



Small Town. Real Life.

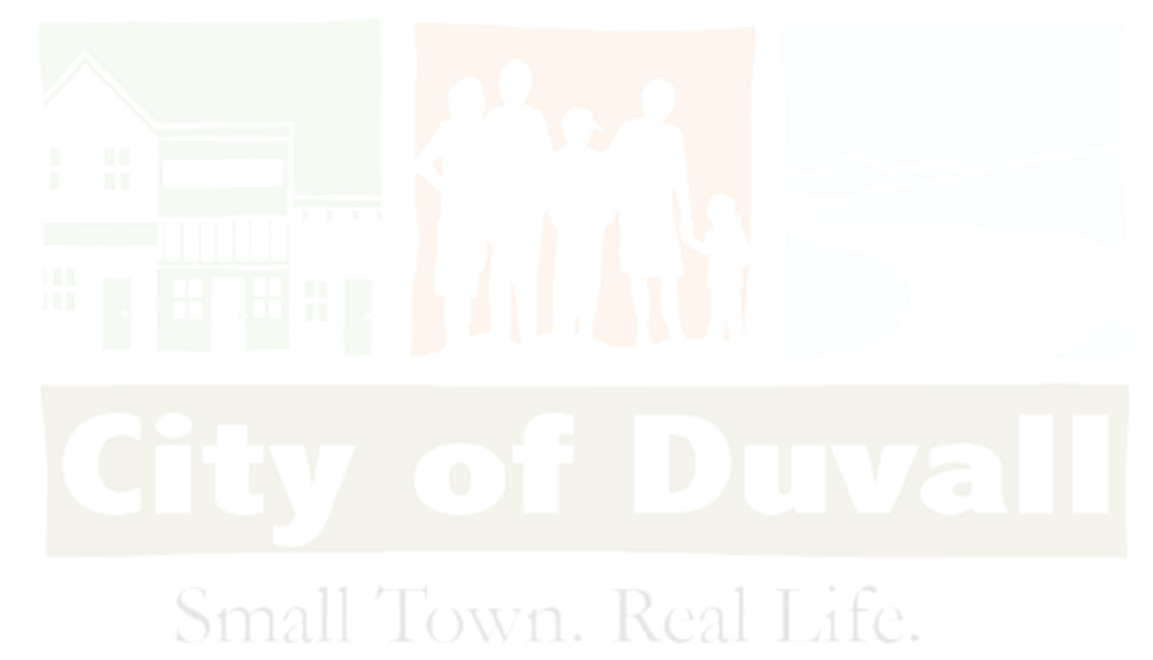
2017

PRELIMINARY

BUDGET

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Prepared by: Finance Department
Dean Rohla, Finance Director



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Small Town. Real Life.

October 4, 2016

OFFICE OF THE MAYOR

PRELIMINARY BUDGET MESSAGE

I present to you the 2017 Preliminary 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 to carry out the mission of community safety, service delivery and civic enhancement. The 2017 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. This budget begins to once again recognize several key responsibilities that previous budgets did not; we are proposing for the first time in many years to add resources back into the contingency fund, and to fully fund our Vehicle and Fleet Depreciation accounts. Most importantly this budget does not propose to use ending fund balance or REET funds.

However, this budget does propose new revenues in the form of additional fees and taxes; the decision of which was very difficult to make, but in my view is essential for the long term financial health and sustainability of our community. These include raising utility taxes on the Water, Stormwater and Sewer Utilities by 2% in addition to the 1.8% Consumer Price Index (CPI-U) inflation index, for a total increase of 3.8% to these utility rates. Additionally, the budget proposes to raise the Cable Utility Tax rate by 2% for a new total tax rate of 8%, and creating a new Technology Fee for building permits and licenses, in the amount of 5% of their total value, to recognize and pay for the essential costs of the computers, network systems and software that all city business depends on.

The City of Duvall is a full-service municipality serving a resident population of approximately 7,425. The municipal government will employ 42.65 people to deliver \$29.4 million in services during 2017. 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 eight-tenths percent (1.8%) for Non-represented and Teamster represented employees and two percent (2.0%) for

Police Union represented employees. There are also proposed increases in Labor and Industries (L&I) rates and Public Employee Retirement System pension rates (PERS). Medical insurance costs will rise by four point five percent (4.5%). The water, sewer, and storm drainage utilities will incur their automatic Consumer Price Index (CPI-U) increase per Resolution 14-22, dated November 25, 2014. The CPI increase of One and eight-tenths percent (1.8%) 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 nearly \$13 million dollars in capital projects. The projects include \$8.17 million for the Main Street/SR 203 Safety Improvements and Road Reconstruction and over \$930 thousand in Utility projects. Presuming the levy lid lift is approved by the voters in November, the City will also be investing over \$3.6 million in the Big Rock Ballfields Turf Project. Similarly, I am proposing we replace a 1988 dump truck (oldest vehicle in our fleet) and two police interceptors.

Economic development is also very important to our community. The 2017 Budget provides limited 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. As with the 2016 budget, this budget does not provide funding for the community grant program. 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 it does meet many of the goals that council and I have discussed over the last several months. The goals I maintained within the 2017 Preliminary Budget were to continue to provide the core services our citizens have come to enjoy and expect at a reasonable funding level. I feel we have accomplished these goals in the 2017 Budget.

Moreover, this budget continues one of the largest ever singular investments in Duvall's future; specifically, the completion of the Main Street South Project which 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 2017.

Finally, I sincerely thank Council for their hard work and diligence in working with City staff and me during 2016. 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 2017.

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
Veronika Williams	Position 5	2017
Amy Ockerlander	Position 6	2017
Jason Walker	Position 7	2019

ADMINISTRATION

Matthew Morton	City Administrator
Boyd Benson	Interim Public Works Director
Dean Rohla	Finance Director
Lara Thomas	Planning Director
Rachel Turpin	Contract City Attorney
Carey Hert	Police Chief
Contracted - City of Snoqualmie	Informational Technology

For additional information:

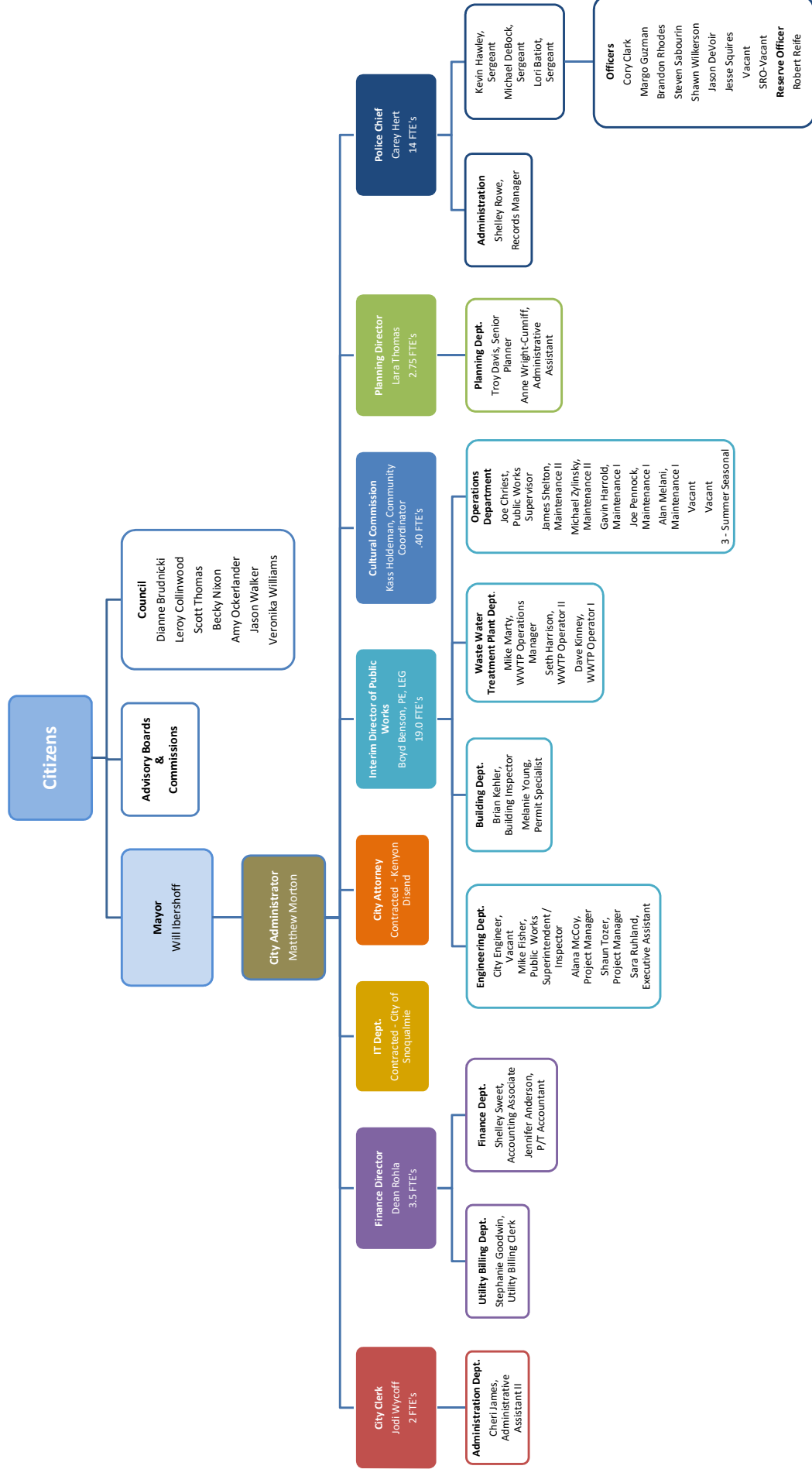
City Hall 425 788-1185

www.duvallwa.gov

City of Duvall

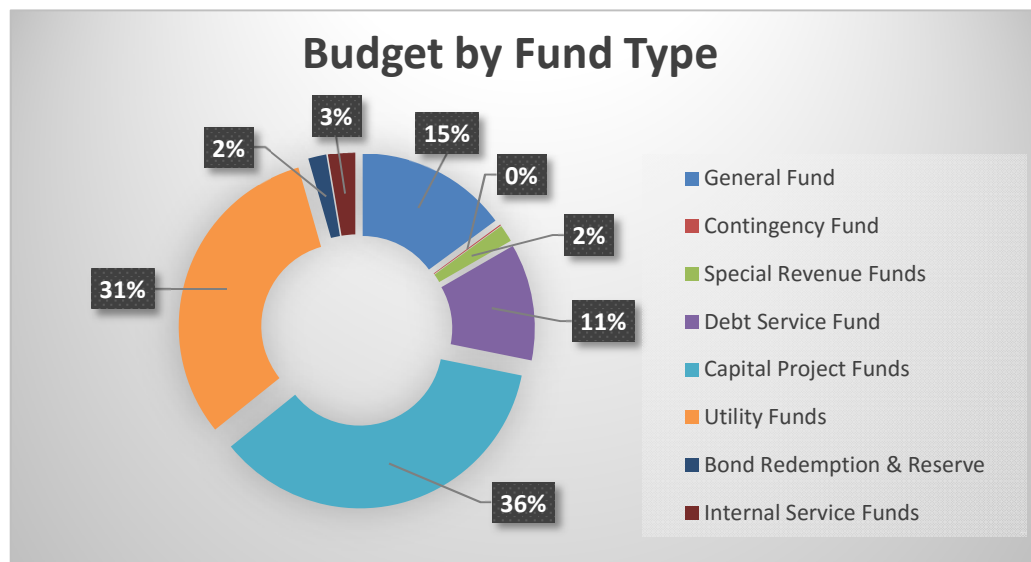
2017 PRELIMINARY Organizational Chart

(updated 9/28/16)



CITY OF DUVALL
2017 PRELIMINARY BUDGET
COMPARED TO 2016 By Fund Type

Fund Types	2015 Actuals	2016	2017 Budget	2016-2017 % Change
		Amended Budget		
General Fund	5,256,030	5,246,735	6,083,113	15.9%
Contingency Fund	80,944	45,615	42,735	-6.3%
Special Revenue Funds	786,967	700,823	696,262	-0.7%
Debt Service Fund	-	3,000,000	4,666,546	55.6%
Capital Project Funds	3,524,975	12,310,485	14,749,195	19.8%
Utility Funds	11,715,944	13,681,980	12,786,740	-6.5%
Bond Redemption & Reserve	724,148	721,268	724,533	0.5%
Internal Service Funds	997,307	1,017,583	1,090,278	7.1%
TOTALS	\$ 23,086,314	\$ 36,724,488	\$ 40,839,401	11.2%



CITY OF DUVALL
2017 PRELIMINARY BUDGET BY FUND

Fund	Description	2016 Revised		2017 Budget	2016-2017
		Budget			Percentage Change
001	General Fund	\$ 5,246,735	\$	6,083,113	15.9%
002	Contingency Fund	45,615		42,735	-6.3%
101	Street Fund	565,553		568,428	0.5%
106	Big Rock Ball Park Maintenance	96,800		89,175	-7.9%
107	Sensitive Areas Mitigation Fund	38,469		38,659	0.5%
206	2016 LTGO - Main St Debt Svc	3,000,000		4,666,546	N/A
304	Real Estate Excise Tax Fund 1	636,983		846,968	33.0%
305	Real Estate Excise Tax Fund 2	533,038		664,476	24.7%
306	Main Street Improvement Fund	8,698,786		8,590,208	N/A
307	Street CIP Fund	937,106		946,250	1.0%
308	Parks CIP Fund	1,504,572		3,701,293	146.0%
401	Water Fund	4,616,667		4,625,565	0.2%
402	Sewer Fund	4,148,921		4,283,794	3.3%
404	Storm Drainage Fund	1,564,157		1,661,725	6.2%
407	Water CIP Fund	594,844		814,458	36.9%
408	Sewer CIP Fund	2,670,956		1,197,126	-55.2%
409	Storm Drainage CIP Fund	86,436		204,072	136.1%
410	Bond Redemption Fund	458,424		460,289	0.4%
411	Bond Reserve Fund	262,844		264,244	0.5%
501	Equipment Fund	650,253		692,441	6.5%
502	IT Fund	246,243		257,240	4.5%
503	Building Maintenance Fund	121,087		140,596	16.1%
TOTAL		\$ 36,724,488	\$	40,839,401	11.2%

CITY OF DUVALL

2017 PRELIMINARY BUDGET REVENUE AND EXPENSE SUMMARY

Fund	Description	Estimated Beginning		Revenues	Expenditures	Estimated Ending		Net Change
		Fund Balance				Fund Balance		
001	General Fund	\$ 1,134,350.02	\$	4,948,763	\$ 4,936,607	\$ 1,146,506.06		12,156.04
002	Contingency Fund	27,634.90		15,100	-	42,734.90		15,100.00
101	Street Fund	60,091.15		508,337	560,790	7,638.15		(52,453.00)
106	Big Rock Ball Park Maintenance	10,075.21		79,100	82,605	6,570.21		(3,505.00)
107	Sensitive Areas Mitigation Fund	38,559.08		100	31,200	7,459.08		(31,100.00)
206	2016 LTGO - Main St Debt Svc	-		4,666,546	4,450,000	216,546.00		216,546.00
304	Real Estate Excise Tax Fund 1	650,568.06		196,400	163,580	683,388.06		32,820.00
305	Real Estate Excise Tax Fund 2	468,476.18		196,000	172,230	492,246.18		23,770.00
306	Main Street Improvement	832,147.61		7,758,061	8,170,463	419,745.09		(412,402.52)
307	Street CIP Fund	382,583.56		563,666	-	946,249.56		563,666.00
308	Parks CIP Fund	803,871.25		2,897,422	3,664,822	36,471.25		(767,400.00)
401	Water Fund	2,634,929.39		1,990,636	1,762,394	2,863,171.39		228,242.00
402	Sewer Fund	1,940,537.54		2,343,256	2,576,034	1,707,759.54		(232,778.00)
404	Storm Drainage Fund	569,707.82		1,092,017	1,090,957	570,767.82		1,060.00
407	Water CIP Fund	276,012.93		538,445	217,682	596,775.93		320,763.00
408	Sewer CIP Fund	341,377.17		855,749	458,472	738,654.17		397,277.00
409	Storm Drainage CIP Fund	114,512.78		89,559	-	204,071.78		89,559.00
410	Bond Redemption Fund	16,968.85		443,320	443,620	16,668.85		(300.00)
411	Bond Reserve Fund	262,943.73		1,300	400	263,843.73		900.00
501	Equipment Fund	535,806.94		156,634	289,551	402,889.94		(132,917.00)
502	IT Fund	57,489.12		199,751	190,857	66,383.12		8,894.00
503	Building Maintenance Fund	20,626.46		119,970	119,870	20,726.46		100.00
TOTAL		\$ 11,179,269.75	\$	29,660,132	\$ 29,382,134	\$ 11,457,267.27		277,997.52

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
GENERAL FUND				
Beginning Fund Balance	\$ 1,134,350	\$ 1,064,235.51	\$ 1,064,235.51	\$ 964,766.41
Taxes	3,538,029	3,062,580.00	3,044,780.00	3,011,329.41
Licenses & Permits	459,800	331,800.00	311,202.00	304,639.87
Intergovernmental	301,297	240,555.00	244,954.00	344,875.93
Charges for Goods & Services	339,110	297,612.00	251,389.00	240,773.13
Fines & Penalties	53,400	56,000.00	30,000.00	37,662.12
Miscellaneous Revenues	80,504	76,990.00	78,690.00	95,393.64
Other Financing Sources	176,623	221,784.00	221,484.00	256,589.76
Total Operating Revenues	\$ 4,948,763	\$ 4,287,321.00	\$ 4,182,499.00	\$ 4,291,263.86
Total Available Resources	\$ 6,083,113	\$ 5,351,556.51	\$ 5,246,734.51	\$ 5,256,030.27
LEGISLATIVE DEPARTMENT				
Salaries & Wages	\$ 42,000	\$ 41,000.00	\$ 42,000.00	\$ 41,500.00
Personnel Benefits	3,383	3,300.00	3,379.00	3,238.09
Supplies	1,000	500.00	1,200.00	422.84
Services	23,400	20,940.00	20,940.00	14,700.12
Intergovernmental	21,000	17,104.92	18,500.00	11,191.20
Capital	-	-	-	-
Total Legislative	\$ 90,783	\$ 82,844.92	\$ 86,019.00	\$ 71,052.25
EXECUTIVE DEPARTMENT				
Salaries & Wages	\$ 108,745	\$ 104,568.00	\$ 104,568.00	\$ 52,908.50
Personnel Benefits	35,048	33,613.00	33,613.00	19,791.50
Supplies	3,200	3,150.00	4,200.00	2,171.52
Services	10,700	10,750.00	15,400.00	54,621.61
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Executive	\$ 157,693	\$ 152,081.00	\$ 157,781.00	\$ 129,493.13
COMMUNITY EVENTS				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	2,000	2,000.00	2,000.00	1,293.22
Services	-	-	-	-
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Community Events	\$ 2,000	\$ 2,000.00	\$ 2,000.00	\$ 1,293.22

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
FINANCE & ADMINISTRATIVE				
Salaries & Wages	\$ 165,941	\$ 156,686.00	\$ 156,686.00	\$ 152,664.31
Personnel Benefits	65,133	64,246.00	62,194.00	47,774.05
Supplies	1,000	1,037.00	1,000.00	532.05
Services	36,570	48,506.00	50,860.00	34,998.43
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Finance & Administrative	\$ 268,644	\$ 270,475.00	\$ 270,740.00	\$ 235,968.84
PLANNING DEPARTMENT				
Salaries & Wages	\$ 227,649	\$ 212,407.00	\$ 212,407.00	\$ 187,153.00
Personnel Benefits	83,411	80,064.00	80,364.00	55,214.90
Supplies	9,391	495.00	3,828.00	602.18
Services	103,835	143,538.00	164,510.00	247,127.26
Intergovernmental	3,348	3,235.00	3,235.00	31,440.00
Capital	-	-	-	-
Total Planning	\$ 427,634	\$ 439,739.00	\$ 464,344.00	\$ 521,537.34
BUILDING DEPARTMENT				
Salaries & Wages	\$ 118,325	\$ 95,911.00	\$ 94,911.00	\$ 95,429.00
Personnel Benefits	57,269	48,942.00	48,842.00	43,201.38
Supplies	1,300	1,140.00	1,400.00	1,668.98
Services	13,900	23,092.00	19,300.00	14,140.42
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Building	\$ 190,794	\$ 169,085.00	\$ 164,453.00	\$ 154,439.78
POLICE				
Salaries & Wages	\$ 1,325,413	\$ 1,177,000.00	\$ 1,195,133.00	\$ 1,249,113.75
Personnel Benefits	550,741	486,000.00	491,695.00	474,130.58
Supplies	40,650	35,300.00	37,950.00	43,967.09
Services	272,005	249,865.65	258,272.00	225,724.20
Intergovernmental	274,297	255,889.00	243,273.00	234,010.65
Capital	-	-	-	-
Total Police	\$ 2,463,106	\$ 2,204,054.65	\$ 2,226,323.00	\$ 2,226,946.27
ECONOMIC DEVELOPMENT				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	-
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Economic Development	\$ -	\$ -	\$ -	\$ -

City of Duval, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
RECYCLING				
Salaries & Wages	\$ 2,500	\$ 3,600.00	\$ 4,750.00	\$ 4,285.37
Personnel Benefits	2,050	1,800.00	750.00	1,555.70
Supplies	650	350.00	620.00	230.75
Services	12,400	11,775.00	12,050.00	8,936.29
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Recycling	\$ 17,600	\$ 17,525.00	\$ 18,170.00	\$ 15,008.11
CIVIL SERVICE				
Salaries & Wages	\$ 3,486	\$ 3,510.00	\$ 3,402.00	\$ 2,426.68
Personnel Benefits	1,479	1,404.00	1,430.00	1,492.09
Supplies	-	-	-	-
Services	6,060	4,000.00	5,360.00	10,119.40
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Civil Service	\$ 11,025	\$ 8,914.00	\$ 10,192.00	\$ 14,038.17
INFORMATION TECHNOLOGY				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	-
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Information Technology	\$ -	\$ -	\$ -	\$ -
PARKS DEPARTMENT				
Salaries & Wages	\$ 127,065	\$ 109,364.00	\$ 105,962.00	\$ 104,900.83
Personnel Benefits	60,643	47,411.00	46,682.00	41,137.57
Supplies	23,525	16,831.00	16,832.00	13,811.85
Services	44,222	40,938.00	42,968.00	22,994.71
Intergovernmental	-	-	-	-
Capital	29,000	-	29,000.00	-
Total Parks	\$ 284,455	\$ 214,544.00	\$ 241,444.00	\$ 182,844.96
CULTURAL COMMISSION				
Salaries & Wages	\$ 23,279	\$ 42,474.00	\$ 42,474.00	\$ 32,178.67
Personnel Benefits	1,969	12,000.00	16,796.00	5,875.33
Supplies	875	-	-	-
Services	35,875	37,850.00	35,480.00	27,154.83
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Cultural Commission	\$ 61,998	\$ 92,324.00	\$ 94,750.00	\$ 65,208.83

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
CITY MITIGATION PROJECTS				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	6,000	-	-	-
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Mitigation	\$ 6,000	\$ -	\$ -	\$ -
ENGINEERING DEPARTMENT				
Salaries & Wages	\$ 74,194	\$ 78,900.00	\$ 81,141.00	\$ 86,800.69
Personnel Benefits	30,916	30,650.00	34,161.00	34,734.13
Supplies	3,545	1,400.00	3,545.00	1,582.38
Services	124,750	105,123.00	102,264.00	66,646.86
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Engineering	\$ 233,405	\$ 216,073.00	\$ 221,111.00	\$ 189,764.06
FIRE				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	-
Intergovernmental	4,850	4,800.00	4,100.00	6,240.00
Capital	-	-	-	-
Total Fire	\$ 4,850	\$ 4,800.00	\$ 4,100.00	\$ 6,240.00
NON DEPARTMENTAL				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	13,750	10,176.34	13,750.00	8,990.17
Services	681,977	312,135.40	314,040.00	352,471.95
Intergovernmental	20,893	20,435.18	21,564.00	16,497.68
Capital	-	-	-	-
Total Non Departmental	\$ 716,620	\$ 342,746.92	\$ 349,354.00	\$ 377,959.80
GENERAL FUND TOTAL EXPENSE	\$ 4,936,607	\$ 4,217,206.49	\$ 4,310,781.00	\$ 4,191,794.76
END FUND BAL. - RESERVED	\$ 834,293.19	\$ 741,925.10	\$ 732,832.77	\$ 709,691.79
END FUND BAL. - UNRESERVED	\$ 312,212.87	392,424.92	203,120.74	354,543.72
TOTAL USES	\$ 6,083,113	\$ 5,351,556.51	\$ 5,246,734.51	\$ 5,256,030.27
Revenues less Expenses:	12,156	70,115	(128,282)	99,469
(neg # = use of fund balance)				

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
CONTINGENCY FUND REVENUES				
Beginning Fund Balance	\$ 27,635	\$ 28,014.90	\$ 28,014.90	\$ 80,716.20
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	100	120.00	100.00	227.54
Other Financing Sources	15,000	17,500.00	17,500.00	-
Total Operating Revenues	15,100	17,620.00	17,600.00	227.54
Total Available Resources	<u>\$ 42,734.90</u>	<u>\$ 45,634.90</u>	<u>\$ 45,614.90</u>	<u>\$ 80,943.74</u>
CONTINGENCY FUND EXPENSES				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	18,000.00	18,000.00	52,928.84
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Contingency Fund	<u>\$ -</u>	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ 52,928.84</u>
END FUND BAL. - RESERVED	42,735	27,634.90	27,614.90	28,014.90
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	<u>\$ 42,734.90</u>	<u>\$ 45,634.90</u>	<u>\$ 45,614.90</u>	<u>\$ 80,943.74</u>
Revenues less Expenses:	15,100	(380)	(400)	(52,701)
(neg # = use of fund balance)				
STREET FUND				
Beginning Fund Balance	\$ 60,091	\$ 121,133.28	\$ 121,133.28	\$ 161,692.98
Taxes	278,498	274,320.00	274,320.00	248,948.32
Licenses & Permits	10,000	10,000.00	10,000.00	14,876.85
Intergovernmental	169,364	166,900.00	159,900.00	154,849.91
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	475	426.00	200.00	1,463.92
Other Financing Sources	50,000	-	-	71,461.84
Total Operating Revenues	508,337	451,646.00	444,420.00	491,600.84
Total Available Resources	<u>\$ 568,428.15</u>	<u>\$ 572,779.28</u>	<u>\$ 565,553.28</u>	<u>\$ 653,293.82</u>

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
STREET FUND EXPENSES				
Salaries & Wages	\$ 201,515	\$ 177,500.00	\$ 178,901.00	\$ 172,733.80
Personnel Benefits	90,721	78,800.00	78,804.00	66,368.24
Supplies	26,742	27,033.10	26,742.00	20,867.11
Services	221,312	218,387.03	217,248.50	168,293.46
Intergovernmental	500	500.00	500.00	-
Capital	20,000	10,468.00	40,000.00	103,897.93
Total Street Fund	\$ 560,790.00	\$ 512,688.13	\$ 542,195.50	\$ 532,160.54
END FUND BAL. - RESERVED	7,638	60,091.15	23,357.78	121,133.28
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 568,428.15	\$ 572,779.28	\$ 565,553.28	\$ 653,293.82
Revenues less Expenses:	(52,453)	(61,042)	(97,776)	(40,560)
(neg # = use of fund balance)				
BIG ROCK BALL PARK FUND				
Beginning Fund Balance	\$ 10,075.21	\$ 27,760.21	\$ 27,760.21	\$ 3,716.94
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	14,000	13,500.00	20,000.00	13,486.20
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	100	113.00	40.00	51.37
Other Financing Sources	65,000	49,000.00	49,000.00	78,000.00
Total Operating Revenues	\$ 79,100.00	\$ 62,613.00	\$ 69,040.00	\$ 91,537.57
Total Available Resources	\$ 89,175.21	\$ 90,373.21	\$ 96,800.21	\$ 95,254.51
BIG ROCK BALL PARK EXPENSES				
Salaries & Wages	\$ 27,833.00	\$ 29,200.00	\$ 30,068.00	\$ 28,052.17
Personnel Benefits	12,398	11,350.00	12,500.00	10,077.36
Supplies	7,290	7,290.00	7,290.00	7,064.42
Services	35,084	32,458.00	32,458.00	22,300.35
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Big Rock Ball Park	\$ 82,605.00	\$ 80,298.00	\$ 82,316.00	\$ 67,494.30
END FUND BAL. - RESERVED	6,570	10,075.21	14,484.21	27,760.21
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 89,175.21	\$ 90,373.21	\$ 96,800.21	\$ 95,254.51
Revenues less Expenses:	(3,505)	(17,685)	(13,276)	24,043
(neg # = use of fund balance)				

City of Duvall, Washington

2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
SENSITIVE AREAS MITIGATION				
Beginning Fund Balance	\$ 38,559.08	\$ 38,419.08	\$ 38,419.08	\$ 38,288.35
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	100	140.00	50.00	130.73
Other Financing Sources	-	-	-	-
Total Operating Revenues	\$ 100.00	\$ 140.00	\$ 50.00	\$ 130.73
Total Available Resources	\$ 38,659.08	\$ 38,559.08	\$ 38,469.08	\$ 38,419.08
SENSITIVE AREAS MITIGATION				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	15,000	-	15,000.00	-
Services	16,200	-	16,200.00	-
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Sensitive Areas	\$ 31,200.00	\$ -	\$ 31,200.00	\$ -
END FUND BAL. - RESERVED	7,459	38,559.08	7,269.08	38,419.08
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 38,659.08	\$ 38,559.08	\$ 38,469.08	\$ 38,419.08
Revenues less Expenses:	(31,100)	140	(31,150)	131
(neg # = use of fund balance)				

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
2016 LTGO - MAIN ST. IMPRVMT				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	4,666,546	-	3,000,000.00	-
Total Operating Revenues	4,666,546	-	3,000,000.00	-
Total Available Resources	4,666,546	-	3,000,000.00	-
2016 LTGO - MAIN ST. IMPRVMT				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	4,450,000	-	3,000,000.00	-
Intergovernmental	-	-	-	-
Other Financing Uses	-	-	-	-
Total 2016 LTGO - Expenses	4,450,000	-	3,000,000.00	-
END FUND BAL. - RESERVED	216,546	-	-	-
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 4,666,546.00	\$ -	\$ 3,000,000.00	\$ -
Revenues less Expenses:	216,546	0	0	0
(neg # = use of fund balance)				

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
REAL ESTATE EXCISE TAX 1				
Beginning Fund Balance	\$ 650,568.06	\$ 431,383.06	\$ 431,383.06	\$ 414,352.00
Taxes	195,000	195,000.00	205,000.00	263,156.77
Licenses & Permits	-	-	-	-
Intergovernmental	-	250,000.00	-	97,792.50
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	1,400	2,005.00	600.00	1,552.24
Other Financing Sources	-	-	-	-
Total Operating Revenues	196,400	447,005.00	205,600.00	362,501.51
Total Available Resources	\$ 846,968.06	\$ 878,388.06	\$ 636,983.06	\$ 776,853.51
REAL ESTATE EXCISE TAX 1				
Salaries & Wages	\$ -	\$ 4,452.00	\$ 4,252.00	\$ 3,172.90
Personnel Benefits	-	1,788.00	1,788.00	951.87
Supplies	-	-	-	-
Services	100,000	-	-	-
Intergovernmental	-	-	-	-
Capital	63,580	221,580.00	12,625.00	341,345.68
Total Real Estate Excise Tax 1	\$ 163,580.00	\$ 227,820.00	\$ 18,665.00	\$ 345,470.45
END FUND BAL. - RESERVED	683,388	650,568.06	618,318.06	431,383.06
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 846,968.06	\$ 878,388.06	\$ 636,983.06	\$ 776,853.51
Revenues less Expenses:	32,820	219,185	186,935	17,031
(neg # = use of fund balance)				
REAL ESTATE EXCISE TAX 2				
Beginning Fund Balance	\$ 468,476.18	\$ 327,438.18	\$ 327,438.18	\$ 411,015.60
Taxes	195,000	195,000.00	205,000.00	263,156.75
Licenses & Permits	-	-	-	-
Intergovernmental	-	250,000.00	-	97,792.50
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	1,000	1,358.00	600.00	1,374.13
Other Financing Sources	-	-	-	-
Total Operating Revenues	\$ 196,000.00	\$ 446,358.00	\$ 205,600.00	\$ 362,323.38
Total Available Resources	\$ 664,476.18	\$ 773,796.18	\$ 533,038.18	\$ 773,338.98

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
REAL ESTATE EXCISE TAX 2				
Salaries & Wages	\$ -	\$ 4,452.00	\$ 4,252.00	\$ 3,172.90
Personnel Benefits	-	1,788.00	1,788.00	951.87
Supplies	-	-	-	-
Services	100,000	75,000.00	75,000.00	100,000.00
Intergovernmental	-	-	-	-
Capital	72,230	224,080.00	22,625.00	341,776.03
Total Real Estate Excise Tax 2	\$ 172,230.00	\$ 305,320.00	\$ 103,665.00	\$ 445,900.80
END FUND BAL. - RESERVED	492,246.18	468,476.18	429,373.18	327,438.18
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 664,476.18	\$ 773,796.18	\$ 533,038.18	\$ 773,338.98

Revenues less Expenses: 23,770 141,038 101,935 (83,577)
(neg # = use of fund balance)

MAIN ST IMPROVEMENT FUND

Beginning Fund Balance	\$ 832,147.61	\$ -	\$ -	\$ -
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	4,552,073	1,151,100.00	4,408,786.00	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Capital contributions	260,556	-	200,000.00	-
Other Financing Sources	2,945,432	1,636,912.30	4,090,000.00	-
Total Operating Revenues	\$ 7,758,061	\$ 2,788,012.30	\$ 8,698,786.00	\$ -
Total Available Resources	\$ 8,590,208	\$ 2,788,012.30	\$ 8,698,786.00	\$ -

MAIN ST IMPROVEMENT FUND

Salaries & Wages	\$ 65,327	\$ 68,135.00	\$ 67,135.00	\$ -
Personnel Benefits	32,159	33,809	33,709	-
Supplies	-	-	-	-
Services	5,000	-	-	-
Intergovernmental	-	-	-	-
Capital	8,067,977	1,853,920.69	8,365,000.00	-
Total Main St Improvmt fund	\$ 8,170,463	\$ 1,955,864.69	\$ 8,465,844.00	\$ -
END FUND BAL. - RESERVED	419,745	832,147.61	232,942.00	-
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 8,590,208	\$ 2,788,012.30	\$ 8,698,786.00	\$ -

Revenues less Expenses: (412,403) 832,148 232,942 0
(neg # = use of fund balance)

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
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STREET CAPITAL IMPROVEMENT

Beginning Fund Balance	\$ 382,583.56	\$ 686,620.77	\$ 686,620.77	\$ 660,106.92
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	4,800.00	-	370,295.64
Charges for Goods & Services	563,666	293,094.00	248,985.00	125,666.58
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	-	2,200.00	1,500.00	2,676.52
Other Financing Sources	-	-	-	64,383.05
Total Operating Revenues	\$ 563,666	\$ 300,094.00	\$ 250,485.00	\$ 563,021.79
Total Available Resources	\$ 946,250	\$ 986,714.77	\$ 937,105.77	\$ 1,223,128.71

STREET CAPITAL IMPROVEMENT

Salaries & Wages	\$ -	\$ -	\$ -	\$ 21,184.27
Personnel Benefits	-	-	-	6,355.29
Supplies	-	-	-	-
Services	-	-	-	-
Intergovernmental	-	506,500.00	506,500.00	-
Capital	-	97,631.21	-	508,968.38
Total Street Capital Improvement	-	\$ 604,131.21	\$ 506,500.00	\$ 536,507.94
END FUND BAL. - RESERVED	946,249.56	382,583.56	430,605.77	686,620.77
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 946,249.56	\$ 986,714.77	\$ 937,105.77	\$ 1,223,128.71

Revenues less Expenses: 563,666 (304,037) (256,015) 26,514
(neg # = use of fund balance)

PARKS CAPITAL IMPROVEMENT

Beginning Fund Balance	\$ 803,871.25	\$ 750,122.25	\$ 750,122.25	\$ 641,737.06
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	500,000	14,512.00	500,000.00	14,512.02
Charges for Goods & Services	347,422	180,652.00	153,450.00	93,000.00
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	100,000	3,400.00	101,000.00	2,404.38
Other Financing Sources	1,950,000	-	-	-
Total Operating Revenues	2,897,422	198,564.00	754,450.00	109,916.40
Total Available Resources	3,701,293	948,686.25	1,504,572.25	751,653.46

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
PARKS CAPITAL IMPROVEMENT				
Salaries & Wages	\$ 17,427	\$ 17,608.00	\$ 17,008.00	\$ -
Personnel Benefits	7,395	7,207.00	7,152.00	-
Supplies	-	-	-	-
Services	-	-	-	-
Intergovernmental	-	-	-	-
Capital	3,640,000	120,000.00	200,000.00	1,531.21
Total Parks Capital	3,664,822	144,815.00	224,160.00	1,531.21
END FUND BAL. - RESERVED	36,471	803,871.25	1,280,412.25	750,122.25
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	3,701,293	948,686.25	1,504,572.25	751,653.46
Revenues less Expenses: (neg # = use of fund balance)	(767,400)	53,749	530,290	108,385
WATER				
Beginning Fund Balance	2,634,929	2,773,668.40	2,773,668.46	2,362,021.54
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	1,875,161	1,785,603.00	1,747,335.00	1,847,267.54
Fines & Penalties	73,000	73,000.00	60,000.00	73,288.26
Miscellaneous Revenues	42,475	42,034.00	35,664.00	35,860.98
Other Financing Sources	-	-	-	-
Total Operating Revenues	1,990,636	1,900,637.00	1,842,999.00	1,956,416.78
Total Available Resources	4,625,565	4,674,305.40	4,616,667.46	4,318,438.32
WATER				
Salaries & Wages	367,122	345,000.00	352,671.00	349,737.47
Personnel Benefits	164,799	148,200.00	150,762.00	136,757.63
Supplies	551,417	573,353.34	569,864.00	493,318.65
Services	287,625	276,228.50	276,697.50	299,753.30
Intergovernmental	332,156	636,519.86	538,000.00	240,555.96
Capital	59,275	60,074.31	64,575.00	24,646.85
Total Water	1,762,394	2,039,376.01	1,952,569.50	1,544,769.86
END FUND BAL. - RESERVED	2,863,171	2,634,929.39	2,664,097.96	2,773,668.46
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	4,625,565	4,674,305.40	4,616,667.46	4,318,438.32
Revenues less Expenses: (neg # = use of fund balance)	228,242	(138,739)	(109,571)	411,647

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
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SEWER

Beginning Fund Balance	1,940,538	1,906,400.73	1,906,400.73	1,506,074.69
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	2,333,456	2,251,650.00	2,239,020.00	2,181,995.39
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	9,800	9,080.00	3,500.00	6,385.55
Other Financing Sources	-	40,000.00	-	-
Total Operating Revenues	2,343,256	2,300,730.00	2,242,520.00	2,188,380.94
Total Available Resources	4,283,794	4,207,130.73	4,148,920.73	3,694,455.63

SEWER

Salaries & Wages	509,655	498,000.00	500,404.00	495,459.20
Personnel Benefits	229,015	223,300.00	215,328.00	204,639.58
Supplies	60,000	54,982.30	59,350.00	49,311.66
Services	1,098,352	816,901.00	856,416.00	719,019.62
Intergovernmental	426,512	502,767.29	444,550.00	222,708.45
Capital	252,500	170,642.60	256,000.00	96,916.39
Total Sewer	2,576,034	2,266,593.19	2,332,048.00	1,788,054.90
END FUND BAL. - RESERVED	1,707,760	1,940,537.54	1,816,872.73	1,906,400.73
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	4,283,794	4,207,130.73	4,148,920.73	3,694,455.63

Revenues less Expenses: (232,778) 34,137 (89,528) 400,326
(neg # = use of fund balance)

STORM DRAINAGE

Beginning Fund Balance	\$ 569,707.82	\$ 535,478.50	\$ 535,478.50	\$ 400,609.67
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	364,278	112,587.00	328,778.00	80,018.69
Charges for Goods & Services	724,939	699,000.00	699,000.00	679,063.61
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	2,800	2,572.00	900.00	1,786.02
Other Financing Sources	-	-	-	-
Total Operating Revenues	1,092,017	814,159.00	1,028,678.00	760,868.32
Total Available Resources	\$ 1,661,725	\$ 1,349,637.50	\$ 1,564,156.50	\$ 1,161,477.99

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
STORM DRAINAGE				
Salaries & Wages	274,103	251,800.00	260,096.00	253,657.59
Personnel Benefits	123,245	113,500.00	113,793.00	100,558.99
Supplies	19,415	21,425.68	19,415.00	19,640.49
Services	283,133	290,402.00	324,607.00	186,561.16
Intergovernmental	90,061	87,302.00	83,417.00	65,581.26
Capital	301,000	15,500.00	281,921.00	-
Total Storm Drainage	1,090,957	779,929.68	1,083,249.00	625,999.49
END FUND BAL. - RESERVED	570,767.82	569,707.82	480,907.50	535,478.50
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	1,661,725	1,349,637.50	1,564,156.50	1,161,477.99

Revenues less Expenses: 1,060 34,229 (54,571) 134,869
(neg # = use of fund balance)

WATER CAPITAL IMPROVEMENT

Beginning Fund Balance	\$ 276,012.93	\$ 356,606.54	\$ 356,606.54	\$ 492,396.55
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	1,380	1,500.00	1,000.00	1,509.24
Other Financing Sources	537,065	279,262.00	237,237.00	143,780.00
Total Operating Revenues	538,445	280,762.00	238,237.00	145,289.24
Total Available Resources	814,458	637,368.54	594,843.54	637,685.79

WATER CAPITAL IMPROVEMENT

Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	209,000.00	209,000.00	212,280.00
Debt Services - Principal	15,526	15,525.25	15,526.00	65,199.90
Debt Services - Interest	156	310.50	311.00	1,337.64
Intergovernmental	2,000	86,519.86	-	2,261.71
Capital	200,000	50,000.00	365,000.00	-
Total Water Capital	\$ 217,682	\$ 361,355.61	\$ 589,837.00	\$ 281,079.25
END FUND BAL. - RESERVED	596,775.93	276,012.93	5,006.54	356,606.54
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	\$ 814,458	\$ 637,368.54	\$ 594,843.54	\$ 637,685.79

Revenues less Expenses: 320,763 (80,594) (351,600) (135,790)
(neg # = use of fund balance)

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
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SEWER CAPITAL IMPROVEMENT

Beginning Fund Balance	\$ 341,377.17	\$ 1,512,014.60	\$ 1,512,014.69	\$ 468,911.55
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	1,700	7,391.00	1,000.00	120,917.48
Other Financing Sources	854,049	851,714.86	1,157,941.00	1,293,685.83
Total Operating Revenues	855,749	859,105.86	1,158,941.00	1,414,603.31
Total Available Resources	\$ 1,197,126	\$ 2,371,120.46	\$ 2,670,955.69	\$ 1,883,514.86

SEWER CAPITAL IMPROVEMENT

Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	33,016.14
Debt Services - Principal	321,039	319,438.00	319,438.00	317,844.80
Debt Services - Interest	13,517	15,118.00	15,118.00	16,710.36
Intergovernmental	123,916	398,305.29	-	3,928.87
Capital	-	1,296,882.00	1,200,000.00	-
Total Sewer Capital	458,472	2,029,743.29	1,534,556.00	371,500.17
END FUND BAL. - RESERVED	738,654.17	341,377.17	1,136,399.69	1,512,014.69
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	1,197,126	2,371,120.46	2,670,955.69	1,883,514.86

Revenues less Expenses: 397,277 (1,170,637) (375,615) 1,043,103
(neg # = use of fund balance)

STORM DRAINAGE IMPROVEMENT

Beginning Fund Balance	\$ 114,512.78	\$ 20,235.92	\$ 20,235.92	\$ 18,411.92
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	-	80.00	40.00	68.70
Other Financing Sources	89,559	94,196.86	66,160.00	1,890.72
Total Operating Revenues	89,559	94,276.86	66,200.00	1,959.42
Total Available Resources	204,072	114,512.78	86,435.92	20,371.34

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
STORM DRAINAGE IMPROVEMENT				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	-
Intergovernmental	-	-	83,500.00	135.42
Capital	-	-	-	-
Total Storm Drainage	-	-	83,500.00	135.42
END FUND BAL. - RESERVED	204,072	114,512.78	2,935.92	20,235.92
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	204,072	114,512.78	86,435.92	20,371.34

Revenues less Expenses: 89,559 94,277 (17,300) 1,824
(neg # = use of fund balance)

BOND REDEMPTION

Beginning Fund Balance	\$ 16,968.85	\$ 17,068.85	\$ 17,068.85	\$ 17,403.13
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	300	500.00	250.00	415.72
Other Financing Sources	443,020	441,105.00	441,105.00	443,585.00
Total Operating Revenues	443,320	441,605.00	441,355.00	444,000.72
Total Available Resources	\$ 460,289	\$ 458,673.85	\$ 458,423.85	\$ 461,403.85

