEPARTMENT				
				SALARIES AND WAGES				
178,254.45	164,344.45	165,000.00	101-23-542-30-11-00	Salaries & Wages	2.42	176,044.00	175,679.00	175,679.00
<u>4,607.80</u>	<u>3,234.00</u>	<u>6,000.00</u>	101-23-542-30-11-01	Overtime and Buyouts	<u>0.00</u>	<u>3,222.00</u>	<u>3,222.00</u>	<u>3,222.00</u>
182,862.25	167,578.45	171,000.00		SALARIES AND WAGES	2.42	179,266.00	178,901.00	178,901.00
				PERSONNEL BENEFITS				
66,332.17	66,890.62	66,891.00	101-23-542-30-21-00	Personnel Benefits	0.00	74,014.00	75,525.00	75,525.00
<u>1,068.89</u>	<u>654.00</u>	<u>1,500.00</u>	101-23-542-30-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>524.00</u>	<u>524.00</u>	<u>524.00</u>
67,401.06	67,544.62	68,391.00		PERSONNEL BENEFITS	0.00	74,538.00	76,049.00	76,049.00
				SUPPLIES				
10,023.12	16,504.00	16,504.00	101-23-542-30-31-00	Office & Operating Supplies	0.00	16,504.00	16,504.00	16,504.00
5,798.76	5,350.85	5,350.00	101-23-542-30-32-00	Fuel	0.00	5,618.00	5,618.00	5,618.00
1,009.80	1,500.00	1,500.00	101-23-542-30-35-00	Small Tools & Minor Equipment	0.00	1,500.00	1,500.00	1,500.00
0.00	3,120.00	3,120.00	101-23-542-30-35-01	Equipment & Furniture	0.00	3,120.00	3,120.00	3,120.00
854.74	0.00	0.00	101-23-542-30-35-02	Computers & Software	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-23-542-60-31-00	Traffic Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,686.42	26,474.85	26,474.00		SUPPLIES	0.00	26,742.00	26,742.00	26,742.00
				SERVICES				

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
15,920.95	13,348.00	12,948.00	101-23-542-30-41-00	Professional Services	0.00	22,340.00	22,340.00	22,340.00
93.64	50.00	50.00	101-23-542-30-41-01	Advertising	0.00	50.00	50.00	50.00
1,034.15	2,500.00	1,500.00	101-23-542-30-42-00	Communication & Postage	0.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	101-23-542-30-43-00	Travel	0.00	0.00	0.00	0.00
18,875.08	22,407.11	22,408.00	101-23-542-30-46-00	Insurance	0.00	19,769.00	19,769.00	19,769.00
2,128.80	0.00	1,000.00	101-23-542-30-47-00	Public Utilities	0.00	1,000.00	1,000.00	1,000.00
89.91	700.00	700.00	101-23-542-30-48-00	Repairs & Maintenance	0.00	700.00	700.00	700.00
0.00	0.00	0.00	101-23-542-30-48-01	JanitorialHVACFac Maint	0.00	0.00	0.00	0.00
147.00	500.00	200.00	101-23-542-30-49-00	Training	0.00	500.00	500.00	500.00
342.41	500.00	500.00	101-23-542-30-49-01	Misc Professional Svcs	0.00	500.00	500.00	500.00
0.00	0.00	0.00	101-23-542-30-64-00	Equipment & Furniture	0.00	0.00	0.00	0.00
83,792.33	85,490.00	85,490.00	101-23-542-63-47-00	Street Lighting	0.00	93,890.00	93,890.00	93,890.00
6,298.79	7,000.00	10,524.71	101-23-542-64-31-00	Traffic Control	0.00	7,000.00	7,000.00	7,000.00
<u>10,418.54</u>	<u>11,500.00</u>	<u>11,500.00</u>	101-23-542-67-41-00	Street Cleaning	0.00	<u>11,500.00</u>	<u>11,500.00</u>	<u>11,500.00</u>
139,141.60	143,995.11	146,820.71		SERVICES	0.00	159,749.00	159,749.00	159,749.00
				INTERGOVERNMENTAL SVCS.				
<u>315.96</u>	<u>500.00</u>	<u>500.00</u>	101-23-542-30-51-00	King County Street Permits	0.00	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
315.96	500.00	500.00		INTERGOVERNMENTAL SVCS.	0.00	500.00	500.00	500.00
				CAPITAL OUTLAYS				
0.00	105,000.00	105,000.00	101-23-595-30-63-01	Asphalt Overlay	0.00	0.00	0.00	0.00
0.00	5,000.00	5,000.00	101-23-595-30-63-02	Roadway Reconstruction	0.00	40,000.00	40,000.00	40,000.00
147,542.03	0.00	0.00	101-23-595-30-63-05	Roney-Big Rock Project	0.00	0.00	0.00	0.00
<u>60,811.06</u>	<u>0.00</u>	<u>0.00</u>	101-23-595-61-63-00	ADA Ramp Upgrades	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
208,353.09	110,000.00	110,000.00		CAPITAL OUTLAYS	0.00	40,000.00	40,000.00	40,000.00
615,760.38	516,093.03	523,185.71	23	STREET DEPARTMENT	2.42	480,795.00	481,941.00	481,941.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
161,692.98	0.00	0.00	101-97-508-10-00-00	Reserved Fund Balance	0.00	12,820.72	18,801.22	18,801.22
0.00	0.00	0.00	101-97-508-10-00-02	Restricted CDBG ADA Grant	0.00	0.00	0.00	0.00
0.00	0.00	0.00	101-97-508-10-00-03	Restricted TIB Grant-Big Rock	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>76,274.04</u>	<u>113,821.72</u>	101-97-508-80-00-00	Ending Fund Balance	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
161,692.98	76,274.04	113,821.72		ENDING FUND BALANCE	0.00	12,820.72	18,801.22	18,801.22
161,692.98	76,274.04	113,821.72	97	FUND BALANCE	0.00	12,820.72	18,801.22	18,801.22
			99	NON-DEPARTMENTAL				
				SERVICES				
9,170.00	4,617.00	0.00	101-99-542-30-41-01	IF to 501 Equipment	0.00	14,922.00	11,323.50	11,323.50
0.00	8,394.53	0.00	101-99-542-30-41-02	IF to IT 502	0.00	11,227.06	11,078.00	11,078.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<i>1,642.68</i>	<i>1,749.70</i>	<i>0.00</i>	<i>101-99-542-30-41-03</i>	<i>IF to 503 Building</i>	<i>0.00</i>	<i>2,235.40</i>	<i>2,229.00</i>	<i>2,229.00</i>
<u><i>30,867.42</i></u>	<u><i>27,207.68</i></u>	<u><i>0.00</i></u>	<i>101-99-597-00-01-00</i>	<i>Tsfr to Fund 001 Admin Ohead</i>	<u><i>0.00</i></u>	<u><i>24,341.85</i></u>	<u><i>32,869.00</i></u>	<u><i>32,869.00</i></u>
41,680.10	41,968.91	0.00		SERVICES	0.00	52,726.31	57,499.50	57,499.50
<u><i>41,680.10</i></u>	<u><i>41,968.91</i></u>	<u><i>0.00</i></u>	<i>99</i>	<i>NON-DEPARTMENTAL</i>	<u><i>0.00</i></u>	<u><i>52,726.31</i></u>	<u><i>57,499.50</i></u>	<u><i>57,499.50</i></u>
819,133.46	634,335.98	637,007.43		Expense	2.42	546,342.03	558,241.72	558,241.72

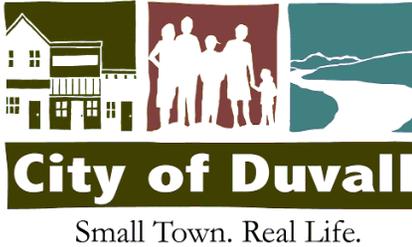
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	101	STREET FUND	-2.42	-0.31	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			106	BIG ROCK BALL PARK FUND				
				Revenue				
			<i>00</i>					
				BEGINNING FUND BALANCE				
0.00	0.00	0.00	106-00-308-10-00-00	<i>Reserved Beg Fund Balance</i>	0.00	0.00	0.00	0.00
<u>45,614.26</u>	<u>3,716.94</u>	<u>3,716.94</u>	106-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>14,633.06</u>	<u>14,633.06</u>	<u>14,633.06</u>
45,614.26	3,716.94	3,716.94		BEGINNING FUND BALANCE	0.00	14,633.06	14,633.06	14,633.06
				CHARGES FOR GOODS & SVCS.				
			106-00-347-30-00-00	<i>Big Rock Activity Fees</i>	0.00	20,000.00	20,000.00	20,000.00
<u>13,012.00</u>	<u>12,000.00</u>	<u>13,500.00</u>			<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
13,012.00	12,000.00	13,500.00		CHARGES FOR GOODS & SVCS.	0.00	20,000.00	20,000.00	20,000.00
				MISCELLANEOUS REVENUES				
29.22	100.00	40.00	106-00-361-11-00-00	<i>Interest on Investments</i>	0.00	40.00	40.00	40.00
0.00	0.00	0.00	106-00-367-00-01-00	<i>Private Donations</i>	0.00	0.00	0.00	0.00
<u>1.55</u>	<u>0.00</u>	<u>1.57</u>	106-00-369-90-00-00	<i>Misc. Revenues</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30.77	100.00	41.57		MISCELLANEOUS REVENUES	0.00	40.00	40.00	40.00
				OTHER FINANCING SOURCES				
0.00	0.00	0.00	106-00-397-00-00-00	<i>Tsfr from Fund 305 Reet 2</i>	0.00	0.00	49,000.00	49,000.00
<u>45,000.00</u>	<u>78,000.00</u>	<u>78,000.00</u>	106-00-397-00-01-00	<i>Tsfr from Fund 001 General</i>	<u>0.00</u>	<u>48,883.00</u>	<u>0.00</u>	<u>0.00</u>
45,000.00	78,000.00	78,000.00		OTHER FINANCING SOURCES	0.00	48,883.00	49,000.00	49,000.00
<u>103,657.03</u>	<u>93,816.94</u>	<u>95,258.51</u>	<i>00</i>		<u>0.00</u>	<u>83,556.06</u>	<u>83,673.06</u>	<u>83,673.06</u>
103,657.03	93,816.94	95,258.51		Revenue	0.00	83,556.06	83,673.06	83,673.06

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

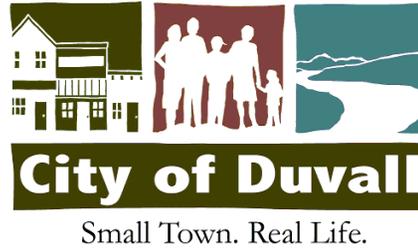
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			15	Expense				
				PARKS DEPARTMENT				
				SALARIES AND WAGES				
23,320.56	28,591.00	28,591.00	106-15-576-40-11-00	Salaries & Wages	0.35	30,035.00	30,068.00	30,068.00
<u>1,032.07</u>	<u>250.00</u>	<u>1,200.00</u>	106-15-576-40-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24,352.63	28,841.00	29,791.00		SALARIES AND WAGES	0.35	30,035.00	30,068.00	30,068.00
				PERSONNEL BENEFITS				
8,684.04	10,975.00	10,975.00	106-15-576-40-21-00	Personnel Benefits	0.00	12,061.00	12,302.00	12,302.00
<u>241.05</u>	<u>40.00</u>	<u>300.00</u>	106-15-576-40-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8,925.09	11,015.00	11,275.00		PERSONNEL BENEFITS	0.00	12,061.00	12,302.00	12,302.00
				SUPPLIES				
2,264.06	6,150.00	6,150.00	106-15-576-40-31-00	Office & Operating Supplies	0.00	6,150.00	6,150.00	6,150.00
789.39	800.00	800.00	106-15-576-40-32-00	Fuel	0.00	840.00	840.00	840.00
8.19	300.00	300.00	106-15-576-40-35-00	Small Tools & Minor Equipment	0.00	300.00	300.00	300.00
<u>32.39</u>	<u>0.00</u>	<u>0.00</u>	106-15-576-40-35-01	Computers & Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,094.03	7,250.00	7,250.00		SUPPLIES	0.00	7,290.00	7,290.00	7,290.00
				SERVICES				
30,267.60	7,520.00	7,520.00	106-15-576-40-41-00	Professional Services	0.00	7,520.00	7,520.00	7,520.00
14.05	150.00	150.00	106-15-576-40-41-01	Advertising	0.00	150.00	150.00	150.00
89.56	250.00	250.00	106-15-576-40-42-00	Communication & Postage	0.00	250.00	250.00	250.00
4,349.47	5,163.38	5,164.00	106-15-576-40-46-00	Insurance	0.00	4,555.00	4,555.00	4,555.00
25,611.39	10,000.00	10,000.00	106-15-576-40-47-00	Public Utilities	0.00	9,000.00	9,000.00	9,000.00
162.90	3,924.00	3,924.00	106-15-576-40-48-00	Repairs & Maintenance	0.00	3,924.00	3,924.00	3,924.00
0.00	0.00	0.00	106-15-576-40-48-01	JanitorialHVACFac Maint	0.00	0.00	0.00	0.00
<u>36.87</u>	<u>0.00</u>	<u>20.00</u>	106-15-576-40-49-00	Misc Professional Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60,531.84	27,007.38	27,028.00		SERVICES	0.00	25,399.00	25,399.00	25,399.00
96,903.59	74,113.38	75,344.00	15	PARKS DEPARTMENT	0.35	74,785.00	75,059.00	75,059.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			97	FUND BALANCE				
				ENDING FUND BALANCE				
3,716.94	0.00	0.00	106-97-508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>14,422.11</u>	<u>14,633.06</u>	106-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>1,590.06</u>	<u>1,555.06</u>	<u>1,555.06</u>
3,716.94	14,422.11	14,633.06		ENDING FUND BALANCE	0.00	1,590.06	1,555.06	1,555.06
3,716.94	14,422.11	14,633.06	97	FUND BALANCE	0.00	1,590.06	1,555.06	1,555.06
			99	NON-DEPARTMENTAL				
				SERVICES				
1,099.50	588.00	588.00	106-99-576-40-41-01	IF to 501 Equipment	0.00	1,621.00	1,233.00	1,233.00
0.00	1,069.56	1,069.56	106-99-576-40-41-02	IF to IT 502	0.00	2,005.18	2,004.00	2,004.00
97.88	222.93	222.93	106-99-576-40-41-03	IF to 503 Building	0.00	242.83	243.00	243.00
<u>1,839.12</u>	<u>3,400.96</u>	<u>3,400.96</u>	106-99-597-00-01-00	Tsfr to Fund 001 Admin Ohead	<u>0.00</u>	<u>3,311.82</u>	<u>3,579.00</u>	<u>3,579.00</u>
3,036.50	5,281.45	5,281.45		SERVICES	0.00	7,180.83	7,059.00	7,059.00
<u>3,036.50</u>	<u>5,281.45</u>	<u>5,281.45</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>7,180.83</u>	<u>7,059.00</u>	<u>7,059.00</u>
103,657.03	93,816.94	95,258.51		Expense	0.35	83,555.89	83,673.06	83,673.06

General Ledger
Budget Analysis QM

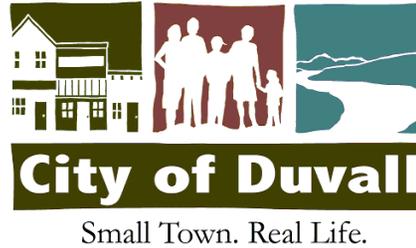
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	106	BIG ROCK BALL PARK FUND	-0.35	0.17	0.00	0.00

General Ledger Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			107	SENSITIVE AREAS MITIGATION				
				FND				
				Revenue				
			<i>00</i>					
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>107-00-308-10-00-00</i>	BEGINNING FUND BALANCE	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<u>38,229.87</u>	<u>38,288.35</u>	<u>38,288.35</u>	<i>107-00-308-80-00-00</i>	<i>Reserved Beg Fund Balance</i> <i>Beginning Fund Balance</i>	<u>0.00</u>	<u>38,378.35</u>	<u>38,378.35</u>	<u>38,378.35</u>
38,229.87	38,288.35	38,288.35		BEGINNING FUND BALANCE	0.00	38,378.35	38,378.35	38,378.35
<i>58.48</i>	<i>50.00</i>	<i>90.00</i>	<i>107-00-361-11-00-00</i>	MISCELLANEOUS REVENUES	<i>0.00</i>	<i>50.00</i>	<i>50.00</i>	<i>50.00</i>
				<i>Interest on Investments</i>				
58.48	50.00	90.00		MISCELLANEOUS REVENUES	0.00	50.00	50.00	50.00
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>107-00-397-00-01-00</i>	OTHER FINANCING SOURCES	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
				<i>Trsf. from 001 General Fund</i>				
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>38,288.35</u>	<u>38,338.35</u>	<u>38,378.35</u>	<i>00</i>		<u>0.00</u>	<u>38,428.35</u>	<u>38,428.35</u>	<u>38,428.35</u>
38,288.35	38,338.35	38,378.35		Revenue	0.00	38,428.35	38,428.35	38,428.35

General Ledger Budget Analysis QM



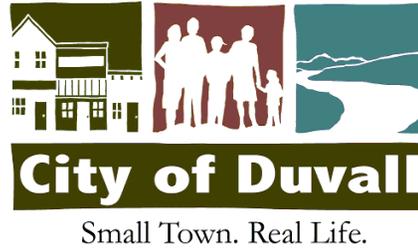
User: dean.rohla
 Printed: 11/23/2015 3:40:03 PM
 Period 01 - 15
 Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			05	Expense				
				PLANNING DEPARTMENT				
				SUPPLIES				
<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	107-05-554-90-31-00	Supplies	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
0.00	15,000.00	0.00		SUPPLIES	0.00	15,000.00	15,000.00	15,000.00
				SERVICES				
<u>0.00</u>	<u>16,200.00</u>	<u>0.00</u>	107-05-554-90-41-00	Professional Services	<u>0.00</u>	<u>16,200.00</u>	<u>16,200.00</u>	<u>16,200.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	107-05-554-90-49-00	Misc Professional Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	16,200.00	0.00		SERVICES	0.00	16,200.00	16,200.00	16,200.00
0.00	31,200.00	0.00	05	PLANNING DEPARTMENT	0.00	31,200.00	31,200.00	31,200.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
38,288.35	0.00	0.00	107-97-508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>7,138.35</u>	<u>38,378.35</u>	107-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>7,228.35</u>	<u>7,228.35</u>	<u>7,228.35</u>
38,288.35	7,138.35	38,378.35		ENDING FUND BALANCE	0.00	7,228.35	7,228.35	7,228.35
<u>38,288.35</u>	<u>7,138.35</u>	<u>38,378.35</u>	97	FUND BALANCE	0.00	7,228.35	7,228.35	7,228.35
38,288.35	38,338.35	38,378.35		Expense	0.00	38,428.35	38,428.35	38,428.35

General Ledger
Budget Analysis QM

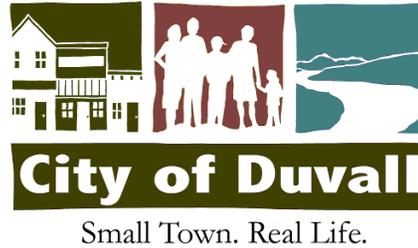
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	107	SENSITIVE AREAS MITIGATION FND	0.00	0.00	0.00	0.00

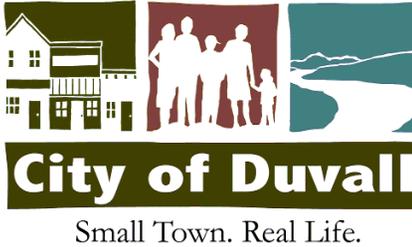
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			141	HYDRANT MAINTENANCE & CONSTR				
			00	Revenue				
				BEGINNING FUND BALANCE				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-00-308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-00-308-80-00-00	Beginning Fund Balance	0.00	0.00	0.00	0.00
0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-00-316-42-00-00	TAXES Interfund Utility Tax - Water	0.00	0.00	0.00	0.00
0.00	0.00	0.00		TAXES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-00-361-11-00-00	MISCELLANEOUS REVENUES Interest on Investments	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00
0.00	0.00	0.00		MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-00-395-10-00-00	OTHER FINANCING SOURCES Sales of Fixed Assets	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-00-397-00-01-00	Tsfr from Fund 001	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-00-398-00-00-00	Insurance Recoveries-Operating	0.00	0.00	0.00	0.00
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		Revenue	0.00	0.00	0.00	0.00

General Ledger
Budget Analysis QM



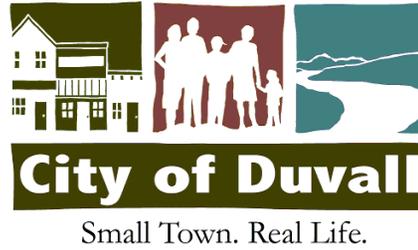
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			25	Expense				
				WATER DEPARTMENT				
				SALARIES AND WAGES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-11-00	Salaries & Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00	0.00
				PERSONNEL BENEFITS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-21-00	Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00	0.00
				SUPPLIES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-31-00	Office & Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-35-00	Small Tools & Minor Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-35-01	Machinery & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SUPPLIES	0.00	0.00	0.00	0.00
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-41-00	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-49-00	Hydrant Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-49-01	Misc Professional Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25	WATER DEPARTMENT	0.00	0.00	0.00	0.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-97-508-10-00-00	Restricted Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-97-508-10-00-01	Restricted Fund BalConstruct	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	97	FUND BALANCE	0.00	0.00	0.00	0.00
			99	NON-DEPARTMENTAL SERVICES				
0.00	0.00	0.00	141-99-597-00-01-00	Transfer Out-001 Gen Admin	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-99-597-04-01-00	Transfer to 401 Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	141-99-594-34-63-00	Stella St Hydrant Replacement	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-99-594-34-63-01	Hydrant Replacement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		Expense	0.00	0.00	0.00	0.00

General Ledger
Budget Analysis QM

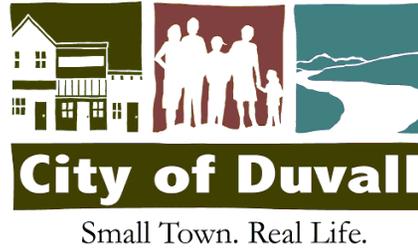
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	0.00	141	HYDRANT MAINTENANCE & CONSTR	0.00	0.00	0.00	0.00

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			206	2016 LTGO - MAIN ST. IMPRVMT				
			<i>00</i>	Revenue				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-00-308-80-00-00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-00-361-11-00-00	MISCELLANEOUS REVENUES <i>Interest on Investments</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-00-391-20-00-00	NON-REVENUES <i>2016 LTGO Bond Proceeds</i>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
0.00	0.00	0.00		NON-REVENUES	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>00</i>		<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
0.00	0.00	0.00		Revenue	0.00	3,000,000.00	3,000,000.00	3,000,000.00

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

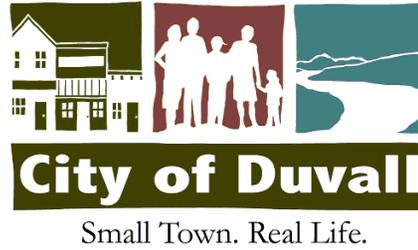


Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			97	FUND BALANCE				
				ENDING FUND BALANCE				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	97	FUND BALANCE	0.00	0.00	0.00	0.00
				NON-DEPARTMENTAL				
				DEBT SERVICE PRINCIPAL				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-99-591-95-70-00	2016 LTGO Principal	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		DEBT SERVICE PRINCIPAL	0.00	200,000.00	0.00	0.00
				DEBT SERVICE INTERESTCOSTS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-99-592-95-80-00	2016 LTGO Interest & Other Cst	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		DEBT SERVICE INTERESTCOSTS	0.00	50,000.00	0.00	0.00
				INTERFUND SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-99-597-00-03-06	Trsf Out to 306 Fund	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
0.00	0.00	0.00		INTERFUND SERVICES	0.00	3,000,000.00	3,000,000.00	3,000,000.00
0.00	0.00	0.00	99	NON-DEPARTMENTAL	0.00	3,250,000.00	3,000,000.00	3,000,000.00
				Expense				
0.00	0.00	0.00			0.00	3,250,000.00	3,000,000.00	3,000,000.00

General Ledger
Budget Analysis QM

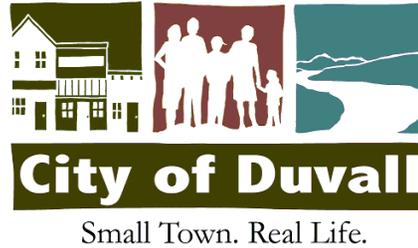
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	206	2016 LTGO - MAIN ST. IMPRVMT	0.00	-250,000.00	0.00	0.00

General Ledger Budget Analysis QM

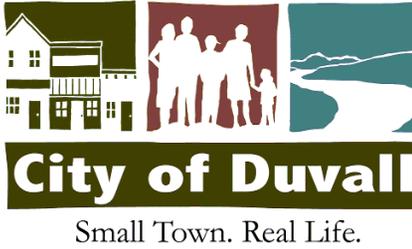
User: dean.rohla
 Printed: 11/23/2015 3:40:03 PM
 Period 01 - 15
 Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			302	GEN GOVT CAPITAL IMPROVE FUND Revenue				
			00					
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	302-00-308-80-00-00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	302-00-361-11-00-00	MISCELLANEOUS REVENUES <i>Interest on Investments</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	302-00-395-10-00-00	OTHER FINANCING SOURCES <i>Sales of Fixed Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		Revenue	0.00	0.00	0.00	0.00

General Ledger
Budget Analysis QM

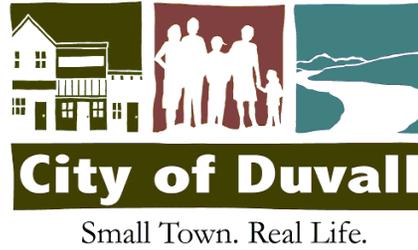
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			<i>07</i>	POLICE DEPARTMENT				
				INTERGOVERNMENTAL SVCS.				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	302-07-523-60-51-00	Jail	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		INTERGOVERNMENTAL SVCS.	0.00	0.00	0.00	0.00
0.00	0.00	0.00	07	POLICE DEPARTMENT	0.00	0.00	0.00	0.00
				FUND BALANCE				
				ENDING FUND BALANCE				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	302-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	97	FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		Expense	0.00	0.00	0.00	0.00

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	302	GEN GOVT CAPITAL IMPROVE FUND	0.00	0.00	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			304	REAL ESTATE EXCISE TAX 1 FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	304-00-308-10-00-00	<i>Reserved Beg Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>342,837.31</u>	<u>414,352.00</u>	<u>414,352.00</u>	304-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>344,068.45</u>	<u>344,068.45</u>	<u>344,068.45</u>
342,837.31	414,352.00	414,352.00		BEGINNING FUND BALANCE	0.00	344,068.45	344,068.45	344,068.45
				TAXES				
<u>173,410.21</u>	<u>135,000.00</u>	<u>203,000.00</u>	304-00-318-34-00-00	<i>Real Estate Excise Tax 1</i>	<u>0.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>
173,410.21	135,000.00	203,000.00		TAXES	0.00	205,000.00	205,000.00	205,000.00
				INTERGOVERNMENTAL REVS.				
<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	304-00-333-14-61-00	<i>KC CDBG Taylor Park Wall</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	100,000.00	100,000.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00
				MISCELLANEOUS REVENUES				
<u>618.88</u>	<u>400.00</u>	<u>1,000.00</u>	304-00-361-11-00-00	<i>Interest on Investments</i>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
618.88	400.00	1,000.00		MISCELLANEOUS REVENUES	0.00	600.00	600.00	600.00
				OTHER FINANCING SOURCES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	304-00-397-03-06-00	<i>Transfer in from 306</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>516,866.40</u>	<u>649,752.00</u>	<u>718,352.00</u>	00		<u>0.00</u>	<u>549,668.45</u>	<u>549,668.45</u>	<u>549,668.45</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
516,866.40	649,752.00	718,352.00		Revenue	0.00	549,668.45	549,668.45	549,668.45

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

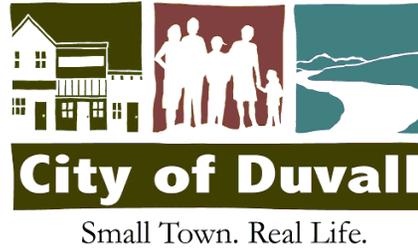
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			07	POLICE DEPARTMENT				
				CAPITAL OUTLAYS				
<u>56,220.18</u>	<u>28,234.00</u>	<u>28,233.55</u>	304-07-594-21-63-09	Police Station Sally Port	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
56,220.18	28,234.00	28,233.55		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
56,220.18	28,234.00	28,233.55	07	POLICE DEPARTMENT	0.00	0.00	0.00	0.00
				15				
				PARKS DEPARTMENT				
				CAPITAL OUTLAYS				
0.00	0.00	0.00	304-15-594-73-62-00	City HallComm Center Project	0.00	0.00	0.00	0.00
0.00	0.00	0.00	304-15-594-73-63-00	Entryway Monument Signs	0.00	22,500.00	22,500.00	0.00
23,626.99	0.00	0.00	304-15-594-76-62-00	Comfort Station	0.00	0.00	0.00	0.00
0.00	0.00	0.00	304-15-594-76-62-01	McCormick Park Signage	0.00	0.00	0.00	0.00
4,992.61	4,532.00	0.00	304-15-594-76-62-02	Depot Building Renovations	0.00	0.00	0.00	0.00
0.00	0.00	0.00	304-15-594-76-63-05	Big Rock Turf	0.00	0.00	0.00	0.00
0.00	175,000.00	142,500.00	304-15-594-76-63-12	WSDOT Coe Clemons Creek	0.00	7,500.00	7,500.00	7,500.00
<u>13,930.12</u>	<u>205,000.00</u>	<u>194,750.00</u>	304-15-594-76-63-13	Taylor Park Walll	<u>0.00</u>	<u>5,125.00</u>	<u>5,125.00</u>	<u>5,125.00</u>
42,549.72	384,532.00	337,250.00		CAPITAL OUTLAYS	0.00	35,125.00	35,125.00	12,625.00
42,549.72	384,532.00	337,250.00	15	PARKS DEPARTMENT	0.00	35,125.00	35,125.00	12,625.00
				21				
				ENGINEERING DEPARTMENT				
				CAPITAL OUTLAYS				
0.00	0.00	0.00	304-21-594-18-61-00	PW Yard Expansion Project	0.00	0.00	0.00	0.00
0.00	0.00	0.00	304-21-594-19-61-00	PW Yard Expansion Project	0.00	0.00	0.00	0.00
0.00	0.00	0.00	304-21-594-38-63-00	Carrie Rae Pond	0.00	0.00	0.00	0.00
0.00	0.00	0.00	304-21-594-73-62-00	Depot Building Renovation	0.00	0.00	0.00	0.00
<u>3,744.50</u>	<u>0.00</u>	<u>0.00</u>	304-21-594-76-63-00	CVE Tennis Courts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,744.50	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
3,744.50	0.00	0.00	21	ENGINEERING DEPARTMENT	0.00	0.00	0.00	0.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			76	Dept				
				SALARIES AND WAGES				
0.00	9,328.08	7,000.00	304-76-594-80-11-00	REET 1 Salaries & Wages	0.05	4,252.00	4,252.00	4,252.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	304-76-594-80-11-01	REET 1 Overtime & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	9,328.08	7,000.00		SALARIES AND WAGES	0.05	4,252.00	4,252.00	4,252.00
				PERSONNEL BENEFITS				
0.00	3,997.75	1,800.00	304-76-594-80-21-00	REET 1 Personnel Benefits	0.00	1,711.00	1,788.00	1,788.00
<u>0.00</u>	<u>3,997.75</u>	<u>1,800.00</u>		PERSONNEL BENEFITS	0.00	1,711.00	1,788.00	1,788.00
0.00	3,997.75	1,800.00		PERSONNEL BENEFITS	0.00	1,711.00	1,788.00	1,788.00
0.00	13,325.83	8,800.00	76	Dept	0.05	5,963.00	6,040.00	6,040.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
414,352.00	0.00	0.00	304-97-508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00
0.00	0.00	0.00	304-97-508-10-00-05	Restricted Big Rock Turf	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>223,660.17</u>	<u>344,068.45</u>	304-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>508,580.45</u>	<u>508,503.45</u>	<u>531,003.45</u>
414,352.00	223,660.17	344,068.45		ENDING FUND BALANCE	0.00	508,580.45	508,503.45	531,003.45
414,352.00	223,660.17	344,068.45	97	FUND BALANCE	0.00	508,580.45	508,503.45	531,003.45
			99	NON-DEPARTMENTAL				
				DEBT SERVICE PRINCIPAL				
0.00	0.00	0.00	304-99-591-21-78-06	Police Fac Loan Principal	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00
0.00	0.00	0.00		DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00
				DEBT SERVICE INTERESTCOSTS				
0.00	0.00	0.00	304-99-592-21-83-06	Police Fac Loan Interest	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		DEBT SERVICE INTERESTCOSTS	0.00	0.00	0.00	0.00
0.00	0.00	0.00		DEBT SERVICE INTERESTCOSTS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	99	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
516,866.40	649,752.00	718,352.00		Expense	0.05	549,668.45	549,668.45	549,668.45

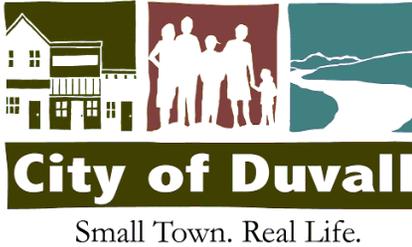
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	304	REAL ESTATE EXCISE TAX 1 FUND	-0.05	0.00	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			305	REAL ESTATE EXCISE TAX 2 FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	0.00	0.00	305-00-308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00
<u>352,178.64</u>	<u>411,015.60</u>	<u>411,015.60</u>	305-00-308-80-00-00	Beginning Fund Balance	0.00	<u>235,176.01</u>	<u>235,176.01</u>	<u>235,176.01</u>
352,178.64	411,015.60	411,015.60		BEGINNING FUND BALANCE	0.00	235,176.01	235,176.01	235,176.01
				TAXES				
<u>173,410.19</u>	<u>135,000.00</u>	<u>203,000.00</u>	305-00-318-35-00-00	Real Estate Excise Tax 2	0.00	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>
173,410.19	135,000.00	203,000.00		TAXES	0.00	205,000.00	205,000.00	205,000.00
				INTERGOVERNMENTAL REVS.				
<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	305-00-333-14-61-00	KC CDBG Taylor Park Wall	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	100,000.00	100,000.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00
				MISCELLANEOUS REVENUES				
615.62	400.00	975.00	305-00-361-11-00-00	Interest on Investments	0.00	600.00	600.00	600.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-00-367-11-00-01	Capital Contributions	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
615.62	400.00	975.00		MISCELLANEOUS REVENUES	0.00	600.00	600.00	600.00
				OTHER FINANCING SOURCES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-00-397-03-06-00	Transfer in from 306	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-00-398-00-00-00	Insurance Recoveries-Operating	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
526,204.45	646,415.60	714,990.60	00		0.00	440,776.01	440,776.01	440,776.01

<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
526,204.45	646,415.60	714,990.60		Revenue	0.00	440,776.01	440,776.01	440,776.01

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

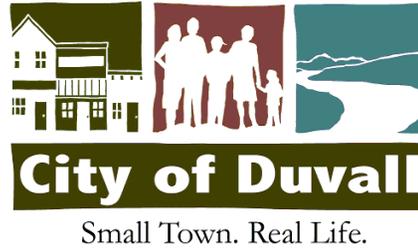
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			07	POLICE DEPARTMENT				
				CAPITAL OUTLAYS				
<u>57,474.32</u>	<u>28,234.00</u>	<u>28,233.53</u>	305-07-594-21-63-09	Police Sally Port	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57,474.32	28,234.00	28,233.53		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
57,474.32	28,234.00	28,233.53	07	POLICE DEPARTMENT	0.00	0.00	0.00	0.00
			15	PARKS DEPARTMENT				
				CAPITAL OUTLAYS				
0.00	0.00	0.00	305-15-594-73-62-00	City HallComm Center Project	0.00	0.00	0.00	0.00
0.00	0.00	0.00	305-15-594-73-63-00	Entryway Monument Signs	0.00	22,500.00	22,500.00	0.00
22,982.92	0.00	0.00	305-15-594-76-62-00	Comfort Station	0.00	0.00	0.00	0.00
0.00	0.00	0.00	305-15-594-76-62-01	McCormick Park Signage	0.00	0.00	0.00	0.00
4,992.62	4,532.00	4,531.06	305-15-594-76-62-02	Depot Building Renovations	0.00	0.00	0.00	0.00
318.31	10,000.00	1,000.00	305-15-594-76-63-00	Parks & Scout Projects	0.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	305-15-594-76-63-05	Big Rock Ball Park	0.00	0.00	0.00	0.00
11,746.09	0.00	0.00	305-15-594-76-63-06	Centennial Project	0.00	0.00	0.00	0.00
0.00	175,000.00	142,500.00	305-15-594-76-63-12	WSDOT Coe Clemons Creek	0.00	7,500.00	7,500.00	7,500.00
<u>13,930.09</u>	<u>205,000.00</u>	<u>194,750.00</u>	305-15-594-76-63-13	Taylor Park Wall	<u>0.00</u>	<u>5,125.00</u>	<u>5,125.00</u>	<u>5,125.00</u>
53,970.03	394,532.00	342,781.06		CAPITAL OUTLAYS	0.00	45,125.00	45,125.00	22,625.00
53,970.03	394,532.00	342,781.06	15	PARKS DEPARTMENT	0.00	45,125.00	45,125.00	22,625.00
			21	ENGINEERING DEPARTMENT				
				SALARIES AND WAGES				
0.00	30,269.46	7,000.00	305-21-594-76-10-00	REET 2 Salaries & Wages	0.05	4,252.00	4,252.00	4,252.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-21-594-76-10-01	REET 2 Overtime & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	30,269.46	7,000.00		SALARIES AND WAGES	0.05	4,252.00	4,252.00	4,252.00
				PERSONNEL BENEFITS				
0.00	12,972.63	1,800.00	305-21-594-76-21-00	REET 2 Personnel Benefits	0.00	1,711.00	1,788.00	1,788.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	12,972.63	1,800.00		PERSONNEL BENEFITS	0.00	1,711.00	1,788.00	1,788.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	305-21-594-18-61-00	PW Yard Expansion Project	0.00	0.00	0.00	0.00
0.00	0.00	0.00	305-21-594-19-61-00	PW Yard Expansion Project	0.00	0.00	0.00	0.00
0.00	0.00	0.00	305-21-594-38-63-00	Carrie Rae Pond	0.00	0.00	0.00	0.00
<u>3,744.50</u>	<u>0.00</u>	<u>0.00</u>	<u>305-21-594-76-63-00</u>	<u>CVE Tennis Courts</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,744.50	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
3,744.50	43,242.09	8,800.00	21	ENGINEERING DEPARTMENT	0.05	5,963.00	6,040.00	6,040.00
			76	Dept				
				SALARIES AND WAGES				
0.00	0.00	0.00	305-76-594-76-10-00	REET 2 OT & Buyouts	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305-76-594-76-63-00</u>	<u>REET 2 Salaries & Wages</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	76	Dept	0.00	0.00	0.00	0.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
411,015.60	0.00	0.00	305-97-508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00	0.00
0.00	0.00	0.00	305-97-508-10-00-05	Restricted Big Rock Turf	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>80,407.51</u>	<u>235,176.01</u>	<u>305-97-508-80-00-00</u>	<u>Ending Fund Balance</u>	<u>0.00</u>	<u>314,688.01</u>	<u>314,611.01</u>	<u>337,111.01</u>
411,015.60	80,407.51	235,176.01		ENDING FUND BALANCE	0.00	314,688.01	314,611.01	337,111.01
411,015.60	80,407.51	235,176.01	97	FUND BALANCE	0.00	314,688.01	314,611.01	337,111.01
			99	NON-DEPARTMENTAL				
				SERVICES				
0.00	50,000.00	50,000.00	305-99-597-00-01-00	Tsfr to Fund 101 Streets	0.00	0.00	0.00	0.00
0.00	0.00	0.00	305-99-597-00-02-00	Tsfr to Fund 106 Big Rock	0.00	0.00	49,000.00	49,000.00
<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>305-99-597-00-03-00</u>	<u>Tsfr to General Fund 001</u>	<u>0.00</u>	<u>75,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
0.00	100,000.00	100,000.00		SERVICES	0.00	75,000.00	75,000.00	75,000.00
0.00	100,000.00	100,000.00	99	NON-DEPARTMENTAL	0.00	75,000.00	75,000.00	75,000.00
526,204.45	646,415.60	714,990.60		Expense	0.05	440,776.01	440,776.01	440,776.01