BOND REDEMPTION

Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	1,000	1,000.00	1,000.00	850.00
Debt Services - Principal	430,000	415,000.00	415,000.00	405,000.00
Debt Services - Interest	12,620	25,705.00	25,705.00	38,485.00
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Bond Redemption	443,620	441,705.00	441,705.00	444,335.00
END FUND BAL. - RESERVED	16,668.85	16,968.85	16,718.85	17,068.85
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	460,289	458,673.85	458,423.85	461,403.85

Revenues less Expenses: (300) (100) (350) (334)
(neg # = use of fund balance)

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
BOND RESERVE				
Beginning Fund Balance	\$ 262,943.73	\$ 262,343.73	\$ 262,343.73	\$ 261,850.29
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	1,300	1,000.00	500.00	893.44
Other Financing Sources	-	-	-	-
Total Operating Revenues	1,300	1,000.00	500.00	893.44
Total Available Resources	264,244	263,343.73	262,843.73	262,743.73
BOND RESERVE				
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	400	400.00	400.00	400.00
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Bond Reserve	400	400.00	400.00	400.00
END FUND BAL. - RESERVED	263,844	262,943.73	262,443.73	262,343.73
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	264,244	263,343.73	262,843.73	262,743.73
Revenues less Expenses: (neg # = use of fund balance)	900	600	100	493
EQUIPMENT & VEHICLE				
Beginning Fund Balance	\$ 535,806.94	\$ 514,700.94	\$ 514,700.94	\$ 517,402.50
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	155,134	134,552.00	134,552.00	76,161.00
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	1,500	2,000.00	1,000.00	1,749.38
Other Financing Sources	-	2,500.00	-	-
Total Operating Revenues	\$ 156,634	\$ 139,052.00	\$ 135,552.00	\$ 77,910.38
Total Available Resources	\$ 692,441	\$ 653,752.94	\$ 650,252.94	\$ 595,312.88

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
EQUIPMENT & VEHICLE				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	10,000	-	10,000.00	99.00
Services	80,607	66,280.00	80,607.00	48,628.56
Intergovernmental	-	-	-	-
Capital	198,944	51,666.00	126,666.00	31,884.38
Total Equipment & Vehicle	\$ 289,551	\$ 117,946.00	\$ 217,273.00	\$ 80,611.94
END FUND BAL. - RESERVED	200,000	200,000.00	200,000.00	200,000.00
END FUND BAL. - UNRESERVED	202,890	335,806.94	232,979.94	314,700.94
TOTAL USES	\$ 692,441	\$ 653,752.94	\$ 650,252.94	\$ 595,312.88

Revenues less Expenses: (132,917) 21,106 (81,721) (2,702)
(neg # = use of fund balance)

IT

Beginning Fund Balance	\$ 57,489.12	\$ 41,487.67	\$ 41,487.67	\$ -
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	199,576	204,715.00	204,715.00	256,921.00
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	175	200.00	40.00	86.38
Other Financing Sources	-	-	-	-
Total Operating Revenues	\$ 199,751	\$ 204,915.00	\$ 204,755.00	\$ 257,007.38
Total Available Resources	\$ 257,240	\$ 246,402.67	\$ 246,242.67	\$ 257,007.38

IT

Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	256.20
Supplies	5,000	10,000.00	12,000.00	31,777.48
Services	185,857	178,913.55	179,192.00	183,486.03
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total IT	190,857	188,913.55	191,192.00	215,519.71
END FUND BAL. - RESERVED	66,383	57,489.12	55,050.67	41,487.67
TOTAL USES	257,240	246,402.67	246,242.67	257,007.38

Revenues less Expenses: 8,894 16,001 13,563 41,488
(neg # = use of fund balance)

City of Duvall, Washington
2017 PRELIMINARY Budget

Description	2017 Preliminary Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
Building Maintenance				
Beginning Fund Balance	\$ 20,626.46	\$ 34,419.47	\$ 34,419.47	\$ 32,485.14
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	119,870	86,593.00	86,593.00	112,389.87
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	100	597.00	75.00	111.28
Other Financing Sources	-	-	-	-
Total Operating Revenues	\$ 119,970	\$ 87,190.00	\$ 86,668.00	\$ 112,501.15
Total Available Resources	\$ 140,596	\$ 121,609.47	\$ 121,087.47	\$ 144,986.29
Building Maintenance				
Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Personnel Benefits	-	-	-	-
Supplies	3,425	3,000.00	3,250.00	2,354.42
Services	85,145	97,660.62	83,343.00	107,964.14
Intergovernmental	-	-	-	-
Capital	31,300	322.39	-	248.26
Total Building Maintenance	\$ 119,870	\$ 100,983.01	\$ 86,593.00	\$ 110,566.82
END FUND BAL. - RESERVED	20,726	20,626.46	34,494.47	34,419.47
TOTAL USES	\$ 140,596	\$ 121,609.47	\$ 121,087.47	\$ 144,986.29
Revenues less Expenses:	100	(13,793)	75	1,934
(neg # = use of fund balance)				

City of Duvall, Washington
2017 General Fund PRELIMINARY Budget

Description	2017 Budget (A)	2016 Year end Estimate (C)	2016 Revised Budget (D)	2015 Actual (E)	2016/17 % (A-D)/D
GENERAL FUND					
Beginning Fund Balance	\$ 1,134,350	\$ 1,064,235.51	\$ 1,064,235.51	\$ 964,766.41	6.6%
Taxes	3,538,029	3,062,580.00	3,044,780.00	3,011,329.41	16.2%
Licenses & Permits	459,800	331,800.00	311,202.00	304,639.87	47.7%
Intergovernmental	301,297	240,555.00	244,954.00	344,875.93	23.0%
Charges for Goods & Services	339,110	297,612.00	251,389.00	240,773.13	34.9%
Fines & Penalties	53,400	56,000.00	30,000.00	37,662.12	78.0%
Miscellaneous Revenues	80,504	76,990.00	78,690.00	95,393.64	2.3%
Other Financing Sources	176,623	221,784.00	221,484.00	256,589.76	-20.3%
Total Operating Revenues	\$ 4,948,763	\$ 4,287,321.00	\$ 4,182,499.00	\$ 4,291,263.86	-1.2%
General Fund Resources	\$ 6,083,113	\$ 5,351,556.51	\$ 5,246,734.51	\$ 5,256,030.27	15.9%
DEPARTMENT:					
LEGISLATIVE DEPARTMENT	90,783	82,844.92	86,019.00	71,052.25	0.0%
EXECUTIVE DEPARTMENT	157,693	152,081.00	157,781.00	129,493.13	0.0%
COMMUNITY EVENTS	2,000	2,000.00	2,000.00	1,293.22	N/A
FINANCE & ADMINISTRATIVE	268,644	270,475.00	270,740.00	235,968.84	0.0%
PLANNING DEPARTMENT	427,634	439,739.00	464,344.00	521,537.34	-11.6%
BUILDING DEPARTMENT	190,794	169,085.00	164,453.00	154,439.78	0.0%
POLICE	2,463,106	2,204,054.65	2,226,323.00	2,226,946.27	0.0%
RECYCLING	17,600	17,525.00	18,170.00	15,008.11	0.0%
CIVIL SERVICE	11,025	8,914.00	10,192.00	14,038.17	0.0%
PARKS DEPARTMENT	284,455	214,544.00	241,444.00	182,844.96	-0.4%
CULTURAL COMMISSION	61,998	92,324.00	94,750.00	65,208.83	0.0%
CITY MITIGATION PROJECTS	6,000	-	-	-	N/A
ENGINEERING DEPARTMENT	233,405	216,073.00	221,111.00	189,764.06	0.0%
FIRE	4,850	4,800.00	4,100.00	6,240.00	0.0%
NON DEPARTMENTAL	716,620	342,746.92	349,354.00	377,959.80	-0.1%
GENERAL FUND TOTAL EXPENSE	\$ 4,936,607	\$ 4,217,206.49	\$ 4,310,781.00	\$ 4,191,794.76	-1.3%
END FUND BAL. - RESERVED	\$ 834,293	\$ 741,925.10	\$ 732,832.77	\$ 709,691.79	-2.0%
END FUND BAL. - UNRESERVED	\$ 312,213	392,424.92	203,120.74	354,543.72	43.2%
TOTAL USES	\$ 6,083,113	\$ 5,351,556.51	\$ 5,246,734.51	\$ 5,256,030.27	0.4%
Revenues less Expenses:	12,156	70,115	(128,282)	99,469	
(neg # = use of fund balance)					

CITY OF DUVALL

2017 Budget Staffing

<u>Full Time Equivalents:</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Executive	0.33	0.22	0.50	0.50	0.50	0.500	0.650	0.650	0.650
Finance	1.65	1.65	1.65	1.90	1.90	2.160	2.160	2.130	2.160
Police	16.89	16.89	16.75	16.75	16.75	13.750	14.000	13.000	14.000
Civil Service	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.040	0.040
Engineering	0.79	0.79	0.80	0.80	0.80	0.825	0.875	0.785	0.785
Economic Development	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	0.000
Community Events	0.00	0.00	0.00	0.40	0.60	0.600	0.600	0.750	0.400
Planning	2.89	2.00	2.50	2.00	2.50	2.500	2.500	2.440	2.750
Building	1.70	1.70	1.70	1.20	1.20	1.575	1.575	1.575	1.575
Big Rock Park	0.17	0.17	0.17	0.17	0.17	0.350	0.350	0.350	0.375
Parks	0.83	0.83	0.83	0.83	0.83	1.850	1.700	1.700	1.950
Streets	2.83	2.83	2.83	2.89	2.89	2.720	2.422	2.415	2.672
IT	0.00	0.50	0.50	0.50	0.50	0.500	0.000	0.000	0.000
Total General Fund	28.08	27.58	28.23	27.94	28.64	27.330	26.832	25.835	27.357
Water Utility	5.78	5.18	5.29	6.14	6.14	5.240	4.821	4.563	4.946
Sewer Utility	6.62	6.52	6.65	6.72	6.72	6.070	5.907	5.749	5.887
Storm Drainage Utility	6.02	5.72	5.82	5.10	5.10	3.960	3.540	3.383	3.540
Total Utilities	18.42	17.42	17.76	17.96	17.96	15.270	14.268	13.695	14.373
Fund 304 REET								0.050	0.000
Fund 305 REET								0.050	0.000
Fund 306 Main St Capital								0.800	0.720
Fund 308 Parks Capital								0.200	0.200
Total Capital Funds								1.100	0.920
Total City Employees	46.50	45.00	45.99	45.90	46.60	42.600	41.100	40.630	42.650
	-10.6%	-3.2%	2.2%	-0.2%	1.5%	-8.6%	-3.5%	-1.1%	5.0%
Decline in staffing over time									-8.3%
Population	5,980	6,695	6,715	6,900	7,120	7,325	7,345	7,345	7,425
	0.9%	12.0%	0.3%	2.8%	3.2%	2.9%	0.3%	0.0%	1.1%
Increase in population									24.2%

SUMMARY OF 2017 CAPITAL PROJECTS

PRELIMINARY BUDGET

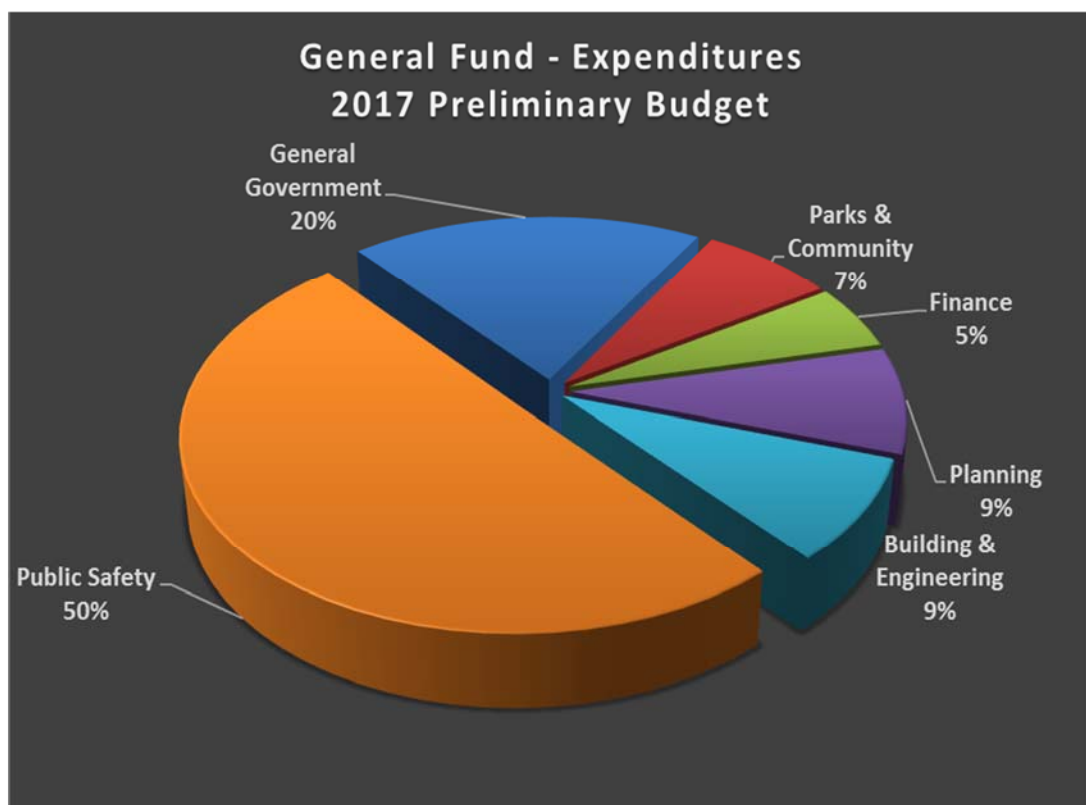
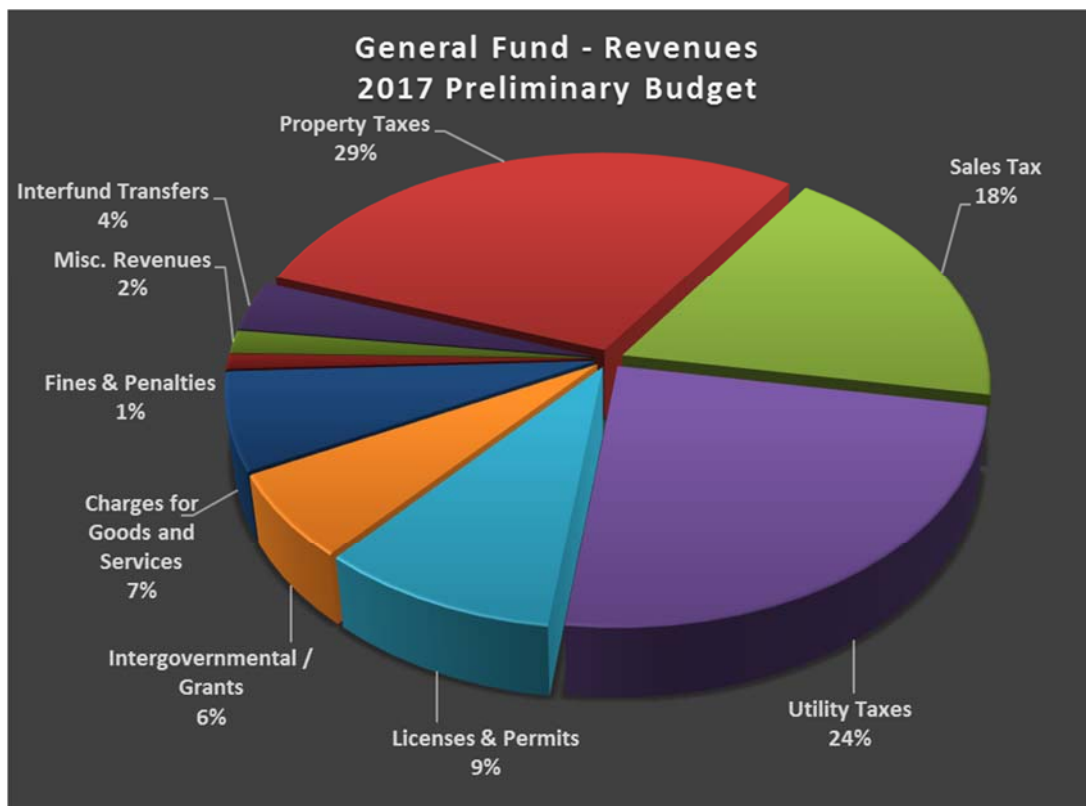
\$ 8,170,463	Main Street – Valley to Big Rock (306) Grants, Impact Fees, Debt, REET
3,640,000	Big Rock Ballfields - Levy dependent (308) Grants, Impact Fees, REET, Donations
372,500	Sewer Various Capital Projects (402)
300,000	Storm Parkwood Pond Retrofit (404)
259,275	Water Various Capital Projects (401, 407)
100,000	Coe Clemmons Creek closeout (REET)
29,000	McCormick Park Land acquisition (001; Grant)
20,000	Overlays (Streets)
15,160	Taylor Park Wall Retainage (REET)
12,000	Maintenance Shop Shower (REET)
8,650	Boy Scout/Park Projects (REET)
\$ 12,927,048	TOTAL CAPITAL PROJECTS FOR 2017

SUMMARY OF 2017 CAPITAL EQUIPMENT

PRELIMINARY BUDGET

Source: Fund 501 Fleet & Equipment

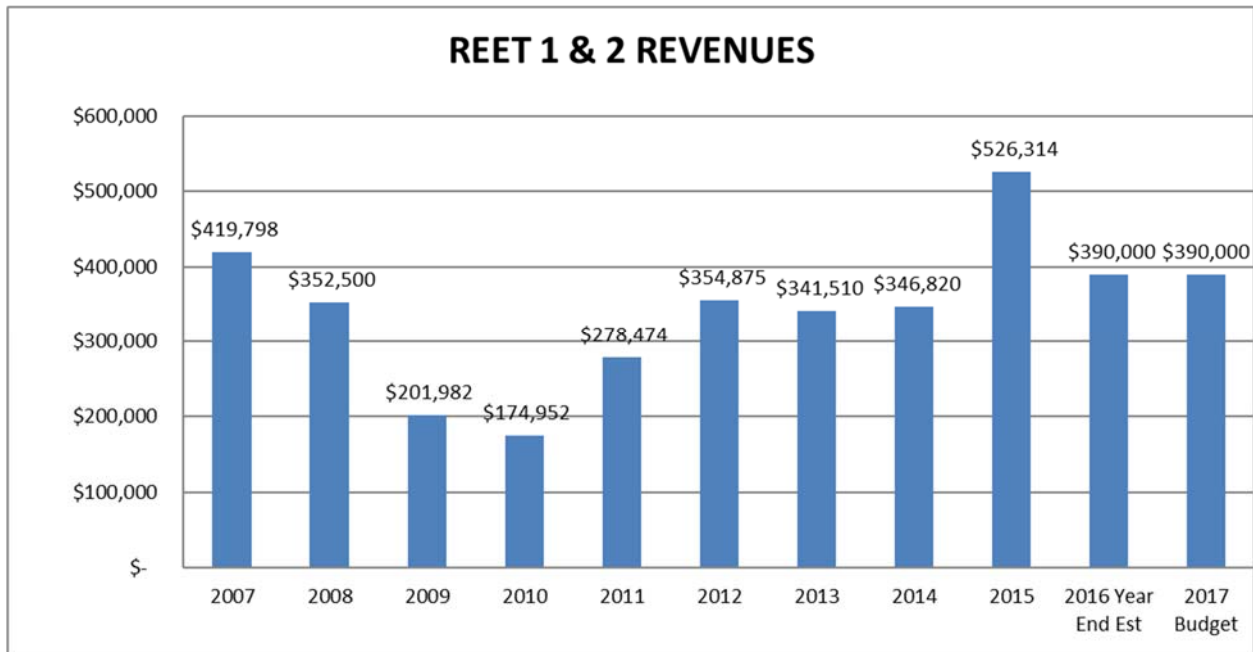
\$ 155,000	Replacement Dump Truck, Spreader, & Plow
43,944	2 Police Interceptors - 3 year capital lease; first year's payment
\$ 198,944	TOTAL CAPITAL EQUIPMENT FOR 2017

GENERAL FUND OPERATIONS

General Fund



Real Estate Excise Taxes



FUND: GENERAL/LEGISLATIVE FUND (001.01)

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:

- Created a Transportation Benefit District.
- Supported efforts to become a Tree City USA city.
- Approved 2015 Comprehensive Plan amendment, Shoreline Master Program and Demonstration Ordinance for Cottage Housing.
- Approved Public Disclosure Policy.
- Supported and approved contracts to begin major Main Street South project.
- Put two items before the voters: General Levy and Advisory Vote regarding fireworks
- Completed a number of Capital Projects benefitting sewer, 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 2017:

- 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 funding the 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

Budget Summary:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
LEGISLATIVE					
SALARIES AND WAGES	\$ 42,000.00	\$ 41,000.00	\$ 42,000.00	\$ 41,500.00	\$ 42,000.00
PERSONNEL BENEFITS	3,383.00	3,300.00	3,379.00	3,238.09	3,273.48
SUPPLIES	1,000.00	500.00	1,200.00	422.84	-
SERVICES	23,400.00	20,940.00	20,940.00	14,700.12	11,419.82
INTERGOVERNMENTAL SVCS.	21,000.00	17,104.92	18,500.00	11,191.20	16,488.05
Total Legislative	\$ 90,783.00	\$ 82,844.92	\$ 86,019.00	\$ 71,052.25	\$ 73,181.35

FUND: GENERAL/EXECUTIVE FUND (001.02)

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 position is allocated out and funded by the utilities. The allocation to the general fund is shown below.

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (General Fund)	.50	.65	.65

ACCOMPLISHMENTS:

- Completed a number of capital projects that benefitted sewer, 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.
- Promoted within for Public Works Director and streamlined public works organizational matrix to provide better service and improve workflow.
- Hire (back) new Chief of Police

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.
- Maintain 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 2017:

- Developing efficiencies and accountabilities and provide recognition of them.
- Form more intergovernmental and regional partnerships to leverage resources.
- Took advantage of free trainings offered by new insurance carrier.
- Broadened partnership with Washington Cities Insurance Authority (WCIA).

REVENUE GENERATED:

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

Budget Summary:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
EXECUTIVE					
SALARIES AND WAGES	\$ 108,745.00	\$ 104,568.00	\$ 104,568.00	\$ 52,908.50	\$ 62,497.71
PERSONNEL BENEFITS	35,048.00	33,613.00	33,613.00	19,791.50	15,261.69
SUPPLIES	3,200.00	3,150.00	4,200.00	2,171.52	158.23
SERVICES	10,700.00	10,750.00	15,400.00	54,621.61	59,059.73
Total Executive	\$ 157,693.00	\$ 152,081.00	\$ 157,781.00	\$ 129,493.13	\$ 136,977.36

FUND: General Fund (001-04)

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 2017 Preliminary budget of \$40.8M. Finance employs a full time Finance Director, Accounting Associate, Utility Billing Clerk, and a part-time Accountant. The Utility Billing Clerk provides utility billing and customer service for just over 2,600 utility customers. Of these, over 430 customers utilize our E-billing system that saves over \$1,250 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:

Staffing level was reduced in 2016 by two P/T Accountant hours a week. Restoring the two Accountant hours is included in this Preliminary Budget. 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.

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (General Fund)	2.16	2.13	2.16

ACCOMPLISHMENTS:

- Worked to provide funding sources for Main Street and Big Rock Ballfields projects
- Finance and Clerk invested considerable effort into the November 2016 Levy Lid Lift and ballot initiative preparation
- Turned over the fiscal administration function for Coalition of Small Police Agencies to Lake Forest Park after serving in this capacity for over three years
- Created 247 page 2016 Budget Document in both bound and electronic format
 - Electronic version available at www.duvallwa.gov/356/Budget-Documents
- Budget at a Glance brochure mailed to all Utility customers
 - Electronic version available at www.duvallwa.gov/356/Budget-Documents
- Accurate and timely monthly, quarterly, and annual financial reporting
- Reorganized the front office space at City Hall to move Utility Billing out front to provide easier access by our customers who visit us in person

- Cross-trained staff in both paying our employees and our vendors as well
- Cross-trained staff in Clerk duties for Council meetings
- Created SharePoint site for 2017 team budget preparation and provided training on use
- Continue to promote E-bills and Automated Clearing House (ACH) / Direct Debit utility billing payment options. Currently 17% of customers receive E-Bills and 14% use Direct Debit.
- Meter reading equipment and software was upgraded by Sensus and IT
- Worked with Public Works team on replacing over fifty water meters
- The Clerk's office implemented a full electronic agenda packet process this year including uploading the packets onto OneDrive for easy access.
- Continued training for City Clerk and Administrative Assistant.
- Created templates for various forms, applications and policy documents.
- Created new Public Records Policy including supporting forms.
- Successfully managed an increasing workload of Public Records Requests.
- Provided professional administrative support to the City Administrator.

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, 2015, and 2016 and federal single audit for 2016
- 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
- Review purchasing procedures and implement a contract routing sheet
- Promote and assist with file organization throughout all departments to comply with State Retention Schedules.

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
- Preparation of finance policies, ordinances and resolutions
- 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
- 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 and citizen complaints or requests
- Front office coverage including cash receipts, and customer service
- Business Licenses, Pet Licenses, Special Event Permits

- Website management
- Monthly newsletter
- Provide professional service support directly to the Mayor and City Administrator, Council, and Library Board
- Management of the Rose Room rental
- Contract management (janitorial, window cleaning, gutters, archiving)

EFFICIENCIES IN 2017

Finance will focus on the following initiatives to help manage our costs and operate more efficiently:

- Change to annual audits to provide more predictability in annual costs.
- Issue debt to finance the Main Street and Big Rock Ballfield projects.
- Prepare a banking Request For Proposals (RFP) to save on rising banking costs.
- Explore investing options such as the King County Investment Pool to generate additional investment earnings.
- Bar coding on remittances to assist with cash receipting and miscoding's.
- Updates to numerous City Policies.
- Clean-up and organize files on shared drives.

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

- Continue electronic Council Packet distribution and look for ways to reduce the amount of paper used for other types of paper packets and communication.
- 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. Would like to put all ordinances, resolutions and policies online in 2017.
- Create new Special Event application and streamlined processes (this goal may be accomplished in 2016).

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 City Budget
- 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: 2017 PRELIMINARY BUDGET INCLUDES \$39,180 IN INVESTMENT EARNINGS ACROSS ALL FUNDS

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual
FINANCE				
SALARIES AND WAGES	\$ 165,941.00	\$ 156,686.00	\$ 156,686.00	\$ 152,664.31
PERSONNEL BENEFITS	65,133.00	64,246.00	62,194.00	47,774.05
SUPPLIES	1,000.00	1,037.00	1,000.00	532.05
SERVICES	36,570.00	48,506.00	50,860.00	34,998.43
Total Finance	\$ 268,644.00	\$ 270,475.00	\$ 270,740.00	\$ 235,968.84

FUND: GENERAL FUND (001.05)

PROGRAM: Planning Department Services

PROGRAM STATEMENT:

The Planning Department provides several services to the community (residents, business, and developers appointed commissions and elected officials – local, county, and state). Planning also internal services to 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 (Council of the Whole), 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). In 2016, the City entered into an agreement with King County to manage and implement a new KC Metro Program, the Duvall Community Van Program.

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 2016 decreased from 2.5 to 2.44. Administrative support services were decreased to 69 hours per month in 2017. The LOS will remain with exception of adding .31 FTE for the Community Van Program. That program is fully funded by King County. Planning proposes to retain 2.75 FTE (no additional staffing requests).

Planning Staff	2014	2015	2016	2017
Total FTE (General Fund)	2.5	2.5	2.44	2.75

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 2015 Comprehensive Plan Update (pending PSRC Certification)
- Completion of the Shoreline Master Plan Update (pending Department of Ecology approval)
- Completion of minor updates to the zoning code to implement the 2015 Comprehensive Plan
- Completion of the impact fee deferral program consistent with state mandate (legislative)

- Completion of several land use entitlements (development agreement amendments/preliminary and final plats/plat modifications/pre-applications for projects and annexation(s), building permits, sign permits, tree removal permits, planning departures, inspections, business license and home occupation review, and code enforcement
- Kick off of the critical area and tree retention/protection policies

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 2017.
- Provide internal and external training and guidance for the department.
- Complete sensitive area policy update (state mandate – June 2017)
- Complete tree protection policies (implement 2015 Watershed Plan and Comprehensive Plan)
- Continue code amendments to implement Comprehensive Plan and Watershed Plan

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 policies 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 sensitive and tree protection policy 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 within the planning department
- Creation and implementation of a style guide for the department

- Creation and implementation of the Plain Talk Model
- Utilize 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, Puget Sound Regional Council (PSRC 2040 – targets) meetings, and Sound Cities Association (transportation and land use)

EFFICIENCIES IN 2017:

- 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)
- Continue to seek grants for planning, acquisitions, records management, etc.
- Reduce overtime and comp time by adjusting work schedules
- Combine night meetings where possible (joint Planning Commission/City Council meetings)
- Hold current development public hearings during the day to reduce comp/over time

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)
- Compliance with state and federal supreme court land use cases (example – Gilbert Case regarding content neutral sign codes)

REVENUE GENERATED:

Line Item	Amount 2016 (budgeted)	Amount 2017(estimate)
Entitlement Review Fees	\$ 50,000.00	\$50,000.00
KCCF grant (acquisition)	\$14,500.00	\$14,500.00

Snoqualmie WSF grant (acquisition)	\$14,500.00	\$14,500.00
Snoqualmie WSF grant (pass through) *	\$31,440.00	\$33,360.00
King County Metro Community Van Program**		\$50,000.00

* FLOOD CONTROL DISTRICT GRANT -CITY PAYS 10%

** KING COUNTY PAYS FOR SALARY AND BENEFITS

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
PLANNING					
SALARIES AND WAGES	\$ 227,649.00	\$ 212,407.00	\$ 212,407.00	\$ 187,153.00	\$ 190,815.42
PERSONNEL BENEFITS	83,411.00	80,064.00	80,364.00	55,214.90	59,356.82
SUPPLIES	9,391.00	495.00	3,828.00	602.18	330.98
SERVICES	103,835.00	143,538.00	164,510.00	247,127.26	235,326.72
INTERGOVERNMENTAL SVCS.	3,348.00	3,235.00	3,235.00	31,440.00	29,590.00
Total Planning	\$ 427,634.00	\$ 439,739.00	\$ 464,344.00	\$ 521,537.34	\$ 515,419.94

FUND: GENERAL FUND (001.06)

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 in 2017. However, additional FTE's, overtime, or subcontracted work may be required in 2017 should building department work load increase in association with the forecasted high level of residential development.

	2015	2016	2017
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 "Impact Fee Deferral" program.
- Completed 2016 International Residential Code Update and 2016 Duvall Municipal Code (DMC) Building Code Updates.
- 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 284 Building inspections (through September 2016). (375 inspections completed during 2015).

- 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 2017 based on plat construction and development projects underway in 2016.

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 building projects, including stormwater vaults, 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 2017:

- 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 is the 2016 Wall Construction 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.
- Complete in-house review of residential permits upon Plans Examiner certification.

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 001-00-322-10-00-00	\$ 124,795 to September (\$126,000 estimate at year end)
Plan Review Fees 001-00-345-83-00-00	\$ 64,064 to September (\$82,000 estimate at year end)

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
BUILDING					
SALARIES AND WAGES	\$ 118,325.00	\$ 95,911.00	\$ 94,911.00	\$ 95,429.00	\$ 112,506.95
PERSONNEL BENEFITS	57,269.00	48,942.00	48,842.00	43,201.38	53,831.99
SUPPLIES	1,300.00	1,140.00	1,400.00	1,668.98	1,155.57
SERVICES	13,900.00	23,092.00	19,300.00	14,140.42	3,525.92
Total Building	\$ 190,794.00	\$ 169,085.00	\$ 164,453.00	\$ 154,439.78	\$ 171,020.43

FUND: GENERAL FUND (001.07)

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 2017, our Police Department has increased by 1 commissioned officer, accounting for a full-time SRO, levy permitting. 2017 staffing levels account for 13 commissioned staff members and 1 police clerk.

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (General Fund)	14	13	14

ACCOMPLISHMENTS:

2016, found our police department undergoing transitions back to a full-time police chief, tasked with reducing overtime expenditures, identifying the need to work toward a better functioning police vehicle fleet, establishing a better overall culture in the department, and providing resolutions for officer burnout.

- Worked to establish a more consistent, professional Civil Service Commission
- Continued relations with our Local Fire Department & School District, resulting in joint training at Cedarcrest High School for active shooter response, incident command for active shooter response and rescue unit efforts/concepts
- As much as possible, provided a high level of police presence at Cedarcrest High School and Cherry Valley Elementary, reducing the number of incidents, from previous years
- 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 2600 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.
- Implemented 5.0 Program for all commissioned staff, requiring 5 hours of monthly outreach efforts per officer
- Enhanced communication efforts with City staff and local government
- Created effective partnerships with local civic groups

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 (LEXIPOL) 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 Resource Officer.

- Continue to enhance community outreach programming through interaction, such as community involved presentations, FACEBOOK, Crime Mapping, National Night Out, and 5.0 Program
- 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 2017:

- 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.
- 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.
- 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 - \$40,000.00 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	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
POLICE					
SALARIES AND WAGES	\$ 1,325,413.00	\$ 1,177,000.00	\$ 1,195,133.00	\$ 1,249,113.75	\$ 1,262,023.17
PERSONNEL BENEFITS	550,741.00	486,000.00	491,695.00	474,130.58	483,967.85
SUPPLIES	40,650.00	35,300.00	37,950.00	43,967.09	39,393.44
SERVICES	272,005.00	249,865.65	258,272.00	225,724.20	188,637.19
INTERGOVERNMENTAL SVCS.	274,297.00	255,889.00	243,273.00	234,010.65	233,963.18
Total Police	\$ 2,463,106.00	\$ 2,204,054.65	\$ 2,226,323.00	\$ 2,226,946.27	\$ 2,207,984.83

FUND GENERAL FUND – RECYCLING 001-09

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:

	<u>2015</u>	<u>2016</u>	<u>2017</u>
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.

EXPECTATIONS:

Host the annual recycling event and continue to support other recycling programs (ie. battery recycling) that occur in Duvall.

In 2017 the Recycling Program hopes 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.

Assuming there are grant funds available, and because we have had a fairly large influx of new residents recently, we may create a new refrigerator magnet or something similar with recycling tips and information. This may be mailed or handed out at City Hall and with the Welcome Bags that the Chamber of Commerce distributes.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

The Recycling Program held the SRCE in July 2016 and will again in the summer of 2017. 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 2017:

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.

Other Valley cities have been using a contractor that organizes and runs the annual recycle event. We will look at this as a possibility for future years. We will be looking to see if using an outside contractor will increase efficiencies for city staff or not. It is possible that by doing so, it would free up city staff time to focus on other important needs. Depending on the results of our research, this could be a transition that occurs in 2017.

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	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
RECYCLING					
SALARIES AND WAGES	\$ 2,500.00	\$ 3,600.00	\$ 4,750.00	\$ 4,285.37	\$ 4,795.09
PERSONNEL BENEFITS	2,050.00	1,800.00	750.00	1,555.70	1,655.03
SUPPLIES	650.00	350.00	620.00	230.75	204.92
SERVICES	12,400.00	11,775.00	12,050.00	8,936.29	10,232.54
Total Recycling	\$ 17,600.00	\$ 17,525.00	\$ 18,170.00	\$ 15,008.11	\$ 16,887.58

FUND **GENERAL FUND - CIVIL SERVICE 001-10**

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>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (General Fund)	0.00	0.04	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	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
CIVIL SERVICE					
SALARIES AND WAGES	\$ 3,486.00	\$ 3,510.00	\$ 3,402.00	\$ 2,426.68	\$ -
PERSONNEL BENEFITS	1,479.00	1,404.00	1,430.00	1,492.09	-
SUPPLIES	-	-	-	-	-
SERVICES	6,060.00	4,000.00	5,360.00	10,119.40	2,464.50
Total Civil Service	\$ 11,025.00	\$ 8,914.00	\$ 10,192.00	\$ 14,038.17	\$ 2,464.50

FUND: GENERAL FUND (001.15)

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 levels of service throughout the system.

STAFFING LEVEL:

Minor revisions to FTE distribution are proposed in 2017, however, no additional staff were added.

FTE'S	2015	2016	2017
Total FTE (General Fund)	1.9	1.7	1.95

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 2015-2016.
- 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 2017 which should continue to add parks, and 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 2017:

- 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	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
PARKS					
SALARIES AND WAGES	\$ 127,065.00	\$ 109,364.00	\$ 105,962.00	\$ 104,900.83	\$ 105,354.77
PERSONNEL BENEFITS	60,643.00	47,411.00	46,682.00	41,137.57	38,921.83
SUPPLIES	23,525.00	16,831.00	16,832.00	13,811.85	18,921.01
SERVICES	44,222.00	40,938.00	42,968.00	22,994.71	33,319.24
CAPITAL OUTLAYS	29,000.00	-	29,000.00	-	-
Total Parks	\$ 284,455.00	\$ 214,544.00	\$ 241,444.00	\$ 182,844.96	\$ 196,516.85

FUND: General Fund 001-18

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:

S	2015	2016	2017
Total FTE (General Fund)	.6	.6	.4

ACCOMPLISHMENTS:

- Expanded SummerStage concert series and increased attendance to 3,500.
- Added new event "Plein Air Paintout" which brought artists from the greater Eastside.
- Worked with WCIA to incorporate their policies into our programs and documents.
- Installation of donation of public art "Mike Ball's Hat".
- Welcomed one new commissioner.
- Evaluated options for DCC website, changed host, updated.
- Established Northwest Art Center as fiscal sponsor for fundraising campaign
- Increased interaction with 4Culture to maintain Duvall's visibility.
- Created new sponsorship opportunities.

EXPECTATIONS:

- Explore additional grant funding.
- Fine tune sponsorship and other fund raising resources.

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.

- Duvall Poetry (monthly) - Guest readers and open mic, brings local and out of area audience to downtown Duvall.
- Teen programing - teen musicians perform providing a local, free activity for teens. We are currently looking for a lead person for teen programming.
- SummerStage - The weekly free summer concert series in McCormick Park is a 16 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 utilizes the City's stage. The Beer & Wine Garden has strengthened our partnership with the Duvall Rotary Foundation.
- 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 and will be applied to Raise the Stage.

- Heritage Festival - This event was canceled by our partner, the Duvall Historical Society. DCC has plans to replace it with a new event in 2017.

EFFICIENCIES IN 2017:

2016/2017

- Utilized community partners to strengthen our programs and increase their community presence.
- Worked with WCIA to incorporate their recommendations into our forms and processes.
- Maximize sponsor and grant opportunities.
- 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—337-07-03-00 Sustained Support	\$10,000
001-00-347-40-00-00 Ticket sales	0
001-00-347-90-00-00 Adv/Sponsor-Arts on Stage	200
001-00-367-11-03-00 SummerStage Sponsorship	10,666

001-00-367-11-03-10 Teen SummerStage Sponsorship	0
001-00-367-11-02-00 DCC General Donations	2,200
001-00-347-90-03-00 Summer Guide	\$2,500
Total	\$25,566

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
CULTURAL COMMISSION					
SALARIES AND WAGES	\$ 23,279.00	\$ 42,474.00	\$ 42,474.00	\$ 32,178.67	\$ 31,526.07
PERSONNEL BENEFITS	1,969.00	12,000.00	16,796.00	5,875.33	5,484.71
SUPPLIES	875.00	-	-	-	-
SERVICES	35,875.00	37,850.00	35,480.00	27,154.83	26,143.36
Total Culteral Commission	\$ 61,998.00	\$ 92,324.00	\$ 94,750.00	\$ 65,208.83	\$ 63,154.14

FUND: GENERAL FUND (001.21)

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 including: NPDES and surface water compliance; Emergency Management; GIS program; technical support for planning efforts; and support other City Staff on issues related to engineering.

STAFFING LEVEL:

Staffing levels proposed in 2017 include consolidation of the Public Works Director and City Engineer positions with additional technical support provided by an Assistant City Engineer/Utilities Inspector hybrid position. No net new FTE's were added as part of this efficiency.

	2015	2016	2017
Total FTE (General Fund)	0.925	0.785	0.785

ACCOMPLISHMENTS:

- Emergency Management Plan Update completion and approval.
- Applied for at least 15 grants related to the business of the Engineering Department and were **awarded (\$7,879,615):**
 - o 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
 - o KCCDBG grant, Taylor Park Retaining Wall = \$200,000
 - o King Conservation District (KCD) for Coe Clemons Creek Restoration (multiyear grant which started at \$100,000): \$32,688
 - o Main Street Construction (Valley to Big Rock) = \$1,072,053
 - o Main Street South Transportation Improvement Board for = \$3,500,000
 - o National Estuary Program (NEP) grant to complete and update our Storm Drainage Masterplan: \$199,674
 - o RCO for Big Rock Sports Field = \$500,000 for \$1.7M

- Youth Soccer and Baseball support of \$50,000 each.
- o Sno-Valley Watershed Forum (Thayer Creek / SR203) = \$35,000.
- o Storm Drainage, DOE Capacity grant to offset operations and enhance the system = \$25,000
- o Storm Drainage, DOE Pond Retrofit grant = \$270,000
- o Wellness grant through AWC = \$200 and over \$20,000 in annual benefits saving.
- o Transportation Improvement Board for Main Street South (2016) = \$1,500,000.
- o 4Culture 2015 (King County Arts) Saving Landmark grant for Dougherty Farmstead: \$20,000.

Grants applied for pending approval:

- o Big Rock Ball Fields Lighting, RCO, \$275,000.
 - o Safe Routes To School Sidewalk Project, 1st Avenue NE, Washington State Department of Transportation, \$440,113.
 - o Complete Streets Grant, Transportation Improvement Board, \$250,000.
 - o 2017 Overlay Project, Big Rock Road, Transportation Improvement Board, \$182,000.
 - o Old Town ADA Improvements, Community Block Grant Program, \$200,000.
- 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.
- 2016 Complete Street Program Policy Development and Adoption.
- 2016-2017 Transportation Plan Update.
- 2016-2017 Storm and Surface Water 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:
 - o Community Center
 - o Depot
 - o Dougherty Farm (Pea Patch, Pasture)
 - o Rose Room
 - o Tech Center (Selling and will closed in 2015)
 - o 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 2017:

- 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 2016:

Line Item	Amount
Engineering Fees and Charges	\$ 97,798 to date (\$100,000 estimate at year end)
Zoning, Subdivision, Dvlp Fees (shared with Planning)	\$ 44,681 to date (\$75,000 estimate at year end)

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
ENGINEERING					
SALARIES AND WAGES	\$ 74,194.00	\$ 78,900.00	\$ 81,141.00	\$ 86,800.69	\$ 78,593.35
PERSONNEL BENEFITS	30,916.00	30,650.00	34,161.00	34,734.13	30,315.61
SUPPLIES	3,545.00	1,400.00	3,545.00	1,582.38	1,194.76
SERVICES	124,750.00	105,123.00	102,264.00	66,646.86	32,289.83
CAPITAL OUTLAYS	-	-	-	-	-
Total Engineering	\$ 233,405.00	\$ 216,073.00	\$ 221,111.00	\$ 189,764.06	\$ 142,393.55

FUND: GENERAL FUND (001.45)

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.

	2015	2016	2017
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 36 Permits with associated inspections of which 21 were standard annual inspections in 2015. So far in 2016 we have completed 12 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 2017:

- 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	\$ 3,340 (2015)
001.00.345.83.51	\$ 2,500 (2016 year to date)
	City Admin fee of \$15 / permit

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
FIRE					
INTERGOVERNMENTAL SVCS.	\$ 4,850.00	\$ 4,800.00	\$ 4,100.00	\$ 6,240.00	\$ 4,490.00
Total Fire	\$ 4,850.00	\$ 4,800.00	\$ 4,100.00	\$ 6,240.00	\$ 4,490.00

FUND: General Fund (001.99)

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

- Continued membership in important regional associations such as Association of Washington Cities, Puget Sound Regional Council and Sound Cities Association.
- Leased new postage machine which resulted in lower lease payments.
- Research costs of items before purchase to verify receiving best prices possible.

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

- Review and 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)

EFFICIENCIES IN 2017

- Continue to seek out the best prices on supplies and equipment.
- Research possibility of entering into new lease agreement for printer/copier machines to take advantage of better technology and better pricing availability.

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
NON-DEPARTMENTAL					
SUPPLIES	\$ 13,750.00	\$ 10,176.34	\$ 13,750.00	\$ 8,990.17	\$ 6,702.72
SERVICES	681,977.00	312,135.40	314,040.00	352,471.95	403,240.23
INTERGOVERNMENTAL SVCS.	20,893.00	20,435.18	21,564.00	16,497.68	15,983.67
Total Miscellaneous	\$ 716,620.00	\$ 342,746.92	\$ 349,354.00	\$ 377,959.80	\$ 425,926.62

FUND: Contingency Fund (002)

PROGRAM: Contingency

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 (\$977,248,539 in 2016) within the City. For 2016, the maximum balance would not exceed \$366,468. 2017 final assessed valuation will not be known until after this budget has been adopted. 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: Comprehensive Plan completed in 2016

EXPECTATIONS: Transfer at least \$15,000 of one-time construction-related sales tax dollars into this fund in 2017.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

There are no expenditures planned for 2017.