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	305	REAL ESTATE EXCISE TAX 2 FUND	-0.05	0.00	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			306	MAIN STREET IMPROVEMENT FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-308-00-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
				INTERGOVERNMENTAL REVS.				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-333-03-60-00	<i>PSRC Rural Corridors Grant</i>	<u>0.00</u>	<u>1,052,073.00</u>	<u>1,052,073.00</u>	<u>1,052,073.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-334-03-81-00	<i>TIB Main Street Recon Grant</i>	<u>0.00</u>	<u>3,356,513.00</u>	<u>3,356,513.00</u>	<u>3,356,513.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-361-11-00-00	<i>Interest on Investments</i>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	4,408,786.00	4,408,786.00	4,408,786.00
				CAPITAL CONTRIBUTIONS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-379-10-00-00	<i>Main St - Wave Comm Reimb</i>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-379-90-00-00	<i>Main St. Donations Misc Rev</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL CONTRIBUTIONS	0.00	200,000.00	200,000.00	200,000.00
				OTHER FINANCING SOURCES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-00-01-00	<i>Trsf from Fund 001 General</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-03-04-00	<i>Tsfr from Fund 304 REET 1 Fund</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-03-05-00	<i>Tsfr from Fund 305 REET 2</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-03-07-00	<i>Tsfr from Fund 307</i>	<u>0.00</u>	<u>800,000.00</u>	<u>506,500.00</u>	<u>506,500.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-04-01-00	<i>Tsfr from Fund 401 Water</i>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-04-02-00	<i>Tsfr from Fund 402 Sewer</i>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-04-04-00	<i>Tsfr from Fund 404 Storm Drain</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-04-07-00	<i>Tsfr from Fund 407 Water CIP</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-04-09-00	<i>Tsfr from Fund 409 Storm CIP</i>	<u>0.00</u>	<u>90,000.00</u>	<u>83,500.00</u>	<u>83,500.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	1,390,000.00	1,090,000.00	1,090,000.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>00</i>		<i>0.00</i>	<i>5,998,786.00</i>	<i>5,698,786.00</i>	<i>5,698,786.00</i>
			<i>99</i>	<i>NON-DEPARTMENTAL</i>				
<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<i>306-99-397-00-02-06</i>	<i>OTHER FINANCING SOURCES</i> <i>Trsf from 206 Fund</i>	<u><i>0.00</i></u>	<u><i>3,000,000.00</i></u>	<u><i>3,000,000.00</i></u>	<u><i>3,000,000.00</i></u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<i>99</i>	<i>NON-DEPARTMENTAL</i>	<u><i>0.00</i></u>	<u><i>3,000,000.00</i></u>	<u><i>3,000,000.00</i></u>	<u><i>3,000,000.00</i></u>
0.00	0.00	0.00		Revenue	0.00	8,998,786.00	8,698,786.00	8,698,786.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

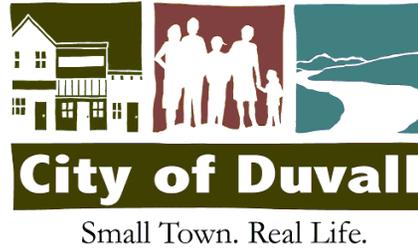
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			21	Expense				
				ENGINEERING DEPARTMENT				
				SALARIES AND WAGES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-595-90-11-00	Salaries & Wages	<u>0.80</u>	<u>67,135.00</u>	<u>67,135.00</u>	<u>67,135.00</u>
0.00	0.00	0.00		SALARIES AND WAGES	0.80	67,135.00	67,135.00	67,135.00
				PERSONNEL BENEFITS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-595-90-21-00	Personnel Benefits	<u>0.00</u>	<u>31,628.00</u>	<u>33,709.00</u>	<u>33,709.00</u>
0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	31,628.00	33,709.00	33,709.00
				CAPITAL OUTLAYS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-594-32-63-00	Franchise Utility - Frontier	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-594-32-63-01	Franchise Utility - Wave	<u>0.00</u>	<u>155,000.00</u>	<u>155,000.00</u>	<u>155,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-594-34-63-00	Main St. Waterline Construct	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-594-35-63-00	Main St. Sewer Construction	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-594-36-63-00	Franchise Utility - PSE	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-595-10-63-01	Construction Engineering	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-595-35-63-00	Main St. Roadway Construction	<u>0.00</u>	<u>6,500,000.00</u>	<u>6,500,000.00</u>	<u>6,500,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-595-70-63-00	Main St. ArtBeautification	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-595-90-48-00	Maintenance Contracts	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-595-90-63-00	Construction Management	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-595-91-63-00	Construction Services	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	8,365,000.00	8,365,000.00	8,365,000.00
0.00	0.00	0.00	21	ENGINEERING DEPARTMENT	0.80	8,463,763.00	8,465,844.00	8,465,844.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-97-508-00-00-00	Ending Fund Balance	<u>0.00</u>	<u>535,023.00</u>	<u>232,942.00</u>	<u>232,942.00</u>
0.00	0.00	0.00		ENDING FUND BALANCE	0.00	535,023.00	232,942.00	232,942.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	0.00	97	FUND BALANCE	0.00	535,023.00	232,942.00	232,942.00
			99	NON-DEPARTMENTAL				
				INTERFUND SERVICES				
0.00	0.00	0.00	306-99-597-03-04-00	Transfer to 304 Fund	0.00	0.00	0.00	0.00
0.00	0.00	0.00	306-99-597-03-05-00	Transfer to 305 Fund	0.00	0.00	0.00	0.00
0.00	0.00	0.00	306-99-597-04-01-00	Transfer to 401 Fund	0.00	0.00	0.00	0.00
0.00	0.00	0.00	306-99-597-04-02-00	Transfer to 402 Fund	0.00	0.00	0.00	0.00
0.00	0.00	0.00	306-99-597-04-04-00	Transfer to 404 Fund	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-99-597-04-07-00	Transfer to 407 Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		INTERFUND SERVICES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		Expense	0.80	8,998,786.00	8,698,786.00	8,698,786.00

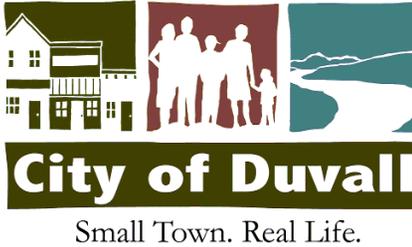
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	306	MAIN STREET IMPROVEMENT FUND	-0.80	0.00	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			307	STREET CAPITAL IMPROVEMENT FND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	0.00	0.00	307-00-308-10-00-00	Reservedd Beg Fund Balance	0.00	0.00	0.00	0.00
<u>1,277,484.11</u>	<u>660,106.92</u>	<u>660,106.92</u>	307-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>282,953.55</u>	<u>322,336.60</u>	<u>322,336.60</u>
1,277,484.11	660,106.92	660,106.92		BEGINNING FUND BALANCE	0.00	282,953.55	322,336.60	322,336.60
				INTERGOVERNMENTAL REVS.				
188,944.17	328,376.14	328,376.00	307-00-333-20-21-00	PSRC -FTA Main St Design Grant	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-00-333-20-21-01	PSRC Grant Main St Constructio	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-00-334-03-60-02	PSRC - Grant Main St Design	0.00	0.00	0.00	0.00
372,979.88	0.00	0.00	307-00-334-03-82-00	TIB Cherry Valley Road Grant	0.00	0.00	0.00	0.00
0.00	143,487.00	143,487.00	307-00-334-03-82-01	TIB Main Street Reconstruction	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-00-334-04-20-01	CDBG ADA Grant	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-00-337-07-00-00	KC Flood Control-Thayer Creek	0.00	0.00	0.00	0.00
561,924.05	471,863.14	471,863.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00
				CHARGES FOR GOODS & SVCS.				
0.00	0.00	0.00	307-00-341-75-00-00	Sale of Maps & Publications	0.00	0.00	0.00	0.00
<u>26,229.62</u>	<u>352,608.00</u>	<u>241,440.00</u>	307-00-345-85-00-00	Impact Fees	<u>0.00</u>	<u>248,985.00</u>	<u>248,985.00</u>	<u>248,985.00</u>
26,229.62	352,608.00	241,440.00		CHARGES FOR GOODS & SVCS.	0.00	248,985.00	248,985.00	248,985.00
				MISCELLANEOUS REVENUES				
1,494.32	1,000.00	2,000.00	307-00-361-11-00-00	Interest on Investments	0.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	307-00-367-11-00-00	Private Donations	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-00-367-11-00-01	Capital Contributions	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-00-369-90-00-00	Misc. Revenues	0.00	0.00	0.00	0.00
1,494.32	1,000.00	2,000.00		MISCELLANEOUS REVENUES	0.00	1,500.00	1,500.00	1,500.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>64,383.05</u>	307-00-388-00-00-00	NON-REVENUES <i>Prior Period Adjustment</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	64,383.05		NON-REVENUES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-00-395-10-00-00	OTHER FINANCING SOURCES <i>Sales of Fixed Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-00-395-20-00-00	<i>Insurance Recoveries-Capital</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>1,867,132.10</u>	<u>1,485,578.06</u>	<u>1,439,792.97</u>	00		<u>0.00</u>	<u>533,438.55</u>	<u>572,821.60</u>	<u>572,821.60</u>
1,867,132.10	1,485,578.06	1,439,792.97		Revenue	0.00	533,438.55	572,821.60	572,821.60

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

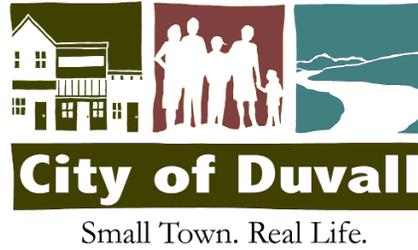
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			21	ENGINEERING DEPARTMENT				
				CAPITAL OUTLAYS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-21-595-19-61-00	PW Yard Expansion - Frontage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21	ENGINEERING DEPARTMENT	0.00	0.00	0.00	0.00
				23				
				STREET DEPARTMENT				
				SALARIES AND WAGES				
<u>0.00</u>	26,422.43	25,000.00	307-23-595-30-11-00	Salaries & Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	26,422.43	25,000.00		SALARIES AND WAGES	0.00	0.00	0.00	0.00
				PERSONNEL BENEFITS				
<u>0.00</u>	11,323.90	7,500.00	307-23-595-30-21-00	Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	11,323.90	7,500.00		PERSONNEL BENEFITS	0.00	0.00	0.00	0.00
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-20-41-00	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
				CAPITAL OUTLAYS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-10-63-07	145th St Sidewalk Design	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	344,090.37	344,090.37	307-23-595-30-63-02	SR 203 ROW Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
388,779.66	560,955.00	560,955.00	307-23-595-30-63-03	Main St - Valley to Big Rock	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-63-04	Big Rock Road Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-63-05	145th Street Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-63-08	145th Street Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	0.00	307-23-595-30-63-09	1st Ave Project	0.00	0.00	0.00	0.00
818,245.52	0.00	179,911.00	307-23-595-30-63-10	Main to Cherry Valley	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-23-595-30-63-11	Centennial Project Streets	0.00	0.00	0.00	0.00
0.00	500,000.00	0.00	307-23-595-30-63-12	WSDOT Coe Clemons Creek	0.00	25,000.00	0.00	0.00
0.00	0.00	0.00	307-23-595-61-63-00	ADA Ramps - CDBG Grant	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-23-595-61-63-10	Cherry Valley Sidewalks	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307-23-595-61-63-11	Centennial Project - Streets	0.00	0.00	0.00	0.00
1,207,025.18	1,405,045.37	1,084,956.37		CAPITAL OUTLAYS	0.00	25,000.00	0.00	0.00
1,207,025.18	1,442,791.70	1,117,456.37	23	STREET DEPARTMENT	0.00	25,000.00	0.00	0.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
660,106.92	0.00	0.00	307-97-508-10-00-00	Reserved Fund Balance	0.00	8,438.55	66,321.60	66,321.60
0.00	42,786.36	322,336.60	307-97-508-80-00-00	Ending Fund Balance	0.00	0.00	0.00	0.00
660,106.92	42,786.36	322,336.60		ENDING FUND BALANCE	0.00	8,438.55	66,321.60	66,321.60
660,106.92	42,786.36	322,336.60	97	FUND BALANCE	0.00	8,438.55	66,321.60	66,321.60
			99	NON-DEPARTMENTAL				
				INTERGOVERNMENTAL SVCS.				
0.00	0.00	0.00	307-99-597-03-06-00	Transfer to 306 Fund Main St	0.00	500,000.00	506,500.00	506,500.00
0.00	0.00	0.00		INTERGOVERNMENTAL SVCS.	0.00	500,000.00	506,500.00	506,500.00
0.00	0.00	0.00	99	NON-DEPARTMENTAL	0.00	500,000.00	506,500.00	506,500.00
1,867,132.10	1,485,578.06	1,439,792.97		Expense	0.00	533,438.55	572,821.60	572,821.60

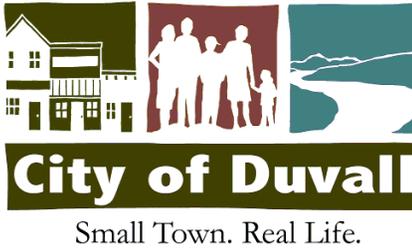
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	307	STREET CAPITAL IMPROVEMENT FND	0.00	0.00	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			308	PARKS CAPITAL IMPROVEMENT FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	0.00	0.00	308-00-308-10-00-00	Reserved Beg Fund Balance	0.00	743,739.70	743,739.70	743,739.70
<u>626,784.59</u>	<u>641,737.06</u>	<u>641,737.06</u>	308-00-308-80-00-00	Beginning Fund Balance	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
626,784.59	641,737.06	641,737.06		BEGINNING FUND BALANCE	0.00	743,739.70	743,739.70	743,739.70
				INTERGOVERNMENTAL REVS.				
0.00	0.00	0.00	308-00-334-02-70-00	RCO Rec Conservation Grant	0.00	500,000.00	500,000.00	500,000.00
<u>16,018.82</u>	<u>13,000.00</u>	<u>0.00</u>	308-00-337-07-76-00	KC Prop 2 Parks Levy	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
16,018.82	13,000.00	0.00		INTERGOVERNMENTAL REVS.	0.00	500,000.00	500,000.00	500,000.00
				CHARGES FOR GOODS & SVCS.				
<u>18,108.00</u>	<u>192,624.00</u>	<u>110,000.00</u>	308-00-345-85-00-00	Impact Fees	0.00	<u>153,450.00</u>	<u>153,450.00</u>	<u>153,450.00</u>
18,108.00	192,624.00	110,000.00		CHARGES FOR GOODS & SVCS.	0.00	153,450.00	153,450.00	153,450.00
				MISCELLANEOUS REVENUES				
959.07	500.00	1,700.00	308-00-361-11-00-00	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	308-00-367-11-00-00	Little League Scout Donations	0.00	100,000.00	100,000.00	100,000.00
<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	308-00-367-11-00-02	Judd Park Donation-Civic Club	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,659.07	500.00	1,700.00		MISCELLANEOUS REVENUES	0.00	101,000.00	101,000.00	101,000.00
				OTHER FINANCING SOURCES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-00-395-10-00-00	Sales of Fixed Assets	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>662,570.48</u>	<u>847,861.06</u>	<u>753,437.06</u>	00		<u>0.00</u>	<u>1,498,189.70</u>	<u>1,498,189.70</u>	<u>1,498,189.70</u>
662,570.48	847,861.06	753,437.06		Revenue	0.00	1,498,189.70	1,498,189.70	1,498,189.70

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

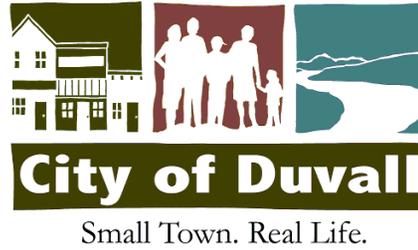
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			15	Expense				
				PARKS DEPARTMENT				
				SALARIES AND WAGES				
0.00	6,624.80	6,624.80	308-15-576-80-11-00	Salaries & Wages	0.20	17,008.00	17,008.00	17,008.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-15-576-80-11-01	Overtime & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	6,624.80	6,624.80		SALARIES AND WAGES	0.20	17,008.00	17,008.00	17,008.00
				PERSONNEL BENEFITS				
0.00	2,839.20	2,839.20	308-15-576-80-21-00	Personnel Benefits	0.00	6,845.00	7,152.00	7,152.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-15-576-80-21-01	Overtime & Buyouts Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-15-594-76-21-13	Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	2,839.20	2,839.20		PERSONNEL BENEFITS	0.00	6,845.00	7,152.00	7,152.00
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-15-576-80-41-00	Professional Services	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
0.00	0.00	0.00		SERVICES	0.00	200,000.00	200,000.00	200,000.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	308-15-594-76-61-00	Purchase of New Park Property	0.00	0.00	0.00	0.00
0.00	0.00	0.00	308-15-594-76-62-01	McCormick Park Signage	0.00	0.00	0.00	0.00
1,607.96	0.00	0.00	308-15-594-76-63-00	Centennial-Signage & ADA	0.00	0.00	0.00	0.00
0.00	0.00	0.00	308-15-594-76-63-05	Big Rock Ball Pk Construction	0.00	0.00	0.00	0.00
0.00	0.00	0.00	308-15-594-76-63-06	Big Rock Turf	0.00	1,274,000.00	0.00	0.00
0.00	0.00	0.00	308-15-594-76-63-10	Big Rock Play Equipment	0.00	0.00	0.00	0.00
0.00	0.00	0.00	308-15-594-76-63-11	Hix Park Play Equipment	0.00	0.00	0.00	0.00
5,295.34	0.00	0.00	308-15-594-76-63-12	Judd Park Enhancements	0.00	0.00	0.00	0.00
<u>13,930.12</u>	<u>0.00</u>	<u>233.36</u>	308-15-594-76-63-13	Taylor Park Wall	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20,833.42	0.00	233.36		CAPITAL OUTLAYS	0.00	1,274,000.00	0.00	0.00
20,833.42	9,464.00	9,697.36	15	PARKS DEPARTMENT	0.20	1,497,853.00	224,160.00	224,160.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			97	FUND BALANCE				
				ENDING FUND BALANCE				
641,737.06	0.00	0.00	308-97-508-10-00-00	Reserved Fund Balance	0.00	337.00	1,274,030.00	1,274,030.00
<u>0.00</u>	<u>838,397.06</u>	<u>743,739.70</u>	308-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
641,737.06	838,397.06	743,739.70		ENDING FUND BALANCE	0.00	337.00	1,274,030.00	1,274,030.00
<u>641,737.06</u>	<u>838,397.06</u>	<u>743,739.70</u>	97	FUND BALANCE	<u>0.00</u>	<u>337.00</u>	<u>1,274,030.00</u>	<u>1,274,030.00</u>
662,570.48	847,861.06	753,437.06		Expense	0.20	1,498,190.00	1,498,190.00	1,498,190.00