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
CONTINGENCY FUND 002					
BEGINNING FUND BALANCE	\$ 27,634.90	\$ 28,014.90	\$ 28,014.90	\$ 80,716.20	\$ 184,053.85
MISCELLANEOUS REVENUES	100.00	120.00	100.00	227.54	204.34
OTHER FINANCING SOURCES	15,000.00	17,500.00	17,500.00	-	-
Total Operating Revenues	\$ 15,100.00	\$ 17,620.00	\$ 17,600.00	\$ 227.54	\$ 204.34
Total Available Resources	\$ 42,734.90	\$ 45,634.90	\$ 45,614.90	\$ 80,943.74	\$ 184,258.19
SERVICES	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 52,928.84	\$ 103,541.99
Total Operating Expenses	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 52,928.84	\$ 103,541.99
ENDING FUND BAL - RESERVED	\$ 42,734.90	\$ 27,634.90	\$ 27,614.90	\$ 28,014.90	\$ 80,716.20
Total Uses	\$ 42,734.90	\$ 45,634.90	\$ 45,614.90	\$ 80,943.74	\$ 184,258.19

FUND: STREET FUND (101)

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:

Minor revisions to FTE distribution are proposed in 2017, however, no additional staff were added.

FTE'S	2015	2016	2017
Total FTE (General Fund)	2.747	2.422	2.67

ACCOMPLISHMENTS:

- Completed replacement of all Traffic Control Signage in the City to current retro-reflectivity standards.
- 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).
- Successful design, permitting, and start of construction for the Main Street South Safety Improvement Project.
- 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).
- Complete annual crack-sealing (not completed in 2016 to date due to reduced staffing).

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	<u>miles</u>
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 2017:

- 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 lifespan.
- 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	\$ 102,300 YTD (est. \$159,900 by year end)
Street use permits	\$ 8,873 YTD (est. \$10,00 by year end)
Grants	\$ moved to capital funds

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
STREET FUND 101					
BEGINNING FUND BALANCE	\$ 60,091.15	\$ 121,133.28	\$ 121,133.28	\$ 161,692.98	\$ 101,890.06
TAXES	\$ 278,498.00	\$ 274,320.00	\$ 274,320.00	\$ 248,948.32	\$ 254,650.04
LICENSES & PERMITS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 14,876.85	\$ 7,189.61
INTERGOVERNMENTAL REVS.	\$ 169,364.00	\$ 166,900.00	\$ 159,900.00	\$ 154,849.91	\$ 354,403.30
CHARGES FOR GOODS & SVCS.	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 475.00	\$ 426.00	\$ 200.00	\$ 1,463.92	\$ 1,000.45
OTHER FINANCING SOURCES	\$ 50,000.00	\$ -	\$ -	\$ 71,461.84	\$ 100,000.00
Total Operating Revenues	\$ 508,337.00	\$ 451,646.00	\$ 444,420.00	\$ 491,600.84	\$ 717,243.40
Total Available Resources	\$ 568,428.15	\$ 572,779.28	\$ 565,553.28	\$ 653,293.82	\$ 819,133.46
SALARIES AND WAGES	\$ 201,515.00	\$ 177,500.00	\$ 178,901.00	\$ 172,733.80	\$ 182,862.25
PERSONNEL BENEFITS	\$ 90,721.00	\$ 78,800.00	\$ 78,804.00	\$ 66,368.24	\$ 67,401.06
SUPPLIES	\$ 26,742.00	\$ 27,033.10	\$ 26,742.00	\$ 20,867.11	\$ 17,686.42
SERVICES	\$ 221,312.00	\$ 218,387.03	\$ 217,248.50	\$ 168,293.46	\$ 180,821.70
INTERGOVERNMENTAL SVCS.	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 315.96
CAPITAL OUTLAYS	\$ 20,000.00	\$ 10,468.00	\$ 40,000.00	\$ 103,897.93	\$ 208,353.09
INTERFUND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street	\$ 560,790.00	\$ 512,688.13	\$ 542,195.50	\$ 532,160.54	\$ 657,440.48
ENDING FUND BAL - RESERVED	\$ 7,638.15	\$ 60,091.15	\$ 23,357.78	\$ 121,133.28	\$ 161,692.98
Total Uses	\$ 568,428.15	\$ 572,779.28	\$ 565,553.28	\$ 653,293.82	\$ 819,133.46

FUND: SPECIAL REVENUE FUND (106)

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:

Minor revisions to FTE distribution are proposed in 2017, however, no additional staff were added.

FTE'S	2015	2016	2017
Total FTE (General Fund)	0.35	0.35	0.38

ACCOMPLISHMENTS:

- Completed design and permitting for the proposed 2016-2017 Field Turf Improvement project pending 2016 Levy approval. The project includes field turf replacement at the soccer field and east baseball field along with associated lighting, drainage, parking, and fencing improvements.
- Submitted three 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 and waiting for funding decision on a \$250,000 lighting grant and \$75,000 Youth Sports grant.
- Assumed full site mowing and maintenance.
- 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!
- Manage sports field schedules for athletic fields and other park area rentals.

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 proposed Field Turf improvement project.

EFFICIENCIES IN 2017:

- 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	\$10,100 (YTD)

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
BIG ROCK BALL FIELD 106					
BEGINNING FUND BALANCE	\$ 10,075.21	\$ 27,760.21	\$ 27,760.21	\$ 3,716.94	\$ 45,614.26
CHARGES FOR GOODS & SVCS.	\$ 14,000.00	\$ 13,500.00	\$ 20,000.00	\$ 13,486.20	\$ 13,012.00
MISCELLANEOUS REVENUES	\$ 100.00	\$ 113.00	\$ 40.00	\$ 51.37	\$ 30.77
OTHER FINANCING SOURCES	\$ 65,000.00	\$ 49,000.00	\$ 49,000.00	\$ 78,000.00	\$ 45,000.00
Total Operating Revenues	\$ 79,100.00	\$ 62,613.00	\$ 69,040.00	\$ 91,537.57	\$ 58,042.77
Total Available Resources	\$ 89,175.21	\$ 90,373.21	\$ 96,800.21	\$ 95,254.51	\$ 103,657.03
SALARIES AND WAGES	\$ 27,833.00	\$ 29,200.00	\$ 30,068.00	\$ 28,052.17	\$ 24,352.63
PERSONNEL BENEFITS	\$ 12,398.00	\$ 11,350.00	\$ 12,500.00	\$ 10,077.36	\$ 8,925.09
SUPPLIES	\$ 7,290.00	\$ 7,290.00	\$ 7,290.00	\$ 7,064.42	\$ 3,094.03
SERVICES	\$ 35,084.00	\$ 32,458.00	\$ 32,458.00	\$ 22,300.35	\$ 63,568.34
Total Big Rock	\$ 82,605.00	\$ 80,298.00	\$ 82,316.00	\$ 67,494.30	\$ 99,940.09
ENDING FUND BAL - RESERVED	\$ 6,570.21	\$ 10,075.21	\$ 14,484.21	\$ 27,760.21	\$ 3,716.94
Total Uses	\$ 89,175.21	\$ 90,373.21	\$ 96,800.21	\$ 95,254.51	\$ 103,657.03

FUND: Special Revenue Fund (107.05)

PROGRAM: Sensitive Areas Mitigation Fund

PROGRAM STATEMENT:

In 2005, the City adopted sensitive area regulations that include performance-based standards and the opportunity for applicants to pay a fee in lieu for wetland and creek impacts upstream. The City approved the first off-site project for the Duvall Commons project. The accountant has just over \$30,000.00 to complete a mitigation project in the lower Thayer Creek Corridor. In 2017, Planning will begin the implementation of the program.

STAFFING LEVEL:

Staffing levels remain at 0 to complete this project/program. Estimated time is approximately 40-50 hours. Staffing costs will be billed to this fund as available.

Planning Staff	2014	2015	2016	2017
Total FTE (Restricted Fund)	0	0	0	0

ACCOMPLISHMENTS:

- Implementation of a new program

EXPECTATIONS:

- Plan and permit the project in 2017 (winter/spring)
- Install mitigation plantings in 2016 (fall)

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

EFFICIENCIES IN 2017:

- Work with adjacent developer to install planting in a coordinated and efficient manner where projects are in close proximity
- Contract out plantings and maintenance

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of county, state and national regulations

- DMC 14.42, Sensitive Area Regulations

REVENUE GENERATED:

None

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
SENSITIVE AREAS MITIGATION 107					
BEGINNING FUND BALANCE	\$ 38,559.08	\$ 38,419.08	\$ 38,419.08	\$ 38,288.35	\$ 38,229.87
MISCELLANEOUS REVENUES	\$ 100.00	\$ 140.00	\$ 50.00	\$ 130.73	\$ 58.48
Total Operating Revenues	\$ 100.00	\$ 140.00	\$ 50.00	\$ 130.73	\$ 58.48
Total Available Resources	\$ 38,659.08	\$ 38,559.08	\$ 38,469.08	\$ 38,419.08	\$ 38,288.35
SUPPLIES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
SERVICES	\$ 16,200.00	\$ -	\$ 16,200.00	\$ -	\$ -
Total Sensitive Area Mitigation	\$ 31,200.00	\$ -	\$ 31,200.00	\$ -	\$ -
ENDING FUND BAL - RESERVED	\$ 7,459.08	\$ 38,559.08	\$ 7,269.08	\$ 38,419.08	\$ 38,288.35
Total Uses	\$ 38,659.08	\$ 38,559.08	\$ 38,469.08	\$ 38,419.08	\$ 38,288.35

FUND: 206 – 2017 Long Term General Obligation (LTGO) Debt Fund

PROGRAM: Debt Service Fund for Main Street and Big Rock Ballfields debt issuances

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.

Assuming that the Levy Lid Lift ballot measure passes on November 8, 2016 this fund would also account for the issuance and future debt service related to debt to be repaid from the additional property tax levy.

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

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

EXPECTATIONS: REET, Impact Fees, Property Tax, and TBD are the currently identified potential funding sources to repay the debt service. The amounts and timing of the associated Principal and Interest payments are unknown at budget time and will be added as budget amendments when more is known.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

REVENUE GENERATED:

The City of Duvall will issue General Obligation Long-Term debt via General Obligation bonds or a Private Placements.

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
LONG-TERM GENERAL OBLIGATION DEBT SERVICE FUND - 206					
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
NON REVENUES	4,450,000.00	-	-	-	-
OTHER FINANCING SOURCES	216,546.00	-	3,000,000.00	-	-
Total Operating Revenues	\$ 4,666,546.00	\$ -	\$ 3,000,000.00	\$ -	\$ -
Total Available Resources	\$ 4,666,546.00	\$ -	\$ 3,000,000.00	\$ -	\$ -
SERVICES	\$ 4,450,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -
Total Operating Expenses	\$ 4,450,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -
ENDING FUND BAL - RESERVED	\$ 216,546.00	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 4,666,546.00	\$ -	\$ 3,000,000.00	\$ -	\$ -

FUND: CAPITAL PROJECT FUND (304)

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

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. No Staff have been charged to REET in the 2017 Budget:

	2015	2016	2017
Total FTE (REET 1 Fund)	0.06	0.05	0.00

ACCOMPLISHMENTS:

- Coe Clemmons Creek culvert replacement project run through this fund. Partially grant funded.
- Programmed to use for debt reduction for the Main Street South project (up to \$125K/year for up to 15 years for REET 1 fund).
- Programmed to use \$100K as City contribution to Big Rock Ballfields project in REET 1 in 2017
- Plan for Public Works Maintenance Shop improvements to be completed by Staff (\$6K Total REET 1 Expenditure in 2017)
- Taylor Park Wall ongoing \$7,580

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.
- We anticipate a fairly large increase in residential construction in 2017 based on construction related private development projects underway in 2016 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 2017:

- 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 (2015)	\$ 263,157
REET taxes (2016 & 2017)	\$ 195,000 projected

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
REAL ESTATE EXCIST TAX 1 304					
BEGINNING FUND BALANCE	\$ 650,568.06	\$ 431,383.06	\$ 431,383.06	\$ 414,352.00	\$ 342,837.31
TAXES	195,000.00	195,000.00	205,000.00	263,156.77	173,410.21
INTERGOVERNMENTAL REVS.	-	250,000.00	-	97,792.50	-
MISCELLANEOUS REVENUES	1,400.00	2,005.00	600.00	1,552.24	618.88
Total Operating Revenues	\$ 196,400.00	\$ 447,005.00	\$ 205,600.00	\$ 362,501.51	\$ 174,029.09
Total Available Resources	\$ 846,968.06	\$ 878,388.06	\$ 636,983.06	\$ 776,853.51	\$ 516,866.40
SALARIES AND WAGES	\$ -	\$ 4,452.00	\$ 4,252.00	\$ 3,172.90	\$ -
PERSONNEL BENEFITS	-	1,788.00	1,788.00	951.87	-
SERVICES	100,000.00	-	-	-	-
CAPITAL OUTLAYS	63,580.00	221,580.00	12,625.00	341,345.68	102,514.40
Total REET 1	\$ 163,580.00	\$ 227,820.00	\$ 18,665.00	\$ 345,470.45	\$ 102,514.40
ENDING FUND BAL - RESERVED	\$ 683,388.06	\$ 650,568.06	\$ 618,318.06	\$ 431,383.06	\$ 414,352.00
Total Uses	\$ 846,968.06	\$ 878,388.06	\$ 636,983.06	\$ 776,853.51	\$ 516,866.40

FUND: CAPITAL PROJECT FUND (305)

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

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 and these regulations will change in 2017. After December 31, 2016, the maximum amount of REET 2 that may be spent on O&M is the greater of \$100,000 or 25 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. No Staff have been charged to REET in the 2017 Budget:

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (REET 2 Fund)	.21	0.05	0.00

ACCOMPLISHMENTS:

- Continue annual set-aside for Eagle Scout projects (\$8,650). 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.
 - Depot Park 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.
 - Cedarcrest High School "Paw Prints" on NE 150th Street.

- Coe Clemmons Creek culvert replacement project run through this fund. Partially grant funded.
- Programmed to use for debt reduction for the Main Street South project (up to \$125K/year for up to 15 years for REET 2 fund).
- Programmed to use \$100K as City contribution to Big Rock Ballfields project in REET 2 in 2017
- Plan for Public Works Maintenance Shop improvements to be completed by Staff (\$6K Total REET 2 Expenditure in 2017)
- Taylor Park Wall ongoing \$7,580

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 2017:

- 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 (2015)	\$ 263,157
REET taxes (2016 & 2017)	\$ 195,000 projected

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
REAL ESTATE EXCISE TAX 2 305					
BEGINNING FUND BALANCE	\$ 468,476.18	\$ 327,438.18	\$ 327,438.18	\$ 411,015.60	\$ 352,178.64
TAXES	195,000.00	195,000.00	205,000.00	263,156.75	173,410.19
INTERGOVERNMENTAL REVS.	-	250,000.00	-	97,792.50	-
MISCELLANEOUS REVENUES	1,000.00	1,358.00	600.00	1,374.13	615.62
Total Operating Revenues	\$ 196,000.00	\$ 446,358.00	\$ 205,600.00	\$ 362,323.38	\$ 174,025.81
Total Available Resources	\$ 664,476.18	\$ 773,796.18	\$ 533,038.18	\$ 773,338.98	\$ 526,204.45
SALARIES AND WAGES	\$ -	\$ 4,452.00	\$ 4,252.00	\$ 3,172.90	\$ -
PERSONNEL BENEFITS	-	1,788.00	1,788.00	951.87	-
SERVICES	100,000.00	75,000.00	75,000.00	100,000.00	-
CAPITAL OUTLAYS	72,230.00	224,080.00	22,625.00	341,776.03	115,188.85
Total REET 2	\$ 172,230.00	\$ 305,320.00	\$ 103,665.00	\$ 445,900.80	\$ 115,188.85
ENDING FUND BAL - RESERVED	\$ 492,246.18	\$ 468,476.18	\$ 429,373.18	\$ 327,438.18	\$ 411,015.60
Total Uses	\$ 664,476.18	\$ 773,796.18	\$ 533,038.18	\$ 773,338.98	\$ 526,204.45

FUND: CAPITAL PROJECT FUND (306) – STREETS

PROGRAM: Main Street South Project

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 cost, as awarded in 2016, is ≈ \$8,100,000 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 0.72 FTE of one Project Manager to the fund to manage the project.

FTE's MOVED TO 306 FOR 2017

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (Streets Cap. Fund)	NA	.80	0.72

ACCOMPLISHMENTS:

- Main Street South Improvements including Design, Right-of-Way, Construction, and Coordination with WSDOT for the project and management of the City's consultant, KPG. The project is currently under construction. Staff has applied for many grants and was awarded grants in the amount of:
 - o \$580,000 for design of this project from the Puget Sound Regional Council (PSRC) -2014
 - o \$500,000 for construction of this project from the Washington State Legislature -2015
 - o \$1,052,070 for construction of this project from the Puget Sound Regional Council (PSRC)-2015
 - o \$5,000,000 for construction of this project from the Washington State Transportation Improvement Board (TIB)-2015-2017

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	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
MAIN STREET PROJECT 306					
BEGINNING FUND BALANCE	\$ 832,147.61	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVS.	4,552,073.00	1,151,100.00	4,408,786.00	-	-
CAPITAL CONTRIBUTIONS	260,555.52	-	200,000.00	-	-
OTHER FINANCING SOURCES	2,945,432.00	1,636,912.30	4,090,000.00	-	-
Total Operating Revenues	\$ 7,758,060.52	\$ 2,788,012.30	\$ 8,698,786.00	\$ -	\$ -
Total Available Resources	\$ 8,590,208.13	\$ 2,788,012.30	\$ 8,698,786.00	\$ -	\$ -
SALARIES AND WAGES	\$ 65,327.00	\$ 68,135.00	\$ 67,135.00	\$ -	\$ -
PERSONNEL BENEFITS	32,159.00	33,809.00	33,709.00	-	-
SERVICES	5,000.00	-	-	-	-
CAPITAL OUTLAYS	8,067,977.04	1,853,920.69	8,365,000.00	-	-
Total	\$ 8,170,463.04	\$ 1,955,864.69	\$ 8,465,844.00	\$ -	\$ -
ENDING FUND BAL - RESERVED	\$ 419,745.09	\$ 832,147.61	\$ 232,942.00	\$ -	\$ -
Total Uses	\$ 8,590,208.13	\$ 2,788,012.30	\$ 8,698,786.00	\$ -	\$ -

FUND: CAPITAL PROJECT FUND - STREETS (307)

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 0.72 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 2017

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (Streets Cap. Fund)	0.18	0.00	0.00

ACCOMPLISHMENTS:

- Main Street South Improvements including Design, Right-of-Way, Construction, and Coordination with WSDOT for the project and management of the City's consultant, KPG. The project is currently under construction. Staff has applied for many grants and was awarded grants in the amount of:
 - o \$580,000 for design of this project from the Puget Sound Regional Council (PSRC) -2014
 - o \$500,000 for construction of this project from the Washington State Legislature -2015
 - o \$1,052,070 for construction of this project from the Puget Sound Regional Council (PSRC)-2015
 - o \$5,000,000 for construction of this project from the Washington State Transportation Improvement Board (TIB)-2015-2017

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.
- We anticipate a fairly large increase in residential construction in 2017 based on construction related private development projects underway in 2016 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:
 - o Main Street South Construction Project

EFFICIENCIES IN 2017:

- 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 (2016 budgeted)	\$248,985
Traffic Impact Fees (YTD)	\$119,746

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
STREET CAPITAL IMPRV 307					
BEGINNING FUND BALANCE	\$ 382,583.56	\$ 686,620.77	\$ 686,620.77	\$ 660,106.92	\$ 1,277,484.11
INTERGOVERNMENTAL REVS.	-	4,800.00	-	370,295.64	561,924.05
CHARGES FOR GOODS & SVCS.	563,666.00	293,094.00	248,985.00	125,666.58	26,229.62
MISCELLANEOUS REVENUES	-	2,200.00	1,500.00	2,676.52	1,494.32
NON-REVENUES	-	-	-	64,383.05	-
Total Operating Revenues	\$ 563,666.00	\$ 300,094.00	\$ 250,485.00	\$ 563,021.79	\$ 589,647.99
Total Available Resources	\$ 946,249.56	\$ 986,714.77	\$ 937,105.77	\$ 1,223,128.71	\$ 1,867,132.10
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 21,184.27	\$ -
PERSONNEL BENEFITS	-	-	-	6,355.29	-
INTERGOVERNMENTAL SVCS.	-	506,500.00	506,500.00	-	-
CAPITAL OUTLAYS	-	97,631.21	-	508,968.38	1,207,025.18
Total Street Capital Improve	\$ -	\$ 604,131.21	\$ 506,500.00	\$ 536,507.94	\$ 1,207,025.18
ENDING FUND BAL - RESERVED	\$ 946,249.56	\$ 382,583.56	\$ 430,605.77	\$ 686,620.77	\$ 660,106.92
Total Uses	\$ 946,249.56	\$ 986,714.77	\$ 937,105.77	\$ 1,223,128.71	\$ 1,867,132.10

FUND: CAPITAL PROJECT FUND - PARKS (308)

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 \$4,754. 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.

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (Parks Cap. Fund)	0.05	0.20	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 \$3,600,000. The City has cash resources saved up and we have contributions committed from:
- Sno-Valley North Little League financial support (\$50,000)
- Snoqualmie Valley Youth Soccer Association (\$50,000)

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

- o Field turf conversion of field #'s 1 and 2
- o Field striping for multiple sports
- o Lights
- o Walking path around perimeter
- o and ADA access.

- City staff completed negotiating the acquisition of land for two parks identified within the PTOS in coordination with two current land use applications.

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 2017 based on construction related private development projects underway in 2016 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:
 - o Big Rock Ball Field turf reconstruction; fields 1 & 2.

EFFICIENCIES IN 2017:

- Continue to incorporate park projects with capital projects as appropriate providing construction cost efficiencies.
- Design and planned construction of field turf improvements 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 (2015)	\$93,000
Park Impact Fees (2016 budgeted)	\$153,450
Park Impact Fees (2016 to date)	\$ 80,610

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
PARKS CAPITAL IMPRV 308					
BEGINNING FUND BALANCE	\$ 803,871.25	\$ 750,122.25	\$ 750,122.25	\$ 641,737.06	\$ 626,784.59
INTERGOVERNMENTAL REVS.	500,000.00	14,512.00	500,000.00	14,512.02	16,018.82
CHARGES FOR GOODS & SVCS.	347,422.00	180,652.00	153,450.00	93,000.00	18,108.00
MISCELLANEOUS REVENUES	100,000.00	3,400.00	101,000.00	2,404.38	1,659.07
OTHER FINANCING SOURCES	1,950,000.00	-	-	-	-
Total Operating Revenues	\$ 2,897,422.00	\$ 198,564.00	\$ 754,450.00	\$ 109,916.40	\$ 35,785.89
Total Available Resources	\$ 3,701,293.25	\$ 948,686.25	\$ 1,504,572.25	\$ 751,653.46	\$ 662,570.48
SALARIES AND WAGES	\$ 17,427.00	\$ 17,608.00	\$ 17,008.00	\$ -	\$ -
PERSONNEL BENEFITS	7,395.00	7,207.00	7,152.00	-	-
SERVICES	-	-	-	-	-
CAPITAL OUTLAYS	3,640,000.00	120,000.00	200,000.00	1,531.21	20,833.42
Total Parks Capital Improve	\$ 3,664,822.00	\$ 144,815.00	\$ 224,160.00	\$ 1,531.21	\$ 20,833.42
ENDING FUND BAL - RESERVED	\$ 36,471.25	\$ 803,871.25	\$ 1,280,412.55	\$ 750,122.25	\$ 641,737.06
Total Uses	\$ 3,701,293.25	\$ 948,686.25	\$ 1,504,572.55	\$ 751,653.46	\$ 662,570.48

FUND: WATER FUND (401)

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:

Minor revisions to FTE distribution are proposed in 2017, however, no additional staff were added.

FTE'S	2015	2016	2017
Total FTE (Water Fund)	5.271	4.571	4.95

ACCOMPLISHMENTS:

- Staff installed three new primary water quality sample stands and 14 secondary stands.
- Directional flushing of water mains (to be completed).
- Completed all annually scheduled maintenance items:
 - Exercising hydrants, valves and pumps (to be completed).
 - 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.
- Continued GIS mapping updates 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 2017. 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 2017:

- 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:

Line Item	Amount
Water charges	\$1,524,733.67 as of 9/30/16
Water hook-up / connection fees	\$8,575 as of 9/30/16
Penalties	\$57,041.96 as of 9/30/16

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
WATER 401					
BEGINNING FUND BALANCE	\$ 2,634,929.39	\$ 2,773,668.40	\$ 2,773,668.46	\$ 2,362,021.54	\$ 2,011,711.67
INTERGOVERNMENTAL REVS.	-	-	-	-	-
CHARGES FOR GOODS & SVCS.	1,875,161.00	1,785,603.00	1,747,335.00	1,847,267.54	1,673,068.57
FINES AND PENALTIES	73,000.00	73,000.00	60,000.00	73,288.26	72,188.51
MISCELLANEOUS REVENUES	42,475.00	42,034.00	35,664.00	35,860.98	30,282.19
OTHER FINANCING SOURCES	-	-	-	-	150.00
Total Operating Revenues	\$ 1,990,636.00	\$ 1,900,637.00	\$ 1,842,999.00	\$ 1,956,416.78	\$ 1,775,689.27
Total Available Resources	\$ 4,625,565.39	\$ 4,674,305.40	\$ 4,616,667.46	\$ 4,318,438.32	\$ 3,787,400.94
SALARIES AND WAGES	\$ 367,122.00	\$ 345,000.00	\$ 352,671.00	\$ 349,737.47	\$ 379,325.42
PERSONNEL BENEFITS	164,799.00	148,200.00	150,762.00	136,757.63	141,426.58
SUPPLIES	551,417.00	573,353.34	569,864.00	493,318.65	516,558.98
SERVICES	287,625.00	276,228.50	276,697.50	299,753.30	192,453.50
INTERGOVERNMENTAL SVCS.	332,156.00	252,000.00	238,000.00	240,555.96	184,425.86
CAPITAL OUTLAYS	59,275.00	60,074.31	64,575.00	24,646.85	11,189.06
INTERFUND SERVICES	-	384,519.86	300,000.00	-	-
Total Water	\$ 1,762,394.00	\$ 2,039,376.01	\$ 1,952,569.50	\$ 1,544,769.86	\$ 1,425,379.40
ENDING FUND BAL - RESERVED	\$ 2,863,171.39	\$ 2,634,929.39	\$ 2,664,097.96	\$ 2,773,668.46	\$ 2,362,021.54
Total Uses	\$ 4,625,565.39	\$ 4,674,305.40	\$ 4,616,667.46	\$ 4,318,438.32	\$ 3,787,400.94

FUND: SEWER FUND (402)

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:

Minor revisions to FTE distribution are proposed in 2017, however, no additional staff were added.

FTE'S	2015	2016	2017
Total FTE (Sewer Fund)	6.157	5.757	5.89

ACCOMPLISHMENTS:

- Staff replaced all of the aged membrane trains ensuring another decade of clean effluent.
- Completed all scheduled maintenance items:
 - o Influent / Effluent water quality testing and reporting, annually.
 - o 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)
 - o Lift station inspections including generator start up, weekly.
 - o 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.

- Washer Compactor/Bandscreen repair and revisions.
- No accidents at WWTP.
- No sewer lift station overflows.
- No WWTP overflows off site.
- Updating the system map in GIS to aid in maintenance of the system as well as tracking and inventorying the sewer system.
- Received Washington State Department of Ecology 2016 Wastewater Treatment Plant Outstanding Performance Award.
- Treatment plant capabilities:
 - o Currently = 1.3 million gallons per day (MGD).
 - o 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 2017. 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 2017:

- 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 2016 with new, more efficient equipment. The installation new Anoxic Zone mixers to reduce downtime and repair cost associated with the aged mixers in the basin.
- Added new roof to existing storage building and existing electrical building built in 1975.
- Repainted entire facility exterior.

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.
 - o Statewide General Permit.
 - o Bio-solids Management.
- Washington State Department of Labor & Industries.

REVENUE GENERATED:

Line Item	Amount
Sewer charges	\$1,881,598.12 as of 9/30/16
Sewer hook-up / connection fees	\$850.00 as of 9/30/16

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
SEWER 402					
BEGINNING FUND BALANCE	\$ 1,940,537.54	\$ 1,906,400.73	\$ 1,906,400.73	\$ 1,506,074.69	\$ 1,518,167.34
INTERGOVERNMENTAL REVS.	-	-	-	-	236,884.57
CHARGES FOR GOODS & SVCS.	2,333,456.00	2,251,650.00	2,239,020.00	2,181,995.39	2,094,190.77
MISCELLANEOUS REVENUES	9,800.00	9,080.00	3,500.00	6,385.55	2,391.16
OTHER FINANCING SOURCES	-	40,000.00	-	-	-
Total Operating Revenues	\$ 2,343,256.00	\$ 2,300,730.00	\$ 2,242,520.00	\$ 2,188,380.94	\$ 2,333,466.50
Total Available Resources	\$ 4,283,793.54	\$ 4,207,130.73	\$ 4,148,920.73	\$ 3,694,455.63	\$ 3,851,633.84
SALARIES AND WAGES	\$ 509,655.00	\$ 498,000.00	\$ 500,404.00	\$ 495,459.20	\$ 494,868.85
PERSONNEL BENEFITS	229,015.00	223,300.00	215,328.00	204,639.58	197,945.11
SUPPLIES	60,000.00	54,982.30	59,350.00	49,311.66	57,819.24
SERVICES	1,098,352.00	816,901.00	856,416.00	719,019.62	735,140.30
INTERGOVERNMENTAL SVCS.	303,796.00	238,500.00	244,550.00	222,708.45	168,772.93
CAPITAL OUTLAYS	252,500.00	170,642.60	256,000.00	96,916.39	691,012.72
INTERFUND SERVICES	122,716.00	264,267.29	200,000.00	-	-
Total Sewer	\$ 2,576,034.00	\$ 2,266,593.19	\$ 2,332,048.00	\$ 1,788,054.90	\$ 2,345,559.15
ENDING FUND BAL - RESERVED	\$ 1,707,759.54	\$ 1,940,537.54	\$ 1,816,872.73	\$ 1,906,400.73	\$ 1,506,074.69
Total Uses	\$ 4,283,793.54	\$ 4,207,130.73	\$ 4,148,920.73	\$ 3,694,455.63	\$ 3,851,633.84

FUND: STORM FUND (404)

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:

Minor revisions to FTE distribution are proposed in 2017, however, no additional staff were added.

FTE'S	2015	2016	2017
Total FTE (Storm Fund)	4.015	3.39	3.54

ACCOMPLISHMENTS:

- Completed final engineering design for the Parkwood Estates Pond Retrofit Project (to be constructed in 2017).
- Commenced work on the 2016-2017 Storm and Surface Water Plan update.
- To increase efficiencies, we began renting a vacor truck for one month instead of contracting work to a vacor 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 2017 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.
- Maintain vegetation at 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 2017:

- 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:

Line Item	Amount
Storm charges	\$586,106.18 as of 9/30/16

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
STORM DRAINAGE 404					
BEGINNING FUND BALANCE	\$ 569,707.82	\$ 535,478.50	\$ 535,478.50	\$ 400,609.67	\$ 349,923.74
INTERGOVERNMENTAL REVS.	364,278.00	112,587.00	328,778.00	80,018.69	41,820.97
CHARGES FOR GOODS & SVCS.	724,939.00	699,000.00	699,000.00	679,063.61	656,580.26
MISCELLANEOUS REVENUES	2,800.00	2,572.00	900.00	1,786.02	1,110.96
Total Operating Revenues	\$ 1,092,017.00	\$ 814,159.00	\$ 1,028,678.00	\$ 760,868.32	\$ 699,512.19
Total Available Resources	\$ 1,661,724.82	\$ 1,349,637.50	\$ 1,564,156.50	\$ 1,161,477.99	\$ 1,049,435.93
SALARIES AND WAGES	\$ 274,103.00	\$ 251,800.00	\$ 260,096.00	\$ 253,657.59	\$ 283,293.83
PERSONNEL BENEFITS	123,245.00	113,500.00	113,793.00	100,558.99	107,910.87
SUPPLIES	19,415.00	21,425.68	19,415.00	19,640.49	24,073.10
SERVICES	283,133.00	290,402.00	324,607.00	186,561.16	176,794.10
INTERGOVERNMENTAL SVCS.	90,061.00	77,302.00	73,417.00	65,581.26	56,754.36
CAPITAL OUTLAYS	301,000.00	15,500.00	281,921.00	-	-
INTERFUND SERVICES	-	10,000.00	10,000.00	-	-
Total Storm Drainage	\$ 1,090,957.00	\$ 779,929.68	\$ 1,083,249.00	\$ 625,999.49	\$ 648,826.26
ENDING FUND BAL - RESERVED	\$ 570,767.82	\$ 569,707.82	\$ 480,907.50	\$ 535,478.50	\$ 400,609.67
Total Uses	\$ 1,661,724.82	\$ 1,349,637.50	\$ 1,564,156.50	\$ 1,161,477.99	\$ 1,049,435.93

FUND: WATER CAPITAL FUND (407)

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 \$7,349. 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).

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total FTE (Water Cap. Fund)	0	0	0

ACCOMPLISHMENTS:

- Financed water capital improvement work associated with the Main Street South Safety Improvement Project (construction 2016-2017).
- 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:
 - o Reservoir Seismic Evaluations and Recommendations.
 - o 2.2 MG reservoir inlet and outlet improvements.
 - o Tolt 2 Tap replacement.

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 2017:

- 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 (2015)	\$143,780
General Facilities Charges (2016 budgeted)	\$237,237
General Facilities Charges (2016 to date)	\$124,453

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
WATER CAPITAL IMPROVEMENT 407					
BEGINNING FUND BALANCE	\$ 276,012.93	\$ 356,606.54	\$ 356,606.54	\$ 492,396.55	\$ 775,798.57
MISCELLANEOUS REVENUES	1,380.00	1,500.00	1,000.00	1,509.24	910.58
CAPITAL CONTRIBUTIONS	537,065.00	279,262.00	237,237.00	143,780.00	34,995.00
OTHER FINANCING SOURCES	-	-	-	-	-
Total Operating Revenues	\$ 538,445.00	\$ 280,762.00	\$ 238,237.00	\$ 145,289.24	\$ 35,905.58
Total Available Resources	\$ 814,457.93	\$ 637,368.54	\$ 594,843.54	\$ 637,685.79	\$ 811,704.15
SERVICES	\$ -	\$ 209,000.00	\$ 209,000.00	\$ 212,280.00	\$ 205,320.00
INTERGOVERNMENTAL SVCS.	2,000.00	2,000.00	-	2,261.71	727.03
CAPITAL OUTLAYS	200,000.00	50,000.00	365,000.00	-	45,452.67
DEBT SERVICE PRINCIPAL	15,526.00	15,525.25	15,526.00	65,199.90	65,199.90
DEBT SERVICE INTEREST/COSTS	156.00	310.50	311.00	1,337.64	2,608.00
INTERFUND SERVICES	-	84,519.86	-	-	-
Total Water Capital	\$ 217,682.00	\$ 361,355.61	\$ 589,837.00	\$ 281,079.25	\$ 319,307.60
ENDING FUND BAL - RESERVED	\$ 596,775.93	\$ 276,012.93	\$ 5,006.48	\$ 356,606.54	\$ 492,396.55
Total Uses	\$ 814,457.93	\$ 637,368.54	\$ 594,843.48	\$ 637,685.79	\$ 811,704.15

FUND: SEWER CAPITAL FUND (408)

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 \$10,461. 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).

	2015	2016	2017
Total FTE (Sewer Cap. Fund)	0	0	0

ACCOMPLISHMENTS:

- Travelling Band screen / washer compactor revisions and repair and revision.
- Staff replaced all of the aged membrane trains ensuring another decade of clean effluent.

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 2017:

- 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 (2015)	\$ 32,685.83
General Facilities Charges (2016 budgeted)	\$787,941
General Facilities Charges (2016 to date)	\$53,794.93

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
SEWER CAPITAL IMPROVEMENT 408					
BEGINNING FUND BALANCE	\$ 341,377.17	\$ 1,512,014.60	\$ 1,512,014.69	\$ 468,911.55	\$ 419,336.86
MISCELLANEOUS REVENUES	1,700.00	7,391.00	1,000.00	120,917.48	142,203.88
CAPITAL CONTRIBUTIONS	854,049.00	851,714.86	1,157,941.00	1,293,685.83	253,622.72
OTHER FINANCING SOURCES	-	-	-	-	-
Total Operating Revenues	\$ 855,749.00	\$ 859,105.86	\$ 1,158,941.00	\$ 1,414,603.31	\$ 395,826.60
Total Available Resources	\$ 1,197,126.17	\$ 2,371,120.46	\$ 2,670,955.69	\$ 1,883,514.86	\$ 815,163.46
SERVICES	\$ -	\$ -	\$ -	\$ 33,016.14	\$ 11,300.00
INTERGOVERNMENTAL SVCS.	1,200.00	1,200.00	-	3,928.87	396.75
CAPITAL OUTLAYS	-	1,296,882.00	1,200,000.00	-	-
DEBT SERVICE PRINCIPAL	321,039.00	319,438.00	319,438.00	317,844.80	316,259.88
DEBT SERVICE INTEREST/COSTS	13,517.00	15,118.00	15,118.00	16,710.36	18,295.28
INTERFUND SERVICES	122,716.00	397,105.29	-	-	-
Total Sewer Capital	\$ 458,472.00	\$ 2,029,743.29	\$ 1,534,556.00	\$ 371,500.17	\$ 346,251.91
ENDING FUND BAL - RESERVED	\$ 738,654.17	\$ 341,377.17	\$ 1,136,399.69	\$ 1,512,014.69	\$ 468,911.55
Total Uses	\$ 1,197,126.17	\$ 2,371,120.46	\$ 2,670,955.69	\$ 1,883,514.86	\$ 815,163.46

FUND: STORM CAPITAL FUND (409)

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 \$1,914 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).

	<u>2015</u>	<u>2016</u>	<u>2017</u>
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:

- Continue 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 2017:

- 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 (2015)	\$ 1,890.72
Area Connection Charges (2016 budgeted)	\$56,160
Area Connection Charges (2016 to date)	\$ 2,286.48

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
STORM CAPITAL IMPROVEMENT 409					
BEGINNING FUND BALANCE	\$ 114,512.78	\$ 20,235.92	\$ 20,235.92	\$ 18,411.92	\$ 10,718.86
MISCELLANEOUS REVENUES	-	80.00	40.00	68.70	17.01
CAPITAL CONTRIBUTIONS	89,559.00	84,196.86	56,160.00	1,890.72	7,684.24
OTHER FINANCING SOURCES	-	10,000.00	10,000.00	-	-
Total Operating Revenues	\$ 89,559.00	\$ 94,276.86	\$ 66,200.00	\$ 1,959.42	\$ 7,701.25
Total Available Resources	\$ 204,071.78	\$ 114,512.78	\$ 86,435.92	\$ 20,371.34	\$ 18,420.11
INTERGOVERNMENTAL SVCS.	\$ -	\$ -	\$ -	\$ 135.42	\$ 8.19
CAPITAL OUTLAYS	-	-	-	-	-
INTERFUND SERVICES	-	-	83,500.00	-	-
Total Storm Capital	\$ -	\$ -	\$ 83,500.00	\$ 135.42	\$ 8.19
ENDING FUND BAL - RESERVED	\$ 204,071.78	\$ 114,512.78	\$ 2,935.92	\$ 20,235.92	\$ 18,411.92
Total Uses	\$ 204,071.78	\$ 114,512.78	\$ 86,435.92	\$ 20,371.34	\$ 18,420.11

FUND: Utility Revenue Bond Debt Service Fund #410

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 Water Tank	2011 Sewer
2017	0	\$ 442,620
2018	0	\$ 138,375
TOTAL	0	\$ 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 2017 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 2017:

Line Item	Amount
Interest	\$ 300
Transfer in from bond reserve	\$ 400
Transfer in from Sewer	\$442,620

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
BOND REDEMPTION 410					
BEGINNING FUND BALANCE	\$ 16,968.85	\$ 17,068.85	\$ 17,068.85	\$ 17,403.13	\$ 17,695.72
MISCELLANEOUS REVENUES	300.00	500.00	250.00	415.72	204.46
NON-REVENUES	-	-	-	-	-
OTHER FINANCING SOURCES	443,020.00	441,105.00	441,105.00	443,585.00	439,031.24
Total Operating Revenues	\$ 443,320.00	\$ 441,605.00	\$ 441,355.00	\$ 444,000.72	\$ 439,235.70
Total Available Resources	\$ 460,288.85	\$ 458,673.85	\$ 458,423.85	\$ 461,403.85	\$ 456,931.42
SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 850.00	\$ 678.29
DEBT SERVICE PRINCIPAL	430,000.00	415,000.00	415,000.00	405,000.00	390,000.00
DEBT SERVICE INTEREST/COSTS	12,620.00	25,705.00	25,705.00	38,485.00	48,850.00
Total Bond Redemption	\$ 443,620.00	\$ 441,705.00	\$ 441,705.00	\$ 444,335.00	\$ 439,528.29
ENDING FUND BAL - RESERVED	16,668.85	16,968.85	16,718.85	17,068.85	17,403.13
Total Uses	\$ 460,288.85	\$ 458,673.85	\$ 458,423.85	\$ 461,403.85	\$ 456,931.42

FUND: Utility Revenue Bond Debt Reserve Fund #411

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 2017 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: Interest \$1,300

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
BOND RESERVE 411					
BEGINNING FUND BALANCE	\$ 262,943.73	\$ 262,343.73	\$ 262,343.73	\$ 261,850.29	\$ 261,850.00
MISCELLANEOUS REVENUES	\$ 1,300.00	\$ 1,000.00	\$ 500.00	\$ 893.44	\$ 400.29
Total Operating Revenues	\$ 1,300.00	\$ 1,000.00	\$ 500.00	\$ 893.44	\$ 400.29
Total Available Resources	\$ 264,243.73	\$ 263,343.73	\$ 262,843.73	\$ 262,743.73	\$ 262,250.29
SERVICES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Total Bond Reserve	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
ENDING FUND BALANCE - RESERVE	\$ 263,843.73	\$ 262,943.73	\$ 262,443.73	\$ 262,343.73	\$ 261,850.29
Total Uses	\$ 264,243.73	\$ 263,343.73	\$ 262,843.73	\$ 262,743.73	\$ 262,250.29

FUND: INTERNAL SERVICE FUND – FLEET & EQUIPMENT (501)

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 2017:

- Continuing to utilize state bid and competitive bid processes.
- Lease 2 Police Interceptors – 3-year lease program
- Purchase Dump Truck, Spreader, Snow Plow replacement.

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 (2016 YTD)	\$ 0
Miscellaneous Revenues (2016 YTD)	\$ 0

Sales of fixed assets (2016 YTD)	\$ 2,500
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BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
VEHICLE & EQUIPMENT FUND 501					
BEGINNING FUND BALANCE	\$ 535,806.94	\$ 514,700.94	\$ 514,700.94	\$ 517,402.50	\$ 545,374.38
CHARGES FOR GOODS & SVCS.	155,134.00	134,552.00	134,552.00	76,161.00	133,612.50
MISCELLANEOUS REVENUES	1,500.00	2,000.00	1,000.00	1,749.38	809.09
OTHER FINANCING SOURCES	-	2,500.00	-	-	8,300.00
Total Operating Revenues	\$ 156,634.00	\$ 139,052.00	\$ 135,552.00	\$ 77,910.38	\$ 142,721.59
Total Available Resources	\$ 692,440.94	\$ 653,752.94	\$ 650,252.94	\$ 595,312.88	\$ 688,095.97
SUPPLIES	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 99.00	\$ 6,301.49
SERVICES	80,607.00	66,280.00	80,607.00	48,628.56	44,034.54
CAPITAL OUTLAYS	198,944.00	51,666.00	126,666.00	31,884.38	120,357.44
Total Vehicle & Equipment	\$ 289,551.00	\$ 117,946.00	\$ 217,273.00	\$ 80,611.94	\$ 170,693.47
ENDING FUND BAL - RESERVED	\$ 402,889.94	\$ 535,806.94	\$ 432,979.94	\$ 514,700.94	\$ 517,402.50
Total Uses	\$ 692,440.94	\$ 653,752.94	\$ 650,252.94	\$ 595,312.88	\$ 688,095.97

FUND: INTERNAL SERVICE FUND - Information Technology (502)

PROGRAM: Information Technology 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:

- Implemented Microsoft Surface Tablets for Council and Senior Staff
- Upgraded PMP
- Started Migrating File Services to New Servers
- Started Implementing New Print Server
- Implemented Centralized Patch Management Software

EXPECTATIONS:

- Establish a policy of sustainment.
- 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 2017:

- Established and Implemented a Centralized Project Management Software.
- Upgraded ITIL Servicedesk Software to OTRS v5

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	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
IT FUND 502					
BEGINNING FUND BALANCE	\$ 57,489.12	\$ 41,487.67	\$ 41,487.67	\$ -	\$ -
CHARGES FOR GOODS & SVCS.	199,576.00	204,715.00	204,715.00	256,921.00	-
MISCELLANEOUS REVENUES	175.00	200.00	40.00	86.38	-
Total Operating Revenues	\$ 199,751.00	\$ 204,915.00	\$ 204,755.00	\$ 257,007.38	\$ -
Total Available Resources	\$ 257,240.12	\$ 246,402.67	\$ 246,242.67	\$ 257,007.38	\$ -
PERSONNEL BENEFITS	\$ -	\$ -	\$ -	\$ 256.20	\$ -
SUPPLIES	5,000.00	10,000.00	12,000.00	31,777.48	-
SERVICES	185,857.00	178,913.55	179,192.00	183,486.03	-
Total IT Fund	\$ 190,857.00	\$ 188,913.55	\$ 191,192.00	\$ 215,519.71	\$ -
ENDING FUND BAL - RESERVED	\$ 66,383.12	\$ 57,489.12	\$ 55,050.67	\$ 41,487.67	\$ -
Total Uses	\$ 257,240.12	\$ 246,402.67	\$ 246,242.67	\$ 257,007.38	\$ -

FUND: INTERNAL SERVICE FUND - BUILDING FUND (503)

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:

- Repair of WRECK Center water damage and roof.
- Design and permitting for Visitor Center Stairs.
- Doherty House Improvements (including donated time/labor).
- 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	38
Comfort Station (Restroom)	2
Dougherty Farmhouse	127
Old Library (current Visitor's Center)	80
Permit Center @ WWTP	27

Building	age
Police Station	11
Public Works Shop	16
Railroad Depot	104
WRECK Center	77

EFFICIENCIES IN 2017:

- Continuing to utilize state bid and competitive bid process for services.
- Use of volunteer efforts as possible.

MANDATED PROGRAMS – FEDERAL AND STATE: N/A

REVENUE GENERATED:

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

BUDGET SUMMARY:

Description	2017 Budget	2016 Year end Estimate	2016 Revised Budget	2015 Actual	2014 Actual
BUILDING MAINTENANCE 503					
BEGINNING FUND BALANCE	\$ 20,626.46	\$ 34,419.47	\$ 34,419.47	\$ 32,485.14	\$ 37,134.98
INTERGOVERNMENTAL REVS.	-	-	-	-	-
CHARGES FOR GOODS & SVCS.	119,870.00	86,593.00	86,593.00	112,389.87	108,133.04
MISCELLANEOUS REVENUES	100.00	597.00	75.00	111.28	42.67
Total Operating Revenues	\$ 119,970.00	\$ 87,190.00	\$ 86,668.00	\$ 112,501.15	\$ 108,175.71
Total Available Resources	\$ 140,596.46	\$ 121,609.47	\$ 121,087.47	\$ 144,986.29	\$ 145,310.69
SUPPLIES	\$ 3,425.00	\$ 3,000.00	\$ 3,250.00	\$ 2,354.42	\$ -
SERVICES	85,145.00	97,660.62	83,343.00	107,964.14	112,825.55
CAPITAL OUTLAYS	31,300.00	322.39	-	248.26	-
Total Building Maintenance	\$ 119,870.00	\$ 100,983.01	\$ 86,593.00	\$ 110,566.82	\$ 112,825.55
ENDING FUND BAL - RESERVED	\$ 20,726.46	\$ 20,626.46	\$ 34,494.47	\$ 34,419.47	\$ 32,485.14
Total Uses	\$ 140,596.46	\$ 121,609.47	\$ 121,087.47	\$ 144,986.29	\$ 145,310.69

General Ledger

QM 2014 to 2017 Actuals

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 Period 01 - 15
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					001	GENERAL FUND		
					00	Revenue		
						BEGINNING FUND BALANCE		
0.00	25,000.00	709,691.79	709,691.79	709,691.79	001-00-308-10-00-00	Reserved Beg Fund Balance	0.00	694,991.15
1,488,480.90	939,766.41	354,543.72	354,543.72	354,543.72	001-00-308-80-00-00	Beginning Fund Balance	0.00	439,358.87
1,488,480.90	964,766.41	1,064,235.51	1,064,235.51	1,064,235.51		BEGINNING FUND BALANCE	0.00	1,134,350.02
						TAXES		
1,018,600.16	1,091,216.65	1,097,280.00	581,879.85	1,097,280.00	001-00-311-10-00-00	Real & Personal Property Taxes	0.00	1,113,990.00
0.00	0.00	0.00	0.00	0.00	001-00-311-10-00-01	Property Taxes - Levy Lid Lift	0.00	316,546.00
664,994.47	685,804.90	665,000.00	497,506.30	705,000.00	001-00-313-11-00-00	Local Retail Sales & Use Taxes	0.00	715,000.00
169,015.48	187,250.98	182,000.00	131,793.28	190,000.00	001-00-313-71-00-00	Sales Tax-Crim Justice-LOCAL	0.00	190,000.00
257,306.53	248,995.47	263,000.00	186,537.25	270,000.00	001-00-316-41-00-00	Business Tax - Electricity	0.00	265,000.00
99,390.49	142,195.57	152,000.00	105,927.23	145,000.00	001-00-316-42-00-00	Interfund Utility Tax - Water	0.00	177,753.00
123,219.53	117,982.88	127,500.00	86,175.51	111,000.00	001-00-316-43-00-00	Business Tax - Natural Gas	0.00	120,000.00
125,641.18	170,488.49	175,000.00	134,411.82	175,000.00	001-00-316-44-00-00	Interfund Utility Tax - Sewer	0.00	233,246.00
86,815.71	91,229.63	96,000.00	70,405.24	94,000.00	001-00-316-45-00-00	Business Tax - Garbage	0.00	95,000.00
7,293.28	41,263.17	48,000.00	37,535.00	48,000.00	001-00-316-46-00-00	Business Tax - TV Cable	0.00	67,700.00
209,175.86	168,320.14	175,000.00	120,998.62	165,000.00	001-00-316-47-00-00	Business Tax - Telephone	0.00	165,000.00
39,397.00	53,332.42	56,000.00	41,742.24	55,600.00	001-00-316-48-00-00	Interfund Utility Tax - Storm	0.00	72,494.00
7,024.24	7,302.66	7,000.00	4,288.38	5,700.00	001-00-316-81-00-00	Gambling Tax	0.00	6,000.00
5,073.68	5,946.45	1,000.00	857.32	1,000.00	001-00-317-20-00-00	Leasehold Excise Tax	0.00	300.00
2,812,947.61	3,011,329.41	3,044,780.00	2,000,058.04	3,062,580.00		TAXES	0.00	3,538,029.00
						LICENSES & PERMITS		
0.00	100.00	100.00	200.00	200.00	001-00-321-30-00-00	Fireworks Permits	0.00	200.00
975.00	775.00	1,000.00	850.00	1,000.00	001-00-321-70-00-00	Special Events Permits	0.00	1,000.00
113,564.41	107,777.81	116,500.00	80,796.43	120,000.00	001-00-321-91-00-00	Franchise Fees - Garbage	0.00	120,000.00
36,481.58	39,620.03	40,000.00	31,201.04	41,000.00	001-00-321-91-01-00	Franchise Fees - Cable TV	0.00	40,000.00
38,405.86	41,369.17	40,000.00	27,355.42	42,000.00	001-00-321-99-00-00	Business Licenses & Permits	0.00	40,000.00
41,475.85	113,802.86	112,602.00	124,906.51	126,000.00	001-00-322-10-00-00	Building Permit Fees	0.00	242,100.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	001-00-322-10-00-01	Permit Fee IT Surcharge	0.00	15,000.00
1,779.00	1,195.00	1,000.00	1,223.00	1,600.00	001-00-322-90-00-00	Concealed Weapons Permit Fees	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	001-00-359-80-00-00	Business License Penalties	0.00	0.00
232,681.70	304,639.87	311,202.00	266,532.40	331,800.00		LICENSES & PERMITS	0.00	459,800.00
2,750.00	2,800.00	2,750.00	150.00	150.00	001-00-321-31-20-00	INTERGOVERNMENTAL		
0.00	0.00	0.00	0.00	0.00	001-00-321-31-30-00	REVS.	0.00	0.00
0.00	1,409.27	0.00	0.00	0.00	001-00-331-16-61-00	Fire Permits-OperationalOther	0.00	0.00
44,456.50	158,537.90	0.00	0.00	0.00	001-00-333-11-66-00	Fire Spec Event Permits	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-333-20-60-00	US DOJ-OJP Bulletproof Vest Gr	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-333-97-03-12	DOC Planning Grant	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-333-97-04-00	WA Traffic Com Rev	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-334-01-80-12	FEMA Storm Damage 2012	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-334-03-10-00	US FEMA - EMPG Indirect Grant	0.00	3,750.00
9,000.00	9,000.00	0.00	0.00	0.00	001-00-334-04-20-00	State Storm Damage 2012	0.00	0.00
15,686.51	47,705.12	30,000.00	31,350.68	50,000.00	001-00-336-00-98-00	Shoreline Grant	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-336-00-99-00	DOC GMA Update Grant	0.00	0.00
1,856.84	1,957.29	1,900.00	1,505.11	2,000.00	001-00-336-06-21-00	City Assistance	0.00	50,000.00
8,543.61	8,051.54	8,500.00	5,492.74	7,300.00	001-00-336-06-26-00	Streamlined Sales Tax Mitigate	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-336-06-41-00	Criminal Justice - Population	0.00	2,302.00
1,281.91	1,109.70	1,200.00	859.80	1,100.00	001-00-336-06-51-00	St Criminal Justice - Contract	0.00	7,722.00
13,378.95	19,942.65	15,000.00	25,274.96	33,000.00	001-00-336-06-94-00	Marijuana Enforcement	0.00	4,307.00
63,263.78	64,183.89	65,000.00	31,662.16	60,000.00	001-00-337-00-47-00	DUI Assistance - Cities	0.00	1,200.00
0.00	0.00	33,333.00	9,395.39	33,333.00	001-00-337-07-03-00	Liquor Excise Tax	0.00	34,675.00
10,000.00	350.00	10,000.00	10,000.00	10,000.00	001-00-337-07-37-00	Liquor Board Profits	0.00	62,741.00
5,393.50	698.92	6,816.00	6,080.92	6,081.00	001-00-337-07-38-00	KC Metro Alt Transit Service	0.00	50,000.00
8,246.92	833.65	13,455.00	9,590.79	9,591.00	001-00-337-07-58-10	4 Culture Sustained Support	0.00	10,000.00
0.00	0.00	0.00	0.00	0.00	001-00-337-07-58-20	Public Health Local Haz Waste	0.00	6,600.00
26,631.00	28,296.00	28,000.00	0.00	28,000.00	001-00-337-07-58-40	KCSWD Waste Red & Recycling	0.00	11,000.00
0.00	0.00	0.00	0.00	0.00	001-00-337-07-58-41	King Cons Dist - Coe Clemmons	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-337-07-58-42	King Cons Dist Snoq Wtrsh Grnt	0.00	28,000.00
0.00	0.00	0.00	0.00	0.00	001-00-337-07-58-41	King Cons Dist Knotweed Remova	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-337-07-58-42	KC Cons Fut - Duwall Village	0.00	14,500.00
210,489.52	344,875.93	244,954.00	131,362.55	240,555.00		KC Flood Ctl - Duwall Village	0.00	14,500.00
						INTERGOVERNMENTAL	0.00	301,297.00
						REVS.		
						CHARGES FOR GOODS & SVCS.		
497.50	1,597.50	1,300.00	957.50	1,300.00	001-00-341-42-00-00	Admin Fee-SchoolRdPark Imp	0.00	1,300.00
14.50	9.95	0.00	59.67	100.00	001-00-341-75-00-00	Sale of Maps & Publications	0.00	50.00
54,142.20	58,248.38	75,000.00	97,798.06	100,000.00	001-00-341-82-00-00	Engineering Fees & Charges	0.00	75,000.00
0.00	0.00	0.00	0.00	0.00	001-00-341-95-00-00	Hearings Examiner Fees	0.00	0.00
122,803.85	0.00	0.00	0.00	0.00	001-00-342-10-00-00	City of Carnation Police Svcs	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	20,160.00	25,000.00	16,160.00	25,000.00	001-00-342-10-00-01	RSD School Officer	0.00	40,000.00
0.00	151.84	0.00	131.63	132.00	001-00-342-40-00-00	Bldg Inspection Fees	0.00	0.00
4,459.36	420.80	400.00	379.50	380.00	001-00-345-29-00-00	Clean-Up Day Revenues	0.00	400.00
12,005.39	102,846.17	70,000.00	44,680.76	75,000.00	001-00-345-81-00-00	Zoning, Subdivision, Dvlp Fees	0.00	60,000.00
15,655.74	53,973.49	73,189.00	64,064.28	82,000.00	001-00-345-83-00-00	Plan Check Fees	0.00	157,360.00
1,740.00	3,340.00	3,000.00	2,500.00	3,000.00	001-00-345-83-51-00	Fire Plan Review	0.00	3,000.00
0.00	25.00	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	Duwall Days Parade Fees	0.00	0.00
50.00	0.00	1,000.00	75.00	200.00	001-00-347-90-00-00	AdvSponsorship-Arts on Stage	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-347-90-02-00	Centennial Revenues	0.00	0.00
100.00	0.00	2,500.00	0.00	500.00	001-00-347-90-03-00	Summer Guide Fees	0.00	0.00
0.00	0.00	0.00	3,700.00	10,000.00	001-00-347-90-04-00	Summerstage Sponsor Fees	0.00	2,000.00
211,468.54	240,773.13	251,389.00	230,506.40	297,612.00		CHARGES FOR GOODS & SVCS.	0.00	339,110.00
30,293.94	37,662.12	30,000.00	38,610.85	56,000.00	001-00-355-80-00-00	FINES AND PENALTIES		
466.03	0.00	0.00	0.00	0.00	001-00-357-39-00-00	District Court Revenues	0.00	53,400.00
0.00	0.00	0.00	0.00	0.00	001-00-359-90-01-00	Restitution Payments	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-359-90-10-00	Signbanner Violation	0.00	0.00
						Forfeited Property	0.00	0.00
30,759.97	37,662.12	30,000.00	38,610.85	56,000.00		FINES AND PENALTIES	0.00	53,400.00
1,920.11	2,937.24	2,500.00	3,453.10	5,000.00	001-00-361-11-00-00	MISCELLANEOUS REVENUES		
196.75	363.95	200.00	382.16	550.00	001-00-361-40-00-00	Interest on Investments	0.00	4,000.00
0.00	0.00	0.00	0.00	0.00	001-00-361-40-01-00	Interest on Sales Taxes	0.00	400.00
3,483.00	3,906.25	3,000.00	3,363.75	4,000.00	001-00-362-40-00-00	Interest on Leasehold Taxes	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-362-40-02-00	Rents, Leases Short Term	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00	001-00-362-40-10-00	McCormick Park Fees	0.00	0.00
3,930.00	4,142.00	4,500.00	4,299.00	6,000.00	001-00-362-40-20-00	Community Center Rent	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-362-50-00-00	Depot Bldg Rent	0.00	4,500.00
0.00	0.00	0.00	0.00	100.00	001-00-362-50-01-00	Library Lease	0.00	0.00
50.00	226.00	0.00	88.62	0.00	001-00-362-50-01-01	Pea Patch Rentals & Leases	0.00	600.00
30,841.48	32,095.47	32,000.00	21,874.16	32,000.00	001-00-362-50-10-00	Dougherty Farm Revenue	0.00	1,200.00
11,700.00	23,250.00	18,600.00	9,565.20	18,600.00	001-00-362-50-11-00	AT&T Cell Tower Lease-Wtr Tank	0.00	32,000.00
2,500.00	1,080.00	890.00	357.94	890.00	001-00-367-00-00-00	Community Center Rent	0.00	20,054.04
100.00	0.00	0.00	0.00	0.00	001-00-367-11-01-00	Contrib & Donations Nongovt	0.00	500.00
273.62	0.00	200.00	49.00	49.00	001-00-367-11-02-00	OLDCult Comm Gen'l Donations	0.00	0.00
8,050.00	9,402.89	8,000.00	3,349.13	4,000.00	001-00-367-11-03-00	Arts On Stage Donations	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-367-11-03-10	Summerstage Donations	0.00	9,000.00
0.00	500.00	0.00	0.00	0.00	001-00-367-11-04-00	Teen Summerstage Sponsorships	0.00	250.00
0.00	0.00	0.00	0.00	0.00	001-00-367-11-06-00	Duwall Days Sponsorships	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-00-367-11-11-00	Heritage Festival Donations	0.00	0.00
0.00	0.00	2,000.00	0.00	0.00	001-00-367-11-11-00	Cascade Perf Art Council Grant	0.00	0.00
101.00	51.00	2,000.00	0.00	0.00	001-00-367-11-12-00	Cultural Comm Gen'l Donations	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	001-00-367-11-21-00	DARE Donations	0.00	0.00
0.00	0.00	0.00	1,100.00	1,000.00	001-00-367-11-21-01	Police Donations	0.00	500.00
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	4,416.11	0.00	0.00	0.00	001-00-367-11-23-00	Duwall Rotary Grant - AED's PD	0.00	0.00
0.00	500.00	0.00	0.00	0.00	001-00-367-11-23-01	Duwall Civic Club Grant	0.00	0.00
800.00	533.34	800.00	0.00	800.00	001-00-367-11-24-00	MS Donations	0.00	500.00
0.00	0.00	0.00	285.96	0.00	001-00-367-11-25-00	Stage Donations	0.00	0.00
0.00	0.00	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	0.12	1.00	001-00-369-81-00-00	Cashier's Overage & (Shortage)	0.00	0.00
13,901.82	11,989.39	4,000.00	1,821.62	4,000.00	001-00-369-90-00-00	Miscellaneous Revenues	0.00	4,000.00
77,847.78	95,393.64	78,690.00	49,989.76	76,990.00		MISCELLANEOUS REVENUES	0.00	80,504.04
0.00	0.00	0.00	0.00	0.00	001-00-388-80-00-00	NON-REVENUES	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Prior Period Adj-Prop TaxREET	0.00	0.00
0.00	0.00	0.00	0.00	0.00		NON-REVENUES	0.00	0.00
2,758.00	1,010.00	0.00	276.24	300.00	001-00-395-10-00-00	OTHER FINANCING SOURCES	0.00	250.00
0.00	0.00	0.00	0.00	0.00	001-00-395-20-00-00	Sales of Fixed Assets	0.00	0.00
30,867.42	22,381.97	32,869.00	16,434.50	32,869.00	001-00-397-01-01-00	Insurance Recoveries-Capital	0.00	32,620.00
1,839.12	2,797.75	3,579.00	1,789.50	3,579.00	001-00-397-01-06-00	Tsfr from Fund 101 Street	0.00	5,530.00
103,541.99	52,928.84	18,000.00	0.00	18,000.00	001-00-397-02-00-00	Tsfr from Fund 106 Big Rock	0.00	0.00
0.00	50,000.00	26,000.00	13,000.00	26,000.00	001-00-397-03-05-00	Tsfr from 002 contingency fund	0.00	0.00
67,231.92	43,365.07	46,651.00	23,325.50	46,651.00	001-00-397-04-01-00	Tsfr from 305 Fund	0.00	0.00
73,345.75	50,709.16	58,776.00	29,388.00	58,776.00	001-00-397-04-02-00	Tsfr from Fund 401 Water	0.00	47,565.00
54,278.93	32,873.52	35,609.00	17,804.50	35,609.00	001-00-397-04-04-00	Tsfr from Fund 402 Sewer	0.00	56,614.00
0.00	0.00	0.00	0.00	0.00	001-00-397-04-08-00	Tsfr from Fund 404 Storm Dm	0.00	34,044.00
8,748.96	523.45	0.00	0.00	0.00	001-00-398-00-00-00	Tsfr from Fund 408 Sewer CIP	0.00	0.00
342,612.09	256,589.76	221,484.00	102,018.24	221,784.00		Insurance Recoveries-Operating	0.00	0.00
5,407,288.11	5,256,030.27	5,246,734.51	3,883,313.75	5,351,556.51	00	OTHER FINANCING SOURCES	0.00	176,623.00
5,407,288.11	5,256,030.27	5,246,734.51	3,883,313.75	5,351,556.51		Revenue	0.00	6,083,113.06

General Ledger

QM 2014 to 2017 Actuals

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
42,000.00	41,500.00	42,000.00	30,753.57	41,000.00	01	Expense LEGISLATIVE		
						SALARIES AND WAGES		
					001-01-511-60-11-00	Salaries & Wages	0.00	42,000.00
42,000.00	41,500.00	42,000.00	30,753.57	41,000.00		SALARIES AND WAGES	0.00	42,000.00
3,273.48	3,238.09	3,379.00	2,408.47	3,300.00	001-01-511-60-21-00	PERSONNEL BENEFITS Personnel Benefits	0.00	3,383.00
3,273.48	3,238.09	3,379.00	2,408.47	3,300.00		PERSONNEL BENEFITS	0.00	3,383.00
0.00	422.84	1,200.00	6.67	500.00	001-01-511-60-31-00	SUPPLIES Supplies	0.00	1,000.00
0.00	422.84	1,200.00	6.67	500.00		SUPPLIES	0.00	1,000.00
3,701.41	4,144.90	4,500.00	2,741.11	4,500.00	001-01-511-30-44-00	SERVICES Official Publications	0.00	4,500.00
0.00	4,000.00	0.00	0.00	0.00	001-01-511-60-41-00	Professional Services	0.00	0.00
1,714.53	2,594.33	3,200.00	2,005.66	3,200.00	001-01-511-60-42-00	Communications & Postage	0.00	3,200.00
0.00	160.09	4,200.00	78.00	4,200.00	001-01-511-60-43-00	Travel	0.00	3,000.00
504.00	2,990.25	6,540.00	772.45	6,540.00	001-01-511-60-45-00	Council Meeting Room Rental	0.00	8,500.00
4,024.88	73.55	0.00	0.00	0.00	001-01-511-60-49-00	Misc Professional Svcs	0.00	0.00
1,475.00	737.00	2,500.00	1,980.29	2,500.00	001-01-511-60-49-01	Training	0.00	4,200.00
11,419.82	14,700.12	20,940.00	7,577.51	20,940.00		SERVICES	0.00	23,400.00
4,970.10	0.00	6,000.00	3,104.71	6,000.00	001-01-514-40-51-00	INTERGOVERNMENTAL SVCS. Election Costs	0.00	8,500.00
11,517.95	11,191.20	12,500.00	11,104.92	11,104.92	001-01-514-90-51-01	Voter Registration Fees	0.00	12,500.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
16,488.05	11,191.20	18,500.00	14,209.63	17,104.92		INTERGOVERNMENTAL SVCS.	0.00	21,000.00
73,181.35	71,052.25	86,019.00	54,955.85	82,844.92	01	LEGISLATIVE	0.00	90,783.00
					02	EXECUTIVE		
58,788.55	52,908.50	104,568.00	78,919.28	104,568.00	001-02-513-10-11-00	SALARIES AND WAGES	0.65	108,745.00
<u>3,709.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-02-513-10-11-01	Salaries & Wages	<u>0.00</u>	<u>0.00</u>
						Salaries OT and Buyouts		
62,497.71	52,908.50	104,568.00	78,919.28	104,568.00		SALARIES AND WAGES	0.65	108,745.00
						PERSONNEL BENEFITS		
14,959.36	14,791.50	33,613.00	25,504.96	33,613.00	001-02-513-10-21-00	Personnel Benefits	0.00	35,048.00
302.33	0.00	0.00	0.00	0.00	001-02-513-10-21-01	Benefits OT & Buyouts	0.00	0.00
<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-02-513-10-21-02	Moving Allowance	<u>0.00</u>	<u>0.00</u>
15,261.69	19,791.50	33,613.00	25,504.96	33,613.00		PERSONNEL BENEFITS	0.00	35,048.00
						SUPPLIES		
0.00	1,030.61	4,000.00	1,625.97	3,000.00	001-02-513-10-31-00	Supplies	0.00	3,000.00
158.23	132.45	200.00	164.68	150.00	001-02-513-10-32-00	Fuel	0.00	200.00
0.00	984.52	0.00	0.00	0.00	001-02-513-10-35-00	Small Tools & Minor Equipment	0.00	0.00
<u>0.00</u>	<u>23.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-02-513-10-35-02	Computer Hardware & Software	<u>0.00</u>	<u>0.00</u>
158.23	2,171.52	4,200.00	1,790.65	3,150.00		SUPPLIES	0.00	3,200.00
						SERVICES		
54,247.38	46,646.81	1,500.00	0.00	0.00	001-02-513-10-41-00	Professional Services	0.00	0.00
847.83	1,192.82	2,200.00	1,183.80	2,200.00	001-02-513-10-42-00	Communication & Postage	0.00	2,200.00
763.77	1,217.71	2,500.00	1,515.06	1,500.00	001-02-513-10-43-00	Travel	0.00	2,500.00
2,211.78	2,476.57	5,000.00	4,953.35	2,500.00	001-02-513-10-49-00	Misc Professional Svcs	0.00	0.00
0.00	88.48	0.00	49.81	50.00	001-02-513-10-49-01	Volunteer Appreciation	0.00	0.00
488.97	1,626.11	1,200.00	1,167.99	1,500.00	001-02-513-10-49-02	Meeting Expenses	0.00	2,000.00
500.00	1,373.11	3,000.00	2,674.36	3,000.00	001-02-513-10-49-03	Training	0.00	4,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-02-513-20-41-00	Exec Advisory Board - Hearing	<u>0.00</u>	<u>0.00</u>
59,059.73	54,621.61	15,400.00	11,544.37	10,750.00		SERVICES	0.00	10,700.00
136,977.36	129,493.13	157,781.00	117,759.26	152,081.00	02	EXECUTIVE	0.65	157,693.00
					03	COMMUNITY EVENTS		
						SUPPLIES		
1,525.52	1,293.22	2,000.00	0.00	2,000.00	001-03-573-90-31-00	Holiday Lighting Supplies	0.00	2,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-03-573-90-35-00	Small Tools/Equipment	<u>0.00</u>	<u>0.00</u>

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
1,525.52	1,293.22	2,000.00	0.00	2,000.00		SUPPLIES	0.00	2,000.00
9,973.01	0.00	0.00	0.00	0.00	001-03-569-50-49-07	SERVICES	0.00	0.00
9,315.00	0.00	0.00	0.00	0.00	001-03-573-90-49-06	Human Services Grants	0.00	0.00
500.00	0.00	0.00	0.00	0.00	001-03-573-91-41-00	Comm Events & Outreach Grants	0.00	0.00
19.95	0.00	0.00	0.00	0.00	001-03-573-97-49-00	Community Events - Duvall Days	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-03-576-90-49-00	Centennial	0.00	0.00
						Community Garden	0.00	0.00
19,807.96	0.00	0.00	0.00	0.00		SERVICES	0.00	0.00
21,333.48	1,293.22	2,000.00	0.00	2,000.00	03	COMMUNITY EVENTS	0.00	2,000.00
161,154.43	143,644.67	154,686.00	116,563.37	154,686.00	04	FINANCE DEPARTMENT		
1,561.58	9,019.64	2,000.00	1,582.44	2,000.00	001-04-514-23-11-00	SALARIES AND WAGES	2.16	163,841.00
					001-04-514-23-11-01	Salaries & Wages	0.00	2,100.00
						Overtime and Buyouts		
162,716.01	152,664.31	156,686.00	118,145.81	156,686.00		SALARIES AND WAGES	2.16	165,941.00
53,588.16	46,872.05	61,194.00	47,921.12	63,246.00	001-04-514-23-21-00	PERSONNEL BENEFITS	0.00	64,233.00
710.56	902.00	1,000.00	538.34	1,000.00	001-04-514-23-21-01	Personnel Benefits	0.00	900.00
						Overtime & Buyout Benefits		
54,298.72	47,774.05	62,194.00	48,459.46	64,246.00		PERSONNEL BENEFITS	0.00	65,133.00
0.00	35.63	0.00	76.01	87.00	001-04-514-23-31-00	SUPPLIES	0.00	0.00
0.00	14.98	100.00	0.00	50.00	001-04-514-23-32-00	Office Supplies	0.00	100.00
0.00	0.00	400.00	0.00	400.00	001-04-514-23-35-00	Fuel	0.00	400.00
399.00	481.44	500.00	215.14	500.00	001-04-514-23-35-02	Small Tools & Minor Equipment	0.00	500.00
						Computer Hardware & Software		
399.00	532.05	1,000.00	291.15	1,037.00		SUPPLIES	0.00	1,000.00
1,361.60	16,812.70	13,000.00	11,920.72	12,200.00	001-04-514-23-41-00	SERVICES	0.00	14,200.00
7,973.56	14,559.43	30,000.00	0.00	28,900.00	001-04-514-23-41-01	Professional Services	0.00	15,000.00
178.99	329.79	500.00	0.00	350.00	001-04-514-23-41-02	State Audit Fees-FinCourt	0.00	350.00
0.00	112.83	840.00	374.48	600.00	001-04-514-23-42-00	Advertising	0.00	600.00
1,226.42	812.76	2,300.00	476.47	2,300.00	001-04-514-23-43-00	Communication & Postage	0.00	2,300.00
5,441.80	812.52	720.00	620.88	720.00	001-04-514-23-49-00	Travel	0.00	720.00
1,149.00	1,428.40	3,400.00	1,279.46	3,400.00	001-04-514-23-49-01	Misc Professional Svcs	0.00	3,400.00
524.94	70.00	100.00	0.00	0.00	001-04-514-81-49-00	Training	0.00	0.00
0.00	60.00	0.00	36.00	36.00	001-04-514-81-49-01	Business License Admin Fees	0.00	0.00
						Solicitor License Fees	0.00	0.00

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17,856.31	34,998.43	50,860.00	14,708.01	48,506.00		SERVICES	0.00	36,570.00
235,270.04	235,968.84	270,740.00	181,604.43	270,475.00	04	FINANCE DEPARTMENT	2.16	268,644.00
190,613.88	180,393.23	196,781.00	151,590.14	196,781.00	05	PLANNING DEPARTMENT		
201.54	6,759.77	500.00	92.23	500.00	001-05-558-60-11-00	SALARIES AND WAGES	2.40	206,925.00
0.00	0.00	15,126.00	0.00	15,126.00	001-05-558-60-11-01	Salaries & Wages	0.00	2,500.00
					001-05-558-60-11-02	Overtime and Buyouts	0.35	18,224.00
190,815.42	187,153.00	212,407.00	151,682.37	212,407.00		SALARIES AND WAGES	2.75	227,649.00
59,207.53	54,639.85	64,990.00	51,301.00	64,990.00	001-05-558-60-21-00	PERSONNEL BENEFITS	0.00	59,504.00
149.29	575.05	500.00	111.25	200.00	001-05-558-60-21-01	Personnel Benefits	0.00	500.00
0.00	0.00	14,874.00	0.00	14,874.00	001-05-558-60-21-02	Overtime and Buyout Benefits	0.00	23,407.00
59,356.82	55,214.90	80,364.00	51,412.25	80,064.00		PERSONNEL BENEFITS	0.00	83,411.00
249.03	23.87	125.00	83.54	125.00	001-05-558-60-31-00	SUPPLIES	0.00	200.00
45.22	33.14	125.00	28.22	125.00	001-05-558-60-32-00	Operating Supplies	0.00	125.00
36.73	0.00	245.00	0.00	245.00	001-05-558-60-35-00	Fuel	0.00	910.00
0.00	236.19	0.00	0.00	0.00	001-05-558-60-35-01	Small Tools & Minor Equipment	0.00	0.00
0.00	308.98	3,333.00	931.57	0.00	001-05-558-60-35-02	Furniture & Fixtures	0.00	8,156.00
330.98	602.18	3,828.00	1,043.33	495.00		SUPPLIES	0.00	9,391.00
23,755.58	36,469.02	50,000.00	28,550.96	50,000.00	001-05-558-60-41-00	SERVICES	0.00	50,000.00
686.96	483.12	70,400.00	838.97	50,000.00	001-05-558-60-41-01	Professional Services-Billable	0.00	30,000.00
1,261.26	918.49	2,000.00	1,988.26	2,000.00	001-05-558-60-41-02	Prof Svcs - Zoning Code	0.00	1,500.00
0.00	0.00	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
2,228.75	10,165.11	15,000.00	10,334.75	15,000.00	001-05-558-60-41-07	Emergency Operations Mgmt	0.00	15,000.00
101,901.99	96,520.82	18,000.00	21,684.66	18,000.00	001-05-558-60-41-08	Professional Services-Planning	0.00	0.00
103,169.42	100,457.48	0.00	0.00	0.00	001-05-558-60-41-09	Long Range Planning	0.00	0.00
0.00	394.78	2,260.00	841.26	1,200.00	001-05-558-60-42-00	Prof Services - DOC Grant	0.00	0.00
42.34	502.78	700.00	0.00	700.00	001-05-558-60-43-00	Communication & Postage	0.00	2,260.00
348.37	353.61	850.00	1,038.00	1,038.00	001-05-558-60-49-00	Travel	0.00	750.00
1,329.42	350.00	4,300.00	3,850.00	4,300.00	001-05-558-60-49-01	Misc Professional Svcs	0.00	1,775.00
602.63	512.05	1,000.00	1,231.34	1,300.00	001-05-558-60-49-02	Training	0.00	1,200.00
						Printing Services	0.00	1,350.00
235,326.72	247,127.26	164,510.00	70,358.20	143,538.00		SERVICES	0.00	103,835.00

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29,590.00	31,440.00	3,235.00	0.00	3,235.00	001-05-558-60-51-00	INTERGOVERNMENTAL SVCS. Snoqualmie Watershed Forum	0.00	3,348.00
29,590.00	31,440.00	3,235.00	0.00	3,235.00		INTERGOVERNMENTAL SVCS.	0.00	3,348.00
515,419.94	521,537.34	464,344.00	274,496.15	439,739.00	05	PLANNING DEPARTMENT	2.75	427,634.00
110,597.38	87,533.51	94,911.00	69,228.18	94,911.00	06	BUILDING DEPARTMENT		
1,909.57	7,895.49	0.00	536.46	1,000.00	001-06-558-50-11-00	SALARIES AND WAGES Salaries & Wages	1.58	104,565.00
0.00	0.00	0.00	0.00	0.00	001-06-558-50-11-01	Overtime and Buyouts	0.00	13,760.00
					001-06-559-60-11-01	Overtime and Buy-outs	0.00	0.00
112,506.95	95,429.00	94,911.00	69,764.64	95,911.00		SALARIES AND WAGES	1.58	118,325.00
53,625.09	42,479.72	48,842.00	36,582.44	48,842.00	001-06-558-50-21-00	PERSONNEL BENEFITS Personnel Benefits	0.00	54,111.00
206.90	721.66	0.00	44.11	100.00	001-06-558-50-21-01	Overtime and Buyout Benefits	0.00	3,158.00
0.00	0.00	0.00	0.00	0.00	001-06-559-60-21-01	Overtime and Buyout Benefits	0.00	0.00
53,831.99	43,201.38	48,842.00	36,626.55	48,942.00		PERSONNEL BENEFITS	0.00	57,269.00
952.06	1,278.33	1,000.00	980.75	988.00	001-06-558-50-31-00	SUPPLIES Operating Supplies	0.00	1,000.00
203.51	159.30	400.00	126.91	152.00	001-06-558-50-32-00	Fuel	0.00	300.00
0.00	2.94	0.00	0.00	0.00	001-06-558-50-35-00	Small Tools & Minor Equipment	0.00	0.00
0.00	228.41	0.00	0.00	0.00	001-06-558-50-35-02	Computer Hardware & Software	0.00	0.00
1,155.57	1,668.98	1,400.00	1,107.66	1,140.00		SUPPLIES	0.00	1,300.00
1,245.57	12,290.85	16,500.00	5,958.12	20,358.00	001-06-558-50-41-00	SERVICES Professional Services	0.00	10,410.00
0.00	300.35	0.00	0.00	0.00	001-06-558-50-41-02	Advertising	0.00	0.00
850.97	995.19	1,000.00	771.14	920.00	001-06-558-50-42-00	Communication & Postage	0.00	1,000.00
352.32	0.00	1,000.00	0.00	500.00	001-06-558-50-43-00	Travel	0.00	1,000.00
175.00	99.50	0.00	0.00	0.00	001-06-558-50-49-00	Misc Professional Svcs	0.00	0.00
902.06	454.53	800.00	1,147.56	1,314.00	001-06-558-50-49-01	Training	0.00	1,490.00
3,525.92	14,140.42	19,300.00	7,876.82	23,092.00		SERVICES	0.00	13,900.00
171,020.43	154,439.78	164,453.00	115,375.67	169,085.00	06	BUILDING DEPARTMENT	1.58	190,794.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					07	POLICE DEPARTMENT		
1,048,331.07	1,017,310.07	1,099,505.00	777,270.67	1,062,000.00	001-07-521-20-11-00	SALARIES AND WAGES	14.00	1,230,522.00
213,692.10	231,803.68	95,628.00	96,291.90	115,000.00	001-07-521-20-11-01	Salaries & Wages	0.00	94,891.00
						Overtime and Buyouts		
1,262,023.17	1,249,113.75	1,195,133.00	873,562.57	1,177,000.00		SALARIES AND WAGES	14.00	1,325,413.00
						PERSONNEL BENEFITS		
405,747.44	388,098.47	460,504.00	320,081.52	432,600.00	001-07-521-20-21-00	Personnel Benefits	0.00	515,302.00
61,616.49	64,882.36	12,508.00	30,992.13	39,900.00	001-07-521-20-21-01	Overtime and Buyout Benefits	0.00	16,756.00
16,603.92	21,149.75	18,683.00	5,368.68	13,500.00	001-07-521-20-22-00	Uniforms	0.00	18,683.00
						PERSONNEL BENEFITS	0.00	550,741.00
483,967.85	474,130.58	491,695.00	356,442.33	486,000.00		SUPPLIES		
						Office & Operating Supplies	0.00	8,000.00
7,960.48	7,862.44	8,000.00	4,431.98	7,500.00	001-07-521-20-31-00	Fuel	0.00	28,050.00
28,536.17	21,939.17	25,350.00	17,705.89	24,300.00	001-07-521-20-32-00	Small Tools & Minor Equipment	0.00	3,000.00
788.92	1,028.05	3,000.00	329.96	2,500.00	001-07-521-20-35-00	Computers & Software	0.00	1,600.00
2,107.87	13,137.43	1,600.00	396.56	1,000.00	001-07-521-20-35-02			
						SUPPLIES	0.00	40,650.00
39,393.44	43,967.09	37,950.00	22,864.39	35,300.00		SERVICES		
						Witness Fees & Charges	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-07-512-50-49-00	Prosecution Services	0.00	40,320.00
36,332.50	36,344.00	40,320.00	21,579.00	37,500.00	001-07-515-31-41-00	Indigent Legal Defense	0.00	30,600.00
13,215.00	5,292.50	16,740.00	18,900.00	25,900.00	001-07-515-91-41-00	Professional Services	0.00	11,000.00
12,483.72	14,372.27	10,000.00	10,206.44	9,500.00	001-07-521-20-41-00	IF Police IT	0.00	68,761.00
0.00	78,615.04	68,979.00	34,489.18	68,979.00	001-07-521-20-41-02	Communication & Postage	0.00	37,400.00
39,167.44	40,180.21	39,985.00	25,574.76	32,000.00	001-07-521-20-42-00	Travel	0.00	4,000.00
2,304.37	2,374.61	4,000.00	4,905.68	4,000.00	001-07-521-20-43-00	Misc & Carnation	0.00	2,550.00
3,428.74	4,061.32	2,550.00	1,992.20	2,550.00	001-07-521-20-49-00	Drug Awareness & Resistance Ed	0.00	2,000.00
2,093.69	1,121.37	2,000.00	1,122.65	1,122.65	001-07-521-30-41-08	R.A.D. Program	0.00	1,000.00
463.35	526.22	1,000.00	138.29	500.00	001-07-521-30-49-00	Training	0.00	12,500.00
9,406.49	5,022.47	12,500.00	4,574.30	12,500.00	001-07-521-40-49-01	IF to 503	0.00	24,321.00
23,477.00	24,317.00	24,317.00	12,158.50	24,317.00	001-07-521-50-41-00	Insurance	0.00	36,053.00
34,395.14	9,880.06	34,381.00	30,497.00	30,497.00	001-07-521-50-46-00	Tech Center Storage Rent	0.00	0.00
10,925.50	2,887.68	0.00	0.00	0.00	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	Domestic Violence Programs	0.00	1,500.00
944.25	729.45	1,500.00	0.00	500.00	001-07-565-50-41-00			
						SERVICES	0.00	272,005.00
188,637.19	225,724.20	258,272.00	166,138.00	249,865.65		INTERGOVERNMENTAL		
						SVCs.		
43,609.94	54,111.12	50,000.00	63,758.85	71,000.00	001-07-512-50-51-00	Court	0.00	81,000.00
105,111.00	108,265.00	111,513.00	0.00	109,889.00	001-07-522-20-51-00	Dispatch Services	0.00	111,537.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
85,242.24	71,634.53	81,760.00	54,314.50	75,000.00	001-07-523-60-51-00	Jail Services	0.00	81,760.00
233,963.18	234,010.65	243,273.00	118,073.35	255,889.00		INTERGOVERNMENTAL SVCS.	0.00	274,297.00
2,207,984.83	2,226,946.27	2,226,323.00	1,537,080.64	2,204,054.65	07	POLICE DEPARTMENT	14.00	2,463,106.00
					08	ECONOMIC DEVELOPMENT DEPT		
0.00	0.00	0.00	0.00	0.00	001-08-558-70-11-00	SALARIES AND WAGES Salaries & Wages	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-08-558-70-21-00	PERSONNEL BENEFITS Personnel Benefits	0.00	0.00
0.00	0.00	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00
2,730.00	0.00	0.00	0.00	0.00	001-08-558-70-41-00	SERVICES Econ Development	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-08-558-70-49-03	Econ Development - Printing	0.00	0.00
2,730.00	0.00	0.00	0.00	0.00		SERVICES	0.00	0.00
2,730.00	0.00	0.00	0.00	0.00	08	ECONOMIC DEVELOPMENT DEPT	0.00	0.00
					09	RECYCLING		
0.00	0.00	0.00	0.00	0.00	001-09-537-80-11-01	SALARIES AND WAGES Overtime and Buy-outs	0.00	0.00
4,795.09	4,285.37	4,750.00	493.70	600.00	001-09-554-90-11-00	Salaries & Wages	0.00	500.00
0.00	0.00	0.00	2,707.47	3,000.00	001-09-554-90-11-01	Overtime and Buyouts	0.00	2,000.00
4,795.09	4,285.37	4,750.00	3,201.17	3,600.00		SALARIES AND WAGES	0.00	2,500.00
						PERSONNEL BENEFITS		
0.00	0.00	0.00	0.00	0.00	001-09-537-80-21-01	Overtime and Buyout Benefits	0.00	0.00
1,655.03	1,555.70	750.00	78.66	100.00	001-09-554-90-21-00	Personnel Benefits	0.00	50.00
0.00	0.00	0.00	1,535.22	1,700.00	001-09-554-90-21-01	Overtime and Buyout Benefits	0.00	2,000.00
1,655.03	1,555.70	750.00	1,613.88	1,800.00		PERSONNEL BENEFITS	0.00	2,050.00
						SUPPLIES		