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	0.00	308	PARKS CAPITAL IMPROVEMENT FUND	-0.20	-0.30	-0.30	-0.30

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			401	WATER FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	644,821.00	644,821.00	401-00-308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00	0.00
<u>2,011,711.67</u>	<u>1,717,200.54</u>	<u>1,717,200.50</u>	401-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>2,581,435.00</u>	<u>2,581,435.00</u>	<u>2,581,435.00</u>
2,011,711.67	2,362,021.54	2,362,021.50		BEGINNING FUND BALANCE	0.00	2,581,435.00	2,581,435.00	2,581,435.00
				INTERGOVERNMENTAL REVS.				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-00-375-14-21-01	CDBG Stella	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00
				CHARGES FOR GOODS & SVCS.				
0.00	0.00	0.00	401-00-342-40-00-00	Public Works Inspection Fees	0.00	0.00	0.00	0.00
1,666,609.57	1,698,375.00	1,767,184.00	401-00-343-40-00-00	Water Charges	0.00	1,700,000.00	1,700,000.00	1,700,000.00
0.00	0.00	2,500.00	401-00-343-47-00-00	Water MainHydrant Repairs	0.00	1,000.00	1,000.00	1,000.00
2,715.00	12,000.00	15,345.00	401-00-343-48-00-00	Water Hook-Up Fees	0.00	16,335.00	16,335.00	16,335.00
0.00	4,000.00	0.00	401-00-343-49-00-00	Water Connect Fees	0.00	0.00	0.00	0.00
3,744.00	41,472.00	20,000.00	401-00-343-49-00-01	Water SPU GFC Fees	0.00	30,000.00	30,000.00	30,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-00-343-49-00-02	Misc Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,673,068.57	1,755,847.00	1,805,029.00		CHARGES FOR GOODS & SVCS.	0.00	1,747,335.00	1,747,335.00	1,747,335.00
				FINES AND PENALTIES				
72,188.51	75,000.00	60,000.00	401-00-359-49-00-02	Misc Penalties	0.00	60,000.00	60,000.00	60,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-00-359-90-00-00	Miscellaneous Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
72,188.51	75,000.00	60,000.00		FINES AND PENALTIES	0.00	60,000.00	60,000.00	60,000.00
				MISCELLANEOUS REVENUES				
3,397.21	3,000.00	5,500.00	401-00-361-11-00-00	Interest on Investments	0.00	5,000.00	5,000.00	5,000.00
<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	401-00-362-10-00-00	Rental of Hydrant	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
22,712.53	23,225.00	23,200.00	401-00-362-50-10-00	Verizon Cell Tower Lease-Wtr T	0.00	23,664.00	23,664.00	23,664.00
0.00	0.00	90.00	401-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00
<u>4,172.45</u>	<u>5,000.00</u>	<u>5,000.00</u>	401-00-369-90-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
30,282.19	31,225.00	35,790.00		MISCELLANEOUS REVENUES	0.00	35,664.00	35,664.00	35,664.00
				OTHER FINANCING SOURCES				
150.00	0.00	0.00	401-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00
0.00	0.00	0.00	401-00-397-01-41-00	IF From 141 Fund	0.00	0.00	0.00	0.00
0.00	0.00	0.00	401-00-397-03-06-00	Transfer in from 306	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-00-398-00-00-00	Insurance Recoveries-Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
150.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>3,787,400.94</u>	<u>4,224,093.54</u>	<u>4,262,840.50</u>	00		<u>0.00</u>	<u>4,424,434.00</u>	<u>4,424,434.00</u>	<u>4,424,434.00</u>
3,787,400.94	4,224,093.54	4,262,840.50		Revenue	0.00	4,424,434.00	4,424,434.00	4,424,434.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

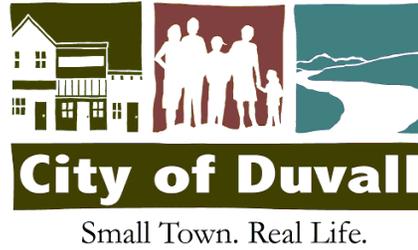
2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			25	Expense				
				WATER DEPARTMENT				
				SALARIES AND WAGES				
370,605.06	363,954.00	340,000.00	401-25-534-80-11-00	Salaries & Wages	4.56	350,102.00	344,244.00	344,244.00
<u>8,720.36</u>	<u>5,449.00</u>	<u>12,000.00</u>	401-25-534-80-11-01	Overtime and Buyouts	<u>0.00</u>	<u>5,427.00</u>	<u>5,427.00</u>	<u>5,427.00</u>
379,325.42	369,403.00	352,000.00		SALARIES AND WAGES	4.56	355,529.00	349,671.00	349,671.00
				PERSONNEL BENEFITS				
139,551.91	147,153.00	140,000.00	401-25-534-80-21-00	Personnel Benefits	0.00	143,857.00	147,389.00	147,389.00
<u>1,874.67</u>	<u>1,102.00</u>	<u>3,000.00</u>	401-25-534-80-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>883.00</u>	<u>919.00</u>	<u>919.00</u>
141,426.58	148,255.00	143,000.00		PERSONNEL BENEFITS	0.00	144,740.00	148,308.00	148,308.00
				SUPPLIES				
9,883.63	20,217.46	20,217.00	401-25-534-50-35-00	Maint of Meters Valves Hydrant	0.00	21,898.00	21,898.00	21,898.00
18,229.56	13,234.00	13,234.00	401-25-534-80-31-00	Office & Operating Supplies	0.00	15,834.00	15,834.00	15,834.00
9,133.20	8,065.93	8,065.93	401-25-534-80-32-00	Fuel	0.00	8,470.00	8,470.00	8,470.00
474,438.28	475,000.00	475,000.00	401-25-534-80-33-00	City of Seattle Water Purchase	0.00	498,750.00	498,750.00	498,750.00
3,348.98	1,352.00	1,352.00	401-25-534-80-35-00	Small Tools & Minor Equipment	0.00	1,352.00	1,352.00	1,352.00
<u>1,525.33</u>	<u>6,560.00</u>	<u>6,560.00</u>	401-25-534-80-35-02	Computer Hardware & Software	<u>0.00</u>	<u>23,560.00</u>	<u>23,560.00</u>	<u>23,560.00</u>
516,558.98	524,429.39	524,428.93		SUPPLIES	0.00	569,864.00	569,864.00	569,864.00
				SERVICES				
100.29	1,500.00	500.00	401-25-534-40-43-00	Travel	0.00	0.00	0.00	0.00
2,527.38	6,000.00	4,000.00	401-25-534-40-49-00	Training	0.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	401-25-534-50-41-00	Attorney Fees	0.00	0.00	0.00	0.00
32,276.06	165,787.00	165,787.00	401-25-534-80-41-00	Professional Services	0.00	87,687.00	87,687.00	87,687.00
140.45	300.00	300.00	401-25-534-80-41-01	Advertising	0.00	300.00	300.00	300.00
90.00	0.00	0.00	401-25-534-80-41-25	Legal, Water Fund	0.00	0.00	0.00	0.00
10,267.58	14,040.00	14,040.00	401-25-534-80-42-00	Communication & Postage	0.00	14,040.00	14,040.00	14,040.00
0.00	0.00	0.00	401-25-534-80-43-00	Travel	0.00	1,500.00	1,500.00	1,500.00
39,063.19	46,372.98	46,373.00	401-25-534-80-46-00	Insurance	0.00	40,913.00	40,913.00	40,913.00
8,093.13	20,200.00	20,000.00	401-25-534-80-47-00	Public Utilities	0.00	20,200.00	20,200.00	20,200.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	0.00	401-25-534-80-48-00	JanitorialHVACFac Maint	0.00	0.00	0.00	0.00
0.00	0.00	0.00	401-25-534-80-48-01	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00
4,458.49	11,300.00	11,300.00	401-25-534-80-49-00	Membership DuesFees	0.00	11,300.00	11,300.00	11,300.00
7,632.97	1,040.00	1,040.00	401-25-534-80-49-01	Misc Professional Svcs	0.00	1,040.00	1,040.00	1,040.00
<u>0.00</u>	<u>6,148.86</u>	<u>7,100.00</u>	401-25-534-80-49-12	Bank FeesCharges	<u>0.00</u>	<u>7,315.00</u>	<u>7,315.00</u>	<u>7,315.00</u>
104,649.54	272,688.84	270,440.00		SERVICES	0.00	190,295.00	190,295.00	190,295.00
				INTERGOVERNMENTAL SVCS.				
<u>3,744.00</u>	<u>41,472.00</u>	<u>0.00</u>	401-25-534-80-33-01	Seattle Public Utilities GFC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,744.00	41,472.00	0.00		INTERGOVERNMENTAL SVCS.	0.00	0.00	0.00	0.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	401-25-594-34-63-00	Hydrant Replacements	0.00	0.00	0.00	0.00
11,189.06	12,525.00	12,525.00	401-25-594-34-63-01	New Meter Installations	0.00	12,525.00	12,525.00	12,525.00
0.00	41,000.00	41,000.00	401-25-594-34-63-06	WSDOT Coe Clemons Creek	0.00	2,050.00	2,050.00	2,050.00
0.00	0.00	0.00	401-25-594-34-63-07	3rd Ave Watermain Construction	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-25-594-34-63-08	Stella St Water Main	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11,189.06	53,525.00	53,525.00		CAPITAL OUTLAYS	0.00	14,575.00	14,575.00	14,575.00
1,156,893.58	1,409,773.23	1,343,393.93	25	WATER DEPARTMENT	4.56	1,275,003.00	1,272,713.00	1,272,713.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
657,717.00	657,717.00	0.00	401-97-508-10-00-00	Restricted Fund BalConstruct	0.00	0.00	0.00	0.00
<u>1,704,304.54</u>	<u>1,822,341.74</u>	<u>2,581,435.00</u>	401-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>2,521,026.00</u>	<u>2,527,318.50</u>	<u>2,527,318.50</u>
2,362,021.54	2,480,058.74	2,581,435.00		ENDING FUND BALANCE	0.00	2,521,026.00	2,527,318.50	2,527,318.50
2,362,021.54	2,480,058.74	2,581,435.00	97	FUND BALANCE	0.00	2,521,026.00	2,527,318.50	2,527,318.50
			99	NON-DEPARTMENTAL				
				SERVICES				
17,083.00	8,859.00	8,859.00	401-99-534-80-41-01	IF to 501	0.00	21,170.00	16,071.50	16,071.50
0.00	37,330.32	37,330.32	401-99-534-80-41-02	IF to IT 502	0.00	20,567.67	20,516.00	20,516.00
3,489.04	3,357.37	3,357.37	401-99-534-80-41-03	IF to 503 Building	0.00	3,171.33	3,164.00	3,164.00
<u>67,231.92</u>	<u>52,714.88</u>	<u>52,714.88</u>	401-99-597-00-01-00	Transfer Out-001 Gen Admin	<u>0.00</u>	<u>45,496.07</u>	<u>46,651.00</u>	<u>46,651.00</u>
87,803.96	102,261.57	102,261.57		SERVICES	0.00	90,405.07	86,402.50	86,402.50
				INTERGOVERNMENTAL SVCS.				
81,384.97	88,000.00	85,750.00	401-99-534-10-44-00	Taxes-Department of Revenue	0.00	86,000.00	86,000.00	86,000.00
99,296.89	144,000.00	150,000.00	401-99-534-10-44-06	Utility Taxes-Trf 001 General	0.00	152,000.00	152,000.00	152,000.00

<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
180,681.86	232,000.00	235,750.00		INTERGOVERNMENTAL SVCS.	0.00	238,000.00	238,000.00	238,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-99-597-03-07-00	INTERFUND SERVICES <i>Trsf to Fund 306</i>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
0.00	0.00	0.00		INTERFUND SERVICES	0.00	300,000.00	300,000.00	300,000.00
<u>268,485.82</u>	<u>334,261.57</u>	<u>338,011.57</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>628,405.07</u>	<u>624,402.50</u>	<u>624,402.50</u>
3,787,400.94	4,224,093.54	4,262,840.50		Expense	4.56	4,424,434.07	4,424,434.00	4,424,434.00

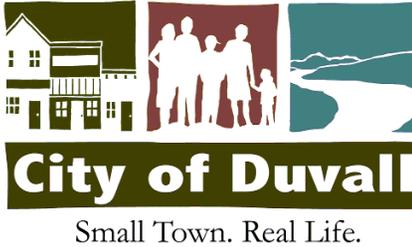
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	401	WATER FUND	-4.56	-0.07	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			402	SEWER FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	1,194,761.00	1,194,761.00	402-00-308-10-00-00	Reserved Beg Fund Balance	0.00	1,211,956.00	1,211,956.00	1,211,956.00
<u>1,518,167.34</u>	<u>311,313.69</u>	<u>311,313.69</u>	402-00-308-80-00-00	Beginning Fund Balance	0.00	<u>1,207,233.87</u>	<u>1,207,233.87</u>	<u>1,207,233.87</u>
1,518,167.34	1,506,074.69	1,506,074.69		BEGINNING FUND BALANCE	0.00	2,419,189.87	2,419,189.87	2,419,189.87
				INTERGOVERNMENTAL REVS.				
236,884.57	0.00	0.00	402-00-334-03-80-00	TIB Big Rock Road SEWER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	402-00-374-01-80-12	State Storm Damage 2012	0.00	0.00	0.00	0.00
0.00	0.00	0.00	402-00-374-03-80-00	TIB Big Rock Road SEWER	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	402-00-375-97-03-12	FEMA Storm Drainage 2012	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
236,884.57	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00
				CHARGES FOR GOODS & SVCS.				
0.00	0.00	0.00	402-00-342-40-00-00	Inspection Fees	0.00	0.00	0.00	0.00
2,093,990.77	2,193,500.00	2,193,500.00	402-00-343-50-00-00	Sewer Charges	0.00	2,237,370.00	2,237,370.00	2,237,370.00
<u>200.00</u>	<u>3,000.00</u>	<u>1,550.00</u>	402-00-343-59-00-00	Side Sewer Connection Fees	0.00	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>
2,094,190.77	2,196,500.00	2,195,050.00		CHARGES FOR GOODS & SVCS.	0.00	2,239,020.00	2,239,020.00	2,239,020.00
				MISCELLANEOUS REVENUES				
2,334.06	3,000.00	3,700.00	402-00-361-11-00-00	Interest on Investments	0.00	3,500.00	3,500.00	3,500.00
0.00	0.00	331.40	402-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00
0.00	0.00	0.00	402-00-369-40-00-00	Judgments & Settlements	0.00	0.00	0.00	0.00
<u>57.10</u>	<u>0.00</u>	<u>57.74</u>	402-00-369-90-00-00	Miscellaneous	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,391.16	3,000.00	4,089.14		MISCELLANEOUS REVENUES	0.00	3,500.00	3,500.00	3,500.00
				OTHER FINANCING SOURCES				
0.00	0.00	0.00	402-00-391-80-00-00	PWTF Loan Proceeds	0.00	0.00	0.00	0.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	700,000.00	402-00-395-10-00-00	Proceeds from the Sale of VTC	0.00	0.00	0.00	0.00
0.00	0.00	0.00	402-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	402-00-398-00-00-00	Insurance Recoveries-Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	700,000.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>3,851,633.84</u>	<u>3,705,574.69</u>	<u>4,405,213.83</u>	00		<u>0.00</u>	<u>4,661,709.87</u>	<u>4,661,709.87</u>	<u>4,661,709.87</u>
3,851,633.84	3,705,574.69	4,405,213.83		Revenue	0.00	4,661,709.87	4,661,709.87	4,661,709.87