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
204.92	230.75	620.00	465.39	350.00	001-09-554-90-31-00	Office & Operating Supplies	0.00	650.00
204.92	230.75	620.00	465.39	350.00		SUPPLIES	0.00	650.00
8,348.56	7,760.93	9,250.00	7,615.79	9,000.00	001-09-554-90-41-00	SERVICES Professional Services	0.00	9,500.00
1,883.98	1,175.36	2,400.00	2,430.53	2,500.00	001-09-554-90-42-00	Communication & Postage	0.00	2,500.00
0.00	0.00	50.00	0.00	25.00	001-09-554-90-43-00	Travel/Training	0.00	50.00
0.00	0.00	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	350.00	0.00	250.00	001-09-554-90-49-02	Clean-Up Day	0.00	350.00
10,232.54	8,936.29	12,050.00	10,046.32	11,775.00		SERVICES	0.00	12,400.00
16,887.58	15,008.11	18,170.00	15,326.76	17,525.00	09	RECYCLING	0.00	17,600.00
					10	CIVIL SERVICE DEPARTMENT		
0.00	2,426.68	3,402.00	2,623.38	3,200.00	001-10-521-11-11-00	SALARIES AND WAGES	0.04	3,486.00
0.00	0.00	0.00	105.03	310.00	001-10-521-11-11-01	Civil Service Wages	0.00	0.00
						OT & Buyouts	0.00	0.00
0.00	2,426.68	3,402.00	2,728.41	3,510.00		SALARIES AND WAGES	0.04	3,486.00
0.00	1,492.09	1,430.00	1,076.46	1,384.00	001-10-521-11-21-00	PERSONNEL BENEFITS	0.00	1,479.00
0.00	0.00	0.00	9.61	20.00	001-10-521-11-21-01	Civil Service Benefits	0.00	0.00
						Overtime & Buyouts Benefits	0.00	0.00
0.00	1,492.09	1,430.00	1,086.07	1,404.00		PERSONNEL BENEFITS	0.00	1,479.00
0.00	0.00	0.00	0.00	0.00	001-10-521-11-31-00	SUPPLIES	0.00	0.00
						Civil Service Office Supplies	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SUPPLIES	0.00	0.00
2,464.50	10,119.40	5,360.00	2,334.41	4,000.00	001-10-521-11-41-00	SERVICES	0.00	4,260.00
0.00	0.00	0.00	0.00	0.00	001-10-521-11-41-01	Civil Service Prof. Services	0.00	300.00
0.00	0.00	0.00	0.00	0.00	001-10-521-11-43-00	Civil Service Advertising	0.00	500.00
0.00	0.00	0.00	0.00	0.00	001-10-521-11-49-00	Civil Service Travel	0.00	1,000.00
						Civil Service Training	0.00	0.00
2,464.50	10,119.40	5,360.00	2,334.41	4,000.00		SERVICES	0.00	6,060.00
2,464.50	14,038.17	10,192.00	6,148.89	8,914.00	10	CIVIL SERVICE DEPARTMENT	0.04	11,025.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					11	INFORMATION TECHNOLOGY		
						SALARIES AND WAGES		
0.00	0.00	0.00	0.00	0.00	001-11-518-20-11-01	Overtime and Buyouts	0.00	0.00
35,316.50	0.00	0.00	0.00	0.00	001-11-518-80-11-00	IT Salaries & Wages	0.00	0.00
4,856.81	0.00	0.00	0.00	0.00	001-11-518-80-11-01	Overtime and Buyouts	0.00	0.00
40,173.31	0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00
						PERSONNEL BENEFITS		
0.00	0.00	0.00	0.00	0.00	001-11-518-20-21-01	Overtime and Buyout Benefits	0.00	0.00
12,984.70	0.00	0.00	0.00	0.00	001-11-518-80-21-00	IT Personnel Benefits	0.00	0.00
382.19	0.00	0.00	0.00	0.00	001-11-518-80-21-01	Overtime and Buyout Benefits	0.00	0.00
13,366.89	0.00	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00
						SUPPLIES		
85.90	0.00	0.00	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
1.14	0.00	0.00	0.00	0.00	001-11-518-80-35-00	IT Small Tools & Minor Equip	0.00	0.00
27,713.98	0.00	0.00	0.00	0.00	001-11-518-80-35-02	Computers & Software	0.00	0.00
27,801.02	0.00	0.00	0.00	0.00		SUPPLIES	0.00	0.00
						SERVICES		
480.12	0.00	0.00	0.00	0.00	001-11-518-80-42-00	IT Communication & Postage	0.00	0.00
413.42	0.00	0.00	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
325.00	0.00	0.00	0.00	0.00	001-11-518-80-49-00	IT Training	0.00	0.00
27,966.44	0.00	0.00	0.00	0.00	001-11-518-88-41-01	EA Agreement	0.00	0.00
14,895.59	0.00	0.00	0.00	0.00	001-11-518-88-41-02	Springbrook Maintenance	0.00	0.00
3,167.50	0.00	0.00	0.00	0.00	001-11-518-88-41-03	Spillman Maintenance	0.00	0.00
4,500.00	0.00	0.00	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
18,242.20	0.00	0.00	0.00	0.00	001-11-518-88-41-06	Copier Maintenance	0.00	0.00
1,350.00	0.00	0.00	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
2,823.60	0.00	0.00	0.00	0.00	001-11-518-88-41-09	ESRI GIS annual License	0.00	0.00
1,050.00	0.00	0.00	0.00	0.00	001-11-518-88-41-10	PMP Annual Support	0.00	0.00
2,450.00	0.00	0.00	0.00	0.00	001-11-518-88-41-11	Lexipol Annual fee	0.00	0.00
14,993.68	0.00	0.00	0.00	0.00	001-11-518-88-41-12	Website Service	0.00	0.00
45,971.67	0.00	0.00	0.00	0.00	001-11-518-88-41-13	Prof Svcs Consultants for IT	0.00	0.00
2,915.13	0.00	0.00	0.00	0.00	001-11-518-88-41-14	Postage Maint. Agreement	0.00	0.00
3,339.45	0.00	0.00	0.00	0.00	001-11-518-88-41-15	Wonderware Annual (W&S Only)	0.00	0.00
546.01	0.00	0.00	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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	001-11-518-88-41-18	BlueBean Support	0.00	0.00
145,429.81	0.00	0.00	0.00	0.00		SERVICES	0.00	0.00
226,771.03	0.00	0.00	0.00	0.00	11	INFORMATION TECHNOLOGY	0.00	0.00
					15	PARKS DEPARTMENT		
102,650.38	101,116.25	104,364.00	78,755.51	104,364.00	001-15-576-80-11-00	SALARIES AND WAGES	1.95	124,065.00
2,704.39	3,784.58	1,598.00	3,801.22	5,000.00	001-15-576-80-11-01	Salaries & Wages	0.00	3,000.00
						Overtime and Buyouts		
105,354.77	104,900.83	105,962.00	82,556.73	109,364.00		SALARIES AND WAGES	1.95	127,065.00
						PERSONNEL BENEFITS		
38,164.85	40,002.41	46,411.00	33,932.46	46,411.00	001-15-576-80-21-00	Personnel Benefits	0.00	59,934.00
756.98	1,135.16	271.00	885.72	1,000.00	001-15-576-80-21-01	Overtime and Buyout Benefits	0.00	709.00
38,921.83	41,137.57	46,682.00	34,818.18	47,411.00		PERSONNEL BENEFITS	0.00	60,643.00
						SUPPLIES		
12,691.75	10,823.32	9,760.00	7,029.81	9,760.00	001-15-576-80-31-00	Office & Operating Supplies	0.00	9,760.00
0.00	0.00	0.00	0.00	0.00	001-15-576-80-31-05	Trees	0.00	6,694.00
5,392.95	2,109.36	5,624.00	967.72	5,623.00	001-15-576-80-32-00	Fuel	0.00	5,623.00
710.34	743.21	1,448.00	989.25	1,448.00	001-15-576-80-35-00	Small Tools & Minor Equipment	0.00	1,448.00
125.97	135.96	0.00	0.00	0.00	001-15-576-80-35-01	Computers and Software	0.00	0.00
18,921.01	13,811.85	16,832.00	8,986.78	16,831.00		SUPPLIES	0.00	23,525.00
						SERVICES		
9,430.88	12,739.48	10,728.00	6,211.72	10,728.00	001-15-576-80-41-00	Professional Services	0.00	10,728.00
190.72	334.37	250.00	0.00	250.00	001-15-576-80-41-01	Advertising	0.00	250.00
490.08	606.71	832.00	304.68	832.00	001-15-576-80-42-00	Communication & Postage	0.00	832.00
19,695.72	5,928.04	20,628.00	18,298.00	18,298.00	001-15-576-80-46-00	Insurance	0.00	21,632.00
2,092.45	1,811.58	3,250.00	1,403.86	3,250.00	001-15-576-80-47-00	Public Utilities	0.00	3,250.00
0.00	23.84	0.00	0.00	0.00	001-15-576-80-48-00	JanitorialHVACFac Maint	0.00	0.00
1,185.59	1,363.83	7,280.00	880.06	7,280.00	001-15-576-80-48-01	Repairs & Maintenance	0.00	7,280.00
233.80	186.86	0.00	250.00	300.00	001-15-576-80-49-00	Misc Professional Svcs	0.00	250.00
33,319.24	22,994.71	42,968.00	27,348.32	40,938.00		SERVICES	0.00	44,222.00
						CAPITAL OUTLAYS		
0.00	0.00	29,000.00	0.00	0.00	001-15-594-76-61-00	McCormick Prk Land Acquisition	0.00	29,000.00
0.00	0.00	29,000.00	0.00	0.00		CAPITAL OUTLAYS	0.00	29,000.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
196,516.85	182,844.96	241,444.00	153,710.01	214,544.00	15	PARKS DEPARTMENT	1.95	284,455.00
					17	DOUGHERTY HOUSE SERVICES		
0.00	0.00	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	0.00	0.00	0.00	001-17-594-76-62-08	CAPITAL OUTLAYS 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
					18	CULTURAL COMMISSION		
0.00	0.00	0.00	0.00	0.00	001-18-573-11-11-01	SALARIES AND WAGES	0.00	0.00
31,526.07	32,178.67	42,474.00	26,456.25	42,474.00	001-18-573-20-11-00	Overtime and Buy-outs	0.40	23,279.00
0.00	0.00	0.00	0.00	0.00	001-18-573-20-11-01	Salaries & Wages	0.00	0.00
31,526.07	32,178.67	42,474.00	26,456.25	42,474.00		SALARIES AND WAGES	0.40	23,279.00
						PERSONNEL BENEFITS		
0.00	0.00	0.00	0.00	0.00	001-18-573-11-21-01	Overtime and Buyout Benefits	0.00	0.00
5,484.71	5,875.33	16,796.00	5,500.82	12,000.00	001-18-573-20-21-00	Personnel Benefits	0.00	1,969.00
0.00	0.00	0.00	0.00	0.00	001-18-573-20-21-01	Overtime and Buyout Benefits	0.00	0.00
5,484.71	5,875.33	16,796.00	5,500.82	12,000.00		PERSONNEL BENEFITS	0.00	1,969.00
						SUPPLIES		
0.00	0.00	0.00	0.00	0.00	001-18-573-20-35-01	Computers and Software	0.00	875.00
0.00	0.00	0.00	0.00	0.00		SUPPLIES	0.00	875.00
						SERVICES		
0.00	0.00	0.00	0.00	0.00	001-18-573-20-41-00	Summer GuideAdvertising	0.00	3,000.00
0.00	1,035.67	680.00	1,050.00	1,050.00	001-18-573-20-49-00	Contracted Music Licenses	0.00	1,075.00
3,524.39	4,740.56	5,400.00	2,696.51	5,400.00	001-18-573-20-49-01	Comm Events-Arts On Stage	0.00	5,400.00
15,783.13	17,982.77	18,000.00	18,412.39	20,000.00	001-18-573-20-49-03	Summerstage	0.00	18,000.00
2,000.00	0.00	2,000.00	0.00	2,000.00	001-18-573-20-49-05	Cascade Theater Re-Grant	0.00	2,000.00
0.00	0.00	1,000.00	0.00	1,000.00	001-18-573-20-49-06	Teen Summer Stage	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	001-18-573-20-49-07	DCC Site Specific Performances	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
1,756.84	1,527.69	2,000.00	0.00	2,000.00	001-18-573-20-49-08	Duvall Heritage Festival	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00	001-18-573-20-49-09	Additional Performances-Indoor	0.00	0.00
2,754.07	1,598.14	5,800.00	3,035.04	5,800.00	001-18-573-20-49-10	Cultural Commission Expenses	0.00	3,000.00
324.93	270.00	600.00	0.00	600.00	001-18-573-20-49-20	Poetry ReadingOther events	0.00	400.00
0.00	0.00	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
26,143.36	27,154.83	35,480.00	25,193.94	37,850.00		SERVICES	0.00	35,875.00
63,154.14	65,208.83	94,750.00	57,151.01	92,324.00	18	CULTURAL COMMISSION	0.40	61,998.00
					19	CITY MITIGATION PROJECTS		
						SUPPLIES		
0.00	0.00	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
						SERVICES		
0.00	0.00	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	PDMitigation Utilities	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-19-554-91-49-00	PDMitigation Misc.	0.00	0.00
0.00	0.00	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	6,000.00
0.00	0.00	0.00	0.00	0.00		SERVICES	0.00	6,000.00
0.00	0.00	0.00	0.00	0.00	19	CITY MITIGATION PROJECTS	0.00	6,000.00
					21	ENGINEERING DEPARTMENT		
						SALARIES AND WAGES		
0.00	0.00	0.00	0.00	0.00	001-21-532-20-11-01	Overtime and Buyouts	0.00	0.00
77,349.62	84,458.43	81,141.00	52,576.22	72,600.00	001-21-542-10-11-00	Salaries & Wages	0.79	74,194.00
1,243.73	2,342.26	0.00	6,173.07	6,300.00	001-21-542-10-11-01	Overtime and Buyouts	0.00	0.00
78,593.35	86,800.69	81,141.00	58,749.29	78,900.00		SALARIES AND WAGES	0.79	74,194.00
						PERSONNEL BENEFITS		
0.00	0.00	0.00	0.00	0.00	001-21-532-20-21-01	Overtime and Buyout Benefits	0.00	0.00
30,105.49	34,047.57	34,161.00	21,697.39	30,000.00	001-21-542-10-21-00	Personnel Benefits	0.00	30,916.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
210.12	686.56	0.00	636.28	650.00	001-21-542-10-21-01	Overtime & Buyouts Benefits	0.00	0.00
30,315.61	34,734.13	34,161.00	22,333.67	30,650.00		PERSONNEL BENEFITS	0.00	30,916.00
804.86	1,188.99	1,000.00	858.38	1,000.00	001-21-542-10-31-00	SUPPLIES Office & Operating Supplies	0.00	1,000.00
260.63	265.37	400.00	162.52	400.00	001-21-542-10-32-00	Fuel	0.00	400.00
31.49	44.13	100.00	0.00	0.00	001-21-542-10-35-00	Small Tools & Minor Equipment	0.00	100.00
97.78	83.89	2,045.00	0.00	0.00	001-21-542-10-35-01	Computer Hardware & Software	0.00	2,045.00
1,194.76	1,582.38	3,545.00	1,020.90	1,400.00		SUPPLIES	0.00	3,545.00
14,622.88	31,920.60	30,000.00	31,317.21	45,000.00	001-21-542-10-41-00	SERVICES Professional Svcs - Developer	0.00	60,000.00
1,033.28	0.00	9,000.00	17,752.50	19,000.00	001-21-542-10-41-01	Professional Svcs - Other	0.00	15,000.00
44.60	116.69	200.00	0.00	100.00	001-21-542-10-41-02	Advertising	0.00	200.00
9,774.00	9,802.00	22,914.00	3,783.46	5,783.00	001-21-542-10-41-03	KCD Restoration	0.00	8,000.00
3,928.75	3,869.23	4,000.00	2,484.82	3,690.00	001-21-542-10-42-00	Communication & Postage	0.00	4,000.00
137.47	209.40	150.00	75.00	150.00	001-21-542-10-43-00	Travel	0.00	150.00
269.98	481.44	0.00	512.60	400.00	001-21-542-10-49-00	Misc Professional Svcs	0.00	400.00
838.87	65.00	1,000.00	0.00	1,000.00	001-21-542-10-49-03	Training	0.00	2,000.00
1,640.00	20,182.50	35,000.00	1,867.50	30,000.00	001-21-544-40-41-02	Comp Plan Update-Traffic Elemt	0.00	35,000.00
32,289.83	66,646.86	102,264.00	57,793.09	105,123.00		SERVICES	0.00	124,750.00
0.00	0.00	0.00	0.00	0.00	001-21-595-10-63-00	CAPITAL OUTLAYS Main Street Improvement-Prelim	0.00	0.00
0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00
142,393.55	189,764.06	221,111.00	139,896.95	216,073.00	21	ENGINEERING DEPARTMENT	0.79	233,405.00
4,240.00	3,440.00	3,600.00	1,600.00	3,600.00	45	FIRE INTERGOVERNMENTAL SVCS.		
250.00	2,800.00	500.00	600.00	1,200.00	001-45-522-20-51-10	Fire Svc-ev. Review	0.00	3,600.00
0.00	0.00	0.00	0.00	0.00	001-45-522-20-51-20	Fire Svc - Permits OperOther	0.00	1,250.00
0.00	0.00	0.00	0.00	0.00	001-45-522-20-51-30	Fire Svc - Special Events	0.00	0.00
	0.00	0.00	0.00	0.00	001-45-522-30-51-00	Fire Investigation	0.00	0.00
4,490.00	6,240.00	4,100.00	2,200.00	4,800.00		INTERGOVERNMENTAL SVCS.	0.00	4,850.00
4,490.00	6,240.00	4,100.00	2,200.00	4,800.00	45	FIRE	0.00	4,850.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	90	Dept SUPPLIES Supplies Clean up day	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-90-531-90-31-00			0.00
0.00	0.00	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
738,746.00	684,691.79	694,991.15	0.00	694,991.15	97	FUND BALANCE		
25,000.00	25,000.00	0.00	0.00	0.00	001-97-508-10-00-01	ENDING FUND BALANCE	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-97-508-11-00-00	Restricted Fund Balance	0.00	0.00
201,020.41	354,543.72	240,962.36	0.00	439,358.87	001-97-508-12-00-00	Restr Fund BalDisaster Relief	0.00	0.00
					001-97-508-80-00-00	Restricted Fund Balance - IT Ending Fund Balance	0.00	1,146,506.06
964,766.41	1,064,235.51	935,953.51	0.00	1,134,350.02		ENDING FUND BALANCE	0.00	1,146,506.06
964,766.41	1,064,235.51	935,953.51	0.00	1,134,350.02	97	FUND BALANCE	0.00	1,146,506.06
6,387.72	8,203.15	8,000.00	5,752.68	7,000.00	99	NON-DEPARTMENTAL SUPPLIES	0.00	8,000.00
0.00	0.00	0.00	0.00	0.00	001-99-518-90-31-00	Office Supplies	0.00	0.00
0.00	0.00	750.00	176.34	176.34	001-99-518-90-35-00	Small Tools & Minor Equipmen	0.00	0.00
315.00	787.02	5,000.00	0.00	3,000.00	001-99-525-60-31-00	Emergency Prep. Supplies	0.00	750.00
					001-99-525-60-49-00	Disaster Preparedness	0.00	5,000.00
6,702.72	8,990.17	13,750.00	5,929.02	10,176.34		SUPPLIES	0.00	13,750.00
48,680.74	53,747.88	60,000.00	49,445.65	50,000.00	001-99-515-30-41-00	SERVICES	0.00	50,000.00
3,740.50	4,420.50	0.00	9,283.40	10,000.00	001-99-515-30-41-02	City Attorney Services	0.00	10,000.00
0.00	0.00	0.00	0.00	0.00	001-99-517-90-49-00	Attorney Services-Reimbursible	0.00	0.00
202.47	0.00	0.00	0.00	0.00	001-99-518-20-41-00	Employee Wellness-DO NOT USE	0.00	0.00
7,259.76	7,662.52	8,067.00	4,033.16	8,067.00	001-99-518-30-41-01	Capital Facilities Plan	0.00	0.00
7,259.76	7,662.52	8,067.00	4,033.16	8,067.00	001-99-518-30-41-21	IF to Building Maintenance	0.00	6,358.00
0.00	59,531.60	58,180.00	29,089.60	58,180.00	001-99-518-60-41-02	IF to 503	0.00	6,358.00
0.00	0.00	0.00	0.00	0.00	001-99-518-86-49-02	IF to IT 502	0.00	54,687.00
2,450.92	5,628.82	3,000.00	986.72	2,000.00	001-99-518-90-41-00	INET	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-99-518-90-41-01	Professional Services	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00	001-99-518-90-41-02	Compensation Survey	0.00	0.00
13,974.00	7,395.00	14,986.50	7,493.26	14,986.50	001-99-518-90-41-04	Advertising	0.00	0.00
21,087.91	23,230.23	20,000.00	18,651.42	20,000.00	001-99-518-90-42-00	IF to 501 Equipment	0.00	17,216.00
22,325.81	8,766.68	22,347.00	19,823.00	22,347.00	001-99-518-90-46-00	Communication & Postage	0.00	20,000.00
4,365.63	3,734.69	4,900.00	4,263.68	4,264.00	001-99-518-90-46-01	Insurance	0.00	23,435.00
1,050.00	300.00	1,070.00	295.00	1,100.00	001-99-518-90-49-00	L & I Retro Program Premium	0.00	4,900.00
2,332.00	2,504.00	2,505.00	2,494.00	2,505.00	001-99-518-90-49-01	Misc Organization Dues	0.00	1,100.00
3,181.31	285.00	500.00	165.46	300.00	001-99-518-90-49-02	Puget Sound Regional Council	0.00	2,600.00
						Miscellaneous General Gov't	0.00	500.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
4,401.00	4,574.00	4,700.00	4,632.00	4,632.00	001-99-518-90-49-03	AWC Membership Dues	0.00	4,712.00
3,985.78	4,386.94	4,500.00	4,447.40	4,447.40	001-99-518-90-49-05	Sound Cities Association	0.00	4,600.00
898.88	1,036.42	1,390.00	1,089.06	1,390.00	001-99-518-90-49-06	Wellness Program Materials	0.00	1,200.00
0.00	0.00	0.00	0.00	0.00	001-99-518-90-49-07	Youth Advisory Board Expense	0.00	0.00
0.00	1,974.19	0.00	0.00	0.00	001-99-519-20-00-00	SettlementsClaims	0.00	0.00
59,532.00	23,607.00	43,419.50	21,709.76	43,419.50	001-99-521-20-41-00	IF to 501 Police	0.00	58,336.00
0.00	0.00	0.00	0.00	0.00	001-99-525-20-49-00	Misc. Emergency Services	0.00	0.00
4,607.72	4,821.84	4,800.00	3,214.56	4,822.00	001-99-525-60-48-01	800MHz Radio Maintenance	0.00	4,900.00
8,354.04	8,615.00	9,800.00	4,900.00	9,800.00	001-99-573-90-41-05	IF to 503 Visitor CtrLibrary	0.00	9,776.00
5,530.00	6,274.00	8,330.00	4,165.00	8,330.00	001-99-575-30-41-04	IF to 503 for Dougherty HUse	0.00	9,736.00
27,630.00	6,001.12	6,408.00	3,204.00	6,408.00	001-99-575-50-41-02	IF to 503 for Community Ctr	0.00	31,298.00
5,390.00	4,712.00	3,970.00	1,985.00	3,970.00	001-99-575-50-41-03	IF to 503 for Depot	0.00	6,119.00
0.00	3,600.00	5,600.00	2,800.00	5,600.00	001-99-575-50-41-09	IF to 503 Comfort Station	0.00	5,600.00
100,000.00	20,000.00	0.00	0.00	0.00	001-99-597-01-01-00	Tsfr to Fund 101 Street	0.00	50,000.00
0.00	0.00	17,500.00	0.00	17,500.00	001-99-597-01-02-00	Tsfr to Fund 002 Conting Rsv	0.00	15,000.00
45,000.00	78,000.00	0.00	0.00	0.00	001-99-597-01-06-00	Tsfr to Fund 106 Big Rock	0.00	65,000.00
0.00	0.00	0.00	0.00	0.00	001-99-597-02-06-00	TSF to fund 206 GODebt Svc	0.00	216,546.00
403,240.23	352,471.95	314,040.00	202,204.29	312,135.40		SERVICES	0.00	681,977.00
0.00	0.00	0.00	0.00	0.00		INTERGOVERNMENTAL		
824.08	1,460.96	1,500.00	1,371.18	1,371.18	001-99-518-20-44-00	Leasehold Excise Tax-Dougherty	0.00	0.00
0.00	0.00	0.00	0.00	0.00	001-99-518-90-53-00	ConservationProperty Taxes	0.00	1,500.00
3,456.00	4,589.00	5,564.00	5,564.00	5,564.00	001-99-522-30-51-00	Fire Investigations Fees	0.00	0.00
10,271.00	8,770.00	13,000.00	5,976.50	12,000.00	001-99-553-70-51-00	Nat Resources-Pollution Cont	0.00	5,416.00
0.00	0.00	0.00	0.00	0.00	001-99-554-30-50-00	King County Animal Control	0.00	12,000.00
1,432.59	1,677.72	1,500.00	1,459.56	1,500.00	001-99-554-90-50-00	King County Animal Control	0.00	0.00
					001-99-566-20-51-00	Alcohol Rehab	0.00	1,977.00
15,983.67	16,497.68	21,564.00	14,371.24	20,435.18		INTERGOVERNMENTAL	0.00	20,893.00
						SVCS.		
425,926.62	377,959.80	349,354.00	222,504.55	342,746.92	99	NON-DEPARTMENTAL	0.00	716,620.00
5,407,288.11	5,256,030.27	5,246,734.51	2,878,210.17	5,351,556.51		Expense	24.32	6,083,113.06

General Ledger

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	1,005,103.58	0.00	001	GENERAL FUND	-24.32	0.00

General Ledger

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					002	CONTINGENCY FUND		
					00	Revenue		
0.00	0.00	0.00	0.00	0.00	002-00-308-10-00-00	BEGINNING FUND BALANCE	0.00	0.00
184,053.85	80,716.20	28,014.90	28,014.90	28,014.90	002-00-308-80-00-00	Reserved Beg Fund Balance	0.00	27,634.90
						Beginning Fund Balance		
184,053.85	80,716.20	28,014.90	28,014.90	28,014.90		BEGINNING FUND BALANCE	0.00	27,634.90
204.34	227.54	100.00	85.15	120.00	002-00-361-11-00-00	MISCELLANEOUS REVENUES	0.00	100.00
						Interest on Investments		
204.34	227.54	100.00	85.15	120.00		MISCELLANEOUS REVENUES	0.00	100.00
0.00	0.00	17,500.00	0.00	17,500.00	002-00-397-00-01-00	OTHER FINANCING SOURCES	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00	002-00-397-01-01-00	Tsfr from Fund 001	0.00	0.00
						Tsfr from Fund 101 Street		
0.00	0.00	17,500.00	0.00	17,500.00		OTHER FINANCING SOURCES	0.00	15,000.00
184,258.19	80,943.74	45,614.90	28,100.05	45,634.90	00		0.00	42,734.90
						Revenue		
184,258.19	80,943.74	45,614.90	28,100.05	45,634.90			0.00	42,734.90

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	27,614.90	0.00	0.00	97	Expense FUND BALANCE		
						ENDING FUND BALANCE		
					002-97-508-10-00-00	Restricted Fund Balance	0.00	0.00
0.00	0.00	27,614.90	0.00	0.00		ENDING FUND BALANCE	0.00	0.00
80,716.20	28,014.90	0.00	0.00	27,634.90	002-97-508-80-00-00	ENDING FUND BALANCE Ending Fund Balance	0.00	42,734.90
80,716.20	28,014.90	0.00	0.00	27,634.90		ENDING FUND BALANCE	0.00	42,734.90
80,716.20	28,014.90	27,614.90	0.00	27,634.90	97	FUND BALANCE	0.00	42,734.90
103,541.99	52,928.84	18,000.00	0.00	18,000.00	99	NON-DEPARTMENTAL SERVICES		
					002-99-597-00-01-00	Tsf to 001 Gen'l Fund	0.00	0.00
103,541.99	52,928.84	18,000.00	0.00	18,000.00		SERVICES	0.00	0.00
103,541.99	52,928.84	18,000.00	0.00	18,000.00	99	NON-DEPARTMENTAL	0.00	0.00
184,258.19	80,943.74	45,614.90	0.00	45,634.90		Expense	0.00	42,734.90

General Ledger

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	28,100.05	0.00	002	CONTINGENCY FUND	0.00	0.00

General Ledger

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					101	STREET FUND		
					00	Revenue		
0.00	0.00	0.00	0.00	0.00	101-00-308-10-00-00	BEGINNING FUND BALANCE	0.00	0.00
101,890.06	161,692.98	121,133.28	121,133.28	121,133.28	101-00-308-80-00-00	Reserved Beg Fund Balance	0.00	60,091.15
						Beginning Fund Balance		
101,890.06	161,692.98	121,133.28	121,133.28	121,133.28		BEGINNING FUND BALANCE	0.00	60,091.15
254,650.04	248,948.32	274,320.00	145,469.95	274,320.00	101-00-311-10-00-00	TAXES	0.00	278,498.00
						Real & Personal Property Taxes		
254,650.04	248,948.32	274,320.00	145,469.95	274,320.00		TAXES	0.00	278,498.00
7,189.61	14,876.85	10,000.00	8,872.57	10,000.00	101-00-322-40-00-00	LICENSES & PERMITS	0.00	10,000.00
						Street Use Permits		
7,189.61	14,876.85	10,000.00	8,872.57	10,000.00		LICENSES & PERMITS	0.00	10,000.00
60,000.00	0.00	0.00	0.00	0.00	101-00-333-14-20-01	INTERGOVERNMENTAL		
0.00	0.00	0.00	0.00	0.00	101-00-333-97-03-12	REVS.		
0.00	0.00	0.00	0.00	0.00	101-00-334-01-80-12	CDBG Grant - ADA Ramps	0.00	0.00
0.00	0.00	0.00	0.00	0.00	101-00-334-03-80-00	FEMA Storm Damage 2012	0.00	0.00
147,542.03	0.00	0.00	0.00	0.00	101-00-334-03-80-01	State Storm Damage 2012	0.00	0.00
0.00	0.00	0.00	0.00	0.00	101-00-334-04-20-01	TIB Big Rock DO NOT USE	0.00	0.00
0.00	0.00	0.00	0.00	0.00	101-00-336-00-71-00	TIB Roney - Big Rock Rd	0.00	0.00
146,861.27	152,127.07	148,000.00	5,010.56	7,000.00	101-00-336-00-87-00	CDBG Grant-ADA ramps	0.00	0.00
0.00	2,225.14	11,900.00	85,461.13	148,000.00	101-00-336-00-87-01	Multimodal Transpo ESSB5987	0.00	7,796.00
0.00	497.70	0.00	16,839.22	11,900.00	101-00-337-07-58-40	Motor Vehicle Fuel Tax-Street	0.00	154,737.00
0.00	0.00	0.00	0.00	0.00	101-00-367-11-00-00	Motor Veh Fuel Tax ESSB 5987	0.00	6,831.00
						KCD Grant - Knotweed	0.00	0.00
						Private Contributions	0.00	0.00
354,403.30	154,849.91	159,900.00	107,310.91	166,900.00		INTERGOVERNMENTAL	0.00	169,364.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
						REVS.		
						CHARGES FOR GOODS & SVCS.		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101-00-342-40-00-00</u>	<i>Inspection Fees</i>	<u>0.00</u>	<u>0.00</u>
						CHARGES FOR GOODS & SVCS.		
0.00	0.00	0.00	0.00	0.00			0.00	0.00
						MISCELLANEOUS REVENUES		
89.98	557.10	200.00	260.50	400.00	<u>101-00-361-11-00-00</u>	<i>Interest on Investments</i>	0.00	375.00
0.00	88.10	0.00	0.00	0.00	<u>101-00-369-10-00-00</u>	<i>Sales of Scrap & Junk</i>	0.00	0.00
<u>910.47</u>	<u>818.72</u>	<u>0.00</u>	<u>25.78</u>	<u>26.00</u>	<u>101-00-369-90-00-00</u>	<i>Miscellaneous Revenues</i>	<u>0.00</u>	<u>100.00</u>
1,000.45	1,463.92	200.00	286.28	426.00		MISCELLANEOUS REVENUES	0.00	475.00
						OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	<u>101-00-395-10-00-00</u>	<i>Sales of Fixed Assets</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00	<u>101-00-395-20-00-00</u>	<i>Insurance Recoveries-Capital</i>	0.00	0.00
0.00	50,000.00	0.00	0.00	0.00	<u>101-00-397-00-00-00</u>	<i>Transfer from 305 Reet 2</i>	0.00	0.00
<u>100,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101-00-397-00-01-00</u>	<i>Tsfr from Fund 001</i>	0.00	50,000.00
0.00	1,461.84	0.00	0.00	0.00	<u>101-00-398-00-00-00</u>	<i>Insurance Recovery - Operating</i>	<u>0.00</u>	<u>0.00</u>
100,000.00	71,461.84	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	50,000.00
<u>819,133.46</u>	<u>653,293.82</u>	<u>565,553.28</u>	<u>383,072.99</u>	<u>572,779.28</u>	<u>00</u>		<u>0.00</u>	<u>568,428.15</u>
819,133.46	653,293.82	565,553.28	383,072.99	572,779.28		Revenue	0.00	568,428.15

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					21	Expense		
						ENGINEERING DEPARTMENT		
						CAPITAL OUTLAYS		
0.00	0.00	0.00	0.00	0.00	101-21-542-30-63-01	Asphalt Overlay	0.00	0.00
0.00	0.00	0.00	0.00	0.00	101-21-595-30-63-00	Roadway Construction	0.00	0.00
0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00
					21	ENGINEERING DEPARTMENT	0.00	0.00
					23	STREET DEPARTMENT		
						SALARIES AND WAGES		
178,254.45	166,543.28	175,679.00	128,089.96	171,500.00	101-23-542-30-11-00	Salaries & Wages	2.67	196,515.00
4,607.80	6,190.52	3,222.00	5,745.61	6,000.00	101-23-542-30-11-01	Overtime and Buyouts	0.00	5,000.00
182,862.25	172,733.80	178,901.00	133,835.57	177,500.00		SALARIES AND WAGES	2.67	201,515.00
						PERSONNEL BENEFITS		
66,332.17	64,880.69	78,280.00	57,362.27	77,500.00	101-23-542-30-21-00	Personnel Benefits	0.00	89,607.00
1,068.89	1,487.55	524.00	1,217.71	1,300.00	101-23-542-30-21-01	Overtime and Buyout Benefits	0.00	1,114.00
67,401.06	66,368.24	78,804.00	58,579.98	78,800.00		PERSONNEL BENEFITS	0.00	90,721.00
						SUPPLIES		
10,023.12	14,634.68	16,504.00	5,955.37	16,504.00	101-23-542-30-31-00	Office & Operating Supplies	0.00	16,504.00
5,798.76	2,431.08	5,618.00	1,243.57	5,618.00	101-23-542-30-32-00	Fuel	0.00	5,618.00
1,009.80	1,295.40	1,500.00	247.76	1,500.00	101-23-542-30-35-00	Small Tools & Minor Equipment	0.00	1,500.00
0.00	2,505.95	3,120.00	3,411.10	3,411.10	101-23-542-30-35-01	Equipment & Furniture	0.00	3,120.00
854.74	0.00	0.00	0.00	0.00	101-23-542-30-35-02	Computers & Software	0.00	0.00
0.00	0.00	0.00	0.00	0.00	101-23-542-60-31-00	Traffic Control	0.00	0.00
17,686.42	20,867.11	26,742.00	10,857.80	27,033.10		SUPPLIES	0.00	26,742.00
						SERVICES		

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
15,920.95	19,390.17	22,340.00	6,884.85	22,340.00	101-23-542-30-41-00	Professional Services	0.00	22,340.00
93.64	48.41	50.00	0.00	50.00	101-23-542-30-41-01	Advertising	0.00	50.00
1,034.15	1,119.30	2,500.00	697.63	2,500.00	101-23-542-30-42-00	Communication & Postage	0.00	2,500.00
0.00	0.00	0.00	33.59	0.00	101-23-542-30-43-00	Travel	0.00	0.00
18,875.08	5,681.04	19,769.00	17,536.00	19,769.00	101-23-542-30-46-00	Insurance	0.00	20,731.00
2,128.80	1,074.60	1,000.00	456.35	1,000.00	101-23-542-30-47-00	Public Utilities	0.00	1,000.00
89.91	612.17	700.00	13.01	700.00	101-23-542-30-48-00	Repairs & Maintenance	0.00	700.00
0.00	0.00	0.00	0.00	0.00	101-23-542-30-48-01	JanitorialHVACFac Maint	0.00	0.00
0.00	0.00	0.00	1,138.53	1,138.53	101-23-542-30-48-02	Roadway Streetscape M&O	0.00	0.00
147.00	312.68	500.00	27.00	500.00	101-23-542-30-49-00	Training	0.00	500.00
342.41	86.35	500.00	0.00	500.00	101-23-542-30-49-01	Misc Professional Svcs	0.00	500.00
0.00	0.00	0.00	0.00	0.00	101-23-542-30-64-00	Equipment & Furniture	0.00	0.00
83,792.33	82,462.72	93,890.00	63,616.77	93,890.00	101-23-542-63-47-00	Street Lighting	0.00	96,706.00
6,298.79	10,524.71	7,000.00	5,850.18	7,000.00	101-23-542-64-31-00	Traffic Control	0.00	7,000.00
10,418.54	9,838.10	11,500.00	6,461.85	11,500.00	101-23-542-67-41-00	Street Cleaning	0.00	11,500.00
139,141.60	131,150.25	159,749.00	102,715.76	160,887.53		SERVICES	0.00	163,527.00
315.96	0.00	500.00	0.00	500.00	101-23-542-30-51-00	INTERGOVERNMENTAL SVCs. King County Street Permits	0.00	500.00
315.96	0.00	500.00	0.00	500.00		INTERGOVERNMENTAL SVCs.	0.00	500.00
0.00	98,897.93	0.00	5,468.32	5,468.00	101-23-595-30-63-01	CAPITAL OUTLAYS Asphalt Overlay	0.00	20,000.00
0.00	5,000.00	40,000.00	0.00	5,000.00	101-23-595-30-63-02	Roadway Reconstruction	0.00	0.00
147,542.03	0.00	0.00	0.00	0.00	101-23-595-30-63-05	Roney-Big Rock Project	0.00	0.00
60,811.06	0.00	0.00	0.00	0.00	101-23-595-61-63-00	ADA Ramp Upgrades	0.00	0.00
208,353.09	103,897.93	40,000.00	5,468.32	10,468.00		CAPITAL OUTLAYS	0.00	20,000.00
615,760.38	495,017.33	484,696.00	311,457.43	455,188.63	23	STREET DEPARTMENT	2.67	503,005.00
161,692.98	0.00	23,357.78	0.00	0.00	97	FUND BALANCE		
0.00	0.00	0.00	0.00	0.00	101-97-508-10-00-00	ENDING FUND BALANCE Reserved Fund Balance	0.00	0.00
0.00	0.00	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	121,133.28	0.00	0.00	60,091.15	101-97-508-80-00-00	Ending Fund Balance	0.00	7,638.15
161,692.98	121,133.28	23,357.78	0.00	60,091.15		ENDING FUND BALANCE	0.00	7,638.15
161,692.98	121,133.28	23,357.78	0.00	60,091.15	97	FUND BALANCE	0.00	7,638.15

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					99	NON-DEPARTMENTAL SERVICES		
9,170.00	4,617.00	11,323.50	5,661.76	11,323.50	101-99-542-30-41-01	IF to 501 Equipment	0.00	10,673.00
0.00	8,394.52	11,078.00	5,538.62	11,078.00	101-99-542-30-41-02	IF to IT 502	0.00	11,310.00
1,642.68	1,749.72	2,229.00	1,114.46	2,229.00	101-99-542-30-41-03	IF to 503 Building	0.00	3,182.00
<u>30,867.42</u>	<u>22,381.97</u>	<u>32,869.00</u>	<u>16,434.50</u>	<u>32,869.00</u>	101-99-597-00-01-00	Tsfr to Fund 001 Admin Ahead	<u>0.00</u>	<u>32,620.00</u>
41,680.10	37,143.21	57,499.50	28,749.34	57,499.50		SERVICES	0.00	57,785.00
<u>41,680.10</u>	<u>37,143.21</u>	<u>57,499.50</u>	<u>28,749.34</u>	<u>57,499.50</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>57,785.00</u>
819,133.46	653,293.82	565,553.28	340,206.77	572,779.28		Expense	2.67	568,428.15

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0.00	0.00	0.00	42,866.22	0.00	101	STREET FUND	-2.67	0.00

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					106	BIG ROCK BALL PARK FUND		
					00	Revenue		
0.00	0.00	0.00	0.00	0.00	106-00-308-10-00-00	BEGINNING FUND BALANCE	0.00	0.00
45,614.26	3,716.94	27,760.21	27,760.21	27,760.21	106-00-308-80-00-00	Reserved Beg Fund Balance	0.00	10,075.21
						Beginning Fund Balance		
45,614.26	3,716.94	27,760.21	27,760.21	27,760.21		BEGINNING FUND BALANCE	0.00	10,075.21
						CHARGES FOR GOODS & SVCS.		
13,012.00	13,486.20	20,000.00	10,100.00	13,500.00	106-00-347-30-00-00	Big Rock Activity Fees	0.00	14,000.00
13,012.00	13,486.20	20,000.00	10,100.00	13,500.00		CHARGES FOR GOODS & SVCS.	0.00	14,000.00
						MISCELLANEOUS REVENUES		
29.22	49.80	40.00	70.19	80.00	106-00-361-11-00-00	Interest on Investments	0.00	75.00
0.00	0.00	0.00	0.00	0.00	106-00-367-00-01-00	Private Donations	0.00	0.00
1.55	1.57	0.00	32.21	33.00	106-00-369-90-00-00	Misc. Revenues	0.00	25.00
30.77	51.37	40.00	102.40	113.00		MISCELLANEOUS REVENUES	0.00	100.00
						OTHER FINANCING SOURCES		
0.00	0.00	49,000.00	24,500.00	49,000.00	106-00-397-00-00-00	Tsfr from Fund 305 Reet 2	0.00	0.00
45,000.00	78,000.00	0.00	0.00	0.00	106-00-397-00-01-00	Tsfr from Fund 001 General	0.00	65,000.00
45,000.00	78,000.00	49,000.00	24,500.00	49,000.00		OTHER FINANCING SOURCES	0.00	65,000.00
103,657.03	95,254.51	96,800.21	62,462.61	90,373.21	00		0.00	89,175.21
103,657.03	95,254.51	96,800.21	62,462.61	90,373.21		Revenue	0.00	89,175.21

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
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23,320.56	26,871.05	30,068.00	20,462.40	28,000.00	15	Expense		
1,032.07	1,181.12	0.00	913.81	1,200.00	106-15-576-40-11-00	PARKS DEPARTMENT		
					106-15-576-40-11-01	SALARIES AND WAGES	0.38	27,833.00
						Salaries & Wages		
						Overtime and Buyouts	0.00	0.00
24,352.63	28,052.17	30,068.00	21,376.21	29,200.00		SALARIES AND WAGES	0.38	27,833.00
8,684.04	9,794.90	12,500.00	8,080.69	11,000.00	106-15-576-40-21-00	PERSONNEL BENEFITS	0.00	12,398.00
241.05	282.46	0.00	264.38	350.00	106-15-576-40-21-01	Personnel Benefits	0.00	0.00
						Overtime and Buyout Benefits		
8,925.09	10,077.36	12,500.00	8,345.07	11,350.00		PERSONNEL BENEFITS	0.00	12,398.00
2,264.06	6,506.79	6,150.00	532.90	6,150.00	106-15-576-40-31-00	SUPPLIES		
789.39	406.59	840.00	181.23	840.00	106-15-576-40-32-00	Office & Operating Supplies	0.00	6,150.00
8.19	151.04	300.00	0.00	300.00	106-15-576-40-35-00	Fuel	0.00	840.00
32.39	0.00	0.00	0.00	0.00	106-15-576-40-35-01	Small Tools & Minor Equipment	0.00	300.00
						Computers & Software	0.00	0.00
3,094.03	7,064.42	7,290.00	714.13	7,290.00		SUPPLIES	0.00	7,290.00
30,267.60	5,082.55	7,520.00	2,224.03	7,520.00	106-15-576-40-41-00	SERVICES		
14.05	0.35	150.00	0.00	150.00	106-15-576-40-41-01	Professional Services	0.00	7,520.00
89.56	112.08	250.00	63.17	250.00	106-15-576-40-42-00	Advertising	0.00	150.00
4,349.47	1,309.11	4,555.00	4,041.00	4,555.00	106-15-576-40-46-00	Communication & Postage	0.00	250.00
25,611.39	9,976.44	9,000.00	7,476.92	9,000.00	106-15-576-40-47-00	Insurance	0.00	4,777.00
162.90	1,126.25	3,924.00	751.24	3,924.00	106-15-576-40-48-00	Public Utilities	0.00	9,000.00
0.00	0.00	0.00	0.00	0.00	106-15-576-40-48-01	Repairs & Maintenance	0.00	3,924.00
36.87	15.34	0.00	0.00	0.00	106-15-576-40-49-00	JanitorialHVACFac Maint	0.00	0.00
						Misc Professional Svcs	0.00	0.00
60,531.84	17,622.12	25,399.00	14,556.36	25,399.00		SERVICES	0.00	25,621.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
96,903.59	62,816.07	75,257.00	44,991.77	73,239.00	15	PARKS DEPARTMENT	0.38	73,142.00
3,716.94	0.00	0.00	0.00	0.00	97	FUND BALANCE		
0.00	27,760.21	14,484.21	0.00	10,075.21	106-97-508-10-00-00	ENDING FUND BALANCE Reserved Fund Balance	0.00	0.00
			0.00		106-97-508-80-00-00	Ending Fund Balance	0.00	6,570.21
3,716.94	27,760.21	14,484.21	0.00	10,075.21		ENDING FUND BALANCE	0.00	6,570.21
3,716.94	27,760.21	14,484.21	0.00	10,075.21	97	FUND BALANCE	0.00	6,570.21
1,099.50	588.00	1,233.00	616.50	1,233.00	99	NON-DEPARTMENTAL		
0.00	1,069.56	2,004.00	1,001.94	2,004.00	106-99-576-40-41-01	SERVICES	0.00	1,498.00
97.88	222.92	243.00	121.32	243.00	106-99-576-40-41-02	IF to 501 Equipment	0.00	1,988.00
1,839.12	2,797.75	3,579.00	1,789.50	3,579.00	106-99-576-40-41-03	IF to 503 Building	0.00	447.00
					106-99-597-00-01-00	Tsfr to Fund 001 Admin Ahead	0.00	5,530.00
3,036.50	4,678.23	7,059.00	3,529.26	7,059.00		SERVICES	0.00	9,463.00
3,036.50	4,678.23	7,059.00	3,529.26	7,059.00	99	NON-DEPARTMENTAL	0.00	9,463.00
103,657.03	95,254.51	96,800.21	48,521.03	90,373.21		Expense	0.38	89,175.21

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0.00	0.00	0.00	13,941.58	0.00	106	BIG ROCK BALL PARK FUND	-0.38	0.00
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					107	SENSITIVE AREAS MITIGATION FND Revenue		
					00	BEGINNING FUND BALANCE		
0.00	0.00	0.00	0.00	0.00	107-00-308-10-00-00	Reserved Beg Fund Balance	0.00	38,559.08
38,229.87	38,288.35	38,419.08	38,419.08	38,419.08	107-00-308-80-00-00	Beginning Fund Balance	0.00	0.00
38,229.87	38,288.35	38,419.08	38,419.08	38,419.08		BEGINNING FUND BALANCE	0.00	38,559.08
						MISCELLANEOUS REVENUES		
58.48	130.73	50.00	116.77	140.00	107-00-361-11-00-00	Interest on Investments	0.00	100.00
58.48	130.73	50.00	116.77	140.00		MISCELLANEOUS REVENUES	0.00	100.00
						OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	107-00-397-00-01-00	Trsf. from 001 General Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00
38,288.35	38,419.08	38,469.08	38,535.85	38,559.08	00		0.00	38,659.08
38,288.35	38,419.08	38,469.08	38,535.85	38,559.08		Revenue	0.00	38,659.08

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	15,000.00	0.00	0.00	05	Expense PLANNING DEPARTMENT SUPPLIES	0.00	15,000.00
0.00	0.00	15,000.00	0.00	0.00	107-05-554-90-31-00	Supplies	0.00	15,000.00
0.00	0.00	16,200.00	0.00	0.00	05	SERVICES	0.00	16,200.00
0.00	0.00	0.00	0.00	0.00	107-05-554-90-41-00	Professional Services	0.00	0.00
0.00	0.00	0.00	0.00	0.00	107-05-554-90-49-00	Misc Professional Svcs	0.00	0.00
0.00	0.00	16,200.00	0.00	0.00	05	SERVICES	0.00	16,200.00
0.00	0.00	31,200.00	0.00	0.00	05	PLANNING DEPARTMENT	0.00	31,200.00
38,288.35	0.00	0.00	0.00	38,559.08	97	FUND BALANCE	0.00	7,459.08
0.00	38,419.08	7,269.08	0.00	0.00	107-97-508-10-00-00	ENDING FUND BALANCE Reserved Fund Balance	0.00	0.00
38,288.35	38,419.08	7,269.08	0.00	38,559.08	107-97-508-80-00-00	Ending Fund Balance	0.00	7,459.08
38,288.35	38,419.08	7,269.08	0.00	38,559.08	97	ENDING FUND BALANCE	0.00	7,459.08
38,288.35	38,419.08	7,269.08	0.00	38,559.08	97	FUND BALANCE	0.00	7,459.08
38,288.35	38,419.08	38,469.08	0.00	38,559.08		Expense	0.00	38,659.08

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Small Town. Real Life.

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0.00	0.00	0.00	38,535.85	0.00	107	SENSITIVE AREAS MITIGATION FND	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					141	HYDRANT MAINTENANCE & CONSTR		
					00	Revenue		
						BEGINNING FUND BALANCE		
0.00	0.00	0.00	0.00	0.00	141-00-308-10-00-00	Reserved Beg Fund Balance	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141-00-308-80-00-00	Beginning Fund Balance	0.00	0.00
						BEGINNING FUND BALANCE	0.00	0.00
						TAXES		
0.00	0.00	0.00	0.00	0.00	141-00-316-42-00-00	Interfund Utility Tax - Water	0.00	0.00
						TAXES	0.00	0.00
						MISCELLANEOUS REVENUES		
0.00	0.00	0.00	0.00	0.00	141-00-361-11-00-00	Interest on Investments	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00
						MISCELLANEOUS REVENUES	0.00	0.00
						OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	141-00-395-10-00-00	Sales of Fixed Assets	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141-00-397-00-01-00	Tsfr from Fund 001	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141-00-398-00-00-00	Insurance Recoveries-Operating	0.00	0.00
						OTHER FINANCING SOURCES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	00		0.00	0.00
						Revenue	0.00	0.00

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					25	Expense		
						WATER DEPARTMENT		
						SALARIES AND WAGES		
<u>0.00</u>	<u>0.00</u>	<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>
0.00	0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00
						PERSONNEL BENEFITS		
<u>0.00</u>	<u>0.00</u>	<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>
0.00	0.00	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00
						SUPPLIES		
<u>0.00</u>	<u>0.00</u>	<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>
0.00	0.00	0.00	0.00	0.00	141-25-534-80-35-00	Small Tools & Minor Equipment	0.00	0.00
<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>
0.00	0.00	0.00	0.00	0.00		SUPPLIES	0.00	0.00
						SERVICES		
<u>0.00</u>	<u>0.00</u>	<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>
0.00	0.00	0.00	0.00	0.00	141-25-534-80-49-00	Hydrant Training	0.00	0.00
<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>
0.00	0.00	0.00	0.00	0.00		SERVICES	0.00	0.00
					25	WATER DEPARTMENT	0.00	0.00
0.00	0.00	0.00	0.00	0.00		FUND BALANCE		
					97	ENDING FUND BALANCE		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-97-508-10-00-00	Restricted Fund Balance	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	141-97-508-10-00-01	Restricted Fund BalConstruct	0.00	0.00
<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>

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	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
					99	NON-DEPARTMENTAL SERVICES		
0.00	0.00	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	0.00	0.00	0.00	141-99-597-04-01-00	Transfer to 401 Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SERVICES	0.00	0.00
						CAPITAL OUTLAYS		
0.00	0.00	0.00	0.00	0.00	141-99-594-34-63-00	Stella St Hydrant Replacement	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141-99-594-34-63-01	Hydrant Replacement	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	99	NON-DEPARTMENTAL	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Expense	0.00	0.00

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	141	HYDRANT MAINTENANCE & CONSTR	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					206	2017 LTGO - DEBT SERVICE		
					00	Revenue		
					206-00-308-80-00-00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	0.00	0.00
						BEGINNING FUND BALANCE	0.00	0.00
					206-00-361-11-00-00	MISCELLANEOUS REVENUES <i>Interest on Investments</i>	0.00	0.00
						MISCELLANEOUS REVENUES	0.00	0.00
					206-00-391-20-00-00	NON-REVENUES <i>2017 LTGO Proceeds-Main St So</i>	0.00	2,700,000.00
					206-00-391-20-00-01	<i>2017 LTGO Proceeds-BR Park</i>	0.00	1,750,000.00
						NON-REVENUES	0.00	4,450,000.00
					206-00-397-00-01-00	OTHER FINANCING SOURCES <i>TSF from Fund 001 GF-PARK LEVY</i>	0.00	216,546.00
						OTHER FINANCING SOURCES	0.00	216,546.00
					00		0.00	4,666,546.00
						Revenue	0.00	4,666,546.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					97	Expense		
						FUND BALANCE		
						ENDING FUND BALANCE		
					206-97-508-80-00-00	Ending Fund Balance	0.00	216,546.00
						ENDING FUND BALANCE	0.00	216,546.00
					97	FUND BALANCE	0.00	216,546.00
					99	NON-DEPARTMENTAL		
						DEBT SERVICE PRINCIPAL		
					206-99-591-95-70-00	2016 LTGO Principal	0.00	0.00
						DEBT SERVICE PRINCIPAL	0.00	0.00
						DEBT SERVICE		
						INTEREST COSTS		
					206-99-592-95-80-00	2016 LTGO Interest & Other Cst	0.00	0.00
						DEBT SERVICE	0.00	0.00
						INTEREST COSTS		
						INTERFUND SERVICES		
					206-99-597-00-03-06	TSF OUT to 306 Fund	0.00	2,700,000.00
					206-99-597-00-03-08	TSF OUT to 308 Fund	0.00	1,750,000.00
						INTERFUND SERVICES	0.00	4,450,000.00
					99	NON-DEPARTMENTAL	0.00	4,450,000.00
						Expense	0.00	4,666,546.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	206	2017 LTGO - DEBT SERVICE	0.00	0.00

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					302	GEN GOVT CAPITAL IMPROVE FUND Revenue		
					00			
<u>0.00</u>	<u>0.00</u>	<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>
0.00	0.00	0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<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>
0.00	0.00	0.00	0.00	0.00		MISCELLANEOUS REVENUES	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<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>
0.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	00		<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00		Revenue	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	07	Expense POLICE DEPARTMENT INTERGOVERNMENTAL SVCS. Jail	0.00	0.00
0.00	0.00	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	0.00	0.00	0.00	97	FUND BALANCE ENDING FUND BALANCE Ending Fund Balance	0.00	0.00
0.00	0.00	0.00	0.00	0.00	302-97-508-80-00-00	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	0.00	0.00	0.00		Expense	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	302	GEN GOVT CAPITAL IMPROVE FUND	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					304	REAL ESTATE EXCISE TAX 1 FUND		
					00	Revenue		
0.00	0.00	0.00	0.00	0.00	304-00-308-10-00-00	BEGINNING FUND BALANCE	0.00	650,568.06
342,837.31	414,352.00	431,383.06	431,383.06	431,383.06	304-00-308-80-00-00	Reserved Beg Fund Balance	0.00	0.00
						Beginning Fund Balance		
342,837.31	414,352.00	431,383.06	431,383.06	431,383.06		BEGINNING FUND BALANCE	0.00	650,568.06
173,410.21	263,156.77	205,000.00	142,814.60	195,000.00	304-00-318-34-00-00	TAXES	0.00	195,000.00
						Real Estate Excise Tax 1		
173,410.21	263,156.77	205,000.00	142,814.60	195,000.00		TAXES	0.00	195,000.00
						INTERGOVERNMENTAL		
						REVS.		
0.00	97,792.50	0.00	0.00	0.00	304-00-333-14-61-00	KC CDBG Taylor Park Wall	0.00	0.00
0.00	0.00	0.00	250,000.00	250,000.00	304-00-334-03-60-00	DOT Coe Clemmons Grant	0.00	0.00
0.00	97,792.50	0.00	250,000.00	250,000.00		INTERGOVERNMENTAL	0.00	0.00
						REVS.		
						MISCELLANEOUS REVENUES		
618.88	1,552.24	600.00	1,337.96	2,000.00	304-00-361-11-00-00	Interest on Investments	0.00	1,400.00
0.00	0.00	0.00	4.76	5.00	304-00-369-90-00-00	Miscellaneous Revenues	0.00	0.00
618.88	1,552.24	600.00	1,342.72	2,005.00		MISCELLANEOUS REVENUES	0.00	1,400.00
						OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	304-00-397-03-06-00	Transfer in from 306	0.00	0.00
0.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>516,866.40</u>	<u>776,853.51</u>	<u>636,983.06</u>	<u>825,540.38</u>	<u>878,388.06</u>	00		<u>0.00</u>	<u>846,968.06</u>
516,866.40	776,853.51	636,983.06	825,540.38	878,388.06		Revenue	0.00	846,968.06

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
56,220.18	28,233.55	0.00	0.00	0.00	07	Expense POLICE DEPARTMENT CAPITAL OUTLAYS Police Station Sally Port	0.00	0.00
56,220.18	28,233.55	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00
56,220.18	28,233.55	0.00	0.00	0.00	07	POLICE DEPARTMENT	0.00	0.00
					15	PARKS DEPARTMENT CAPITAL OUTLAYS City HallComm Center Project Entryway Monument Signs Comfort Station McCormick Park Signage Depot Building Renovations Big Rock Turf WSDOT Coe Clemons Creek Taylor Park Walll	0.00	0.00
0.00	0.00	0.00	0.00	0.00	304-15-594-73-62-00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	304-15-594-73-63-00		0.00	0.00
23,626.99	0.00	0.00	0.00	0.00	304-15-594-76-62-00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	304-15-594-76-62-01		0.00	0.00
4,992.61	4,531.07	0.00	0.00	0.00	304-15-594-76-62-02		0.00	0.00
0.00	0.00	0.00	0.00	0.00	304-15-594-76-63-05		0.00	0.00
0.00	145,961.78	7,500.00	213,954.04	214,000.00	304-15-594-76-63-12		0.00	50,000.00
13,930.12	162,619.28	5,125.00	7,580.00	7,580.00	304-15-594-76-63-13		0.00	7,580.00
42,549.72	313,112.13	12,625.00	221,534.04	221,580.00		CAPITAL OUTLAYS	0.00	57,580.00
42,549.72	313,112.13	12,625.00	221,534.04	221,580.00	15	PARKS DEPARTMENT	0.00	57,580.00
					21	ENGINEERING DEPARTMENT CAPITAL OUTLAYS PW Yard Expansion Project PW Yard Expansion Project Carrie Rae Pond PW Maint Shop Shower & Laundry Depot Building Renovation CVE Tennis Courts		
0.00	0.00	0.00	0.00	0.00	304-21-594-18-61-00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	304-21-594-19-61-00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	304-21-594-38-63-00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	304-21-594-48-00-00		0.00	6,000.00
0.00	0.00	0.00	0.00	0.00	304-21-594-73-62-00		0.00	0.00
3,744.50	0.00	0.00	0.00	0.00	304-21-594-76-63-00		0.00	0.00
3,744.50	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	6,000.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
3,744.50	0.00	0.00	0.00	0.00	21	ENGINEERING DEPARTMENT	0.00	6,000.00
					76	Dept		
0.00	3,172.90	4,252.00	3,071.28	4,252.00	304-76-594-80-11-00	SALARIES AND WAGES	0.00	0.00
0.00	0.00	0.00	131.29	200.00	304-76-594-80-11-01	REET 1 Salaries & Wages	0.00	0.00
						REET 1 Overtime & Buyouts		
0.00	3,172.90	4,252.00	3,202.57	4,452.00		SALARIES AND WAGES	0.00	0.00
0.00	951.87	1,788.00	1,228.23	1,788.00	304-76-594-80-21-00	PERSONNEL BENEFITS	0.00	0.00
						REET 1 Personnel Benefits		
0.00	951.87	1,788.00	1,228.23	1,788.00		PERSONNEL BENEFITS	0.00	0.00
0.00	4,124.77	6,040.00	4,430.80	6,240.00	76	Dept	0.00	0.00
					97	FUND BALANCE		
414,352.00	0.00	0.00	0.00	650,568.06	304-97-508-10-00-00	ENDING FUND BALANCE	0.00	683,388.06
0.00	0.00	0.00	0.00	0.00	304-97-508-10-00-05	Reserved Fund Balance	0.00	0.00
0.00	431,383.06	618,318.06	0.00	0.00	304-97-508-80-00-00	Restricted Big Rock Turf	0.00	0.00
						Ending Fund Balance		
414,352.00	431,383.06	618,318.06	0.00	650,568.06		ENDING FUND BALANCE	0.00	683,388.06
414,352.00	431,383.06	618,318.06	0.00	650,568.06	97	FUND BALANCE	0.00	683,388.06
					99	NON-DEPARTMENTAL		
0.00	0.00	0.00	0.00	0.00	304-99-597-03-08-00	SERVICES	0.00	100,000.00
						TSF TO 308 Park Capital		
0.00	0.00	0.00	0.00	0.00		SERVICES	0.00	100,000.00
0.00	0.00	0.00	0.00	0.00	304-99-591-21-78-06	DEBT SERVICE PRINCIPAL	0.00	0.00
						Police Fac Loan Principal		
0.00	0.00	0.00	0.00	0.00		DEBT SERVICE PRINCIPAL	0.00	0.00
						DEBT SERVICE		
0.00	0.00	0.00	0.00	0.00	304-99-592-21-83-06	INTERESTCOSTS	0.00	0.00
						Police Fac Loan Interest		
0.00	0.00	0.00	0.00	0.00		DEBT SERVICE	0.00	0.00
						INTERESTCOSTS		

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>100,000.00</u>
516,866.40	776,853.51	636,983.06	225,964.84	878,388.06		Expense	0.00	846,968.06

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	599,575.54	0.00	304	REAL ESTATE EXCISE TAX 1 FUND	0.00	0.00

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					305	REAL ESTATE EXCISE TAX 2 FUND Revenue		
					00	BEGINNING FUND BALANCE		
0.00	0.00	0.00	0.00	0.00	305-00-308-10-00-00	Reserved Beg Fund Balance	0.00	468,476.18
352,178.64	411,015.60	327,438.18	327,438.18	327,438.18	305-00-308-80-00-00	Beginning Fund Balance	0.00	0.00
352,178.64	411,015.60	327,438.18	327,438.18	327,438.18		BEGINNING FUND BALANCE	0.00	468,476.18
						TAXES		
173,410.19	263,156.75	205,000.00	142,814.58	195,000.00	305-00-318-35-00-00	Real Estate Excise Tax 2	0.00	195,000.00
173,410.19	263,156.75	205,000.00	142,814.58	195,000.00		TAXES	0.00	195,000.00
						INTERGOVERNMENTAL REVS.		
0.00	97,792.50	0.00	0.00	0.00	305-00-333-14-61-00	KC CDBG Taylor Park Wall	0.00	0.00
0.00	0.00	0.00	250,000.00	250,000.00	305-00-334-03-60-00	DOT Coe Clemmons Grant	0.00	0.00
0.00	97,792.50	0.00	250,000.00	250,000.00		INTERGOVERNMENTAL REVS.	0.00	0.00
						MISCELLANEOUS REVENUES		
615.62	1,374.13	600.00	951.54	1,350.00	305-00-361-11-00-00	Interest on Investments	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	305-00-367-11-00-01	Capital Contributions	0.00	0.00
0.00	0.00	0.00	7.34	8.00	305-00-369-90-00-00	Miscellaneous Revenues	0.00	0.00
615.62	1,374.13	600.00	958.88	1,358.00		MISCELLANEOUS REVENUES	0.00	1,000.00
						OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	305-00-397-03-06-00	Transfer in from 306	0.00	0.00
0.00	0.00	0.00	0.00	0.00	305-00-398-00-00-00	Insurance Recoveries-Operating	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00			0.00	0.00
526,204.45	773,338.98	533,038.18	721,211.64	773,796.18	00	OTHER FINANCING SOURCES	0.00	664,476.18
526,204.45	773,338.98	533,038.18	721,211.64	773,796.18		Revenue	0.00	664,476.18

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
57,474.32	28,233.53	0.00	0.00	0.00	07	Expense POLICE DEPARTMENT CAPITAL OUTLAYS Police Sally Port	0.00	0.00
57,474.32	28,233.53	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00
57,474.32	28,233.53	0.00	0.00	0.00	07	POLICE DEPARTMENT	0.00	0.00
					15	PARKS DEPARTMENT CAPITAL OUTLAYS City HallComm Center Project Entryway Monument Signs Comfort Station McCormick Park Signage Depot Building Renovations Parks & Scout Projects Big Rock Ball Park Centennial Project WSDOT Coe Clemmons Creek Taylor Park Wall	0.00	0.00
0.00	0.00	0.00	0.00	0.00	305-15-594-73-62-00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	305-15-594-73-63-00		0.00	0.00
22,982.92	0.00	0.00	0.00	0.00	305-15-594-76-62-00		0.00	0.00
0.00	0.00	0.00	0.00	0.00	305-15-594-76-62-01		0.00	0.00
4,992.62	4,531.06	0.00	0.00	0.00	305-15-594-76-62-02		0.00	0.00
318.31	0.00	10,000.00	0.00	2,500.00	305-15-594-76-63-00		0.00	8,650.00
0.00	0.00	0.00	0.00	0.00	305-15-594-76-63-05		0.00	0.00
11,746.09	0.00	0.00	0.00	0.00	305-15-594-76-63-06		0.00	0.00
0.00	145,961.78	7,500.00	213,954.01	214,000.00	305-15-594-76-63-12		0.00	50,000.00
13,930.09	163,049.66	5,125.00	7,580.00	7,580.00	305-15-594-76-63-13		0.00	7,580.00
53,970.03	313,542.50	22,625.00	221,534.01	224,080.00		CAPITAL OUTLAYS	0.00	66,230.00
53,970.03	313,542.50	22,625.00	221,534.01	224,080.00	15	PARKS DEPARTMENT	0.00	66,230.00
					21	ENGINEERING DEPARTMENT SALARIES AND WAGES REET 2 Salaries & Wages REET 2 Overtime & Buyouts	0.00	0.00
0.00	3,172.90	4,252.00	3,071.29	4,252.00	305-21-594-76-10-00		0.00	0.00
0.00	0.00	0.00	131.29	200.00	305-21-594-76-10-01		0.00	0.00
0.00	3,172.90	4,252.00	3,202.58	4,452.00		SALARIES AND WAGES	0.00	0.00
						PERSONNEL BENEFITS		

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	951.87	1,788.00	1,228.16	1,788.00	305-21-594-76-21-00	REET 2 Personnel Benefits	0.00	0.00
0.00	951.87	1,788.00	1,228.16	1,788.00		PERSONNEL BENEFITS	0.00	0.00
0.00	0.00	0.00	0.00	0.00	305-21-594-18-61-00	CAPITAL OUTLAYS	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	0.00	0.00	0.00	305-21-594-48-00-00	PW Maint Shop Shower & Laundry	0.00	6,000.00
3,744.50	0.00	0.00	0.00	0.00	305-21-594-76-63-00	CVE Tennis Courts	0.00	0.00
3,744.50	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	6,000.00
3,744.50	4,124.77	6,040.00	4,430.74	6,240.00	21	ENGINEERING DEPARTMENT	0.00	6,000.00
0.00	0.00	0.00	0.00	0.00	76	Dept		
0.00	0.00	0.00	0.00	0.00	305-76-594-76-10-00	SALARIES AND WAGES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	305-76-594-76-63-00	REET 2 OT & Buyouts	0.00	0.00
0.00	0.00	0.00	0.00	0.00		REET 2 Salaries & Wages	0.00	0.00
0.00	0.00	0.00	0.00	0.00	76	SALARIES AND WAGES	0.00	0.00
0.00	0.00	0.00	0.00	0.00		Dept	0.00	0.00
411,015.60	0.00	0.00	0.00	468,476.18	97	FUND BALANCE		
0.00	0.00	0.00	0.00	0.00	305-97-508-10-00-00	ENDING FUND BALANCE	0.00	492,246.18
0.00	327,438.18	429,373.18	0.00	0.00	305-97-508-10-00-05	Reserved Fund Balance	0.00	0.00
					305-97-508-80-00-00	Restricted Big Rock Turf	0.00	0.00
						Ending Fund Balance		
411,015.60	327,438.18	429,373.18	0.00	468,476.18		ENDING FUND BALANCE	0.00	492,246.18
411,015.60	327,438.18	429,373.18	0.00	468,476.18	97	FUND BALANCE	0.00	492,246.18
0.00	50,000.00	0.00	0.00	0.00	99	NON-DEPARTMENTAL		
0.00	0.00	49,000.00	24,500.00	49,000.00	305-99-597-00-01-00	SERVICES	0.00	0.00
0.00	50,000.00	26,000.00	13,000.00	26,000.00	305-99-597-00-02-00	Tsfr to Fund 101 Streets	0.00	0.00
0.00	0.00	0.00	0.00	0.00	305-99-597-00-03-00	Tsfr to Fund 106 Big Rock	0.00	0.00
					305-99-597-03-08-00	Tsfr to General Fund 001	0.00	100,000.00
						TSF TO 308 Park Capital		
0.00	100,000.00	75,000.00	37,500.00	75,000.00		SERVICES	0.00	100,000.00
0.00	100,000.00	75,000.00	37,500.00	75,000.00	99	NON-DEPARTMENTAL	0.00	100,000.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
526,204.45	773,338.98	533,038.18	263,464.75	773,796.18		Expense	0.00	664,476.18

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	457,746.89	0.00	305	REAL ESTATE EXCISE TAX 2 FUND	0.00	0.00

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					306	MAIN STREET IMPROVEMENT FUND Revenue		
					00			
0.00	0.00	0.00	0.00	0.00	306-00-308-00-00-00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	0.00	832,147.61
0.00	0.00	0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	832,147.61
						INTERGOVERNMENTAL REVS.		
0.00	0.00	1,052,073.00	0.00	400,000.00	306-00-333-03-60-00	PSRC Rural Corridors Grant	0.00	652,073.00
0.00	0.00	3,356,513.00	118,968.73	750,000.00	306-00-334-03-81-00	TIB Main Street Recon Grant	0.00	3,900,000.00
0.00	0.00	200.00	802.26	1,100.00	306-00-361-11-00-00	Interest on Investments	0.00	0.00
0.00	0.00	4,408,786.00	119,770.99	1,151,100.00		INTERGOVERNMENTAL REVS.	0.00	4,552,073.00
						CAPITAL CONTRIBUTIONS		
0.00	0.00	200,000.00	0.00	0.00	306-00-379-10-00-00	Main St - Wave Comm Reimb	0.00	260,555.52
0.00	0.00	0.00	0.00	0.00	306-00-379-90-00-00	Main St. Donations/Misc Rev	0.00	0.00
0.00	0.00	200,000.00	0.00	0.00		CAPITAL CONTRIBUTIONS	0.00	260,555.52
						OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	306-00-397-00-01-00	Trsf from Fund 001 General	0.00	0.00
0.00	0.00	0.00	0.00	0.00	306-00-397-03-04-00	Tsfr from Fund 304 REET 1 Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00	306-00-397-03-05-00	Tsfr from Fund 305 REET 2	0.00	0.00
0.00	0.00	506,500.00	253,250.00	506,500.00	306-00-397-03-07-00	Tsfr from Fund 307	0.00	0.00
0.00	0.00	300,000.00	150,000.00	384,519.86	306-00-397-04-01-00	Tsfr from Fund 401 Water	0.00	0.00
0.00	0.00	200,000.00	100,000.00	264,267.29	306-00-397-04-02-00	Tsfr from Fund 402 Sewer	0.00	122,716.00
0.00	0.00	0.00	0.00	0.00	306-00-397-04-04-00	Tsfr from Fund 404 Storm Drain	0.00	0.00
0.00	0.00	0.00	0.00	84,519.86	306-00-397-04-07-00	Tsfr from Fund 407 Water CIP	0.00	0.00
0.00	0.00	0.00	0.00	397,105.29	306-00-397-04-08-00	Trsf from Fund 408 Sewer CIP	0.00	122,716.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>0.00</u>	<u>0.00</u>	<u>83,500.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-04-09-00	<i>Trsf from Fund 409 Storm CIP</i>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	1,090,000.00	503,250.00	1,636,912.30		OTHER FINANCING SOURCES	0.00	245,432.00
<u>0.00</u>	<u>0.00</u>	<u>5,698,786.00</u>	<u>623,020.99</u>	<u>2,788,012.30</u>	00		<u>0.00</u>	<u>5,890,208.13</u>
					99	NON-DEPARTMENTAL		
<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	306-99-397-00-02-06	OTHER FINANCING SOURCES <i>Trsf from 206 Fund</i>	<u>0.00</u>	<u>2,700,000.00</u>
0.00	0.00	3,000,000.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	2,700,000.00
<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>2,700,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>8,698,786.00</u>	<u>623,020.99</u>	<u>2,788,012.30</u>		Revenue	<u>0.00</u>	<u>8,590,208.13</u>

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					21	Expense		
						ENGINEERING DEPARTMENT		
0.00	0.00	67,135.00	47,879.82	67,135.00	306-21-595-90-11-00	SALARIES AND WAGES	0.72	65,327.00
0.00	0.00	0.00	887.71	1,000.00	306-21-595-90-11-01	Salaries & Wages	0.00	0.00
						Salaries OT & Buyouts		
0.00	0.00	67,135.00	48,767.53	68,135.00		SALARIES AND WAGES	0.72	65,327.00
						PERSONNEL BENEFITS		
0.00	0.00	33,709.00	22,646.56	33,709.00	306-21-595-90-21-00	Personnel Benefits	0.00	32,159.00
0.00	0.00	0.00	82.44	100.00	306-21-595-90-21-01	Benefits OT & Buyouts	0.00	0.00
0.00	0.00	33,709.00	22,729.00	33,809.00		PERSONNEL BENEFITS	0.00	32,159.00
						SERVICES		
0.00	0.00	0.00	0.00	0.00	306-21-557-20-49-00	Community Relations	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00		SERVICES	0.00	5,000.00
						CAPITAL OUTLAYS		
0.00	0.00	200,000.00	0.00	0.00	306-21-594-32-63-00	Franchise Utility - Frontier	0.00	168,750.00
0.00	0.00	155,000.00	0.00	0.00	306-21-594-32-63-01	Franchise Utility - Wave	0.00	0.00
0.00	0.00	0.00	0.00	0.00	306-21-594-33-63-00	Sch. D - Aerial Utility Conver	0.00	807,364.98
0.00	0.00	300,000.00	0.00	0.00	306-21-594-34-63-00	Main St. Waterline Construct	0.00	413,831.16
0.00	0.00	200,000.00	0.00	0.00	306-21-594-35-63-00	Main St. Sewer Construction	0.00	289,864.26
0.00	0.00	350,000.00	0.00	0.00	306-21-594-36-63-00	Franchise Utility - PSE	0.00	400,000.00
0.00	0.00	50,000.00	17,484.81	250,000.00	306-21-595-10-63-01	Construction Engineering	0.00	825,737.14
0.00	0.00	0.00	63,577.61	54,417.45	306-21-595-10-63-02	Main Street Design	0.00	0.00
0.00	0.00	0.00	47,190.24	47,003.24	306-21-595-20-63-00	Main Street Right of Way	0.00	0.00
0.00	0.00	6,500,000.00	7,150.29	1,500,000.00	306-21-595-35-63-00	Main St. Roadway Construction	0.00	5,157,429.50
0.00	0.00	50,000.00	0.00	0.00	306-21-595-70-63-00	Main St. ArtBeautification	0.00	5,000.00
0.00	0.00	30,000.00	0.00	0.00	306-21-595-90-48-00	Maintenance Contracts	0.00	0.00
0.00	0.00	500,000.00	0.00	0.00	306-21-595-90-63-00	Construction Management	0.00	0.00
0.00	0.00	30,000.00	2,500.00	2,500.00	306-21-595-91-63-00	Construction Services	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	8,365,000.00	137,902.95	1,853,920.69		CAPITAL OUTLAYS	0.00	8,067,977.04
0.00	0.00	8,465,844.00	209,399.48	1,955,864.69	21	ENGINEERING DEPARTMENT	0.72	8,170,463.04
					97	FUND BALANCE		
0.00	0.00	232,942.00	0.00	832,147.61	306-97-508-00-00-00	ENDING FUND BALANCE Ending Fund Balance	0.00	419,745.09
0.00	0.00	232,942.00	0.00	832,147.61		ENDING FUND BALANCE	0.00	419,745.09
0.00	0.00	232,942.00	0.00	832,147.61	97	FUND BALANCE	0.00	419,745.09
					99	NON-DEPARTMENTAL		
0.00	0.00	0.00	0.00	0.00	306-99-597-03-04-00	INTERFUND SERVICES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	306-99-597-03-05-00	Transfer to 304 Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00	306-99-597-04-01-00	Transfer to 305 Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00	306-99-597-04-02-00	Transfer to 401 Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00	306-99-597-04-04-00	Transfer to 402 Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00	306-99-597-04-07-00	Transfer to 404 Fund	0.00	0.00
						Transfer to 407 Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00		INTERFUND SERVICES	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	8,698,786.00	209,399.48	2,788,012.30		Expense	0.72	8,590,208.13

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0.00	0.00	0.00	413,621.51	0.00	306	MAIN STREET IMPROVEMENT FUND	-0.72	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					307	STREET CAPITAL IMPROVEMENT FND Revenue		
					00	BEGINNING FUND BALANCE		
0.00	0.00	0.00	0.00	0.00	307-00-308-10-00-00	Reserved Beg Fund Balance	0.00	382,583.56
1,277,484.11	660,106.92	686,620.77	686,620.77	686,620.77	307-00-308-80-00-00	Beginning Fund Balance	0.00	0.00
1,277,484.11	660,106.92	686,620.77	686,620.77	686,620.77		BEGINNING FUND BALANCE	0.00	382,583.56
						INTERGOVERNMENTAL REVS.		
188,944.17	325,976.14	0.00	0.00	0.00	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
372,979.88	0.00	0.00	0.00	0.00	307-00-334-03-82-00	TIB Cherry Valley Road Grant	0.00	0.00
0.00	11,766.31	0.00	0.00	0.00	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	32,553.19	0.00	4,800.00	4,800.00	307-00-337-07-00-00	KC Flood Control-Thayer Creek	0.00	0.00
561,924.05	370,295.64	0.00	4,800.00	4,800.00		INTERGOVERNMENTAL REVS.	0.00	0.00
						CHARGES FOR GOODS & SVCS.		
0.00	0.00	0.00	0.00	0.00	307-00-341-75-00-00	Sale of Maps & Publications	0.00	0.00
26,229.62	125,666.58	248,985.00	119,746.38	293,094.00	307-00-345-85-00-00	Impact Fees	0.00	563,666.00
26,229.62	125,666.58	248,985.00	119,746.38	293,094.00		CHARGES FOR GOODS & SVCS.	0.00	563,666.00
						MISCELLANEOUS REVENUES		
1,494.32	2,676.52	1,500.00	1,532.99	2,200.00	307-00-361-11-00-00	Interest on Investments	0.00	0.00
0.00	0.00	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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	307-00-369-90-00-00	Misc. Revenues	0.00	0.00
1,494.32	2,676.52	1,500.00	1,532.99	2,200.00		MISCELLANEOUS REVENUES	0.00	0.00
0.00	64,383.05	0.00	0.00	0.00	307-00-388-00-00-00	NON-REVENUES Prior Period Adjustment	0.00	0.00
0.00	64,383.05	0.00	0.00	0.00		NON-REVENUES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	307-00-395-10-00-00	OTHER FINANCING SOURCES Sales of Fixed Assets	0.00	0.00
0.00	0.00	0.00	0.00	0.00	307-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00
0.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00
1,867,132.10	1,223,128.71	937,105.77	812,700.14	986,714.77	00		0.00	946,249.56
1,867,132.10	1,223,128.71	937,105.77	812,700.14	986,714.77		Revenue	0.00	946,249.56

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0.00	0.00	0.00	0.00	0.00	21	Expense ENGINEERING DEPARTMENT CAPITAL OUTLAYS PW Yard Expansion - Frontage	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	21	ENGINEERING DEPARTMENT	0.00	0.00
0.00	21,184.27	0.00	0.00	0.00	23	STREET DEPARTMENT SALARIES AND WAGES Salaries & Wages Overtime and Buyouts	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00
0.00	6,355.29	0.00	0.00	0.00		PERSONNEL BENEFITS Personnel Benefits Overtime and Buyout Benefits	0.00	0.00
0.00	6,355.29	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SERVICES Professional Services	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		CAPITAL OUTLAYS 145th St Sidewalk Design SR 203 ROW Services Main St - Valley to Big Rock Big Rock Road Improvements 145th Street Construction 145th Street Construction	0.00	0.00
0.00	165,926.05	0.00	75,851.00	75,851.00	307-23-595-10-63-07		0.00	0.00
388,779.66	299,954.67	0.00	21,780.21	21,780.21	307-23-595-30-63-02		0.00	0.00
0.00	0.00	0.00	0.00	0.00	307-23-595-30-63-03		0.00	0.00
0.00	0.00	0.00	0.00	0.00	307-23-595-30-63-04		0.00	0.00
0.00	0.00	0.00	0.00	0.00	307-23-595-30-63-05		0.00	0.00
0.00	0.00	0.00	0.00	0.00	307-23-595-30-63-08		0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	307-23-595-30-63-09	1st Ave Project	0.00	0.00
818,245.52	43,087.66	0.00	0.00	0.00	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	0.00	0.00	307-23-595-30-63-12	WSDOT Coe Clemmons Creek	0.00	0.00
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
1,207,025.18	508,968.38	0.00	97,631.21	97,631.21		CAPITAL OUTLAYS	0.00	0.00
1,207,025.18	536,507.94	0.00	97,631.21	97,631.21	23	STREET DEPARTMENT	0.00	0.00
					97	FUND BALANCE		
660,106.92	0.00	430,605.77	0.00	382,583.56	307-97-508-10-00-00	ENDING FUND BALANCE	0.00	946,249.56
0.00	686,620.77	0.00	0.00	0.00	307-97-508-80-00-00	Reserved Fund Balance	0.00	0.00
						Ending Fund Balance		
660,106.92	686,620.77	430,605.77	0.00	382,583.56		ENDING FUND BALANCE	0.00	946,249.56
660,106.92	686,620.77	430,605.77	0.00	382,583.56	97	FUND BALANCE	0.00	946,249.56
					99	NON-DEPARTMENTAL		
						INTERGOVERNMENTAL		
0.00	0.00	506,500.00	253,250.00	506,500.00	307-99-597-03-06-00	SVCs.	0.00	0.00
						Transfer to 306 Fund Main St		
0.00	0.00	506,500.00	253,250.00	506,500.00		INTERGOVERNMENTAL	0.00	0.00
						SVCs.		
0.00	0.00	506,500.00	253,250.00	506,500.00	99	NON-DEPARTMENTAL	0.00	0.00
1,867,132.10	1,223,128.71	937,105.77	350,881.21	986,714.77		Expense	0.00	946,249.56

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0.00	0.00	0.00	461,818.93	0.00	307	STREET CAPITAL IMPROVEMENT FND	0.00	0.00

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					308	PARKS CAPITAL IMPROVEMENT FUND Revenue		
					00			
0.00	0.00	750,122.25	750,122.25	750,122.25	308-00-308-10-00-00	BEGINNING FUND BALANCE	0.00	803,871.25
626,784.59	641,737.06	0.00	0.00	0.00	308-00-308-80-00-00	Reserved Beg Fund Balance	0.00	0.00
						Beginning Fund Balance		
626,784.59	641,737.06	750,122.25	750,122.25	750,122.25		BEGINNING FUND BALANCE	0.00	803,871.25
						INTERGOVERNMENTAL REVS.		
0.00	0.00	500,000.00	0.00	0.00	308-00-334-02-70-00	RCO Rec Conservation Grant	0.00	500,000.00
16,018.82	14,512.02	0.00	8,434.72	14,512.00	308-00-337-07-76-00	KC Prop 2 Parks Levy	0.00	0.00
						INTERGOVERNMENTAL REVS.	0.00	500,000.00
18,108.00	14,512.02	500,000.00	8,434.72	14,512.00				
						CHARGES FOR GOODS & SVCS.		
					308-00-345-85-00-00	Impact Fees	0.00	347,422.00
						CHARGES FOR GOODS & SVCS.		
18,108.00	93,000.00	153,450.00	80,610.00	180,652.00			0.00	347,422.00
						MISCELLANEOUS REVENUES		
959.07	2,404.38	1,000.00	2,302.85	3,400.00	308-00-361-11-00-00	Interest on Investments	0.00	0.00
0.00	0.00	100,000.00	0.00	0.00	308-00-367-11-00-00	Little League Scout Donations	0.00	100,000.00
700.00	0.00	0.00	0.00	0.00	308-00-367-11-00-02	Judd Park Donation-Civic Club	0.00	0.00
						MISCELLANEOUS REVENUES		
1,659.07	2,404.38	101,000.00	2,302.85	3,400.00			0.00	100,000.00
						CAPITAL CONTRIBUTIONS		
0.00	0.00	0.00	0.00	0.00	308-00-379-00-00-00	Cap Donations - SnVYSA & SVLL	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00		CAPITAL CONTRIBUTIONS	0.00	0.00
						OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	308-00-395-10-00-00	<i>Sales of Fixed Assets</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00	308-00-397-02-06-00	<i>TSF FROM Fund 206 LTGO</i>	0.00	1,750,000.00
0.00	0.00	0.00	0.00	0.00	308-00-397-03-04-00	<i>TSF FROM REET1 304</i>	0.00	100,000.00
0.00	0.00	0.00	0.00	0.00	308-00-397-03-05-00	<i>TSF FROM REET2 305</i>	0.00	100,000.00
						OTHER FINANCING SOURCES	0.00	1,950,000.00
662,570.48	751,653.46	1,504,572.25	841,469.82	948,686.25	00		0.00	3,701,293.25
662,570.48	751,653.46	1,504,572.25	841,469.82	948,686.25		Revenue	0.00	3,701,293.25

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					15	Expense		
						PARKS DEPARTMENT		
0.00	0.00	17,008.00	12,285.29	17,008.00	308-15-576-80-11-00	SALARIES AND WAGES	0.20	17,427.00
0.00	0.00	0.00	525.16	600.00	308-15-576-80-11-01	Salaries & Wages	0.00	0.00
						Overtime & Buyouts		
0.00	0.00	17,008.00	12,810.45	17,608.00		SALARIES AND WAGES	0.20	17,427.00
						PERSONNEL BENEFITS		
0.00	0.00	7,152.00	4,911.83	7,152.00	308-15-576-80-21-00	Personnel Benefits	0.00	7,395.00
0.00	0.00	0.00	48.10	55.00	308-15-576-80-21-01	Overtime & Buyouts Benefits	0.00	0.00
0.00	0.00	0.00	0.00	0.00	308-15-594-76-21-13	Personnel Benefits	0.00	0.00
0.00	0.00	7,152.00	4,959.93	7,207.00		PERSONNEL BENEFITS	0.00	7,395.00
						SERVICES		
0.00	0.00	0.00	0.00	0.00	308-15-576-80-41-00	Professional Services	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SERVICES	0.00	0.00
						CAPITAL OUTLAYS		
0.00	0.00	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
1,607.96	0.00	0.00	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	200,000.00	88,491.93	120,000.00	308-15-594-76-63-06	Big Rock Turf	0.00	3,640,000.00
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
5,295.34	0.00	0.00	0.00	0.00	308-15-594-76-63-12	Judd Park Enhancements	0.00	0.00
13,930.12	1,531.21	0.00	0.00	0.00	308-15-594-76-63-13	Taylor Park Wall	0.00	0.00
20,833.42	1,531.21	200,000.00	88,491.93	120,000.00		CAPITAL OUTLAYS	0.00	3,640,000.00
20,833.42	1,531.21	224,160.00	106,262.31	144,815.00	15	PARKS DEPARTMENT	0.20	3,664,822.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					97	<i>FUND BALANCE</i>		
641,737.06	0.00	1,280,412.55	0.00	803,871.25	308-97-508-10-00-00	ENDING FUND BALANCE	0.00	36,471.25
0.00	750,122.25	0.00	0.00	0.00	308-97-508-80-00-00	<i>Reserved Fund Balance</i>	0.00	0.00
						<i>Ending Fund Balance</i>		
641,737.06	750,122.25	1,280,412.55	0.00	803,871.25		ENDING FUND BALANCE	0.00	36,471.25
641,737.06	750,122.25	1,280,412.55	0.00	803,871.25	97	<i>FUND BALANCE</i>	0.00	36,471.25
662,570.48	751,653.46	1,504,572.55	106,262.31	948,686.25		Expense	0.20	3,701,293.25

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0.00	0.00	-0.30	735,207.51	0.00	308	PARKS CAPITAL IMPROVEMENT FUND	-0.20	0.00

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					401	WATER FUND		
					00	Revenue		
0.00	644,821.00	0.00	0.00	668,240.00	401-00-308-10-00-00	BEGINNING FUND BALANCE		
2,011,711.67	1,717,200.54	2,773,668.46	2,773,668.46	2,105,428.40	401-00-308-80-00-00	Reserved Beg Fund Balance Beginning Fund Balance	0.00	2,634,929.39
							0.00	0.00
2,011,711.67	2,362,021.54	2,773,668.46	2,773,668.46	2,773,668.40		BEGINNING FUND BALANCE	0.00	2,634,929.39
						INTERGOVERNMENTAL		
0.00	0.00	0.00	0.00	0.00	401-00-375-14-21-01	REVS. CDBG Stella	0.00	0.00
						INTERGOVERNMENTAL		
0.00	0.00	0.00	0.00	0.00		REVS.	0.00	0.00
						CHARGES FOR GOODS & SVCS.		
0.00	0.00	0.00	0.00	0.00	401-00-342-40-00-00	Public Works Inspection Fees	0.00	0.00
1,666,609.57	1,815,756.24	1,700,000.00	1,524,733.67	1,715,000.00	401-00-343-40-00-00	Water Charges	0.00	1,777,526.00
0.00	2,884.90	1,000.00	3,150.00	3,500.00	401-00-343-47-00-00	Water Main/Hydrant Repairs	0.00	0.00
2,715.00	9,900.00	16,335.00	8,575.00	16,335.00	401-00-343-48-00-00	Water Hook-Up Fees	0.00	0.00
0.00	0.00	0.00	0.00	15,200.00	401-00-343-49-00-00	Water Connect Fees	0.00	29,232.00
3,744.00	18,726.40	30,000.00	15,912.64	35,568.00	401-00-343-49-00-01	Water SPU GFC Fees	0.00	68,403.00
0.00	0.00	0.00	0.00	0.00	401-00-343-49-00-02	Misc Penalties	0.00	0.00
						CHARGES FOR GOODS & SVCS.		
1,673,068.57	1,847,267.54	1,747,335.00	1,552,371.31	1,785,603.00			0.00	1,875,161.00
						FINES AND PENALTIES		
72,188.51	73,288.26	60,000.00	57,041.96	73,000.00	401-00-359-49-00-02	Misc Penalties	0.00	73,000.00
0.00	0.00	0.00	0.00	0.00	401-00-359-90-00-00	Miscellaneous Penalties	0.00	0.00
						FINES AND PENALTIES		
72,188.51	73,288.26	60,000.00	57,041.96	73,000.00			0.00	73,000.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
3,397.21	8,940.23	5,000.00	8,290.16	12,500.00	401-00-361-11-00-00	MISCELLANEOUS REVENUES		
0.00	200.00	2,000.00	0.00	0.00	401-00-362-10-00-00	Interest on Investments	0.00	13,175.00
22,712.53	21,406.85	23,664.00	17,938.23	23,664.00	401-00-362-50-10-00	Rental of Hydrant	0.00	0.00
0.00	178.80	0.00	996.92	870.00	401-00-369-10-00-00	Verizon Cell Tower Lease-Wtr T	0.00	24,000.00
4,172.45	5,135.10	5,000.00	4,112.89	5,000.00	401-00-369-90-00-00	Sales of Scrap & Junk	0.00	300.00
						Miscellaneous Revenues	0.00	5,000.00
30,282.19	35,860.98	35,664.00	31,338.20	42,034.00		MISCELLANEOUS REVENUES	0.00	42,475.00
150.00	0.00	0.00	0.00	0.00	401-00-395-20-00-00	OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	401-00-397-01-41-00	Insurance Recoveries-Capital	0.00	0.00
0.00	0.00	0.00	0.00	0.00	401-00-397-03-06-00	IF From 141 Fund	0.00	0.00
0.00	0.00	0.00	0.00	0.00	401-00-398-00-00-00	Transfer in from 306	0.00	0.00
						Insurance Recoveries-Operating	0.00	0.00
150.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00
3,787,400.94	4,318,438.32	4,616,667.46	4,414,419.93	4,674,305.40	00		0.00	4,625,565.39
3,787,400.94	4,318,438.32	4,616,667.46	4,414,419.93	4,674,305.40		Revenue	0.00	4,625,565.39