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

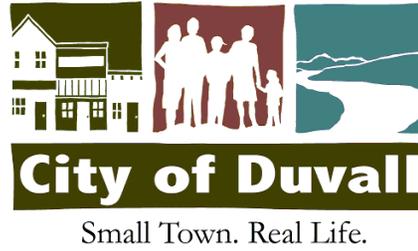
2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			27	Expense				
				SEWER DEPARTMENT				
				SALARIES AND WAGES				
467,110.22	463,933.00	455,000.00	402-27-535-80-11-00	Salaries & Wages	5.75	500,956.00	471,448.00	471,448.00
<u>27,758.63</u>	<u>29,070.00</u>	<u>32,000.00</u>	402-27-535-80-11-01	Overtime and Buyouts	<u>0.00</u>	<u>28,956.00</u>	<u>28,956.00</u>	<u>28,956.00</u>
494,868.85	493,003.00	487,000.00		SALARIES AND WAGES	5.75	529,912.00	500,404.00	500,404.00
				PERSONNEL BENEFITS				
0.00	0.00	0.00	402-27-535-51-30-01	ColonialAWC Supp Prems OT	0.00	0.00	0.00	0.00
189,033.60	204,508.00	200,000.00	402-27-535-80-21-00	Personnel Benefits	0.00	202,573.00	208,772.00	208,772.00
<u>8,911.51</u>	<u>5,882.00</u>	<u>10,000.00</u>	402-27-535-80-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>4,708.00</u>	<u>4,903.00</u>	<u>4,903.00</u>
197,945.11	210,390.00	210,000.00		PERSONNEL BENEFITS	0.00	207,281.00	213,675.00	213,675.00
				SUPPLIES				
45,590.08	47,350.00	47,350.00	402-27-535-80-31-00	Office & Operating Supplies	0.00	49,350.00	49,350.00	49,350.00
11,074.30	8,950.00	8,950.00	402-27-535-80-32-00	Fuel	0.00	6,000.00	6,000.00	6,000.00
21.83	4,000.00	4,000.00	402-27-535-80-35-00	Small Tools & Minor Equipment	0.00	4,000.00	4,000.00	4,000.00
<u>1,133.03</u>	<u>0.00</u>	<u>0.00</u>	402-27-535-80-35-01	Computer Hardware & Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57,819.24	60,300.00	60,300.00		SUPPLIES	0.00	59,350.00	59,350.00	59,350.00
				SERVICES				
0.00	1,500.00	1,000.00	402-27-535-40-43-00	Travel	0.00	1,500.00	1,500.00	1,500.00
1,167.42	3,200.00	2,000.00	402-27-535-40-49-00	Training	0.00	2,000.00	2,000.00	2,000.00
1,830.47	2,500.00	2,500.00	402-27-535-50-48-00	JanitorialHVACFac Maint	0.00	2,500.00	2,500.00	2,500.00
30,398.88	30,000.00	30,000.00	402-27-535-50-48-01	Repair Distribution System	0.00	20,000.00	20,000.00	20,000.00
41,831.79	50,000.00	30,000.00	402-27-535-60-41-00	Bio Solids Handling	0.00	35,400.00	35,400.00	35,400.00
29,449.71	39,000.00	39,000.00	402-27-535-80-41-00	Professional Services	0.00	51,000.00	51,000.00	51,000.00
37.46	0.00	0.00	402-27-535-80-41-01	Advertising	0.00	0.00	0.00	0.00
135.00	0.00	0.00	402-27-535-80-41-25	Legal, Sewer Fund	0.00	0.00	0.00	0.00
10,259.31	3,500.00	3,500.00	402-27-535-80-42-00	Communication & Postage	0.00	3,500.00	3,500.00	3,500.00
73,858.97	87,680.01	87,680.00	402-27-535-80-46-00	Insurance	0.00	77,357.00	77,357.00	77,357.00
191,788.53	185,700.00	185,700.00	402-27-535-80-47-00	Public Utilities	0.00	186,900.00	186,900.00	186,900.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
17,677.36	40,000.00	40,000.00	402-27-535-80-48-01	Repairs & Maintenance	0.00	35,000.00	35,000.00	35,000.00
6,544.01	500.00	500.00	402-27-535-80-49-00	Misc Professional Svcs	0.00	400.00	400.00	400.00
0.00	0.00	0.00	402-27-535-80-49-01	DOE Lab Certification	0.00	0.00	0.00	0.00
0.00	0.00	0.00	402-27-535-80-49-03	Membership Fees Permits-NonGov	0.00	0.00	0.00	0.00
0.00	6,148.86	7,100.00	402-27-535-80-49-12	Bank FeesCharges	0.00	7,315.00	7,315.00	7,315.00
0.00	0.00	0.00	402-27-594-35-48-00	Inflow & Infiltration Design	0.00	75,000.00	75,000.00	75,000.00
404,978.91	449,728.87	428,980.00		SERVICES	0.00	497,872.00	497,872.00	497,872.00
19,137.44	24,150.00	24,150.00	402-27-535-80-51-00	INTERGOVERNMENTAL SVCS. Membership Fees & Permits-Govt	0.00	24,550.00	24,550.00	24,550.00
19,137.44	24,150.00	24,150.00		INTERGOVERNMENTAL SVCS.	0.00	24,550.00	24,550.00	24,550.00
283,925.97	427,500.00	200,000.00	402-27-594-35-63-00	CAPITAL OUTLAYS Other Improvements	0.00	1,200,000.00	1,200,000.00	1,200,000.00
0.00	0.00	0.00	402-27-594-35-63-03	Taylor Ridge Lift Sta Upgrade	0.00	0.00	0.00	0.00
0.00	14,000.00	0.00	402-27-594-35-63-04	Replacement AugerConveyor	0.00	71,000.00	71,000.00	71,000.00
407,086.75	0.00	0.00	402-27-594-35-63-05	Big Rock Sewer Main Project	0.00	0.00	0.00	0.00
0.00	50,000.00	0.00	402-27-594-35-63-06	WSDOT Coe Clemons Creek	0.00	0.00	0.00	0.00
0.00	0.00	0.00	402-27-594-35-64-00	Emergency Operations Equipment	0.00	65,000.00	65,000.00	65,000.00
691,012.72	491,500.00	200,000.00		CAPITAL OUTLAYS	0.00	1,336,000.00	1,336,000.00	1,336,000.00
1,865,762.27	1,729,071.87	1,410,430.00	27	SEWER DEPARTMENT	5.75	2,654,965.00	2,631,851.00	2,631,851.00
			97	FUND BALANCE				
876,956.00	876,956.00	876,956.00	402-97-508-10-00-00	ENDING FUND BALANCE Restricted Fund BalMain St	0.00	890,000.00	890,000.00	890,000.00
335,000.00	335,000.00	335,000.00	402-97-508-11-00-00	Restricted Reserve DOE Loan	0.00	335,000.00	335,000.00	335,000.00
294,118.69	165,692.86	1,207,233.87	402-97-508-80-00-00	Ending Fund Balance	0.00	138,205.87	26,314.87	26,314.87
1,506,074.69	1,377,648.86	2,419,189.87		ENDING FUND BALANCE	0.00	1,363,205.87	1,251,314.87	1,251,314.87
1,506,074.69	1,377,648.86	2,419,189.87	97	FUND BALANCE	0.00	1,363,205.87	1,251,314.87	1,251,314.87
			99	NON-DEPARTMENTAL				
19,690.00	24,347.00	24,347.00	402-99-535-80-41-01	SERVICES IF to 501	0.00	41,662.00	35,250.00	35,250.00
0.00	40,037.85	40,037.85	402-99-535-80-41-02	IF to IT 502	0.00	28,883.29	28,827.00	28,827.00
3,814.40	3,921.71	3,921.71	402-99-535-80-41-03	IF to 503 Building	0.00	3,994.17	3,986.00	3,986.00
73,345.75	61,642.40	61,642.40	402-99-597-00-01-00	Transfer Out-001 Gen Admin	0.00	57,294.42	58,776.00	58,776.00
0.00	0.00	0.00	402-99-597-04-04-10	Tsfe to Fund 410 Bond Redempti	0.00	0.00	0.00	0.00
0.00	0.00	0.00	402-99-597-04-08-00	Transfer to 408	0.00	0.00	0.00	0.00
233,311.24	230,905.00	230,905.00	402-99-597-04-10-00	Xfer Out-410 Bond Redemption	0.00	231,705.00	231,705.00	231,705.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
330,161.39	360,853.96	360,853.96		SERVICES	0.00	363,538.88	358,544.00	358,544.00
23,792.96	65,000.00	44,240.00	402-99-535-10-44-00	INTERGOVERNMENTAL SVCS.	0.00	45,000.00	45,000.00	45,000.00
125,842.53	173,000.00	170,500.00	402-99-535-10-44-06	Department of Revenue Tax Interfund Taxes to 001	0.00	175,000.00	175,000.00	175,000.00
149,635.49	238,000.00	214,740.00		INTERGOVERNMENTAL SVCS.	0.00	220,000.00	220,000.00	220,000.00
0.00	0.00	0.00	402-99-597-03-06-00	INTERFUND SERVICES Tsfr to Fund 306	0.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00		INTERFUND SERVICES	0.00	200,000.00	200,000.00	200,000.00
479,796.88	598,853.96	575,593.96	99	NON-DEPARTMENTAL	0.00	783,538.88	778,544.00	778,544.00
3,851,633.84	3,705,574.69	4,405,213.83		Expense	5.75	4,801,709.75	4,661,709.87	4,661,709.87

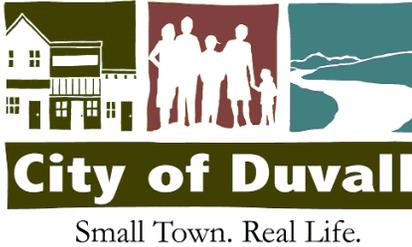
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	402	SEWER FUND	-5.75	-139,999.88	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			404	STORM DRAINAGE FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	278,676.00	278,676.00	404-00-308-10-00-00	Reserved Beg Fund Balance	0.00	274,049.52	274,049.52	274,049.52
<u>349,923.74</u>	<u>121,933.67</u>	<u>121,933.67</u>	404-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>209,571.92</u>	<u>209,571.92</u>	<u>209,571.92</u>
349,923.74	400,609.67	400,609.67		BEGINNING FUND BALANCE	0.00	483,621.44	483,621.44	483,621.44
				INTERGOVERNMENTAL REVS.				
0.00	0.00	0.00	404-00-333-66-00-00	NEP Stormwater Plan Grant	0.00	99,837.00	99,837.00	99,837.00
41,820.97	80,018.69	80,018.69	404-00-334-03-11-00	WS DOE NPDES Permit Grant	0.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	404-00-334-03-12-00	DOE - Storm Retrofit Parkwood	0.00	203,941.00	203,941.00	203,941.00
0.00	0.00	0.00	404-00-337-07-00-00	KC Grant-Carrie Rae Pond Opp.	0.00	0.00	0.00	0.00
0.00	0.00	0.00	404-00-337-07-01-00	KC Flood Control SROF	0.00	0.00	0.00	0.00
0.00	0.00	0.00	404-00-374-03-11-00	WS DOE NPDES Permit Grant	0.00	0.00	0.00	0.00
0.00	0.00	0.00	404-00-374-03-12-00	DOE Grant Carrie Rae Pond	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	404-00-375-97-03-12	FEMA Storm Damage 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41,820.97	80,018.69	80,018.69		INTERGOVERNMENTAL REVS.	0.00	328,778.00	328,778.00	328,778.00
				CHARGES FOR GOODS & SVCS.				
0.00	0.00	0.00	404-00-342-40-00-00	Storm Drainage Inspection Fees	0.00	0.00	0.00	0.00
<u>656,580.26</u>	<u>686,135.00</u>	<u>686,135.00</u>	404-00-343-10-00-00	Storm Drainage Fees	<u>0.00</u>	<u>699,000.00</u>	<u>699,000.00</u>	<u>699,000.00</u>
656,580.26	686,135.00	686,135.00		CHARGES FOR GOODS & SVCS.	0.00	699,000.00	699,000.00	699,000.00
				MISCELLANEOUS REVENUES				
605.12	600.00	1,000.00	404-00-361-11-00-00	Interest on Investments	0.00	900.00	900.00	900.00
456.09	200.00	0.00	404-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00
<u>49.75</u>	<u>0.00</u>	<u>80.00</u>	404-00-369-90-00-00	Misc. Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,110.96	800.00	1,080.00		MISCELLANEOUS REVENUES	0.00	900.00	900.00	900.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				OTHER FINANCING SOURCES				
0.00	0.00	0.00	404-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00
0.00	0.00	0.00	404-00-397-03-06-00	Transfer in from 306	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	404-00-398-00-00-00	Insurance Recoveries-Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>1,049,435.93</u>	<u>1,167,563.36</u>	<u>1,167,843.36</u>	00		<u>0.00</u>	<u>1,512,299.44</u>	<u>1,512,299.44</u>	<u>1,512,299.44</u>
1,049,435.93	1,167,563.36	1,167,843.36		Revenue	0.00	1,512,299.44	1,512,299.44	1,512,299.44

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

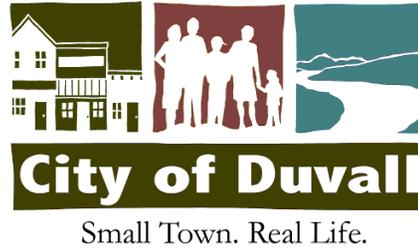
2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
Expense								
29								
STORM DRAINAGE DEPARTMENT								
SALARIES AND WAGES								
276,530.65	263,984.00	245,000.00	404-29-531-00-11-00	Salaries & Wages	3.38	257,527.00	251,087.00	251,087.00
<u>6,763.18</u>	<u>6,032.00</u>	<u>8,000.00</u>	404-29-531-00-11-01	Overtime and Buyouts	<u>0.00</u>	<u>6,009.00</u>	<u>6,009.00</u>	<u>6,009.00</u>
283,293.83	270,016.00	253,000.00		SALARIES AND WAGES	3.38	263,536.00	257,096.00	257,096.00
PERSONNEL BENEFITS								
106,486.53	108,552.00	100,000.00	404-29-531-00-21-00	Personnel Benefits	0.00	111,079.00	109,220.00	109,220.00
<u>1,424.34</u>	<u>1,220.00</u>	<u>2,000.00</u>	404-29-531-00-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>977.00</u>	<u>1,017.00</u>	<u>1,017.00</u>
107,910.87	109,772.00	102,000.00		PERSONNEL BENEFITS	0.00	112,056.00	110,237.00	110,237.00
SUPPLIES								
7,751.00	8,000.00	8,000.00	404-29-531-00-31-00	Office & Operating Supplies	0.00	8,000.00	8,000.00	8,000.00
5,867.73	6,300.00	4,996.00	404-29-531-00-32-00	Fuel	0.00	6,615.00	6,615.00	6,615.00
433.05	2,800.00	2,800.00	404-29-531-00-35-00	Small Tools & Minor Equipment	0.00	2,800.00	2,800.00	2,800.00
1,276.99	2,000.00	2,000.00	404-29-531-00-35-01	Computer Hardware & Software	0.00	2,000.00	2,000.00	2,000.00
<u>8,744.33</u>	<u>0.00</u>	<u>1,931.00</u>	404-29-531-00-35-02	NPDES Small Tool & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24,073.10	19,100.00	19,727.00		SUPPLIES	0.00	19,415.00	19,415.00	19,415.00
SERVICES								
51,258.31	37,078.15	37,078.15	404-29-531-00-41-00	NPDES Professional Services	0.00	15,000.00	15,000.00	15,000.00
9,754.00	42,582.00	42,582.00	404-29-531-00-41-01	Professional Services	0.00	42,582.00	42,582.00	42,582.00
0.00	50,000.00	10,000.00	404-29-531-00-41-02	Financial Fee Study	0.00	40,000.00	40,000.00	40,000.00
84.24	600.00	200.00	404-29-531-00-41-03	Advertising	0.00	600.00	600.00	600.00
0.00	0.00	0.00	404-29-531-00-41-04	NEP Watershed Stormwater Plan	0.00	99,837.00	99,837.00	99,837.00
0.00	0.00	0.00	404-29-531-00-41-25	Legal, Storm Fund	0.00	0.00	0.00	0.00
5,467.54	6,000.00	4,500.00	404-29-531-00-42-00	Communication & Postage	0.00	6,000.00	6,000.00	6,000.00
9.00	250.00	250.00	404-29-531-00-43-00	Travel	0.00	250.00	250.00	250.00
17,233.76	20,458.67	20,459.00	404-29-531-00-46-00	Insurance	0.00	18,050.00	18,050.00	18,050.00
0.00	0.00	0.00	404-29-531-00-47-00	Public Utilities	0.00	0.00	0.00	0.00
0.00	0.00	0.00	404-29-531-00-48-00	JanitorialHVACFac Maint	0.00	0.00	0.00	0.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
16,314.46	24,000.00	24,000.00	404-29-531-00-48-01	Storm Repair & Maintenance	0.00	24,000.00	24,000.00	24,000.00
0.00	0.00	0.00	404-29-531-00-48-02	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00
104.46	2,850.00	2,850.00	404-29-531-00-49-00	Training	0.00	2,850.00	2,850.00	2,850.00
0.00	1,000.00	1,000.00	404-29-531-00-49-01	Membership FeesDues	0.00	1,000.00	1,000.00	1,000.00
6,336.84	1,500.00	1,500.00	404-29-531-00-49-02	Misc Professional Svcs	0.00	1,500.00	1,500.00	1,500.00
0.00	6,148.86	7,100.00	404-29-531-00-49-12	Bank FeesCharges	0.00	7,315.00	7,315.00	7,315.00
106,562.61	192,467.68	151,519.15		SERVICES	0.00	258,984.00	258,984.00	258,984.00
				INTERGOVERNMENTAL SVCS.				
7,464.87	7,667.00	7,667.00	404-29-531-00-51-00	DOE Storm Water Permit	0.00	7,667.00	7,667.00	7,667.00
0.00	0.00	0.00	404-29-531-00-51-01	Regional Storm Monitoring	0.00	0.00	0.00	0.00
7,464.87	7,667.00	7,667.00		INTERGOVERNMENTAL SVCS.	0.00	7,667.00	7,667.00	7,667.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	404-29-594-38-63-00	Carrie Rae storm pond retrofi	0.00	0.00	0.00	0.00
0.00	0.00	0.00	404-29-594-38-63-01	Parkwood Est Pond Retrofit	0.00	271,921.00	271,921.00	271,921.00
0.00	4,000.00	4,000.00	404-29-594-38-64-32	NPDES Permit Equipment	0.00	10,000.00	10,000.00	10,000.00
0.00	4,000.00	4,000.00		CAPITAL OUTLAYS	0.00	281,921.00	281,921.00	281,921.00
529,305.28	603,022.68	537,913.15	29	STORM DRAINAGE DEPARTMENT	3.38	943,579.00	935,320.00	935,320.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
274,050.00	274,049.52	274,049.52	404-97-508-10-00-00	Restricted Fund BalMain St	0.00	278,434.80	278,434.80	278,434.80
20,000.00	0.00	0.00	404-97-508-10-00-01	Reserve for Detention Project	0.00	0.00	0.00	0.00
106,559.67	142,682.39	209,571.92	404-97-508-80-00-00	Ending Fund Balance	0.00	156,837.64	167,171.64	167,171.64
400,609.67	416,731.91	483,621.44		ENDING FUND BALANCE	0.00	435,272.44	445,606.44	445,606.44
400,609.67	416,731.91	483,621.44	97	FUND BALANCE	0.00	435,272.44	445,606.44	445,606.44
			99	NON-DEPARTMENTAL				
				SERVICES				
13,064.00	6,748.00	6,748.00	404-99-531-00-41-01	Interfund Transfer to 501	0.00	16,163.00	12,268.00	12,268.00
0.00	31,942.13	31,942.13	404-99-531-00-41-02	IF to IT 502	0.00	15,374.04	15,331.00	15,331.00
2,888.56	2,557.36	2,557.36	404-99-531-00-41-03	IF to 503 Building	0.00	2,421.34	2,415.00	2,415.00
54,278.93	39,961.28	39,961.28	404-99-597-00-01-00	Transfer to 001-Gen Fund Admin	0.00	33,739.13	35,609.00	35,609.00
0.00	0.00	0.00	404-99-597-00-01-14	Transfer to Fund 001	0.00	0.00	0.00	0.00
70,231.49	81,208.77	81,208.77		SERVICES	0.00	67,697.51	65,623.00	65,623.00
				INTERGOVERNMENTAL SVCS.				
9,851.31	11,600.00	11,600.00	404-99-531-00-53-00	Dept. of Revenue Excise Taxes	0.00	9,750.00	9,750.00	9,750.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>39,438.18</u>	<u>55,000.00</u>	<u>53,500.00</u>	404-99-531-00-54-00	Interfund Taxes to 001	<u>0.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>56,000.00</u>
49,289.49	66,600.00	65,100.00		INTERGOVERNMENTAL SVCS.	0.00	65,750.00	65,750.00	65,750.00
<u>119,520.98</u>	<u>147,808.77</u>	<u>146,308.77</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>133,447.51</u>	<u>131,373.00</u>	<u>131,373.00</u>
1,049,435.93	1,167,563.36	1,167,843.36		Expense	3.38	1,512,298.95	1,512,299.44	1,512,299.44

General Ledger
Budget Analysis QM

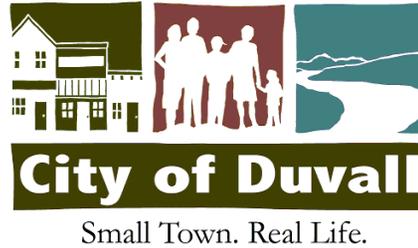
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	404	STORM DRAINAGE FUND	-3.38	0.49	0.00	0.00

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			407	WATER CAPITAL IMPROVEMENT FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
<u>775,798.57</u>	<u>492,396.55</u>	<u>492,396.55</u>	407-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>439,605.06</u>	<u>439,605.06</u>	<u>439,605.06</u>
775,798.57	492,396.55	492,396.55		BEGINNING FUND BALANCE	0.00	439,605.06	439,605.06	439,605.06
				MISCELLANEOUS REVENUES				
<u>910.58</u>	<u>1,500.00</u>	<u>1,100.00</u>	407-00-361-11-00-00	<i>Interest on Investments</i>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
910.58	1,500.00	1,100.00		MISCELLANEOUS REVENUES	0.00	1,000.00	1,000.00	1,000.00
				CAPITAL CONTRIBUTIONS				
<u>34,995.00</u>	<u>335,952.00</u>	<u>230,048.00</u>	407-00-379-40-00-00	<i>Water Cap Improvement Chgs</i>	<u>0.00</u>	<u>237,237.00</u>	<u>237,237.00</u>	<u>237,237.00</u>
34,995.00	335,952.00	230,048.00		CAPITAL CONTRIBUTIONS	0.00	237,237.00	237,237.00	237,237.00
				OTHER FINANCING SOURCES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-00-397-03-06-00	<i>Transfer in from 306</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>811,704.15</u>	<u>829,848.55</u>	<u>723,544.55</u>	00		<u>0.00</u>	<u>677,842.06</u>	<u>677,842.06</u>	<u>677,842.06</u>
811,704.15	829,848.55	723,544.55		Revenue	0.00	677,842.06	677,842.06	677,842.06