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370,605.06	338,907.84	347,244.00	246,485.68	333,000.00	25	Expense		
8,720.36	10,829.63	5,427.00	9,904.53	12,000.00		WATER DEPARTMENT		
						SALARIES AND WAGES	4.95	358,122.00
						Salaries & Wages	0.00	9,000.00
						Overtime and Buyouts		
379,325.42	349,737.47	352,671.00	256,390.21	345,000.00		SALARIES AND WAGES	4.95	367,122.00
139,551.91	133,639.02	149,843.00	107,483.98	146,000.00		PERSONNEL BENEFITS		
1,874.67	3,118.61	919.00	1,972.94	2,200.00		Personnel Benefits	0.00	162,801.00
						Overtime and Buyout Benefits	0.00	1,998.00
141,426.58	136,757.63	150,762.00	109,456.92	148,200.00		PERSONNEL BENEFITS	0.00	164,799.00
9,883.63	26,574.48	21,898.00	32,478.17	20,451.00		SUPPLIES		
18,229.56	23,728.70	15,834.00	17,639.64	15,834.00		Maint of MetersValvesHydrant	0.00	20,451.00
9,133.20	4,004.87	8,470.00	2,097.63	8,470.00		Office & Operating Supplies	0.00	15,834.00
474,438.28	426,181.86	498,750.00	316,367.27	498,750.00		Fuel	0.00	8,470.00
3,348.98	2,878.62	1,352.00	1,142.70	1,352.00		City of Seattle Water Purchase	0.00	498,750.00
1,525.33	9,950.12	23,560.00	28,496.34	28,496.34		Small Tools & Minor Equipment	0.00	1,352.00
						Computer Hardware & Software	0.00	6,560.00
516,558.98	493,318.65	569,864.00	398,221.75	573,353.34		SUPPLIES	0.00	551,417.00
100.29	62.28	0.00	112.24	224.00		SERVICES		
2,527.38	4,078.82	6,000.00	2,147.44	6,000.00		Travel	0.00	500.00
0.00	0.00	0.00	0.00	0.00		Training	0.00	6,000.00
32,276.06	157,242.89	87,687.00	67,324.56	87,687.00		Attorney Fees	0.00	0.00
140.45	354.09	300.00	59.55	300.00		Professional Services	0.00	87,687.00
90.00	0.00	0.00	0.00	0.00		Advertising	0.00	300.00
10,267.58	13,645.95	14,040.00	10,580.02	14,040.00		Legal, Water Fund	0.00	0.00
0.00	0.00	1,500.00	42.98	12.00		Communication & Postage	0.00	14,040.00
39,063.19	11,757.27	40,913.00	36,291.00	40,913.00		Travel	0.00	0.00
8,093.13	7,992.01	20,200.00	6,047.79	20,200.00		Insurance	0.00	42,904.00
						Public Utilities	0.00	20,200.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	19.21	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
4,458.49	4,294.36	11,300.00	4,454.50	11,300.00	401-25-534-80-49-00	Membership DuesFees	0.00	11,300.00
7,632.97	218.10	1,040.00	46.04	1,040.00	401-25-534-80-49-01	Misc Professional Svcs	0.00	1,040.00
0.00	7,176.57	7,315.00	5,409.28	8,110.00	401-25-534-80-49-12	Bank FeesCharges	0.00	8,354.00
104,649.54	206,841.55	190,295.00	132,515.40	189,826.00		SERVICES	0.00	192,325.00
						INTERGOVERNMENTAL SVCS.		
3,744.00	18,726.40	0.00	15,906.56	21,000.00	401-25-534-80-33-01	Seattle Public Utilities GFC	0.00	68,403.00
3,744.00	18,726.40	0.00	15,906.56	21,000.00		INTERGOVERNMENTAL SVCS.	0.00	68,403.00
						CAPITAL OUTLAYS		
0.00	0.00	0.00	0.00	0.00	401-25-594-34-63-00	Hydrant Replacements	0.00	0.00
11,189.06	24,646.85	62,525.00	13,493.19	12,525.00	401-25-594-34-63-01	New Meter Installations	0.00	36,375.00
0.00	0.00	0.00	47,549.31	47,549.31	401-25-594-34-63-02	Water Meter Replacements	0.00	22,900.00
0.00	0.00	2,050.00	0.00	0.00	401-25-594-34-63-06	WSDOT Coe Clemens Creek	0.00	0.00
0.00	0.00	0.00	0.00	0.00	401-25-594-34-63-07	3rd Ave Watermain Construction	0.00	0.00
0.00	0.00	0.00	0.00	0.00	401-25-594-34-63-08	Stella St Water Main	0.00	0.00
11,189.06	24,646.85	64,575.00	61,042.50	60,074.31		CAPITAL OUTLAYS	0.00	59,275.00
1,156,893.58	1,230,028.55	1,328,167.00	973,533.34	1,337,453.65	25	WATER DEPARTMENT	4.95	1,403,341.00
					97	FUND BALANCE		
657,717.00	668,240.00	0.00	0.00	2,634,929.39	401-97-508-10-00-00	ENDING FUND BALANCE	0.00	2,863,171.39
1,704,304.54	2,105,428.46	2,664,097.96	0.00	0.00	401-97-508-80-00-00	Restricted Fund BalConstruct Ending Fund Balance	0.00	0.00
2,362,021.54	2,773,668.46	2,664,097.96	0.00	2,634,929.39		ENDING FUND BALANCE	0.00	2,863,171.39
2,362,021.54	2,773,668.46	2,664,097.96	0.00	2,634,929.39	97	FUND BALANCE	0.00	2,863,171.39
					99	NON-DEPARTMENTAL SERVICES		
17,083.00	8,859.00	16,071.50	8,035.76	16,071.50	401-99-534-80-41-01	IF to 501	0.00	19,756.00
0.00	37,330.32	20,516.00	10,257.66	20,516.00	401-99-534-80-41-02	IF to IT 502	0.00	22,089.00
3,489.04	3,357.36	3,164.00	1,581.72	3,164.00	401-99-534-80-41-03	IF to 503 Building	0.00	5,890.00
67,231.92	43,365.07	46,651.00	23,325.50	46,651.00	401-99-597-00-01-00	Transfer Out-001 Gen Admin	0.00	47,565.00
87,803.96	92,911.75	86,402.50	43,200.64	86,402.50		SERVICES	0.00	95,300.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
81,384.97	86,697.70	86,000.00	64,094.83	86,000.00	401-99-534-10-44-00	INTERGOVERNMENTAL SVCS.		
99,296.89	135,131.86	152,000.00	105,927.23	145,000.00	401-99-534-10-44-06	Taxes-Department of Revenue Utility Taxes-Trf 001 General	0.00	86,000.00
							0.00	177,753.00
180,681.86	221,829.56	238,000.00	170,022.06	231,000.00		INTERGOVERNMENTAL SVCS.	0.00	263,753.00
0.00	0.00	300,000.00	150,000.00	384,519.86	401-99-597-03-07-00	INTERFUND SERVICES Trsf to Fund 306	0.00	0.00
0.00	0.00	300,000.00	150,000.00	384,519.86		INTERFUND SERVICES	0.00	0.00
268,485.82	314,741.31	624,402.50	363,222.70	701,922.36	99	NON-DEPARTMENTAL	0.00	359,053.00
3,787,400.94	4,318,438.32	4,616,667.46	1,336,756.04	4,674,305.40		Expense	4.95	4,625,565.39

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	3,077,663.89	0.00	401	WATER FUND	-4.95	0.00

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					402	SEWER FUND		
					00	Revenue		
0.00	1,194,761.00	1,225,987.00	1,225,987.00	1,225,987.00	402-00-308-10-00-00	BEGINNING FUND BALANCE	0.00	1,940,537.54
1,518,167.34	311,313.69	680,413.73	680,413.73	680,413.73	402-00-308-80-00-00	Reserved Beg Fund Balance Beginning Fund Balance	0.00	0.00
1,518,167.34	1,506,074.69	1,906,400.73	1,906,400.73	1,906,400.73		BEGINNING FUND BALANCE	0.00	1,940,537.54
						INTERGOVERNMENTAL		
236,884.57	0.00	0.00	0.00	0.00	402-00-334-03-80-00	REVS.	0.00	0.00
0.00	0.00	0.00	0.00	0.00	402-00-374-01-80-12	TIB Big Rock Road SEWER	0.00	0.00
0.00	0.00	0.00	0.00	0.00	402-00-374-03-80-00	State Storm Damage 2012	0.00	0.00
0.00	0.00	0.00	0.00	0.00	402-00-375-97-03-12	TIB Big Rock Road SEWER	0.00	0.00
						FEMA Storm Drainage 2012	0.00	0.00
236,884.57	0.00	0.00	0.00	0.00		INTERGOVERNMENTAL	0.00	0.00
						REVS.		
						CHARGES FOR GOODS & SVCS.		
0.00	0.00	0.00	0.00	0.00	402-00-342-40-00-00	Inspection Fees	0.00	0.00
2,093,990.77	2,180,995.39	2,237,370.00	1,881,598.12	2,250,000.00	402-00-343-50-00-00	Sewer Charges	0.00	2,332,456.00
200.00	1,000.00	1,650.00	850.00	1,650.00	402-00-343-59-00-00	Side Sewer Connection Fees	0.00	1,000.00
2,094,190.77	2,181,995.39	2,239,020.00	1,882,448.12	2,251,650.00		CHARGES FOR GOODS & SVCS.	0.00	2,333,456.00
						MISCELLANEOUS REVENUES		
2,334.06	5,930.75	3,500.00	6,031.12	9,000.00	402-00-361-11-00-00	Interest on Investments	0.00	9,700.00
0.00	331.40	0.00	0.00	0.00	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
57.10	123.40	0.00	75.22	80.00	402-00-369-90-00-00	Miscellaneous	0.00	100.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
2,391.16	6,385.55	3,500.00	6,106.34	9,080.00		MISCELLANEOUS REVENUES	0.00	9,800.00
0.00	0.00	0.00	0.00	0.00	402-00-391-80-00-00	OTHER FINANCING SOURCES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	402-00-395-10-00-00	PWTF Loan Proceeds	0.00	0.00
0.00	0.00	0.00	28,706.68	40,000.00	402-00-395-20-00-00	Proceeds from the Sale of VTC	0.00	0.00
0.00	0.00	0.00	0.00	0.00	402-00-398-00-00-00	Insurance Recoveries-Capital	0.00	0.00
						Insurance Recoveries-Operating	0.00	0.00
0.00	0.00	0.00	28,706.68	40,000.00		OTHER FINANCING SOURCES	0.00	0.00
3,851,633.84	3,694,455.63	4,148,920.73	3,823,661.87	4,207,130.73	00		0.00	4,283,793.54
3,851,633.84	3,694,455.63	4,148,920.73	3,823,661.87	4,207,130.73		Revenue	0.00	4,283,793.54

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
467,110.22	458,171.05	471,448.00	345,531.74	463,000.00	27	Expense		
27,758.63	37,288.15	28,956.00	29,230.03	35,000.00		SEWER DEPARTMENT		
						SALARIES AND WAGES	5.89	479,655.00
						Salaries & Wages	0.00	30,000.00
						Overtime and Buyouts		
494,868.85	495,459.20	500,404.00	374,761.77	498,000.00		SALARIES AND WAGES	5.89	509,655.00
						PERSONNEL BENEFITS		
0.00	0.00	0.00	0.00	0.00	402-27-535-51-30-01	ColonialAWC Supp Prems OT	0.00	0.00
189,033.60	192,676.82	210,425.00	158,806.99	213,300.00	402-27-535-80-21-00	Personnel Benefits	0.00	222,032.00
8,911.51	11,962.76	4,903.00	8,641.63	10,000.00	402-27-535-80-21-01	Overtime and Buyout Benefits	0.00	6,983.00
197,945.11	204,639.58	215,328.00	167,448.62	223,300.00		PERSONNEL BENEFITS	0.00	229,015.00
						SUPPLIES		
45,590.08	42,951.68	49,350.00	35,096.81	49,159.00	402-27-535-80-31-00	Office & Operating Supplies	0.00	50,000.00
11,074.30	6,097.57	6,000.00	3,008.88	3,823.30	402-27-535-80-32-00	Fuel	0.00	6,000.00
21.83	178.52	4,000.00	740.35	2,000.00	402-27-535-80-35-00	Small Tools & Minor Equipment	0.00	4,000.00
1,133.03	83.89	0.00	0.00	0.00	402-27-535-80-35-01	Computer Hardware & Software	0.00	0.00
57,819.24	49,311.66	59,350.00	38,846.04	54,982.30		SUPPLIES	0.00	60,000.00
						SERVICES		
0.00	250.77	1,500.00	9.72	500.00	402-27-535-40-43-00	Travel	0.00	1,500.00
1,167.42	1,164.08	2,000.00	0.00	1,500.00	402-27-535-40-49-00	Training	0.00	2,000.00
1,830.47	2,547.79	2,500.00	1,721.76	2,500.00	402-27-535-50-48-00	JanitorialHVACFac Maint	0.00	2,500.00
30,398.88	20,793.54	20,000.00	12,788.39	20,000.00	402-27-535-50-48-01	Repair Distribution System	0.00	20,000.00
41,831.79	29,972.32	35,400.00	27,681.96	33,780.00	402-27-535-60-41-00	Bio Solids Handling	0.00	35,400.00
29,449.71	43,707.47	51,000.00	7,485.72	35,000.00	402-27-535-80-41-00	Professional Services	0.00	36,000.00
37.46	14.09	0.00	275.86	276.00	402-27-535-80-41-01	Advertising	0.00	0.00
135.00	0.00	0.00	0.00	0.00	402-27-535-80-41-25	Legal, Sewer Fund	0.00	0.00
10,259.31	9,863.24	3,500.00	6,050.36	7,000.00	402-27-535-80-42-00	Communication & Postage	0.00	3,500.00
73,858.97	22,230.13	77,357.00	68,616.00	77,357.00	402-27-535-80-46-00	Insurance	0.00	81,121.00
191,788.53	191,708.18	186,900.00	134,512.52	186,900.00	402-27-535-80-47-00	Public Utilities	0.00	186,900.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
17,677.36	39,200.16	35,000.00	25,423.33	35,000.00	402-27-535-80-48-01	Repairs & Maintenance	0.00	35,000.00
6,544.01	281.93	400.00	0.00	400.00	402-27-535-80-49-00	Misc Professional Svcs	0.00	400.00
0.00	0.00	0.00	0.00	0.00	402-27-535-80-49-01	DOE Lab Certification	0.00	0.00
0.00	189.36	0.00	34.00	34.00	402-27-535-80-49-03	Membership FeesPermits-NonGov	0.00	0.00
0.00	7,175.84	7,315.00	5,409.27	8,110.00	402-27-535-80-49-12	Bank FeesCharges	0.00	8,354.00
0.00	0.00	75,000.00	0.00	50,000.00	402-27-594-35-48-00	Inflow & Infiltration Design	0.00	120,000.00
404,978.91	369,098.90	497,872.00	290,008.89	458,357.00		SERVICES	0.00	532,675.00
19,137.44	18,385.26	24,550.00	14,292.07	18,500.00	402-27-535-80-51-00	INTERGOVERNMENTAL SVCS.	0.00	24,550.00
19,137.44	18,385.26	24,550.00	14,292.07	18,500.00		INTERGOVERNMENTAL SVCS.	0.00	24,550.00
283,925.97	50,178.43	120,000.00	112,453.08	120,000.00	402-27-594-35-63-00	CAPITAL OUTLAYS	0.00	120,000.00
0.00	0.00	0.00	0.00	0.00	402-27-594-35-63-03	Other Improvements	0.00	0.00
0.00	0.00	71,000.00	8,354.50	50,000.00	402-27-594-35-63-04	Taylor Ridge Lift Sta Upgrade	0.00	67,500.00
407,086.75	0.00	0.00	0.00	0.00	402-27-594-35-63-05	Replacement AugerConveyor	0.00	0.00
0.00	46,737.96	0.00	642.60	642.60	402-27-594-35-63-06	Big Rock Sewer Main Project	0.00	0.00
0.00	0.00	65,000.00	0.00	0.00	402-27-594-35-64-00	WSDOT Coe Clemons Creek	0.00	65,000.00
691,012.72	96,916.39	256,000.00	121,450.18	170,642.60		Emergency Operations Equipment	0.00	252,500.00
1,865,762.27	1,233,810.99	1,553,504.00	1,006,807.57	1,423,781.90	27	CAPITAL OUTLAYS	5.89	1,608,395.00
876,956.00	890,987.00	904,031.00	0.00	0.00	97	SEWER DEPARTMENT		
335,000.00	335,000.00	335,000.00	0.00	1,940,537.54	402-97-508-10-00-00	FUND BALANCE	0.00	0.00
294,118.69	680,413.73	577,841.73	0.00	0.00	402-97-508-11-00-00	ENDING FUND BALANCE	0.00	0.00
1,506,074.69	1,906,400.73	1,816,872.73	0.00	1,940,537.54	402-97-508-80-00-00	Restricted Fund BalMain St	0.00	1,707,759.54
1,506,074.69	1,906,400.73	1,816,872.73	0.00	1,940,537.54	97	Ending Fund Balance	0.00	0.00
19,690.00	24,347.00	35,250.00	17,625.00	35,250.00	402-99-535-80-41-01	ENDING FUND BALANCE	0.00	1,707,759.54
0.00	40,037.84	28,827.00	14,413.24	28,827.00	402-99-535-80-41-02	FUND BALANCE	0.00	1,707,759.54
3,814.40	3,921.72	3,986.00	1,992.84	3,986.00	402-99-535-80-41-03	NON-DEPARTMENTAL	0.00	
73,345.75	50,709.16	58,776.00	29,388.00	58,776.00	402-99-597-00-01-00	SERVICES	0.00	
0.00	0.00	0.00	0.00	0.00	402-99-597-04-04-10	IF to 501	0.00	33,515.00
0.00	0.00	0.00	0.00	0.00	402-99-597-04-08-00	IF to 502	0.00	25,908.00
						IF to 503 Building	0.00	7,020.00
						Transfer Out-001 Gen Admin	0.00	56,614.00
						Tsfe to Fund 410 Bond Redempti	0.00	0.00
						Transfer to 408	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>233,311.24</u>	<u>230,905.00</u>	<u>231,705.00</u>	<u>115,852.50</u>	<u>231,705.00</u>	402-99-597-04-10-00	<i>Xfer Out-410 Bond Redemption</i>	<u>0.00</u>	<u>442,620.00</u>
330,161.39	349,920.72	358,544.00	179,271.58	358,544.00		SERVICES	0.00	565,677.00
						INTERGOVERNMENTAL		
23,792.96	44,321.77	45,000.00	40,289.92	45,000.00	402-99-535-10-44-00	<i>SVCs.</i>	0.00	46,000.00
<u>125,842.53</u>	<u>160,001.42</u>	<u>175,000.00</u>	<u>134,411.82</u>	<u>175,000.00</u>	402-99-535-10-44-06	<i>Department of Revenue Tax</i> <i>Interfund Taxes to 001</i>	<u>0.00</u>	<u>233,246.00</u>
149,635.49	204,323.19	220,000.00	174,701.74	220,000.00		INTERGOVERNMENTAL SVCs.	0.00	279,246.00
						INTERFUND SERVICES		
<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100,000.00</u>	<u>264,267.29</u>	402-99-597-03-06-00	<i>Tsfr to Fund 306</i>	<u>0.00</u>	<u>122,716.00</u>
0.00	0.00	200,000.00	100,000.00	264,267.29		INTERFUND SERVICES	0.00	122,716.00
<u>479,796.88</u>	<u>554,243.91</u>	<u>778,544.00</u>	<u>453,973.32</u>	<u>842,811.29</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>967,639.00</u>
3,851,633.84	3,694,455.63	4,148,920.73	1,460,780.89	4,207,130.73		Expense	5.89	4,283,793.54

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	2,362,880.98	0.00	402	SEWER FUND	-5.89	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					404	STORM DRAINAGE FUND		
					00	Revenue		
0.00	278,676.00	278,435.00	278,435.00	278,435.00	404-00-308-10-00-00	BEGINNING FUND BALANCE		
349,923.74	121,933.67	257,043.50	257,043.50	257,043.50	404-00-308-80-00-00	Reserved Beg Fund Balance	0.00	569,707.82
						Beginning Fund Balance	0.00	0.00
349,923.74	400,609.67	535,478.50	535,478.50	535,478.50		BEGINNING FUND BALANCE	0.00	569,707.82
						INTERGOVERNMENTAL		
0.00	0.00	99,837.00	0.00	99,837.00	404-00-333-66-00-00	REVS.	0.00	99,837.00
0.00	0.00	0.00	250.00	250.00	404-00-333-97-03-12	NEP Stormwater Plan Grant	0.00	0.00
41,820.97	80,018.69	25,000.00	0.00	12,500.00	404-00-334-03-11-00	2012 FEMA Storm Assit Grant	0.00	12,500.00
0.00	0.00	203,941.00	0.00	0.00	404-00-334-03-12-00	WS DOE NPDES Permit Grant	0.00	203,941.00
0.00	0.00	0.00	0.00	0.00	404-00-337-07-00-00	DOE - Storm Retrofit Parkwood	0.00	0.00
0.00	0.00	0.00	0.00	0.00	404-00-337-07-01-00	KC Grant-Carrie Rae Pond Opp.	0.00	48,000.00
0.00	0.00	0.00	0.00	0.00	404-00-374-03-11-00	KC Flood Control SROF	0.00	0.00
0.00	0.00	0.00	0.00	0.00	404-00-374-03-12-00	WS DOE NPDES Permit Grant	0.00	0.00
0.00	0.00	0.00	0.00	0.00	404-00-375-97-03-12	DOE Grant Carrie Rae Pond	0.00	0.00
0.00	0.00	0.00	0.00	0.00		FEMA Storm Damage 2012	0.00	0.00
41,820.97	80,018.69	328,778.00	250.00	112,587.00		INTERGOVERNMENTAL	0.00	364,278.00
						REVS.		
0.00	0.00	0.00	0.00	0.00	404-00-342-40-00-00	CHARGES FOR GOODS &	0.00	0.00
656,580.26	679,063.61	699,000.00	586,106.18	699,000.00	404-00-343-10-00-00	SVCs.	0.00	724,939.00
						Storm Drainage Inspection Fees		
						Storm Drainage Fees		
656,580.26	679,063.61	699,000.00	586,106.18	699,000.00		CHARGES FOR GOODS &	0.00	724,939.00
						SVCs.		
605.12	1,670.07	900.00	1,749.43	2,500.00	404-00-361-11-00-00	MISCELLANEOUS REVENUES	0.00	2,800.00
456.09	0.00	0.00	0.00	0.00	404-00-369-10-00-00	Interest on Investments	0.00	0.00
						Sales of Scrap & Junk		

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
49.75	115.95	0.00	71.15	72.00	404-00-369-90-00-00	Misc. Revenues	0.00	0.00
1,110.96	1,786.02	900.00	1,820.58	2,572.00		MISCELLANEOUS REVENUES	0.00	2,800.00
0.00	0.00	0.00	0.00	0.00	404-00-395-20-00-00	OTHER FINANCING SOURCES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	404-00-397-03-06-00	Insurance Recoveries-Capital	0.00	0.00
0.00	0.00	0.00	0.00	0.00	404-00-398-00-00-00	Transfer in from 306	0.00	0.00
						Insurance Recoveries-Operating	0.00	0.00
0.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00
1,049,435.93	1,161,477.99	1,564,156.50	1,123,655.26	1,349,637.50	00		0.00	1,661,724.82
1,049,435.93	1,161,477.99	1,564,156.50	1,123,655.26	1,349,637.50		Revenue	0.00	1,661,724.82

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276,530.65	245,887.48	254,087.00	180,358.95	242,800.00	29	Expense		
6,763.18	7,770.11	6,009.00	7,201.29	9,000.00		STORM DRAINAGE DEPARTMENT		
						SALARIES AND WAGES	3.54	268,094.00
						Salaries & Wages		6,009.00
						Overtime and Buyouts	0.00	
283,293.83	253,657.59	260,096.00	187,560.24	251,800.00		SALARIES AND WAGES	3.54	274,103.00
106,486.53	98,641.77	112,776.00	81,884.85	112,000.00		PERSONNEL BENEFITS		
1,424.34	1,917.22	1,017.00	1,262.98	1,500.00		Personnel Benefits	0.00	121,848.00
						Overtime and Buyout Benefits	0.00	1,397.00
107,910.87	100,558.99	113,793.00	83,147.83	113,500.00		PERSONNEL BENEFITS	0.00	123,245.00
7,751.00	10,175.97	8,000.00	5,853.23	8,000.00		SUPPLIES		
5,867.73	4,455.55	6,615.00	1,780.37	6,615.00		Office & Operating Supplies	0.00	8,000.00
433.05	2,994.10	2,800.00	538.93	2,800.00		Fuel	0.00	6,615.00
1,276.99	83.87	2,000.00	0.00	2,000.00		Small Tools & Minor Equipment	0.00	2,800.00
8,744.33	1,931.00	0.00	2,574.33	2,010.68		Computer Hardware & Software	0.00	2,000.00
						NPDES Small Tool & Equipment	0.00	0.00
24,073.10	19,640.49	19,415.00	10,746.86	21,425.68		SUPPLIES	0.00	19,415.00
51,258.31	37,131.75	15,000.00	6,031.53	20,000.00		SERVICES		
9,754.00	41,761.32	42,582.00	17,830.87	42,582.00		NPDES Professional Services	0.00	10,000.00
0.00	0.00	40,000.00	0.00	0.00		Professional Services	0.00	42,582.00
84.24	340.59	600.00	0.00	600.00		Financial Fee Study	0.00	0.00
0.00	0.00	99,837.00	16,263.94	99,837.00		Advertising	0.00	600.00
0.00	0.00	0.00	0.00	0.00		NEP Watershed Stormwater Plan	0.00	99,837.00
5,467.54	7,391.73	6,000.00	4,172.10	6,000.00		Legal, Storm Fund	0.00	0.00
9.00	0.00	250.00	133.41	250.00		Communication & Postage	0.00	6,000.00
17,233.76	5,187.03	18,050.00	16,011.00	18,050.00		Travel	0.00	250.00
0.00	0.00	0.00	0.00	0.00		Insurance	0.00	18,928.00
						Public Utilities	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	11.52	0.00	0.00	0.00	404-29-531-00-48-00	JanitorialHVACFac Maint	0.00	0.00
16,314.46	12,685.81	24,000.00	22,142.94	24,000.00	404-29-531-00-48-01	Storm Repair & Maintenance	0.00	24,000.00
0.00	0.00	0.00	0.00	0.00	404-29-531-00-48-02	Vehicle Repairs & Maintenance	0.00	0.00
104.46	111.48	2,850.00	0.00	2,850.00	404-29-531-00-49-00	Training	0.00	2,850.00
0.00	43.26	1,000.00	34.00	1,000.00	404-29-531-00-49-01	Membership FeesDues	0.00	1,000.00
6,336.84	599.84	1,500.00	0.00	1,500.00	404-29-531-00-49-02	Misc Professional Svcs	0.00	1,500.00
0.00	7,175.83	7,315.00	5,409.27	8,110.00	404-29-531-00-49-12	Bank FeesCharges	0.00	8,354.00
106,562.61	112,440.16	258,984.00	88,029.06	224,779.00		SERVICES	0.00	215,901.00
						INTERGOVERNMENTAL		
						SVCS.		
7,464.87	5,896.50	7,667.00	11,793.88	11,794.00	404-29-531-00-51-00	DOE Storm Water Permit	0.00	7,667.00
0.00	0.00	0.00	0.00	0.00	404-29-531-00-51-01	Regional Storm Monitoring	0.00	0.00
7,464.87	5,896.50	7,667.00	11,793.88	11,794.00		INTERGOVERNMENTAL	0.00	7,667.00
						SVCS.		
						CAPITAL OUTLAYS		
0.00	0.00	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	271,921.00	7,656.91	15,000.00	404-29-594-38-63-01	Parkwood Est Pond Retrofit	0.00	300,000.00
0.00	0.00	10,000.00	90.03	500.00	404-29-594-38-64-32	NPDES Permit Equipment	0.00	1,000.00
0.00	0.00	281,921.00	7,746.94	15,500.00		CAPITAL OUTLAYS	0.00	301,000.00
529,305.28	492,193.73	941,876.00	389,024.81	638,798.68	29	STORM DRAINAGE	3.54	941,331.00
						DEPARTMENT		
					97	FUND BALANCE		
274,050.00	278,435.00	282,820.28	0.00	0.00	404-97-508-10-00-00	ENDING FUND BALANCE	0.00	0.00
20,000.00	0.00	0.00	0.00	569,707.82	404-97-508-10-00-01	Restricted Fund BalMain St	0.00	570,767.82
106,559.67	257,043.50	198,087.22	0.00	0.00	404-97-508-80-00-00	Reserve for Detention Project	0.00	0.00
						Ending Fund Balance		
400,609.67	535,478.50	480,907.50	0.00	569,707.82		ENDING FUND BALANCE	0.00	570,767.82
400,609.67	535,478.50	480,907.50	0.00	569,707.82	97	FUND BALANCE	0.00	570,767.82
					99	NON-DEPARTMENTAL		
						SERVICES		
13,064.00	6,748.00	12,268.00	6,134.00	12,268.00	404-99-531-00-41-01	Interfund Transfer to 501	0.00	14,140.00
0.00	31,942.12	15,331.00	7,665.28	15,331.00	404-99-531-00-41-02	IF to IT 502	0.00	14,833.00
2,888.56	2,557.36	2,415.00	1,207.34	2,415.00	404-99-531-00-41-03	IF to 503 Building	0.00	4,215.00
54,278.93	32,873.52	35,609.00	17,804.50	35,609.00	404-99-597-00-01-00	Transfer to 001-Gen Fund Admin	0.00	34,044.00
0.00	0.00	0.00	0.00	0.00	404-99-597-00-01-14	Transfer to Fund 001	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>70,231.49</u>	<u>74,121.00</u>	<u>65,623.00</u>	<u>32,811.12</u>	<u>65,623.00</u>		SERVICES	0.00	<u>67,232.00</u>
9,851.31	9,637.38	9,750.00	7,345.11	9,801.00	404-99-531-00-53-00	INTERGOVERNMENTAL SVCS.	0.00	9,900.00
<u>39,438.18</u>	<u>50,047.38</u>	<u>56,000.00</u>	<u>41,742.24</u>	<u>55,707.00</u>	404-99-531-00-54-00	Dept. of Revenue Excise Taxes Interfund Taxes to 001	<u>0.00</u>	<u>72,494.00</u>
49,289.49	59,684.76	65,750.00	49,087.35	65,508.00		INTERGOVERNMENTAL SVCS.	0.00	82,394.00
<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	404-99-597-00-09-00	INTERFUND SERVICES IF to Fund 409	<u>0.00</u>	<u>0.00</u>
0.00	0.00	10,000.00	0.00	10,000.00		INTERFUND SERVICES	0.00	0.00
<u>119,520.98</u>	<u>133,805.76</u>	<u>141,373.00</u>	<u>81,898.47</u>	<u>141,131.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>149,626.00</u>
1,049,435.93	1,161,477.99	1,564,156.50	470,923.28	1,349,637.50		Expense	3.54	1,661,724.82

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0.00	0.00	0.00	652,731.98	0.00	404	STORM DRAINAGE FUND	-3.54	0.00

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775,798.57	492,396.55	356,606.54	356,606.54	356,606.54	407	WATER CAPITAL IMPROVEMENT FUND Revenue		
					00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	0.00	276,012.93
775,798.57	492,396.55	356,606.54	356,606.54	356,606.54		BEGINNING FUND BALANCE	0.00	276,012.93
910.58	1,509.24	1,000.00	1,058.90	1,500.00	407-00-361-11-00-00	MISCELLANEOUS REVENUES <i>Interest on Investments</i>	0.00	1,380.00
910.58	1,509.24	1,000.00	1,058.90	1,500.00		MISCELLANEOUS REVENUES	0.00	1,380.00
34,995.00	143,780.00	237,237.00	124,453.00	279,262.00	407-00-379-40-00-00	CAPITAL CONTRIBUTIONS <i>Water Cap Improvement Chgs</i>	0.00	537,065.00
34,995.00	143,780.00	237,237.00	124,453.00	279,262.00		CAPITAL CONTRIBUTIONS	0.00	537,065.00
0.00	0.00	0.00	0.00	0.00	407-00-397-03-06-00	OTHER FINANCING SOURCES <i>Transfer in from 306</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00
811,704.15	637,685.79	594,843.54	482,118.44	637,368.54	00	Revenue	0.00	814,457.93
811,704.15	637,685.79	594,843.54	482,118.44	637,368.54		Revenue	0.00	814,457.93

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					25	Expense		
						WATER DEPARTMENT		
						SALARIES AND WAGES		
0.00	0.00	0.00	0.00	0.00	407-25-534-80-11-00	Salaries & Wages	0.00	0.00
0.00	0.00	0.00	0.00	0.00	407-25-534-80-11-01	Overtime and Buyouts	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00
						PERSONNEL BENEFITS		
0.00	0.00	0.00	0.00	0.00	407-25-534-80-21-00	Personnel Benefits	0.00	0.00
0.00	0.00	0.00	0.00	0.00	407-25-534-80-21-01	Overtime and Buyout Benefits	0.00	0.00
0.00	0.00	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00
						SERVICES		
0.00	0.00	0.00	0.00	0.00	407-25-534-20-41-00	Water Comp Plan	0.00	0.00
0.00	0.00	0.00	0.00	0.00	407-25-534-20-41-02	Professional Services	0.00	0.00
0.00	0.00	0.00	0.00	0.00		SERVICES	0.00	0.00
						CAPITAL OUTLAYS		
0.00	0.00	0.00	0.00	0.00	407-25-594-34-63-00	330 & 450 Pressure Relief	0.00	0.00
45,452.67	0.00	365,000.00	0.00	50,000.00	407-25-594-34-63-11	Various Capital Projects	0.00	200,000.00
0.00	0.00	0.00	0.00	0.00	407-25-594-34-64-00	Water System Telemetry	0.00	0.00
0.00	0.00	0.00	0.00	0.00	407-25-594-34-65-00	Centennial Project Water Main	0.00	0.00
45,452.67	0.00	365,000.00	0.00	50,000.00		CAPITAL OUTLAYS	0.00	200,000.00
					25	WATER DEPARTMENT	0.00	200,000.00
45,452.67	0.00	365,000.00	0.00	50,000.00	97	FUND BALANCE		
						ENDING FUND BALANCE		
0.00	0.00	0.00	0.00	276,012.93	407-97-508-10-00-00	Restricted Fund BalMain St	0.00	596,775.93
492,396.55	356,606.54	5,006.48	0.00	0.00	407-97-508-80-00-00	Ending Fund Balance	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
492,396.55	356,606.54	5,006.48	0.00	276,012.93		ENDING FUND BALANCE	0.00	596,775.93
492,396.55	356,606.54	5,006.48	0.00	276,012.93	97	FUND BALANCE	0.00	596,775.93
205,320.00	212,280.00	209,000.00	104,500.00	209,000.00	99	NON-DEPARTMENTAL SERVICES Transfer to Fund 410	0.00	0.00
205,320.00	212,280.00	209,000.00	104,500.00	209,000.00		SERVICES	0.00	0.00
727.03	2,261.71	0.00	1,866.81	2,000.00	407-99-534-10-44-00	INTERGOVERNMENTAL SVCs. Taxes-Department of Revenue	0.00	2,000.00
727.03	2,261.71	0.00	1,866.81	2,000.00		INTERGOVERNMENTAL SVCs.	0.00	2,000.00
49,674.65	49,674.66	0.00	0.00	0.00	407-99-591-34-78-03	DEBT SERVICE PRINCIPAL PWTF Loan Princ 1995	0.00	0.00
15,525.25	15,525.24	15,526.00	15,525.25	15,525.25	407-99-591-34-78-04	PWTF Loan Princ 1997	0.00	15,526.00
65,199.90	65,199.90	15,526.00	15,525.25	15,525.25		DEBT SERVICE PRINCIPAL	0.00	15,526.00
1,986.99	910.70	0.00	0.00	0.00	407-99-592-34-83-03	DEBT SERVICE INTERESTCOSTS PWTF Loan Interest 1995	0.00	0.00
621.01	426.94	311.00	310.50	310.50	407-99-592-34-83-04	PWTF Loan Interest 1997	0.00	156.00
2,608.00	1,337.64	311.00	310.50	310.50		DEBT SERVICE INTERESTCOSTS	0.00	156.00
0.00	0.00	0.00	0.00	84,519.86	407-99-597-34-03-06	INTERFUND SERVICES Transfer to Fund 306	0.00	0.00
0.00	0.00	0.00	0.00	84,519.86		INTERFUND SERVICES	0.00	0.00
273,854.93	281,079.25	224,837.00	122,202.56	311,355.61	99	NON-DEPARTMENTAL	0.00	17,682.00
811,704.15	637,685.79	594,843.48	122,202.56	637,368.54		Expense	0.00	814,457.93

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Small Town. Real Life.