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

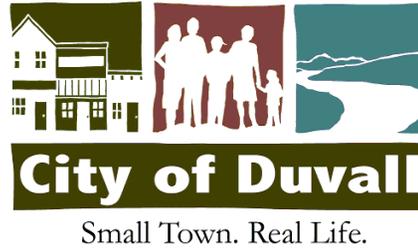
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			25	Expense				
				WATER DEPARTMENT				
				SALARIES AND WAGES				
0.00	0.00	0.00	407-25-534-80-11-00	Salaries & Wages	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-534-80-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00	0.00
				PERSONNEL BENEFITS				
0.00	0.00	0.00	407-25-534-80-21-00	Personnel Benefits	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-534-80-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00	0.00
				SERVICES				
0.00	0.00	0.00	407-25-534-20-41-00	Water Comp Plan	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-534-20-41-02	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	407-25-594-34-63-00	330 & 450 Pressure Relief	0.00	0.00	0.00	0.00
45,452.67	201,850.00	0.00	407-25-594-34-63-11	Various Capital Projects	0.00	450,000.00	450,000.00	450,000.00
0.00	0.00	0.00	407-25-594-34-64-00	Water System Telemetry	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-594-34-65-00	Centennial Project Water Main	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
45,452.67	201,850.00	0.00		CAPITAL OUTLAYS	0.00	450,000.00	450,000.00	450,000.00
45,452.67	201,850.00	0.00	25	WATER DEPARTMENT	0.00	450,000.00	450,000.00	450,000.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
0.00	0.00	439,605.06	407-97-508-10-00-00	Restricted Fund BalMain St	0.00	0.00	0.00	0.00
<u>492,396.55</u>	<u>344,059.46</u>	<u>0.00</u>	407-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>3,005.00</u>	<u>3,005.00</u>	<u>3,005.00</u>

<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
492,396.55	344,059.46	439,605.06		ENDING FUND BALANCE	0.00	3,005.00	3,005.00	3,005.00
492,396.55	344,059.46	439,605.06	97	FUND BALANCE	0.00	3,005.00	3,005.00	3,005.00
			99	NON-DEPARTMENTAL SERVICES				
<u>205,320.00</u>	<u>212,280.00</u>	<u>212,280.00</u>	407-99-597-34-04-10	Transfer to Fund 410	<u>0.00</u>	<u>209,000.00</u>	<u>209,000.00</u>	<u>209,000.00</u>
205,320.00	212,280.00	212,280.00		SERVICES	0.00	209,000.00	209,000.00	209,000.00
<u>727.03</u>	<u>5,000.00</u>	<u>5,000.00</u>	407-99-534-10-44-00	INTERGOVERNMENTAL SVCS. Taxes-Department of Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
727.03	5,000.00	5,000.00		INTERGOVERNMENTAL SVCS.	0.00	0.00	0.00	0.00
<u>49,674.65</u>	<u>49,674.60</u>	<u>49,675.00</u>	407-99-591-34-78-03	DEBT SERVICE PRINCIPAL PWTF Loan Princ 1995	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>15,525.25</u>	<u>15,525.24</u>	<u>15,525.24</u>	407-99-591-34-78-04	PWTF Loan Princ 1997	<u>0.00</u>	<u>15,526.00</u>	<u>15,526.00</u>	<u>15,526.00</u>
65,199.90	65,199.84	65,200.24		DEBT SERVICE PRINCIPAL	0.00	15,526.00	15,526.00	15,526.00
<u>1,986.99</u>	<u>993.49</u>	<u>993.49</u>	407-99-592-34-83-03	DEBT SERVICE INTERESTCOSTS PWTF Loan Interest 1995	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>621.01</u>	<u>465.76</u>	<u>465.76</u>	407-99-592-34-83-04	PWTF Loan Interest 1997	<u>0.00</u>	<u>311.00</u>	<u>311.00</u>	<u>311.00</u>
2,608.00	1,459.25	1,459.25		DEBT SERVICE INTERESTCOSTS	0.00	311.00	311.00	311.00
<u>273,854.93</u>	<u>283,939.09</u>	<u>283,939.49</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>224,837.00</u>	<u>224,837.00</u>	<u>224,837.00</u>
811,704.15	829,848.55	723,544.55		Expense	0.00	677,842.00	677,842.00	677,842.00

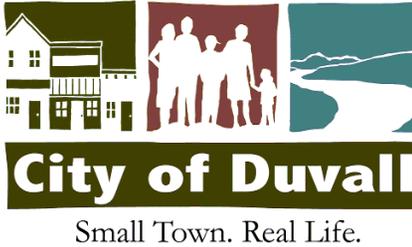
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	407	WATER CAPITAL IMPROVEMENT FUND	0.00	0.06	0.06	0.06

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			408	SEWER CAPITAL IMPROVEMENT FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
<u>419,336.86</u>	<u>468,911.55</u>	<u>468,911.55</u>	408-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>337,681.90</u>	<u>337,681.90</u>	<u>337,681.90</u>
419,336.86	468,911.55	468,911.55		BEGINNING FUND BALANCE	0.00	337,681.90	337,681.90	337,681.90
				MISCELLANEOUS REVENUES				
578.31	600.00	1,150.00	408-00-361-11-00-00	<i>Interest on Investments</i>	0.00	1,000.00	1,000.00	1,000.00
0.00	42,180.96	0.00	408-00-362-50-00-00	<i>Rental Property Income</i>	0.00	0.00	0.00	0.00
10,925.50	8,663.04	4,667.78	408-00-362-55-02-00	<i>VTC Rent-City of Duvall</i>	0.00	0.00	0.00	0.00
0.00	0.00	0.00	408-00-362-55-03-00	<i>VTC Rent-Duvall Diesel</i>	0.00	0.00	0.00	0.00
13,376.30	14,592.36	9,290.11	408-00-362-55-04-00	<i>VTC Rent-Chase Race</i>	0.00	0.00	0.00	0.00
-1,226.74	0.00	0.00	408-00-362-55-05-00	<i>VTC Rent-Sno-Valley Glass</i>	0.00	0.00	0.00	0.00
17,345.64	17,345.64	11,847.23	408-00-362-55-06-00	<i>VTC Rent-T J Dance Studio</i>	0.00	0.00	0.00	0.00
13,120.32	13,120.32	8,393.54	408-00-362-55-07-00	<i>VTC Rent-Tae Kwan Do</i>	0.00	0.00	0.00	0.00
18,336.60	18,336.60	11,611.60	408-00-362-55-08-00	<i>VTC Rent-WSB Sheetmetal</i>	0.00	0.00	0.00	0.00
6.31	0.00	0.00	408-00-362-55-09-00	<i>VTC Rent-ScheuerPerf Pump</i>	0.00	0.00	0.00	0.00
3,549.49	3,549.48	2,211.43	408-00-362-55-10-00	<i>VTC Rent-Access Auto Lease</i>	0.00	0.00	0.00	0.00
0.00	0.00	0.00	408-00-362-55-11-00	<i>VTC Rent-Duvall Flowers</i>	0.00	0.00	0.00	0.00
4,301.47	0.00	0.00	408-00-362-55-12-00	<i>VTC Rent - Cascade Perf Arts C</i>	0.00	0.00	0.00	0.00
20,068.56	20,068.56	13,192.86	408-00-362-55-13-00	<i>VTC Rent - Ranaway Diesel #B1</i>	0.00	0.00	0.00	0.00
3,122.65	0.00	0.00	408-00-362-55-14-00	<i>VTC Rent-Rivers RAGE</i>	0.00	0.00	0.00	0.00
7,322.17	7,252.08	4,506.98	408-00-362-55-15-00	<i>VTC Rent - Big Horn Excavating</i>	0.00	0.00	0.00	0.00
11,617.22	13,783.08	8,813.05	408-00-362-55-16-00	<i>VTC Rent-Foothills Academy</i>	0.00	0.00	0.00	0.00
8,959.88	16,262.16	10,112.97	408-00-362-55-17-00	<i>VTC Rent-Anchorhead Coffee</i>	0.00	0.00	0.00	0.00
10,800.20	25,354.68	15,767.35	408-00-362-55-18-00	<i>VTC Rent-Duvall Perf Arts LLC</i>	0.00	0.00	0.00	0.00
0.00	0.00	4,534.02	408-00-362-55-19-00	<i>VTC Rent-SV2</i>	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>2,892.08</u>	408-00-362-55-20-00	<i>Divine Life YogaLongevity Foo</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
142,203.88	201,108.96	108,991.00		MISCELLANEOUS REVENUES	0.00	1,000.00	1,000.00	1,000.00
				CAPITAL CONTRIBUTIONS				
253,622.72	727,226.00	130,000.00	408-00-379-50-00-00	<i>Sewer Area Connect Chgs New</i>	0.00	787,941.00	787,941.00	787,941.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-00-395-10-00-00	Proceeds from the Sale of VTC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
253,622.72	727,226.00	130,000.00		CAPITAL CONTRIBUTIONS	0.00	787,941.00	787,941.00	787,941.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-00-397-04-02-00	OTHER FINANCING SOURCES Transfer from 402	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>815,163.46</u>	<u>1,397,246.51</u>	<u>707,902.55</u>	00		<u>0.00</u>	<u>1,126,622.90</u>	<u>1,126,622.90</u>	<u>1,126,622.90</u>
815,163.46	1,397,246.51	707,902.55		Revenue	0.00	1,126,622.90	1,126,622.90	1,126,622.90

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

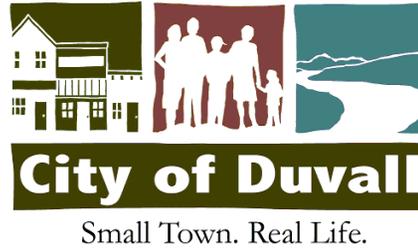
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			00					
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-00-514-89-49-00	Other Financial & Rec Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	00		0.00	0.00	0.00	0.00
			27	SEWER DEPARTMENT				
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-27-535-50-49-00	Misc Professional Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	408-27-594-35-41-00	Inflow & Infiltration Design	0.00	0.00	0.00	0.00
0.00	0.00	0.00	408-27-594-35-41-01	Professional Services	0.00	0.00	0.00	0.00
0.00	0.00	0.00	408-27-594-35-48-00	Inflow & Infiltration Repair	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-27-595-61-63-00	Construction - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	27	SEWER DEPARTMENT	0.00	0.00	0.00	0.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
0.00	0.00	0.00	408-97-508-11-00-00	Restrctd Reserve-DOE Const Loa	0.00	0.00	0.00	0.00
<u>468,911.55</u>	<u>1,030,954.73</u>	<u>337,681.90</u>	408-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>717,066.90</u>	<u>792,066.90</u>	<u>792,066.90</u>
468,911.55	1,030,954.73	337,681.90		ENDING FUND BALANCE	0.00	717,066.90	792,066.90	792,066.90
468,911.55	1,030,954.73	337,681.90	97	FUND BALANCE	0.00	717,066.90	792,066.90	792,066.90

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			99	NON-DEPARTMENTAL				
				SERVICES				
0.00	0.00	0.00	408-99-518-20-41-01	Advertising	0.00	0.00	0.00	0.00
0.00	0.00	0.00	408-99-535-10-44-01	VTC Leasehold Tax	0.00	0.00	0.00	0.00
<u>11,300.00</u>	<u>31,736.62</u>	<u>31,736.62</u>	408-99-535-80-41-00	IF to 503	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11,300.00	31,736.62	31,736.62		SERVICES	0.00	0.00	0.00	0.00
				INTERGOVERNMENTAL SVCS.				
396.75	0.00	3,928.87	408-99-535-10-44-00	Dept. of Revenue Excise Taxes	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-99-586-00-44-00	Leasehold Excise Tax - City	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
396.75	0.00	3,928.87		INTERGOVERNMENTAL SVCS.	0.00	0.00	0.00	0.00
				DEBT SERVICE PRINCIPAL				
<u>316,259.88</u>	<u>317,844.80</u>	<u>317,844.80</u>	408-99-591-38-70-07	DOE WWTP Const Loan-Principal	<u>0.00</u>	<u>319,438.00</u>	<u>319,438.00</u>	<u>319,438.00</u>
316,259.88	317,844.80	317,844.80		DEBT SERVICE PRINCIPAL	0.00	319,438.00	319,438.00	319,438.00
				DEBT SERVICE INTERESTCOSTS				
18,295.28	16,710.36	16,710.36	408-99-592-35-83-07	DOE WWTP Const Loan-Int	0.00	15,118.00	15,118.00	15,118.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-99-597-00-01-00	Xfer Out-001 Gen Fund Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18,295.28	16,710.36	16,710.36		DEBT SERVICE INTERESTCOSTS	0.00	15,118.00	15,118.00	15,118.00
<u>346,251.91</u>	<u>366,291.78</u>	<u>370,220.65</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>334,556.00</u>	<u>334,556.00</u>	<u>334,556.00</u>
815,163.46	1,397,246.51	707,902.55		Expense	0.00	1,051,622.90	1,126,622.90	1,126,622.90

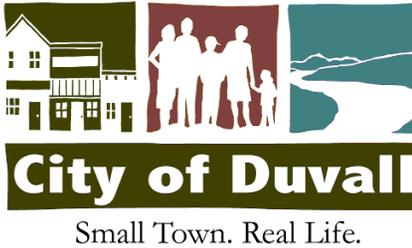
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	408	SEWER CAPITAL IMPROVEMENT FUND	0.00	75,000.00	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			409	STORM DRAIN CAPITAL IMPRV FUND				
				Revenue				
			00					
<u>10,718.86</u>	<u>18,411.92</u>	<u>18,411.92</u>	409-00-308-80-00-00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	<u>0.00</u>	<u>27,821.92</u>	<u>27,821.92</u>	<u>27,821.92</u>
10,718.86	18,411.92	18,411.92		BEGINNING FUND BALANCE	0.00	27,821.92	27,821.92	27,821.92
<u>17.01</u>	<u>30.00</u>	<u>50.00</u>	409-00-361-11-00-00	MISCELLANEOUS REVENUES <i>Interest on Investments</i>	<u>0.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
17.01	30.00	50.00		MISCELLANEOUS REVENUES	0.00	40.00	40.00	40.00
<u>7,684.24</u>	<u>82,035.00</u>	<u>9,360.00</u>	409-00-379-83-00-00	CAPITAL CONTRIBUTIONS <i>Storm Drainage Area Charges</i>	<u>0.00</u>	<u>56,160.00</u>	<u>56,160.00</u>	<u>56,160.00</u>
7,684.24	82,035.00	9,360.00		CAPITAL CONTRIBUTIONS	0.00	56,160.00	56,160.00	56,160.00
<u>18,420.11</u>	<u>100,476.92</u>	<u>27,821.92</u>	00		<u>0.00</u>	<u>84,021.92</u>	<u>84,021.92</u>	<u>84,021.92</u>
18,420.11	100,476.92	27,821.92		Revenue	0.00	84,021.92	84,021.92	84,021.92

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

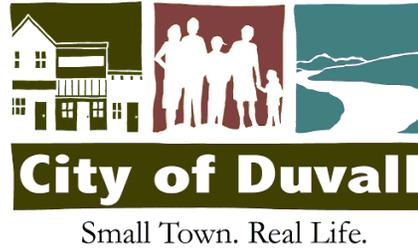
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			29	Expense				
				STORM DRAINAGE DEPARTMENT				
				SALARIES AND WAGES				
0.00	0.00	0.00	409-29-531-00-11-00	Salaries & Wages	0.00	0.00	0.00	0.00
0.00	0.00	0.00	409-29-531-00-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-538-38-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00	0.00
				PERSONNEL BENEFITS				
0.00	0.00	0.00	409-29-531-00-21-00	Personnel Benefits	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-531-00-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00	0.00
				SERVICES				
0.00	0.00	0.00	409-29-531-00-41-00	Professional Services	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-595-40-41-00	Professional Services - Projec	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	409-29-594-31-65-00	Centennial Project	0.00	0.00	0.00	0.00
0.00	0.00	0.00	409-29-595-10-63-00	Const-Main Street Sidewalk	0.00	0.00	0.00	0.00
0.00	0.00	0.00	409-29-595-30-63-05	145th Street Construction	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-595-61-63-00	Construction - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29	STORM DRAINAGE DEPARTMENT	0.00	0.00	0.00	0.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
18,411.92	99,276.92	27,821.92	409-97-508-80-00-00	Ending Fund Balance	0.00	22.00	521.92	521.92

<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
18,411.92	99,276.92	27,821.92		ENDING FUND BALANCE	0.00	22.00	521.92	521.92
18,411.92	99,276.92	27,821.92	97	FUND BALANCE	0.00	22.00	521.92	521.92
			99	NON-DEPARTMENTAL				
<u>8.19</u>	<u>1,200.00</u>	<u>0.00</u>	409-99-531-00-44-00	INTERGOVERNMENTAL SVCS. Taxes-Department of Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8.19	1,200.00	0.00		INTERGOVERNMENTAL SVCS.	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-99-597-40-00-00	INTERFUND SERVICES Tsfr to Fund 306	<u>0.00</u>	<u>90,000.00</u>	<u>83,500.00</u>	<u>83,500.00</u>
0.00	0.00	0.00		INTERFUND SERVICES	0.00	90,000.00	83,500.00	83,500.00
<u>8.19</u>	<u>1,200.00</u>	<u>0.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>90,000.00</u>	<u>83,500.00</u>	<u>83,500.00</u>
18,420.11	100,476.92	27,821.92		Expense	0.00	90,022.00	84,021.92	84,021.92

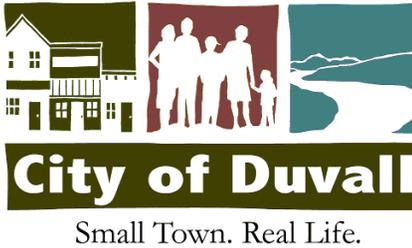
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	409	STORM DRAIN CAPITAL IMPRV FUND	0.00	-6,000.08	0.00	0.00

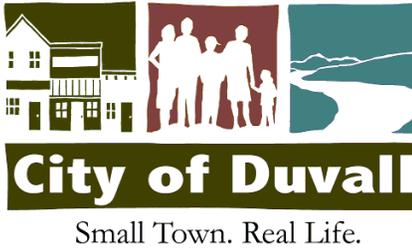
General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			410	BOND REDEMPTION FUND				
			<i>00</i>	Revenue				
				BEGINNING FUND BALANCE				
<u>17,695.72</u>	<u>17,403.13</u>	<u>17,403.13</u>	410-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>17,203.13</u>	<u>17,203.13</u>	<u>17,203.13</u>
17,695.72	17,403.13	17,403.13		BEGINNING FUND BALANCE	0.00	17,203.13	17,203.13	17,203.13
				MISCELLANEOUS REVENUES				
<u>204.46</u>	<u>200.00</u>	<u>300.00</u>	410-00-361-11-00-00	<i>Interest on Investments</i>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
204.46	200.00	300.00		MISCELLANEOUS REVENUES	0.00	250.00	250.00	250.00
				NON-REVENUES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-00-391-20-00-00	<i>2011 Rev Bond Proceeds</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		NON-REVENUES	0.00	0.00	0.00	0.00
				OTHER FINANCING SOURCES				
233,311.24	230,905.00	230,905.00	410-00-397-04-02-00	<i>Tsfr In from Fund 402 Sewer</i>	0.00	231,705.00	231,705.00	231,705.00
205,320.00	212,280.00	212,280.00	410-00-397-04-07-00	<i>Tsfr In from Fund 407 WCIP</i>	0.00	209,000.00	209,000.00	209,000.00
<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	410-00-397-04-11-00	<i>Tsfr In from Fund 411 Bnd Rsrv</i>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
439,031.24	443,585.00	443,585.00		OTHER FINANCING SOURCES	0.00	440,705.00	441,105.00	441,105.00
<u>456,931.42</u>	<u>461,188.13</u>	<u>461,288.13</u>	<i>00</i>		<u>0.00</u>	<u>458,158.13</u>	<u>458,558.13</u>	<u>458,558.13</u>
456,931.42	461,188.13	461,288.13		Revenue	0.00	458,158.13	458,558.13	458,558.13

General Ledger
Budget Analysis QM



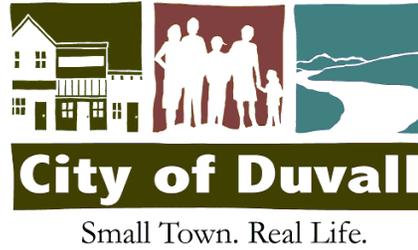
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			97	Expense				
				FUND BALANCE				
				ENDING FUND BALANCE				
<u>17,403.13</u>	<u>17,403.13</u>	<u>17,203.13</u>	410-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>16,453.13</u>	<u>16,853.13</u>	<u>16,853.13</u>
17,403.13	17,403.13	17,203.13		ENDING FUND BALANCE	0.00	16,453.13	16,853.13	16,853.13
17,403.13	17,403.13	17,203.13	97	FUND BALANCE	0.00	16,453.13	16,853.13	16,853.13
			99	NON-DEPARTMENTAL				
				SERVICES				
<u>678.29</u>	<u>600.00</u>	<u>600.00</u>	410-99-592-35-89-00	Professional Services	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
678.29	600.00	600.00		SERVICES	0.00	1,000.00	1,000.00	1,000.00
				DEBT SERVICE PRINCIPAL				
<u>180,000.00</u>	<u>195,000.00</u>	<u>195,000.00</u>	410-99-591-34-72-04	Principal Redemption-2004 Bond	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>210,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	410-99-591-35-72-00	2011 Bonds Principal	<u>0.00</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>215,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-591-35-72-97	Redemption of Principal 1997	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
390,000.00	405,000.00	405,000.00		DEBT SERVICE PRINCIPAL	0.00	415,000.00	415,000.00	415,000.00
				DEBT SERVICE INTERESTCOSTS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-591-35-72-01	2000 Rev Sewer Bond Principal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>25,320.00</u>	<u>17,280.00</u>	<u>17,580.00</u>	410-99-592-34-83-04	Int Payment-2004 Bonds	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-592-35-83-00	Interest-2000 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>23,530.00</u>	<u>20,905.00</u>	<u>20,905.00</u>	410-99-592-35-83-11	2011 Bond Interest	<u>0.00</u>	<u>16,705.00</u>	<u>16,705.00</u>	<u>16,705.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-592-35-83-97	Interest Payment-1997 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-592-35-84-00	2011 Bond Issue Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
48,850.00	38,185.00	38,485.00		DEBT SERVICE INTERESTCOSTS	0.00	25,705.00	25,705.00	25,705.00
439,528.29	443,785.00	444,085.00	99	NON-DEPARTMENTAL	0.00	441,705.00	441,705.00	441,705.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
456,931.42	461,188.13	461,288.13		Expense	0.00	458,158.13	458,558.13	458,558.13

General Ledger
Budget Analysis QM

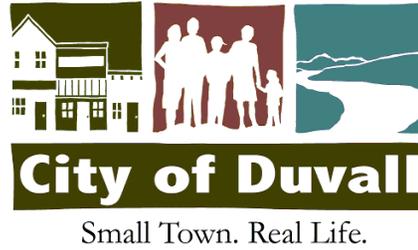
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	410	BOND REDEMPTION FUND	0.00	0.00	0.00	0.00

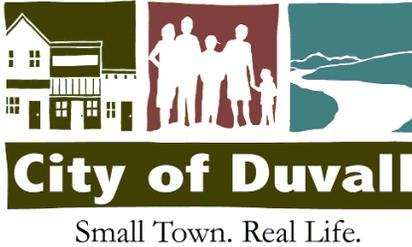
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			411	BOND RESERVE FUND				
				Revenue				
			<i>00</i>					
				BEGINNING FUND BALANCE				
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>411-00-308-10-00-00</i>	<i>Reserved Beg Fund Balance</i>	<i>0.00</i>	<i>262,025.29</i>	<i>262,025.29</i>	<i>262,025.29</i>
<u><i>261,850.00</i></u>	<u><i>261,850.29</i></u>	<u><i>261,850.29</i></u>	<i>411-00-308-80-00-00</i>	<i>Beginning Fund Balance</i>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>
261,850.00	261,850.29	261,850.29		BEGINNING FUND BALANCE	0.00	262,025.29	262,025.29	262,025.29
				MISCELLANEOUS REVENUES				
<i>400.29</i>	<i>400.00</i>	<i>575.00</i>	<i>411-00-361-11-00-00</i>	<i>Interest on Investments</i>	<u><i>0.00</i></u>	<u><i>500.00</i></u>	<u><i>500.00</i></u>	<u><i>500.00</i></u>
400.29	400.00	575.00		MISCELLANEOUS REVENUES	0.00	500.00	500.00	500.00
<u><i>262,250.29</i></u>	<u><i>262,250.29</i></u>	<u><i>262,425.29</i></u>	<i>00</i>		<u><i>0.00</i></u>	<u><i>262,525.29</i></u>	<u><i>262,525.29</i></u>	<u><i>262,525.29</i></u>
262,250.29	262,250.29	262,425.29		Revenue	0.00	262,525.29	262,525.29	262,525.29

General Ledger
Budget Analysis QM

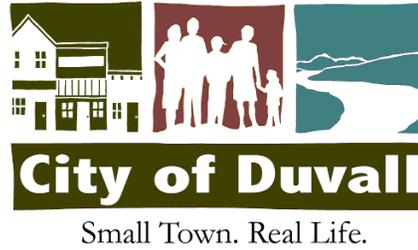


User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			97	FUND BALANCE				
				ENDING FUND BALANCE				
0.00	0.00	0.00	411-97-508-10-00-00	Reserved Fund Balance	0.00	262,125.29	262,125.29	262,125.29
<u>261,850.29</u>	<u>261,850.29</u>	<u>262,025.29</u>	411-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
261,850.29	261,850.29	262,025.29		ENDING FUND BALANCE	0.00	262,125.29	262,125.29	262,125.29
261,850.29	261,850.29	262,025.29	97	FUND BALANCE	0.00	262,125.29	262,125.29	262,125.29
				NON-DEPARTMENTAL				
			99	SERVICES				
0.00	0.00	0.00	411-99-597-04-04-10	Tsfr to Fund 410 Bond Redempti	0.00	0.00	0.00	0.00
<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	411-99-597-04-10-00	Tsfr to Fund 410 Bond Redempti	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
400.00	400.00	400.00		SERVICES	0.00	400.00	400.00	400.00
<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
262,250.29	262,250.29	262,425.29		Expense	0.00	262,525.29	262,525.29	262,525.29

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	411	BOND RESERVE FUND	0.00	0.00	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			501	VEHICLE & EQUIP MAINTENANCE				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	200,000.00	200,000.00	501-00-308-10-00-00	Reserved Beg Fund Balance	0.00	200,000.00	200,000.00	200,000.00
<u>545,374.38</u>	<u>317,402.50</u>	<u>317,402.50</u>	501-00-308-80-00-00	Beginning Fund Balance	0.00	<u>315,904.31</u>	<u>315,904.31</u>	<u>315,904.31</u>
545,374.38	517,402.50	517,402.50		BEGINNING FUND BALANCE	0.00	515,904.31	515,904.31	515,904.31
				INTERGOVERNMENTAL REVS.				
0.00	0.00	0.00	501-00-334-03-50-00	WTSC Radar Gun Grant	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-00-374-01-80-12	State Storm Damage 2012	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-375-97-03-12	FEMA Storm Damage 2012	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00
				CHARGES FOR GOODS & SVCS.				
8,512.00	7,395.00	7,395.00	501-00-348-20-00-10	Interfund from 001 R & M	0.00	10,232.00	10,236.00	10,236.00
28,607.00	23,607.00	23,607.00	501-00-348-20-00-11	Interfund from Police R & M	0.00	23,607.00	23,607.00	23,607.00
5,586.00	4,617.00	4,617.00	501-00-348-20-10-10	Interfund from Street R & M	0.00	7,739.00	7,734.00	7,734.00
670.00	588.00	588.00	501-00-348-20-10-60	Interfund from Parks R & M	0.00	841.00	842.00	842.00
10,406.00	8,859.00	8,859.00	501-00-348-20-40-10	Interfund from Water R & M	0.00	10,979.00	10,977.00	10,977.00
11,994.00	24,347.00	24,347.00	501-00-348-20-40-20	Interfund from Sewer R & M	0.00	28,827.00	28,831.00	28,831.00
7,958.00	6,748.00	6,748.00	501-00-348-20-40-40	Interfund from Storm R & M	0.00	8,382.00	8,379.00	8,379.00
4,331.50	0.00	0.00	501-00-348-21-00-10	Interfund from Gen Fund Replac	0.00	9,497.00	4,750.50	4,750.50
30,925.00	0.00	0.00	501-00-348-21-00-11	Interfund from Police Replacem	0.00	39,625.00	19,812.50	19,812.50
340.50	0.00	0.00	501-00-348-21-00-12	Interfund from Parks Replaceme	0.00	780.00	391.00	391.00
2,842.00	0.00	0.00	501-00-348-21-10-10	IF From Street Fund Replacemt	0.00	7,183.00	3,589.50	3,589.50
5,295.00	0.00	0.00	501-00-348-21-40-10	Interfund from Water Replaceme	0.00	10,191.00	5,094.50	5,094.50
6,103.00	0.00	0.00	501-00-348-21-40-20	Interfund from Sewer Replaceme	0.00	12,835.00	6,419.00	6,419.00
4,049.00	0.00	0.00	501-00-348-21-40-40	Interfund from Storm Replaceme	0.00	7,781.00	3,889.00	3,889.00
1,130.50	0.00	0.00	501-00-348-22-00-10	IF from Gen'l Fund sm equip	0.00	0.00	0.00	0.00
742.00	0.00	0.00	501-00-348-22-10-10	IF Streets 101 sm equip	0.00	0.00	0.00	0.00
89.00	0.00	0.00	501-00-348-22-10-60	IF Parks Big Rock sm equip	0.00	0.00	0.00	0.00
<u>1,382.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-348-22-40-10	IF Water 401 sm equip	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
1,593.00	0.00	0.00	501-00-348-22-40-20	IF Sewer sm equip	0.00	0.00	0.00	0.00
<u>1,057.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-348-22-40-40	IF Storm sm equip	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
133,612.50	76,161.00	76,161.00		CHARGES FOR GOODS & SVCS.	0.00	178,499.00	134,552.00	134,552.00
				MISCELLANEOUS REVENUES				
809.09	800.00	1,200.00	501-00-361-11-00-00	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	501-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-369-90-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
809.09	800.00	1,200.00		MISCELLANEOUS REVENUES	0.00	1,000.00	1,000.00	1,000.00
				OTHER FINANCING SOURCES				
8,300.00	0.00	0.00	501-00-395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-00-397-00-01-10	Tsfr from Fun 001 Fin Databa	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-00-397-00-01-64	Tsfr from Fund 001 Genl Admi	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-00-397-01-01-00	Tsfr from Fund 101 Street	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-00-397-04-01-00	Tsfr from Fund 401 Water	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-00-397-04-02-00	Tsfr from Fund 402 Sewer	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-397-04-04-00	Tsfr from Fund 404 Storm Drn	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8,300.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>688,095.97</u>	<u>594,363.50</u>	<u>594,763.50</u>	00		<u>0.00</u>	<u>695,403.31</u>	<u>651,456.31</u>	<u>651,456.31</u>
688,095.97	594,363.50	594,763.50		Revenue	0.00	695,403.31	651,456.31	651,456.31

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			06	Expense				
				BUILDING DEPARTMENT				
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-06-548-50-48-00	Maint Contracts - Bldg Dept	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	06	BUILDING DEPARTMENT	0.00	0.00	0.00	0.00
				07				
				POLICE DEPARTMENT				
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-07-548-60-48-01	Maint Contracts-Police	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,925.66	23,607.00	15,000.00	501-07-548-65-48-00	Maint-Police Equip	<u>0.00</u>	<u>23,607.00</u>	<u>23,607.00</u>	<u>23,607.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-07-548-65-48-01	Maint Contracts-Police	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,925.66	23,607.00	15,000.00		SERVICES	0.00	23,607.00	23,607.00	23,607.00
				CAPITAL OUTLAYS				
<u>25,533.10</u>	<u>0.00</u>	<u>7,000.00</u>	501-07-594-21-64-00	Equip Purchase-Police	<u>0.00</u>	<u>13,734.00</u>	<u>13,734.00</u>	<u>13,734.00</u>
<u>0.00</u>	<u>12,400.00</u>	<u>13,369.19</u>	501-07-594-21-64-02	Vehicle Purchase-Police	<u>0.00</u>	<u>37,932.00</u>	<u>37,932.00</u>	<u>37,932.00</u>
25,533.10	12,400.00	20,369.19		CAPITAL OUTLAYS	0.00	51,666.00	51,666.00	51,666.00
38,458.76	36,007.00	35,369.19	07	POLICE DEPARTMENT	0.00	75,273.00	75,273.00	75,273.00
				21				
				ENGINEERING DEPARTMENT				
				SUPPLIES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-548-60-35-00	Engineering Comp HardSoftware	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-548-65-35-00	Public Works Equipment Purch	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SUPPLIES	0.00	0.00	0.00	0.00
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-548-65-48-00	Maint Pub Wks Veh & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

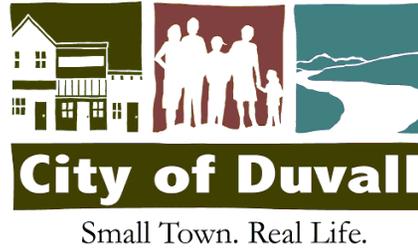
<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-594-48-64-00	CAPITAL OUTLAYS Public Works Vehicle Purchase	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21	ENGINEERING DEPARTMENT	0.00	0.00	0.00	0.00
			23	STREET DEPARTMENT				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-23-548-60-48-00	SERVICES MaintRep Public Wks Equip	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	23	STREET DEPARTMENT	0.00	0.00	0.00	0.00
			25	WATER DEPARTMENT				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-25-548-60-48-00	SERVICES Vehicle RepMaint - Water	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25	WATER DEPARTMENT	0.00	0.00	0.00	0.00
			27	SEWER DEPARTMENT				
0.00	10,000.00	0.00	501-27-548-60-35-00	SUPPLIES UV Equipment - Sewer	0.00	10,000.00	10,000.00	10,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-27-548-60-35-01	SUPPLIES Sewer Computer HardSoftware	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	10,000.00	0.00		SUPPLIES	0.00	10,000.00	10,000.00	10,000.00
<u>1,417.71</u>	<u>4,000.00</u>	<u>0.00</u>	501-27-548-60-48-00	SERVICES Vehicle RepMaint - Sewer	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
1,417.71	4,000.00	0.00		SERVICES	0.00	5,000.00	5,000.00	5,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-27-594-35-64-01	CAPITAL OUTLAYS Sewer Vehicles	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
1,417.71	14,000.00	0.00	27	SEWER DEPARTMENT	0.00	15,000.00	15,000.00	15,000.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			29	STORM DRAINAGE DEPARTMENT				
				SERVICES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-29-548-60-48-00	Vehicle RepMaint-Storm Drain	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29	STORM DRAINAGE DEPARTMENT	0.00	0.00	0.00	0.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
0.00	0.00	0.00	501-97-508-10-00-00	Restricted Fund Balance	0.00	0.00	0.00	0.00
200,000.00	200,000.00	200,000.00	501-97-508-10-00-01	Restricted Fund Balance	0.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	501-97-508-10-00-02	Replacement Reserve Police	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-97-508-10-00-03	Replacement Reserve-Fleet	0.00	0.00	0.00	0.00
<u>317,402.50</u>	<u>296,866.50</u>	<u>315,904.31</u>	501-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>278,130.00</u>	<u>234,183.31</u>	<u>234,183.31</u>
517,402.50	496,866.50	515,904.31		ENDING FUND BALANCE	0.00	478,130.00	434,183.31	434,183.31
517,402.50	496,866.50	515,904.31	97	FUND BALANCE	0.00	478,130.00	434,183.31	434,183.31
			99	NON-DEPARTMENTAL				
				SUPPLIES				
0.00	0.00	0.00	501-99-548-60-35-01	Info Tech - HardwareSoftware	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-99-548-60-35-02	City Hall Equipment Purchase	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-99-548-60-35-03	City Hall Computer HardSoftwa	0.00	0.00	0.00	0.00
<u>6,301.49</u>	<u>0.00</u>	<u>1,000.00</u>	501-99-548-65-31-00	PW Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,301.49	0.00	1,000.00		SUPPLIES	0.00	0.00	0.00	0.00
				SERVICES				
0.00	0.00	0.00	501-99-548-60-48-00	Maint-City Hall Vehicles	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-99-548-60-48-01	Maintenance Contracts	0.00	0.00	0.00	0.00
29,691.17	32,490.00	32,490.00	501-99-548-65-48-00	Maint-PW Equip	0.00	42,000.00	42,000.00	42,000.00
0.00	0.00	0.00	501-99-548-65-48-01	Maint-City Hall Equip	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	501-99-548-65-48-02	Maint. - Sewer Equip.	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
29,691.17	37,490.00	32,490.00		SERVICES	0.00	52,000.00	52,000.00	52,000.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	501-99-594-18-64-02	City Hall Phone System	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-99-594-19-64-02	City Hall Phone System	0.00	0.00	0.00	0.00
0.00	0.00	0.00	501-99-594-25-64-00	Emerg Mgmt Fuel TankGenerator	0.00	0.00	0.00	0.00
<u>94,824.34</u>	<u>10,000.00</u>	<u>10,000.00</u>	501-99-594-48-64-00	Equipment Purchase-PW	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
94,824.34	10,000.00	10,000.00		CAPITAL OUTLAYS	0.00	75,000.00	75,000.00	75,000.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>130,817.00</u>	<u>47,490.00</u>	<u>43,490.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>127,000.00</u>
688,095.97	594,363.50	594,763.50		Expense	0.00	695,403.00	651,456.31	651,456.31