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0.00	0.00	0.06	359,915.88	0.00	407	WATER CAPITAL IMPROVEMENT FUND	0.00	0.00

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419,336.86	468,911.55	1,512,014.69	1,512,014.69	1,512,014.60	408	SEWER CAPITAL IMPROVEMENT FUND Revenue		
					00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	0.00	341,377.17
419,336.86	468,911.55	1,512,014.69	1,512,014.69	1,512,014.60		BEGINNING FUND BALANCE	0.00	341,377.17
578.31	2,430.55	1,000.00	4,425.98	7,000.00		MISCELLANEOUS REVENUES		
0.00	0.00	0.00	0.00	0.00	408-00-361-11-00-00	<i>Interest on Investments</i>	0.00	1,700.00
10,925.50	2,887.68	0.00	0.00	0.00	408-00-362-50-00-00	<i>Rental Property Income</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00	408-00-362-55-02-00	<i>VTC Rent-City of Duvall</i>	0.00	0.00
13,376.30	10,301.47	0.00	0.00	0.00	408-00-362-55-03-00	<i>VTC Rent-Duvall Diesel</i>	0.00	0.00
-1,226.74	0.00	0.00	0.00	0.00	408-00-362-55-04-00	<i>VTC Rent-Chase Race</i>	0.00	0.00
17,345.64	12,453.39	0.00	0.00	0.00	408-00-362-55-05-00	<i>VTC Rent-Sno-Valley Glass</i>	0.00	0.00
13,120.32	8,841.24	0.00	0.00	0.00	408-00-362-55-06-00	<i>VTC Rent-T J Dance Studio</i>	0.00	0.00
18,336.60	12,887.25	0.00	0.00	0.00	408-00-362-55-07-00	<i>VTC Rent-Tae Kwan Do</i>	0.00	0.00
6.31	0.00	0.00	0.00	0.00	408-00-362-55-08-00	<i>VTC Rent-WSB Sheetmetal</i>	0.00	0.00
3,549.49	3,549.48	0.00	266.58	267.00	408-00-362-55-09-00	<i>VTC Rent-ScheuerPerf Pump</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00	408-00-362-55-10-00	<i>VTC Rent-Access Auto Lease</i>	0.00	0.00
4,301.47	0.00	0.00	0.00	0.00	408-00-362-55-11-00	<i>VTC Rent-Duvall Flowers</i>	0.00	0.00
20,068.56	13,894.18	0.00	0.00	0.00	408-00-362-55-12-00	<i>VTC Rent - Cascade Perf Arts C</i>	0.00	0.00
3,122.65	0.00	0.00	0.00	0.00	408-00-362-55-13-00	<i>VTC Rent - Ranaway Diesel #B1</i>	0.00	0.00
7,322.17	5,018.06	0.00	0.00	0.00	408-00-362-55-14-00	<i>VTC Rent-Rivers RAGE</i>	0.00	0.00
11,617.22	9,765.38	0.00	0.00	0.00	408-00-362-55-15-00	<i>VTC Rent - Big Horn Excavating</i>	0.00	0.00
8,959.88	11,258.53	0.00	0.00	0.00	408-00-362-55-16-00	<i>VTC Rent-Foothills Academy</i>	0.00	0.00
10,800.20	17,553.42	0.00	0.00	0.00	408-00-362-55-17-00	<i>VTC Rent-Anchorhead Coffee</i>	0.00	0.00
0.00	5,167.81	0.00	0.00	0.00	408-00-362-55-18-00	<i>VTC Rent-Duvall Perf Arts LLC</i>	0.00	0.00
0.00	4,909.04	0.00	0.00	0.00	408-00-362-55-19-00	<i>VTC Rent-SV2</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00	408-00-362-55-20-00	<i>Divine Life YogaLongevity Foo</i>	0.00	0.00
	0.00	0.00	123.82	124.00	408-00-369-90-00-00	<i>Miscellaneous Revenues</i>	0.00	0.00
142,203.88	120,917.48	1,000.00	4,816.38	7,391.00		MISCELLANEOUS REVENUES	0.00	1,700.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
253,622.72	32,685.83	787,941.00	53,794.93	481,714.86	408-00-379-50-00-00	CAPITAL CONTRIBUTIONS	0.00	854,049.00
0.00	1,261,000.00	370,000.00	370,000.00	370,000.00	408-00-395-10-00-00	Sewer Area Connect Chgs New Proceeds from Sale of Property	0.00	0.00
253,622.72	1,293,685.83	1,157,941.00	423,794.93	851,714.86		CAPITAL CONTRIBUTIONS	0.00	854,049.00
0.00	0.00	0.00	0.00	0.00	408-00-397-04-02-00	OTHER FINANCING SOURCES Transfer from 402	0.00	0.00
0.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00
815,163.46	1,883,514.86	2,670,955.69	1,940,626.00	2,371,120.46	00		0.00	1,197,126.17
815,163.46	1,883,514.86	2,670,955.69	1,940,626.00	2,371,120.46		Revenue	0.00	1,197,126.17

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					00	Expense		
0.00	1,279.50	0.00	0.00	0.00	408-00-514-89-49-00	SERVICES Other Financial & Rec Services	0.00	0.00
0.00	1,279.50	0.00	0.00	0.00		SERVICES	0.00	0.00
0.00	1,279.50	0.00	0.00	0.00	00		0.00	0.00
					27	SEWER DEPARTMENT SERVICES Misc Professional Svcs	0.00	0.00
0.00	0.00	0.00	0.00	0.00	408-27-535-50-49-00	SERVICES	0.00	0.00
0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS Inflow & Infiltration Design Professional Services Inflow & Infiltration Repair Sewer Train Upgrades Construction - General	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
0.00	0.00	1,200,000.00	1,296,881.66	1,296,882.00		CAPITAL OUTLAYS	0.00	0.00
0.00	0.00	1,200,000.00	1,296,881.66	1,296,882.00	27	SEWER DEPARTMENT	0.00	0.00
					97	FUND BALANCE ENDING FUND BALANCE Restrctd Reserve-DOE Const Loa Ending Fund Balance	0.00 0.00 0.00	738,654.17 0.00
468,911.55	1,512,014.69	1,136,399.69	0.00	341,377.17	408-97-508-11-00-00 408-97-508-80-00-00	ENDING FUND BALANCE	0.00	738,654.17
468,911.55	1,512,014.69	1,136,399.69	0.00	341,377.17		ENDING FUND BALANCE	0.00	738,654.17
468,911.55	1,512,014.69	1,136,399.69	0.00	341,377.17	97	FUND BALANCE	0.00	738,654.17

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					99	NON-DEPARTMENTAL SERVICES		
0.00	0.00	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
<u>11,300.00</u>	<u>31,736.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-99-535-80-41-00	IF to 503	<u>0.00</u>	<u>0.00</u>
11,300.00	31,736.64	0.00	0.00	0.00		SERVICES	0.00	0.00
						INTERGOVERNMENTAL SVCS.		
396.75	3,928.87	0.00	806.93	1,200.00	408-99-535-10-44-00	Dept. of Revenue Excise Taxes	0.00	1,200.00
<u>0.00</u>	<u>0.00</u>	<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>
396.75	3,928.87	0.00	806.93	1,200.00		INTERGOVERNMENTAL SVCS.	0.00	1,200.00
						DEBT SERVICE PRINCIPAL		
<u>316,259.88</u>	<u>317,844.80</u>	<u>319,438.00</u>	<u>159,519.23</u>	<u>319,438.00</u>	408-99-591-38-70-07	DOE WWTP Const Loan-Principal	<u>0.00</u>	<u>321,039.00</u>
316,259.88	317,844.80	319,438.00	159,519.23	319,438.00		DEBT SERVICE PRINCIPAL	0.00	321,039.00
						DEBT SERVICE INTEREST COSTS		
18,295.28	16,710.36	15,118.00	7,758.35	15,118.00	408-99-592-35-83-07	DOE WWTP Const Loan-Int	0.00	13,517.00
<u>0.00</u>	<u>0.00</u>	<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>
18,295.28	16,710.36	15,118.00	7,758.35	15,118.00		DEBT SERVICE INTEREST COSTS	0.00	13,517.00
						INTERFUND SERVICES		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>397,105.29</u>	408-99-597-30-60-00	Xfer out - Fund 306	<u>0.00</u>	<u>122,716.00</u>
0.00	0.00	0.00	0.00	397,105.29		INTERFUND SERVICES	0.00	122,716.00
<u>346,251.91</u>	<u>370,220.67</u>	<u>334,556.00</u>	<u>168,084.51</u>	<u>732,861.29</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>458,472.00</u>
815,163.46	1,883,514.86	2,670,955.69	1,464,966.17	2,371,120.46		Expense	0.00	1,197,126.17

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0.00	0.00	0.00	475,659.83	0.00	408	SEWER CAPITAL IMPROVEMENT FUND	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					409	STORM DRAIN CAPITAL IMPRV FUND Revenue		
					00	BEGINNING FUND BALANCE Beginning Fund Balance	0.00	114,512.78
10,718.86	18,411.92	20,235.92	20,235.92	20,235.92	409-00-308-80-00-00	BEGINNING FUND BALANCE	0.00	114,512.78
10,718.86	18,411.92	20,235.92	20,235.92	20,235.92		MISCELLANEOUS REVENUES Interest on Investments	0.00	0.00
17.01	68.70	40.00	65.14	80.00	409-00-361-11-00-00	MISCELLANEOUS REVENUES	0.00	0.00
17.01	68.70	40.00	65.14	80.00		CAPITAL CONTRIBUTIONS Storm Drainage Area Charges	0.00	89,559.00
7,684.24	1,890.72	56,160.00	2,286.48	84,196.86	409-00-379-83-00-00	CAPITAL CONTRIBUTIONS	0.00	89,559.00
7,684.24	1,890.72	56,160.00	2,286.48	84,196.86		OTHER FINANCING SOURCES IF From Fund 404	0.00	0.00
0.00	0.00	10,000.00	0.00	10,000.00	409-00-397-04-04-00	OTHER FINANCING SOURCES	0.00	0.00
0.00	0.00	10,000.00	0.00	10,000.00		OTHER FINANCING SOURCES	0.00	0.00
18,420.11	20,371.34	86,435.92	22,587.54	114,512.78	00	Revenue	0.00	204,071.78
18,420.11	20,371.34	86,435.92	22,587.54	114,512.78		Revenue	0.00	204,071.78

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					29	Expense		
						STORM DRAINAGE		
						DEPARTMENT		
						SALARIES AND WAGES		
0.00	0.00	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	0.00	0.00	0.00	409-29-538-38-11-01	Overtime and Buyouts	0.00	0.00
						SALARIES AND WAGES	0.00	0.00
						PERSONNEL BENEFITS		
0.00	0.00	0.00	0.00	0.00	409-29-531-00-21-00	Personnel Benefits	0.00	0.00
0.00	0.00	0.00	0.00	0.00	409-29-531-00-21-01	Overtime and Buyout Benefits	0.00	0.00
						PERSONNEL BENEFITS	0.00	0.00
						SERVICES		
0.00	0.00	0.00	0.00	0.00	409-29-531-00-41-00	Professional Services	0.00	0.00
0.00	0.00	0.00	0.00	0.00	409-29-595-40-41-00	Professional Services - Projec	0.00	0.00
						SERVICES	0.00	0.00
						CAPITAL OUTLAYS		
0.00	0.00	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	0.00	0.00	0.00	409-29-595-61-63-00	Construction - General	0.00	0.00
						CAPITAL OUTLAYS	0.00	0.00
0.00	0.00	0.00	0.00	0.00	29	STORM DRAINAGE	0.00	0.00
						DEPARTMENT		
					97	FUND BALANCE		

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>18,411.92</u>	<u>20,235.92</u>	<u>2,935.92</u>	<u>0.00</u>	<u>114,512.78</u>	409-97-508-80-00-00	ENDING FUND BALANCE <i>Ending Fund Balance</i>	<u>0.00</u>	<u>204,071.78</u>
18,411.92	20,235.92	2,935.92	0.00	114,512.78		ENDING FUND BALANCE	0.00	204,071.78
18,411.92	20,235.92	2,935.92	0.00	114,512.78	97	FUND BALANCE	0.00	204,071.78
					99	NON-DEPARTMENTAL INTERGOVERNMENTAL SVCS.		
<u>8.19</u>	<u>135.42</u>	<u>0.00</u>	<u>34.28</u>	<u>0.00</u>	409-99-531-00-44-00	<i>Taxes-Department of Revenue</i>	<u>0.00</u>	<u>0.00</u>
8.19	135.42	0.00	34.28	0.00		INTERGOVERNMENTAL SVCS.	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>83,500.00</u>	<u>0.00</u>	<u>0.00</u>	409-99-597-40-00-00	INTERFUND SERVICES <i>Tsfr to Fund 306</i>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	83,500.00	0.00	0.00		INTERFUND SERVICES	0.00	0.00
<u>8.19</u>	<u>135.42</u>	<u>83,500.00</u>	<u>34.28</u>	<u>0.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>
18,420.11	20,371.34	86,435.92	34.28	114,512.78		Expense	0.00	204,071.78

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0.00	0.00	0.00	22,553.26	0.00	409	STORM DRAIN CAPITAL IMPRV FUND	0.00	0.00

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					410	BOND REDEMPTION FUND		
					00	Revenue		
17,695.72	17,403.13	17,068.85	17,068.85	17,068.85	410-00-308-80-00-00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	0.00	16,968.85
17,695.72	17,403.13	17,068.85	17,068.85	17,068.85		BEGINNING FUND BALANCE	0.00	16,968.85
204.46	415.72	250.00	343.53	500.00	410-00-361-11-00-00	MISCELLANEOUS REVENUES <i>Interest on Investments</i>	0.00	300.00
204.46	415.72	250.00	343.53	500.00		MISCELLANEOUS REVENUES	0.00	300.00
0.00	0.00	0.00	0.00	0.00	410-00-391-20-00-00	NON-REVENUES <i>2011 Rev Bond Proceeds</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00		NON-REVENUES	0.00	0.00
233,311.24	230,905.00	231,705.00	115,852.50	231,705.00	410-00-397-04-02-00	OTHER FINANCING SOURCES <i>Tsfr In from Fund 402 Sewer</i>	0.00	442,620.00
205,320.00	212,280.00	209,000.00	104,500.00	209,000.00	410-00-397-04-07-00	<i>Tsfr In from Fund 407 WCIP</i>	0.00	0.00
400.00	400.00	400.00	200.00	400.00	410-00-397-04-11-00	<i>Tsfr In from Fund 411 Bnd Rsv</i>	0.00	400.00
439,031.24	443,585.00	441,105.00	220,552.50	441,105.00		OTHER FINANCING SOURCES	0.00	443,020.00
456,931.42	461,403.85	458,423.85	237,964.88	458,673.85	00		0.00	460,288.85
456,931.42	461,403.85	458,423.85	237,964.88	458,673.85		Revenue	0.00	460,288.85

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
17,403.13	17,068.85	16,718.85	0.00	16,968.85	97	Expense FUND BALANCE ENDING FUND BALANCE <i>Ending Fund Balance</i>	0.00	16,668.85
17,403.13	17,068.85	16,718.85	0.00	16,968.85		ENDING FUND BALANCE	0.00	16,668.85
17,403.13	17,068.85	16,718.85	0.00	16,968.85	97	FUND BALANCE	0.00	16,668.85
678.29	850.00	1,000.00	0.00	1,000.00	99	NON-DEPARTMENTAL SERVICES <i>Professional Services</i>	0.00	1,000.00
678.29	850.00	1,000.00	0.00	1,000.00		SERVICES	0.00	1,000.00
180,000.00	195,000.00	200,000.00	200,000.00	200,000.00	410-99-591-34-72-04	DEBT SERVICE PRINCIPAL <i>Principal Redemption-2004 Bond</i>	0.00	0.00
210,000.00	210,000.00	215,000.00	0.00	215,000.00	410-99-591-35-72-00	2011 Bonds Principal	0.00	430,000.00
0.00	0.00	0.00	0.00	0.00	410-99-591-35-72-97	<i>Redemption of Principal 1997</i>	0.00	0.00
390,000.00	405,000.00	415,000.00	200,000.00	415,000.00		DEBT SERVICE PRINCIPAL	0.00	430,000.00
0.00	0.00	0.00	0.00	0.00	410-99-591-35-72-01	DEBT SERVICE INTERESTCOSTS <i>2000 Rev Sewer Bond Principal</i>	0.00	0.00
25,320.00	17,580.00	9,000.00	9,000.00	9,000.00	410-99-592-34-83-04	<i>Int Payment-2004 Bonds</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00	410-99-592-35-83-00	<i>Interest-2000 Bonds</i>	0.00	0.00
23,530.00	20,905.00	16,705.00	8,352.50	16,705.00	410-99-592-35-83-11	<i>2011 Bond Interest</i>	0.00	12,620.00
0.00	0.00	0.00	0.00	0.00	410-99-592-35-83-97	<i>Interest Payment-1997 Bonds</i>	0.00	0.00
0.00	0.00	0.00	0.00	0.00	410-99-592-35-84-00	<i>2011 Bond Issue Costs</i>	0.00	0.00
48,850.00	38,485.00	25,705.00	17,352.50	25,705.00		DEBT SERVICE INTERESTCOSTS	0.00	12,620.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>439,528.29</u>	<u>444,335.00</u>	<u>441,705.00</u>	<u>217,352.50</u>	<u>441,705.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>443,620.00</u>
456,931.42	461,403.85	458,423.85	217,352.50	458,673.85		Expense	0.00	460,288.85

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0.00	0.00	0.00	20,612.38	0.00	410	BOND REDEMPTION FUND	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					411	BOND RESERVE FUND		
					00	Revenue		
0.00	0.00	262,343.73	262,343.73	262,343.73	411-00-308-10-00-00	BEGINNING FUND BALANCE	0.00	262,943.73
261,850.00	261,850.29	0.00	0.00	0.00	411-00-308-80-00-00	Reserved Beg Fund Balance	0.00	0.00
						Beginning Fund Balance		
261,850.00	261,850.29	262,343.73	262,343.73	262,343.73		BEGINNING FUND BALANCE	0.00	262,943.73
400.29	893.44	500.00	797.05	1,000.00	411-00-361-11-00-00	MISCELLANEOUS REVENUES	0.00	1,300.00
						Interest on Investments		
400.29	893.44	500.00	797.05	1,000.00		MISCELLANEOUS REVENUES	0.00	1,300.00
262,250.29	262,743.73	262,843.73	263,140.78	263,343.73	00		0.00	264,243.73
						Revenue		
262,250.29	262,743.73	262,843.73	263,140.78	263,343.73			0.00	264,243.73

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0.00	262,343.73	262,443.73	0.00	262,943.73	97	Expense		
261,850.29	0.00	0.00	0.00	0.00	411-97-508-10-00-00	FUND BALANCE		
					411-97-508-80-00-00	ENDING FUND BALANCE		
						Reserved Fund Balance	0.00	263,843.73
						Ending Fund Balance	0.00	0.00
261,850.29	262,343.73	262,443.73	0.00	262,943.73		ENDING FUND BALANCE	0.00	263,843.73
261,850.29	262,343.73	262,443.73	0.00	262,943.73	97	FUND BALANCE	0.00	263,843.73
					99	NON-DEPARTMENTAL		
0.00	0.00	0.00	0.00	0.00	411-99-597-04-04-10	SERVICES	0.00	0.00
400.00	400.00	400.00	200.00	400.00	411-99-597-04-10-00	Tsfr to Fund 410 Bond Redempti	0.00	400.00
400.00	400.00	400.00	200.00	400.00		Tsfr to Fund 410 Bond Redempti	0.00	400.00
						SERVICES	0.00	400.00
					99	NON-DEPARTMENTAL		
						Expense	0.00	264,243.73

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0.00	0.00	0.00	262,940.78	0.00	411	BOND RESERVE FUND	0.00	0.00

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					501	VEHICLE & EQUIP MAINTENANCE Revenue		
					00	BEGINNING FUND BALANCE		
0.00	200,000.00	200,000.00	200,000.00	200,000.00	501-00-308-10-00-00	Reserved Beg Fund Balance	0.00	200,000.00
545,374.38	317,402.50	314,700.94	314,700.94	314,700.94	501-00-308-80-00-00	Beginning Fund Balance	0.00	335,806.94
545,374.38	517,402.50	514,700.94	514,700.94	514,700.94		BEGINNING FUND BALANCE	0.00	535,806.94
						INTERGOVERNMENTAL REVS.		
0.00	0.00	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	0.00	0.00	0.00	501-00-375-97-03-12	FEMA Storm Damage 2012	0.00	0.00
0.00	0.00	0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00
						CHARGES FOR GOODS & SVCS.		
8,512.00	7,395.00	10,236.00	5,118.00	10,236.00	501-00-348-20-00-10	Interfund from 001 R & M	0.00	9,322.00
28,607.00	23,607.00	23,607.00	11,803.50	23,607.00	501-00-348-20-00-11	Interfund from Police R & M	0.00	23,607.00
5,586.00	4,617.00	7,734.00	3,867.00	7,734.00	501-00-348-20-10-10	Interfund from Street R & M	0.00	5,779.00
670.00	588.00	842.00	421.00	842.00	501-00-348-20-10-60	Interfund from Parks R & M	0.00	811.00
10,406.00	8,859.00	10,977.00	5,488.50	10,977.00	501-00-348-20-40-10	Interfund from Water R & M	0.00	10,698.00
11,994.00	24,347.00	28,831.00	14,415.50	28,831.00	501-00-348-20-40-20	Interfund from Sewer R & M	0.00	22,733.00
7,958.00	6,748.00	8,379.00	4,189.50	8,379.00	501-00-348-20-40-40	Interfund from Storm R & M	0.00	7,657.00
4,331.50	0.00	4,750.50	2,375.26	4,750.50	501-00-348-21-00-10	Interfund from Gen Fund Replac	0.00	7,894.00
30,925.00	0.00	19,812.50	9,906.26	19,812.50	501-00-348-21-00-11	Interfund from Police Replacem	0.00	34,729.00
340.50	0.00	391.00	195.50	391.00	501-00-348-21-00-12	Interfund from Parks Replacem	0.00	687.00
2,842.00	0.00	3,589.50	1,794.76	3,589.50	501-00-348-21-10-10	IF From Street Fund Replacem	0.00	4,894.00
5,295.00	0.00	5,094.50	2,547.26	5,094.50	501-00-348-21-40-10	Interfund from Water Replacem	0.00	9,058.00
6,103.00	0.00	6,419.00	3,209.50	6,419.00	501-00-348-21-40-20	Interfund from Sewer Replacem	0.00	10,782.00
4,049.00	0.00	3,889.00	1,944.50	3,889.00	501-00-348-21-40-40	Interfund from Storm Replacem	0.00	6,483.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
1,130.50	0.00	0.00	0.00	0.00	501-00-348-22-00-10	IF from Gen'l Fund sm equip	0.00	0.00
742.00	0.00	0.00	0.00	0.00	501-00-348-22-10-10	IF Streets 101 sm equip	0.00	0.00
89.00	0.00	0.00	0.00	0.00	501-00-348-22-10-60	IF Parks Big Rock sm equip	0.00	0.00
1,382.00	0.00	0.00	0.00	0.00	501-00-348-22-40-10	IF Water 401 sm equip	0.00	0.00
1,593.00	0.00	0.00	0.00	0.00	501-00-348-22-40-20	IF Sewer sm equip	0.00	0.00
1,057.00	0.00	0.00	0.00	0.00	501-00-348-22-40-40	IF Storm sm equip	0.00	0.00
133,612.50	76,161.00	134,552.00	67,276.04	134,552.00		CHARGES FOR GOODS & SVCS.	0.00	155,134.00
809.09	1,749.38	1,000.00	1,592.96	2,000.00	501-00-361-11-00-00	MISCELLANEOUS REVENUES	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	501-00-369-10-00-00	Interest on Investments	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501-00-369-90-00-00	Sales of Scrap & Junk	0.00	0.00
						Miscellaneous Revenues	0.00	0.00
809.09	1,749.38	1,000.00	1,592.96	2,000.00		MISCELLANEOUS REVENUES	0.00	1,500.00
8,300.00	0.00	0.00	2,500.00	2,500.00	501-00-395-10-00-00	OTHER FINANCING SOURCES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501-00-395-20-00-00	Sales of Fixed Assets	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501-00-397-00-01-10	Insurance Recoveries-Capital	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501-00-397-00-01-64	Tsfr from Fun 001 Fin Databa	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501-00-397-01-01-00	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	0.00	0.00	0.00	501-00-397-04-04-00	Tsfr from Fund 404 Storm Dm	0.00	0.00
8,300.00	0.00	0.00	2,500.00	2,500.00		OTHER FINANCING SOURCES	0.00	0.00
688,095.97	595,312.88	650,252.94	586,069.94	653,752.94	00		0.00	692,440.94
688,095.97	595,312.88	650,252.94	586,069.94	653,752.94		Revenue	0.00	692,440.94

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					06	Expense		
						BUILDING DEPARTMENT		
						SERVICES		
					501-06-548-50-48-00	Maint Contracts - Bldg Dept	0.00	0.00
						SERVICES	0.00	0.00
					06	BUILDING DEPARTMENT	0.00	0.00
					07	POLICE DEPARTMENT		
						SERVICES		
					501-07-548-60-48-01	Maint Contracts-Police	0.00	0.00
12,925.66	16,908.59	23,607.00	20,315.81	28,600.00	501-07-548-65-48-00	Maint-Police Equip	0.00	23,607.00
					501-07-548-65-48-01	Maint Contracts-Police	0.00	0.00
12,925.66	16,908.59	23,607.00	20,315.81	28,600.00		SERVICES	0.00	23,607.00
						CAPITAL OUTLAYS		
25,533.10	7,453.64	13,734.00	10,541.30	13,734.00	501-07-594-21-64-00	Equip Purchase-Police	0.00	12,944.00
	14,125.43	37,932.00	29,690.04	37,932.00	501-07-594-21-64-02	Vehicle Purchase-Police	0.00	31,000.00
25,533.10	21,579.07	51,666.00	40,231.34	51,666.00		CAPITAL OUTLAYS	0.00	43,944.00
38,458.76	38,487.66	75,273.00	60,547.15	80,266.00	07	POLICE DEPARTMENT	0.00	67,551.00
					21	ENGINEERING DEPARTMENT		
						SUPPLIES		
					501-21-548-60-35-00	Engineering Comp HardSoftware	0.00	0.00
					501-21-548-65-35-00	Public Works Equipment Purch	0.00	0.00
						SUPPLIES	0.00	0.00
						SERVICES		
					501-21-548-65-48-00	Maint Pub Wks Veh & Equipment	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
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	501-21-594-48-64-00	CAPITAL OUTLAYS Public Works Vehicle Purchase	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	21	ENGINEERING DEPARTMENT	0.00	0.00
					23	STREET DEPARTMENT SERVICES MaintRep Public Wks Equip	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501-23-548-60-48-00		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	23	STREET DEPARTMENT	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25	WATER DEPARTMENT SERVICES Vehicle RepMaint - Water	0.00	0.00
0.00	0.00	0.00	0.00	0.00	501-25-548-60-48-00		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	25	WATER DEPARTMENT	0.00	0.00
					27	SEWER DEPARTMENT SUPPLIES UV Equipment - Sewer Sewer Computer HardSoftware	0.00 0.00	10,000.00 0.00
0.00	0.00	10,000.00	0.00	0.00		SUPPLIES	0.00	10,000.00
1,417.71	0.00	5,000.00	0.00	2,500.00	501-27-548-60-48-00	SERVICES Vehicle RepMaint - Sewer	0.00	5,000.00
1,417.71	0.00	5,000.00	0.00	2,500.00		SERVICES	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00	501-27-594-35-64-01	CAPITAL OUTLAYS Sewer Vehicles	0.00	0.00
0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00
1,417.71	0.00	15,000.00	0.00	2,500.00	27	SEWER DEPARTMENT	0.00	15,000.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					29	STORM DRAINAGE DEPARTMENT		
						SERVICES		
					501-29-548-60-48-00	Vehicle RepMaint-Storm Drain	0.00	0.00
						SERVICES	0.00	0.00
					29	STORM DRAINAGE DEPARTMENT	0.00	0.00
					97	FUND BALANCE		
						ENDING FUND BALANCE		
					501-97-508-10-00-00	Restricted Fund Balance	0.00	0.00
					501-97-508-10-00-01	Restricted Fund Balance	0.00	200,000.00
					501-97-508-10-00-02	Replacement Reserve Police	0.00	0.00
					501-97-508-10-00-03	Replacement Reserve-Fleet	0.00	0.00
					501-97-508-80-00-00	Ending Fund Balance	0.00	202,889.94
						ENDING FUND BALANCE	0.00	402,889.94
					97	FUND BALANCE	0.00	402,889.94
					99	NON-DEPARTMENTAL SUPPLIES		
					501-99-548-60-35-01	Info Tech - HardwareSoftware	0.00	0.00
					501-99-548-60-35-02	City Hall Equipment Purchase	0.00	0.00
					501-99-548-60-35-03	City Hall Computer HardSoftwa	0.00	0.00
					501-99-548-65-31-00	PW Small Equipment	0.00	0.00
						SUPPLIES	0.00	0.00
						SERVICES		
					501-99-548-60-48-00	Maint-City Hall Vehicles	0.00	0.00
					501-99-548-60-48-01	Maintenance Contracts	0.00	0.00
					501-99-548-65-48-00	Maint-PW Equip	0.00	42,000.00
					501-99-548-65-48-01	Maint-City Hall Equip	0.00	0.00
					501-99-548-65-48-02	Maint. - Sewer Equip.	0.00	10,000.00
						SERVICES	0.00	52,000.00
						CAPITAL OUTLAYS		
					501-99-594-18-64-02	City Hall Phone System	0.00	0.00
					501-99-594-19-64-02	City Hall Phone System	0.00	0.00
					501-99-594-25-64-00	Emerg Mgmt Fuel TankGenerator	0.00	0.00
					501-99-594-48-64-00	Equipment Purchase-PW	0.00	155,000.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>94,824.34</u>	<u>10,305.31</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>		CAPITAL OUTLAYS	0.00	155,000.00
<u>130,817.00</u>	<u>42,124.28</u>	<u>127,000.00</u>	<u>33,006.21</u>	<u>35,180.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>207,000.00</u>
688,095.97	595,312.88	650,252.94	93,553.36	653,752.94		Expense	0.00	692,440.94

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0.00	0.00	0.00	492,516.58	0.00	501	VEHICLE & EQUIP MAINTENANCE	0.00	0.00

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					502	IT FUND		
					00	Revenue		
0.00	0.00	41,487.67	41,487.67	41,487.67	502-00-308-80-00-00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	0.00	57,489.12
0.00	0.00	41,487.67	41,487.67	41,487.67		BEGINNING FUND BALANCE	0.00	57,489.12
						CHARGES FOR GOODS & SVCS.		
0.00	59,531.60	58,180.00	29,089.60	58,180.00	502-00-348-20-00-00	IF General Fund 001	0.00	54,687.00
0.00	78,615.04	68,979.00	34,489.18	68,979.00	502-00-348-20-00-11	IF Police 001-07	0.00	68,761.00
0.00	8,394.52	11,078.00	5,538.62	11,078.00	502-00-348-20-10-10	IF Streets 101	0.00	11,310.00
0.00	1,069.56	2,004.00	1,001.94	2,004.00	502-00-348-20-10-60	IF Big Rock 106	0.00	1,988.00
0.00	37,330.32	20,516.00	10,257.66	20,516.00	502-00-348-20-40-10	IF Water 401	0.00	22,089.00
0.00	40,037.84	28,627.00	14,413.24	28,627.00	502-00-348-20-40-20	IF Sewer 402	0.00	25,908.00
0.00	31,942.12	15,331.00	7,665.28	15,331.00	502-00-348-20-40-40	IF Storm 404	0.00	14,833.00
0.00	256,921.00	204,715.00	102,455.52	204,715.00		CHARGES FOR GOODS & SVCS.	0.00	199,576.00
						MISCELLANEOUS REVENUES		
0.00	86.38	40.00	139.49	200.00	502-00-361-11-00-00	Interest on Investments	0.00	175.00
0.00	0.00	0.00	0.00	0.00	502-00-369-90-00-00	Misc Revenues	0.00	0.00
0.00	86.38	40.00	139.49	200.00		MISCELLANEOUS REVENUES	0.00	175.00
						OTHER FINANCING SOURCES		
0.00	0.00	0.00	0.00	0.00	502-00-397-00-01-00	Trf from Fund 001 General	0.00	0.00
0.00	0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00
0.00	257,007.38	246,242.67	144,082.68	246,402.67	00		0.00	257,240.12

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	257,007.38	246,242.67	144,082.68	246,402.67		Revenue	0.00	257,240.12

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					11	Expense		
						INFORMATION TECHNOLOGY		
0.00	0.00	0.00	0.00	0.00	502-11-518-80-11-00	SALARIES AND WAGES	0.00	0.00
0.00	0.00	0.00	0.00	0.00	502-11-518-80-11-01	Salaries & Wages	0.00	0.00
						Overtime & Buyout Salaries		
0.00	0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00
						PERSONNEL BENEFITS		
0.00	256.20	0.00	0.00	0.00	502-11-518-80-21-00	Personnel Benefits	0.00	0.00
0.00	0.00	0.00	0.00	0.00	502-11-518-80-21-01	Overtime & Buyouts Benefits	0.00	0.00
0.00	256.20	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00
						SUPPLIES		
0.00	0.00	0.00	0.00	0.00	502-11-518-80-31-00	Office & Operating Supplies	0.00	0.00
0.00	0.00	0.00	0.00	0.00	502-11-518-80-32-00	Fuel	0.00	0.00
0.00	147.72	0.00	0.00	0.00	502-11-518-80-35-00	Small Tools & Minor Equip	0.00	0.00
0.00	31,629.76	12,000.00	8,095.84	10,000.00	502-11-518-80-35-02	Computers	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00	502-11-518-80-35-03	Network Servers	0.00	0.00
0.00	31,777.48	12,000.00	8,095.84	10,000.00		SUPPLIES	0.00	5,000.00
						SERVICES		
0.00	155.46	0.00	0.00	0.00	502-11-518-80-42-00	Communication & Postage	0.00	0.00
0.00	0.00	0.00	0.00	0.00	502-11-518-80-43-00	Travel	0.00	0.00
0.00	0.00	0.00	0.00	0.00	502-11-518-80-48-00	Room/Equipment	0.00	0.00
0.00	400.00	0.00	0.00	0.00	502-11-518-80-49-00	Training	0.00	0.00
0.00	17,399.45	16,224.00	16,222.32	16,222.32	502-11-518-88-41-01	Office 365 Licenses	0.00	16,224.00
0.00	26,834.18	20,100.00	5,087.91	20,100.00	502-11-518-88-41-02	Springbrook Maint	0.00	20,100.00
0.00	3,271.00	3,200.00	0.00	3,200.00	502-11-518-88-41-03	Spillman Maint	0.00	3,300.00
0.00	4,125.00	4,500.00	3,375.00	4,500.00	502-11-518-88-41-04	I NET Internet Access	0.00	4,500.00
0.00	0.00	0.00	0.00	0.00	502-11-518-88-41-05	Shortel Annual Maint	0.00	0.00
0.00	18,015.57	20,040.00	17,552.66	20,040.00	502-11-518-88-41-06	Copiers	0.00	20,000.00
0.00	616.50	1,300.00	0.00	1,300.00	502-11-518-88-41-07	Firewall Support - Sonicwall	0.00	1,300.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	502-11-518-88-41-08	iWork Annual Service	0.00	0.00
0.00	1,411.80	1,200.00	0.00	1,200.00	502-11-518-88-41-09	ESRI GIS Licensing	0.00	1,500.00
0.00	0.00	1,100.00	0.00	1,100.00	502-11-518-88-41-10	PMP Annual Support	0.00	1,100.00
0.00	2,450.00	2,500.00	2,450.00	2,500.00	502-11-518-88-41-11	Lexipol Annual Fee	0.00	2,500.00
0.00	14,124.96	4,500.00	4,331.25	4,500.00	502-11-518-88-41-12	Website Improvements	0.00	4,500.00
0.00	91,573.04	93,848.00	37,080.64	93,848.00	502-11-518-88-41-13	Professional Svcs Consultants	0.00	97,919.00
0.00	2,745.04	3,430.00	1,514.91	3,430.00	502-11-518-88-41-14	Postage Meter Maint	0.00	3,430.00
0.00	0.00	3,100.00	0.00	3,100.00	502-11-518-88-41-15	Wonderware Annual (W&S only)	0.00	3,100.00
0.00	364.03	200.00	364.03	364.03	502-11-518-88-41-16	AutoDesk Annual	0.00	364.00
0.00	0.00	1,400.00	1,918.40	959.20	502-11-518-88-41-17	Starwind Annual	0.00	970.00
0.00	0.00	300.00	0.00	300.00	502-11-518-88-41-18	BlueBeam Support	0.00	300.00
0.00	0.00	0.00	0.00	0.00	502-11-518-88-41-19	Adobe Desktop	0.00	400.00
0.00	0.00	1,650.00	0.00	1,650.00	502-11-518-88-41-20	Leads Online	0.00	1,650.00
0.00	0.00	600.00	225.00	600.00	502-11-518-88-41-21	Crime Mapping	0.00	600.00
0.00	0.00	0.00	0.00	0.00	502-11-518-88-41-22	Shavlik Patch Management	0.00	900.00
0.00	0.00	0.00	0.00	0.00	502-11-518-88-41-23	Sophos Antivirus Maintenance	0.00	1,200.00
0.00	183,486.03	179,192.00	90,122.12	178,913.55		SERVICES	0.00	185,857.00
0.00	215,519.71	191,192.00	98,217.96	188,913.55	11	INFORMATION TECHNOLOGY	0.00	190,857.00
0.00	0.00	0.00	0.00	0.00	97	FUND BALANCE		
0.00	41,487.67	55,050.67	0.00	57,489.12	502-97-508-10-00-00	ENDING FUND BALANCE	0.00	0.00
0.00	41,487.67	55,050.67	0.00	57,489.12	502-97-508-80-00-00	Restricted Fund Balance	0.00	66,383.12
0.00	41,487.67	55,050.67	0.00	57,489.12	97	ENDING FUND BALANCE	0.00	66,383.12
0.00	257,007.38	246,242.67	98,217.96	246,402.67		FUND BALANCE	0.00	257,240.12
0.00	257,007.38	246,242.67	98,217.96	246,402.67		Expense	0.00	257,240.12

General Ledger

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	45,864.72	0.00	502	IT FUND	0.00	0.00

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
37,134.98	32,485.14	34,419.47	34,419.47	34,419.47	503	BUILDING MAINTENANCE FUND Revenue		
					00			
					503-00-308-80-00-00	BEGINNING FUND BALANCE <i>Beginning Fund Balance</i>	0.00	20,626.46
37,134.98	32,485.14	34,419.47	34,419.47	34,419.47		BEGINNING FUND BALANCE	0.00	20,626.46
						INTERGOVERNMENTAL REVS. KC 4 Culture Grant-Dougherty	0.00	0.00
0.00	0.00	0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00
						CHARGES FOR GOODS & SVCS. IF City Hall IF Community Center IF Depot Building IF Dougherty House IF Visitor Ctr/Old Library IF PW IF Police 001 IF VTC 408 IF Comfort Station	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,526.00 31,298.00 6,119.00 9,736.00 9,776.00 21,494.00 24,321.00 0.00 5,600.00
						CHARGES FOR GOODS & SVCS.	0.00	119,870.00
108,133.04	112,389.87	86,593.00	43,296.50	86,593.00		MISCELLANEOUS REVENUES <i>Interest on Investments</i> <i>WRECK Rent - Cap. Replacement</i>	0.00 0.00 0.00	100.00 0.00 0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238.01</u>	<u>250.00</u>	503-00-369-90-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>
42.67	111.28	75.00	436.57	597.00		MISCELLANEOUS REVENUES	0.00	100.00
<u>145,310.69</u>	<u>144,986.29</u>	<u>121,087.47</u>	<u>78,152.54</u>	<u>121,609.47</u>	00		<u>0.00</u>	<u>140,596.46</u>
145,310.69	144,986.29	121,087.47	78,152.54	121,609.47		Revenue	0.00	140,596.46

General Ledger

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
15,556.30	16,098.04	15,796.00	11,263.03	15,600.00	07	Expense		
7,606.97	11,528.00	8,521.00	3,935.65	6,000.00		POLICE DEPARTMENT SERVICES	0.00	15,800.00
93.30	279.90	0.00	0.00	0.00		Police Building Utilities	0.00	8,521.00
						Police Building R&M	0.00	0.00
23,256.57	27,905.94	24,317.00	15,198.68	21,600.00		SERVICES	0.00	24,321.00
0.00	248.26	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00
						Police Building Capital		
23,256.57	28,154.20	24,317.00	15,198.68	21,600.00	07	POLICE DEPARTMENT	0.00	24,321.00
0.00	0.00	0.00	0.00	0.00	13	COMMUNITY CENTER SERVICES	0.00	0.00
420.01	741.57	720.00	364.33	720.00		Community Center Prof Svcs. Community	0.00	0.00
3,612.21	2,980.32	3,600.00	2,083.46	1,627.03		Center-Communication	0.00	0.00
1,892.32	1,034.74	2,088.00	1,150.92	21,400.00		Community Center-Utilities	0.00	2,498.00
0.00	0.00	0.00	0.00	0.00		Community Center R&M	0.00	0.00
						Community Center Misc.		
5,924.54	4,756.63	6,408.00	3,598.71	23,747.03		SERVICES	0.00	2,498.00
0.00	0.00	0.00	322.39	322.39	503-13-594-73-62-02	CAPITAL OUTLAYS	0.00	28,800.00
						Community Center Capital		
5,924.54	4,756.63	6,408.00	3,921.10	24,069.42	13	COMMUNITY CENTER	0.00	31,298.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
					14	DEPOT CENTER SUPPLIES		
<u>0.00</u>	<u>477.35</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	503-14-518-30-31-03	Depot Building Supplies	<u>0.00</u>	<u>425.00</u>
0.00	477.35	250.00	0.00	0.00		SUPPLIES	0.00	425.00
						SERVICES		
3,104.16	2,687.07	1,200.00	1,198.11	1,200.00	503-14-518-30-47-03	Depot Building Utilities	0.00	1,464.00
3,355.37	5,251.33	2,520.00	2,467.68	2,000.00	503-14-518-30-48-03	Depot Building R&M	0.00	1,730.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-14-518-30-49-03	Depot Building Misc.	<u>0.00</u>	<u>0.00</u>
6,459.53	7,938.40	3,720.00	3,665.79	3,200.00		SERVICES	0.00	3,194.00
						CAPITAL OUTLAYS		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-14-594-73-62-03	Depot Building Capital	<u>0.00</u>	<u>2,500.00</u>
0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	2,500.00
6,459.53	8,415.75	3,970.00	3,665.79	3,200.00	14	DEPOT CENTER	0.00	6,119.00
					15	PARKS DEPARTMENT SUPPLIES		
<u>0.00</u>	<u>1,877.07</u>	<u>3,000.00</u>	<u>746.95</u>	<u>3,000.00</u>	503-15-518-30-31-03	Comfort Station - Supplies	<u>0.00</u>	<u>3,000.00</u>
0.00	1,877.07	3,000.00	746.95	3,000.00		SUPPLIES	0.00	3,000.00
						SERVICES		
0.00	454.29	1,000.00	458.10	1,000.00	503-15-518-30-47-03	Comfort Station - Utilities	0.00	1,000.00
0.00	223.26	1,000.00	456.90	1,000.00	503-15-518-30-48-03	Comfort Station - R & M	0.00	1,000.00
<u>0.00</u>	<u>264.98</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	503-15-518-30-49-03	Comfort Station - Misc	<u>0.00</u>	<u>600.00</u>
0.00	942.53	2,600.00	915.00	2,600.00		SERVICES	0.00	2,600.00
0.00	2,819.60	5,600.00	1,661.95	5,600.00	15	PARKS DEPARTMENT	0.00	5,600.00
					17	DOUGHERTY HOUSE SERVICES		
38.51	0.00	0.00	0.00	0.00	503-17-518-20-44-04	Dougherty Leasehold Tax	0.00	0.00
729.45	115.61	780.00	0.00	0.00	503-17-518-30-42-04	Dougherty House Communications	0.00	0.00
2,645.40	1,935.41	3,300.00	1,434.85	2,800.00	503-17-518-30-47-04	Dougherty House Utilities	0.00	2,486.00
307.85	2,881.43	4,250.00	123.94	2,500.00	503-17-518-30-48-04	Dougherty House R&M	0.00	7,250.00
<u>0.00</u>	<u>0.00</u>	<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>
3,721.21	4,932.45	8,330.00	1,558.79	5,300.00		SERVICES	0.00	9,736.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	0.00	0.00	503-17-594-73-62-04	CAPITAL OUTLAYS Dougherty House Capital	0.00	0.00
0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00
3,721.21	4,932.45	8,330.00	1,558.79	5,300.00	17	DOUGHERTY HOUSE	0.00	9,736.00
					97	FUND BALANCE		
0.00	0.00	0.00	0.00	0.00	503-97-508-11-00-00	ENDING FUND BALANCE	0.00	0.00
32,485.14	34,419.47	34,494.47	0.00	20,626.46	503-97-508-80-00-00	Restricted for VTC Ending Fund Balance	0.00	20,726.46
32,485.14	34,419.47	34,494.47	0.00	20,626.46		ENDING FUND BALANCE	0.00	20,726.46
32,485.14	34,419.47	34,494.47	0.00	20,626.46	97	FUND BALANCE	0.00	20,726.46
					99	NON-DEPARTMENTAL		
0.00	0.00	0.00	0.00	0.00	503-99-518-30-41-00	SERVICES	0.00	0.00
0.00	4,365.64	0.00	0.00	0.00	503-99-518-30-41-08	VTC Professional Services	0.00	0.00
6,324.96	6,428.71	6,516.00	4,881.00	6,516.00	503-99-518-30-47-01	City Hall Utilities	0.00	6,516.00
4,720.06	4,946.33	4,800.00	3,267.82	4,800.00	503-99-518-30-47-05	Visitor CtrLibrary Utilities	0.00	4,776.00
3,038.77	2,715.04	3,600.00	1,931.45	3,000.00	503-99-518-30-47-06	PW Building Utilities	0.00	2,544.00
4,987.52	4,649.79	5,000.00	3,072.67	5,000.00	503-99-518-30-47-07	PW Maint Shop Utilities	0.00	5,000.00
6,311.91	7,034.02	0.00	95.59	95.59	503-99-518-30-47-08	VTC Utilities	0.00	0.00
5,406.59	6,093.57	5,002.00	4,175.29	5,002.00	503-99-518-30-48-01	City Hall R&M	0.00	5,010.00
1,640.78	1,979.31	5,000.00	1,784.52	3,500.00	503-99-518-30-48-05	Visitor CtrLibrary R&M	0.00	5,000.00
5,077.44	3,565.60	4,650.00	3,033.90	4,650.00	503-99-518-30-48-06	PW Building R&M	0.00	10,550.00
3,281.91	4,282.56	3,400.00	2,169.49	3,400.00	503-99-518-30-48-07	PW Maint Shop R & M	0.00	3,400.00
32,503.86	15,247.04	0.00	0.00	0.00	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	5,250.00	5,250.00	503-99-518-30-49-05	Visitor CtrLibrary Misc.	0.00	0.00
0.00	180.58	0.00	0.00	0.00	503-99-518-30-49-06	PW Building Misc.	0.00	0.00
169.90	0.00	0.00	0.00	0.00	503-99-518-30-49-08	VTC R&M Misc.	0.00	0.00
73,463.70	61,488.19	37,968.00	29,661.73	41,213.59		SERVICES	0.00	42,796.00
						CAPITAL OUTLAYS		
0.00	0.00	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	Visitor Center 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	0.00	0.00	0.00	503-99-594-35-62-08	WRECK Center Capital	0.00	0.00
0.00	0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
<u>73,463.70</u>	<u>61,488.19</u>	<u>37,968.00</u>	<u>29,661.73</u>	<u>41,213.59</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>42,796.00</u>
145,310.69	144,986.29	121,087.47	55,668.04	121,609.47		Expense	0.00	140,596.46

General Ledger

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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
0.00	0.00	0.00	22,484.50	0.00	503	BUILDING MAINTENANCE FUND	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YTD	2016 YE Estim	Account	Description	FTE	2017 Requested
Revenue Total	23,086,314.14	36,724,487.74	21,335,908.08	27,572,358.610.00			0.00	40,839,401.31
Expense Total	23,086,314.14	36,724,487.98	9,743,565.64	27,572,358.610.00			42.67	40,839,401.31
Grand Total	0.00	-0.24	11,592,342.44	0.000.00			-42.67	0.00

City of Duvall

Overview Of Funds

2017

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	Operating fund of the City
002	Contingency Fund	Transfers from General Fund	Reserves	Council approval required to spend
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
107	Sensitive Areas Mitigation Fund	General Fund Fee In Lieu	Wetland & creek impacts upstream	To be used for offsite wetland mitigation
Debt Service Funds				
206	2016 LTGO - Debt Service Fund	Long term debt	Repays principal and interest on long-term debt	Long-term debt payments
General Capital Funds:				
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	

BUDGET CALENDAR FOR 2017 BUDGET

City of Duvall Date	Task	Participants	RCW Due Date
May 31, 2016	Budget Workshop 6 pm	City Council and Staff	
June 28, 2016	Budget Worksheets sent out to department heads for detailed estimates of 2016 year end expenditures & detailed estimates of revenues and expenditures for 2017.	Finance Director and City Staff	September 12, 2016 RCW 35A.33.030
July 28, 2016	Budget Worksheets & year-end estimates returned to Finance to be entered into single document	City Staff and Finance Director	September 26, 2016
July 29-Aug 5, 2016	Finance Director assembles preliminary budget	Finance Director	October 3, 2016
August	Department Directors evaluate preliminary budget and make adjustments	Finance Director and Department Directors	
Aug. 16, 2016	Mid-Year Report on Revenues and Expenditures for 2016	City Council and Staff	
September 2, 2016	Mayor evaluates preliminary budget and makes necessary adjustments	Mayor, Department Directors	October 3, 2016 RCW 35A.33.050
September 20, 2016	Finance Director provides council with current information on estimates of revenues from all sources as adopted in the budget for the current year	Finance Director	October 6, 2016 RCW 35A.33.135
September 29, 2016	Preliminary Budget is made available to the council by the Mayor	Mayor and Finance Director	November 1, 2016 RCW 35A.33.055
Late Sept, early Oct	Departmental Budget Workshops	City Council & Staff	
October 4, 2016	Mayor presents, and Finance Director files with City Clerk, the preliminary budget and budget message for the proposed budget	Mayor and Finance Director	November 1, 2016 RCW 35A.33.052
October 5 to October 19, 2016	City Clerk publishes notice of filing of preliminary budget, and publishes notice of public hearing on final budget once a week for two consecutive weeks Publish Notice for setting ad valorem property tax Public Hearing	City Clerk	November 1 – 15, 2016 RCW 35A.33.060
October 7, 2016	Copies of Proposed preliminary budget made available to the public.	City Clerk	November 18, 2016 RCW 35A.33.052
October 18, 2016	Public Hearing is held on revenue sources for the coming year's budget, including consideration of possible increases in property tax revenues	City Clerk and Finance Director	November 30, 2016 RCW 84.55.120
October 18, 2016	Budget Discussion in (COW)	City Council and Staff	
October 18, 2016	First of two public hearings on proposed final budget	City Clerk and Finance Director	Set in Notice above 33.060 RCW 35A.33.070
November 1, 2016	Setting of property tax levies	City Council	November 30, 2016 RCW 84.52.020
November 1, 2016	Final public hearing on proposed budget	City Clerk and Finance Director	December 5, 2016
November 15, 2016	Adoption of budget for 2016	City Council	December 31, 2016 RCW 35A.33.075
After adoption	Copies of final budget transmitted to the State Auditor's Office and to MRSC	City Clerk and Finance Director	

***special budget workshop meetings**

All other meetings are regular City Council or Committee meetings

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.