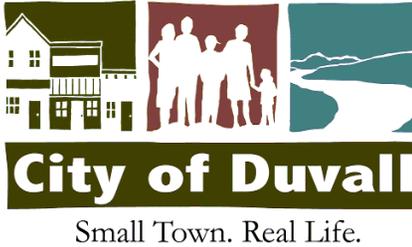
General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	501	VEHICLE & EQUIP MAINTENANCE	0.00	0.31	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			502	IT FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
0.00	0.00	0.00	502-00-292-74-00-00	Beg Unrsvd Fund Balance	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>23,542.27</u>	<u>23,542.27</u>	<u>23,542.27</u>
0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	23,542.27	23,542.27	23,542.27
				CHARGES FOR GOODS & SVCS.				
0.00	59,531.58	59,531.58	502-00-348-20-00-00	IF General Fund 001	0.00	58,002.29	58,180.00	58,180.00
0.00	78,615.03	78,615.03	502-00-348-20-00-11	IF Police 001-07	0.00	68,851.48	68,979.00	68,979.00
0.00	8,394.53	8,394.53	502-00-348-20-10-10	IF Streets 101	0.00	11,227.06	11,078.00	11,078.00
0.00	1,069.56	1,069.56	502-00-348-20-10-60	IF Big Rock 106	0.00	2,005.18	2,004.00	2,004.00
0.00	37,330.32	37,330.32	502-00-348-20-40-10	IF Water 401	0.00	20,567.67	20,516.00	20,516.00
0.00	40,037.85	40,037.85	502-00-348-20-40-20	IF Sewer 402	0.00	28,883.29	28,627.00	28,627.00
0.00	31,942.13	31,942.13	502-00-348-20-40-40	IF Storm 404	0.00	15,374.04	15,331.00	15,331.00
				CHARGES FOR GOODS & SVCS.				
0.00	256,921.00	256,921.00		CHARGES FOR GOODS & SVCS.	0.00	204,911.01	204,715.00	204,715.00
				MISCELLANEOUS REVENUES				
0.00	0.00	50.00	502-00-361-11-00-00	Interest on Investments	0.00	40.00	40.00	40.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-00-369-90-00-00	Misc Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	50.00		MISCELLANEOUS REVENUES	0.00	40.00	40.00	40.00
				OTHER FINANCING SOURCES				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-00-397-00-01-00	Trf from Fund 001 General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>256,921.00</u>	<u>256,971.00</u>	00		<u>0.00</u>	<u>228,493.28</u>	<u>228,297.27</u>	<u>228,297.27</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	256,921.00	256,971.00		Revenue	0.00	228,493.28	228,297.27	228,297.27

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

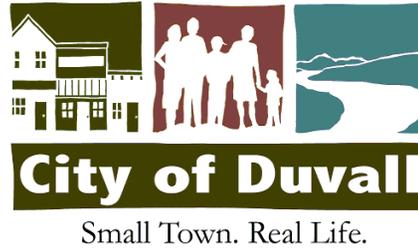
Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			00					
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-00-292-84-00-00	ENDING FUND BALANCE <i>End Unrsvd Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	00		0.00	0.00	0.00	0.00
				Dept				
			11					
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-11-518-80-11-00	SALARIES AND WAGES <i>Salaries & Wages</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-11-518-80-11-01	<i>Overtime & Buyout Salaries</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>256.20</u>	502-11-518-80-21-00	PERSONNEL BENEFITS <i>Personnel Benefits</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-11-518-80-21-01	<i>Overtime & Buyouts Benefits</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	256.20		PERSONNEL BENEFITS	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	502-11-518-80-31-00	SUPPLIES <i>Office & Operating Supplies</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	502-11-518-80-32-00	<i>Fuel</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	502-11-518-80-35-00	<i>Small Tools & Minor Equip</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	502-11-518-80-35-02	<i>Computers</i>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-11-518-80-35-03	<i>Network Servers</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	40,750.00	40,750.00		SUPPLIES	0.00	12,000.00	12,000.00	12,000.00
				SERVICES				
<u>0.00</u>	<u>680.00</u>	<u>680.00</u>	502-11-518-80-42-00	<i>Communication & Postage</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-11-518-80-43-00	<i>Travel</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
0.00	0.00	0.00	502-11-518-80-48-00	RoomEquipment	0.00	0.00	0.00	0.00
0.00	0.00	400.00	502-11-518-80-49-00	Training	0.00	0.00	0.00	0.00
0.00	20,000.00	20,000.00	502-11-518-88-41-01	Office 365 Licenses	0.00	16,224.00	16,224.00	16,224.00
0.00	20,100.00	20,100.00	502-11-518-88-41-02	Springbrook Maint	0.00	20,100.00	20,100.00	20,100.00
0.00	3,200.00	3,271.00	502-11-518-88-41-03	Spillman Maint	0.00	3,200.00	3,200.00	3,200.00
0.00	4,500.00	4,500.00	502-11-518-88-41-04	I NET Internet Access	0.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	502-11-518-88-41-05	Shortel Annual Maint	0.00	0.00	0.00	0.00
0.00	20,040.00	20,040.00	502-11-518-88-41-06	Copiers	0.00	20,040.00	20,040.00	20,040.00
0.00	0.00	616.50	502-11-518-88-41-07	Firewall Support - Sonicwall	0.00	1,300.00	1,300.00	1,300.00
0.00	0.00	0.00	502-11-518-88-41-08	iWork Annual Service	0.00	0.00	0.00	0.00
0.00	1,200.00	1,200.00	502-11-518-88-41-09	ESRI GIS Licensing	0.00	1,200.00	1,200.00	1,200.00
0.00	1,100.00	1,100.00	502-11-518-88-41-10	PMP Annual Support	0.00	1,100.00	1,100.00	1,100.00
0.00	2,500.00	2,500.00	502-11-518-88-41-11	Lexipol Annual Fee	0.00	2,500.00	2,500.00	2,500.00
0.00	14,125.00	14,125.00	502-11-518-88-41-12	Website Improvements	0.00	4,500.00	4,500.00	4,500.00
0.00	95,296.00	95,296.00	502-11-518-88-41-13	Professional Svcs Consultants	0.00	93,848.00	93,848.00	93,848.00
0.00	3,430.00	3,430.00	502-11-518-88-41-14	Postage Meter Maint	0.00	3,430.00	3,430.00	3,430.00
0.00	3,100.00	3,100.00	502-11-518-88-41-15	Wonderware Annual (W&S only)	0.00	3,100.00	3,100.00	3,100.00
0.00	200.00	364.03	502-11-518-88-41-16	AutoDesk Annual	0.00	200.00	200.00	200.00
0.00	1,400.00	1,400.00	502-11-518-88-41-17	Starwind Annual	0.00	1,400.00	1,400.00	1,400.00
0.00	300.00	300.00	502-11-518-88-41-18	BlueBeam Support	0.00	300.00	300.00	300.00
0.00	0.00	0.00	502-11-518-88-41-19	Adobe Desktop	0.00	0.00	0.00	0.00
0.00	0.00	0.00	502-11-518-88-41-20	Leads Online	0.00	1,650.00	1,650.00	1,650.00
0.00	0.00	0.00	502-11-518-88-41-21	Crime Mapping	0.00	600.00	600.00	600.00
0.00	191,171.00	192,422.53		SERVICES	0.00	179,192.00	179,192.00	179,192.00
0.00	231,921.00	233,428.73	11	Dept	0.00	191,192.00	191,192.00	191,192.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
0.00	0.00	0.00	502-97-508-10-00-00	Restricted Fund Balance	0.00	0.00	0.00	0.00
0.00	25,000.00	23,542.27	502-97-508-80-00-00	Ending Fund Balance	0.00	36,941.27	37,105.27	37,105.27
0.00	25,000.00	23,542.27		ENDING FUND BALANCE	0.00	36,941.27	37,105.27	37,105.27
0.00	25,000.00	23,542.27	97	FUND BALANCE	0.00	36,941.27	37,105.27	37,105.27
0.00	256,921.00	256,971.00		Expense	0.00	228,133.27	228,297.27	228,297.27

General Ledger
Budget Analysis QM

User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	502	IT FUND	0.00	360.01	0.00	0.00

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
			503	BUILDING MAINTENANCE FUND				
			00	Revenue				
				BEGINNING FUND BALANCE				
<u>37,134.98</u>	<u>32,485.14</u>	<u>32,485.14</u>	503-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>144,974.94</u>	<u>21,711.17</u>	<u>21,711.17</u>
37,134.98	32,485.14	32,485.14		BEGINNING FUND BALANCE	0.00	144,974.94	21,711.17	21,711.17
				INTERGOVERNMENTAL REVS.				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-00-337-07-04-00	<i>KC 4 Culture Grant-Dougherty</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00	0.00
				CHARGES FOR GOODS & SVCS.				
12,000.00	11,097.72	11,097.72	503-00-348-92-01-00	<i>IF City Hall</i>	0.00	11,518.00	11,518.00	11,518.00
27,630.00	6,001.10	6,001.10	503-00-348-92-02-00	<i>IF Community Center</i>	0.00	6,408.00	6,408.00	6,408.00
5,390.00	4,712.00	4,712.00	503-00-348-92-03-00	<i>IF Depot Building</i>	0.00	3,970.00	3,970.00	3,970.00
5,530.00	6,274.00	6,274.00	503-00-348-92-04-00	<i>IF Dougherty House</i>	0.00	8,330.00	8,330.00	8,330.00
8,354.04	8,614.98	8,614.98	503-00-348-92-05-00	<i>IF Visitor CtrOld Library</i>	0.00	9,800.00	9,800.00	9,800.00
14,452.00	16,036.38	16,036.38	503-00-348-92-06-00	<i>IF PW</i>	0.00	16,650.00	16,650.00	16,650.00
23,477.00	24,317.00	24,317.00	503-00-348-92-07-00	<i>IF Police 001</i>	0.00	24,317.00	24,317.00	24,317.00
11,300.00	31,736.62	31,736.62	503-00-348-92-08-00	<i>IF VTC 408</i>	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	503-00-348-92-09-00	<i>IF Comfort Station</i>	<u>0.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>5,600.00</u>
108,133.04	112,389.80	112,389.80		CHARGES FOR GOODS & SVCS.	0.00	86,593.00	86,593.00	86,593.00
				MISCELLANEOUS REVENUES				
<u>42.67</u>	<u>20.00</u>	<u>100.00</u>	503-00-361-11-00-00	<i>Interest on Investments</i>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
42.67	20.00	100.00		MISCELLANEOUS REVENUES	0.00	75.00	75.00	75.00
<u>145,310.69</u>	<u>144,894.94</u>	<u>144,974.94</u>	00		<u>0.00</u>	<u>231,642.94</u>	<u>108,379.17</u>	<u>108,379.17</u>

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
145,310.69	144,894.94	144,974.94		Revenue	0.00	231,642.94	108,379.17	108,379.17

General Ledger
Budget Analysis QM



User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016

Small Town. Real Life.

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
				Expense				
			07	POLICE DEPARTMENT				
				SERVICES				
15,556.30	15,796.00	16,600.00	503-07-518-30-47-07	Police Building Utilities	0.00	15,796.00	15,796.00	15,796.00
7,606.97	8,521.00	10,000.00	503-07-518-30-48-07	Police Building R&M	0.00	8,521.00	8,521.00	8,521.00
<u>93.30</u>	<u>0.00</u>	<u>186.60</u>	503-07-518-30-49-07	Police Building Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23,256.57	24,317.00	26,786.60		SERVICES	0.00	24,317.00	24,317.00	24,317.00
				CAPITAL OUTLAYS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-07-594-73-62-07	Police Building Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
23,256.57	24,317.00	26,786.60	07	POLICE DEPARTMENT	0.00	24,317.00	24,317.00	24,317.00
				13				
				COMMUNITY CENTER				
				SERVICES				
0.00	0.00	0.00	503-13-518-30-41-02	Community Center Prof Svcs.	0.00	0.00	0.00	0.00
420.01	528.00	720.00	503-13-518-30-42-02	Community Center-Communication	0.00	720.00	720.00	720.00
3,612.21	3,795.84	3,500.00	503-13-518-30-47-02	Community Center-Utilities	0.00	3,600.00	3,600.00	3,600.00
1,892.32	1,677.26	1,677.00	503-13-518-30-48-02	Community Center R&M	0.00	2,088.00	2,088.00	2,088.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-13-518-30-49-02	Community Center Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,924.54	6,001.10	5,897.00		SERVICES	0.00	6,408.00	6,408.00	6,408.00
				CAPITAL OUTLAYS				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-13-594-73-62-02	Community Center Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
5,924.54	6,001.10	5,897.00	13	COMMUNITY CENTER	0.00	6,408.00	6,408.00	6,408.00
				14				
				DEPOT CENTER				

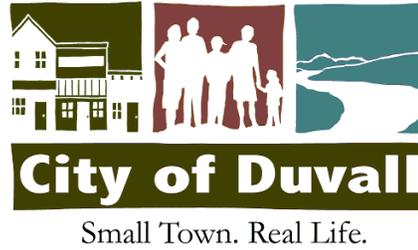
2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	503-14-518-30-31-03	SUPPLIES Depot Building Supplies	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
0.00	0.00	500.00		SUPPLIES	0.00	250.00	250.00	250.00
3,104.16	1,388.00	2,000.00	503-14-518-30-47-03	SERVICES Depot Building Utilities	0.00	1,200.00	1,200.00	1,200.00
3,355.37	3,324.00	3,574.21	503-14-518-30-48-03	Depot Building R&M	0.00	2,520.00	2,520.00	2,520.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-14-518-30-49-03	Depot Bulding Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,459.53	4,712.00	5,574.21		SERVICES	0.00	3,720.00	3,720.00	3,720.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-14-594-73-62-03	CAPITAL OUTLAYS Depot Building Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
6,459.53	4,712.00	6,074.21	14	DEPOT CENTER	0.00	3,970.00	3,970.00	3,970.00
			15	PARKS DEPARTMENT				
<u>0.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	503-15-518-30-31-03	SUPPLIES Comfort Station - Supplies	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
0.00	1,000.00	3,000.00		SUPPLIES	0.00	3,000.00	3,000.00	3,000.00
0.00	1,000.00	1,000.00	503-15-518-30-47-03	SERVICES Comfort Station - Utilities	0.00	1,000.00	1,000.00	1,000.00
0.00	1,000.00	1,000.00	503-15-518-30-48-03	Comfort Station - R & M	0.00	1,000.00	1,000.00	1,000.00
<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	503-15-518-30-49-03	Comfort Station - Misc	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
0.00	2,600.00	2,600.00		SERVICES	0.00	2,600.00	2,600.00	2,600.00
0.00	3,600.00	5,600.00	15	PARKS DEPARTMENT	0.00	5,600.00	5,600.00	5,600.00
			17	DOUGHERTY HOUSE				
38.51	0.00	0.00	503-17-518-20-44-04	SERVICES Dougherty Leasehold Tax	0.00	0.00	0.00	0.00
729.45	720.00	720.00	503-17-518-30-42-04	Dougherty House Communications	0.00	780.00	780.00	780.00
2,645.40	2,904.00	2,904.00	503-17-518-30-47-04	Dougherty House Utilities	0.00	3,300.00	3,300.00	3,300.00
307.85	2,650.00	2,650.00	503-17-518-30-48-04	Dougherty House R&M	0.00	4,250.00	4,250.00	4,250.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-17-518-30-49-04	Dougherty House Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,721.21	6,274.00	6,274.00		SERVICES	0.00	8,330.00	8,330.00	8,330.00
				CAPITAL OUTLAYS				

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-17-594-73-62-04	Dougherty House Capital	0.00	0.00	0.00	0.00
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
3,721.21	6,274.00	6,274.00	17	DOUGHERTY HOUSE	0.00	8,330.00	8,330.00	8,330.00
			97	FUND BALANCE				
				ENDING FUND BALANCE				
0.00	0.00	0.00	503-97-508-11-00-00	Restricted for VTC	0.00	0.00	0.00	0.00
<u>32,485.14</u>	<u>32,505.10</u>	<u>21,711.17</u>	503-97-508-80-00-00	Ending Fund Balance	0.00	145,049.94	21,786.17	21,786.17
32,485.14	32,505.10	21,711.17		ENDING FUND BALANCE	0.00	145,049.94	21,786.17	21,786.17
32,485.14	32,505.10	21,711.17	97	FUND BALANCE	0.00	145,049.94	21,786.17	21,786.17
			99	NON-DEPARTMENTAL				
				SERVICES				
0.00	0.00	0.00	503-99-518-30-41-00	VTC Professional Services	0.00	0.00	0.00	0.00
0.00	0.00	4,365.64	503-99-518-30-41-08	VTC - Professional Services	0.00	0.00	0.00	0.00
6,324.96	6,341.16	6,341.16	503-99-518-30-47-01	City Hall Utilities	0.00	6,516.00	6,516.00	6,516.00
4,720.06	5,114.98	5,114.98	503-99-518-30-47-05	Visitor CtrLibrary Utilities	0.00	4,800.00	4,800.00	4,800.00
3,038.77	3,652.38	3,652.38	503-99-518-30-47-06	PW Building Utilities	0.00	3,600.00	3,600.00	3,600.00
4,987.52	5,000.00	5,000.00	503-99-518-30-47-07	PW Maint Shop Utilities	0.00	5,000.00	5,000.00	5,000.00
6,311.91	5,100.00	5,700.00	503-99-518-30-47-08	VTC Utilities	0.00	0.00	0.00	0.00
5,406.59	4,756.56	4,756.56	503-99-518-30-48-01	City Hall R&M	0.00	5,002.00	5,002.00	5,002.00
1,640.78	3,500.00	3,500.00	503-99-518-30-48-05	Visitor CtrLibrary R&M	0.00	5,000.00	5,000.00	5,000.00
5,077.44	3,984.04	3,984.04	503-99-518-30-48-06	PW Building R&M	0.00	4,650.00	4,650.00	4,650.00
3,281.91	3,400.00	3,400.00	503-99-518-30-48-07	PW Maint Shop R & M	0.00	3,400.00	3,400.00	3,400.00
32,503.86	26,636.62	26,636.62	503-99-518-30-48-08	VTC R&M 408	0.00	0.00	0.00	0.00
0.00	0.00	0.00	503-99-518-30-49-01	City Hall Misc.	0.00	0.00	0.00	0.00
0.00	0.00	0.00	503-99-518-30-49-05	Visitor CtrLibrary Misc.	0.00	0.00	0.00	0.00
0.00	0.00	180.58	503-99-518-30-49-06	PW Building Misc.	0.00	0.00	0.00	0.00
<u>169.90</u>	<u>0.00</u>	<u>0.00</u>	503-99-518-30-49-08	VTC R&M Misc.	0.00	0.00	0.00	0.00
73,463.70	67,485.74	72,631.96		SERVICES	0.00	37,968.00	37,968.00	37,968.00
				CAPITAL OUTLAYS				
0.00	0.00	0.00	503-99-594-19-62-01	City Hall Capital	0.00	0.00	0.00	0.00
0.00	0.00	0.00	503-99-594-30-62-05	Library Capital	0.00	0.00	0.00	0.00
0.00	0.00	0.00	503-99-594-32-62-06	PW Building Capital	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-99-594-35-62-08	VTC Capital	0.00	0.00	0.00	0.00
0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
73,463.70	67,485.74	72,631.96	99	NON-DEPARTMENTAL	0.00	37,968.00	37,968.00	37,968.00

2014 Actual	2015 Rev Bdg	2015 YE Estim	Account	Description	FTE	Requested	Proposed	Approved
145,310.69	144,894.94	144,974.94		Expense	0.00	231,642.94	108,379.17	108,379.17

General Ledger
Budget Analysis QM

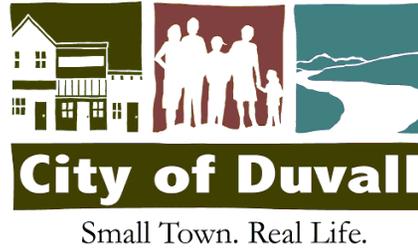
User: dean.rohla
Printed: 11/23/2015 3:40:03 PM
Period 01 - 15
Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
0.00	0.00	0.00	503	BUILDING MAINTENANCE FUND	0.00	0.00	0.00	0.00

General Ledger Budget Analysis QM

User: dean.rohla
 Printed: 11/23/2015 3:40:03 PM
 Period 01 - 15
 Fiscal Year 2016



<u>2014 Actual</u>	<u>2015 Rev Bdg</u>	<u>2015 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>
Revenue Total	22,950,046.23	22,821,694.250.00			0.00	35,367,309.30	34,933,503.28	34,933,503.28
Expense Total	22,950,046.23	22,821,694.250.00			40.63	35,687,949.52	34,933,503.52	34,933,503.52
Grand Total	0.00	0.000.00			-40.63	-320,640.22	-0.24	-0.24