CITY OF DUVALL
WASHINGTON
ORDINANCE NO. 1217

AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON, AMENDING ORDINANCE NO. 1208 ADOPTING THE BUDGET FOR THE FISCAL YEAR 2017 FOR THE PURPOSE OF ACCOUNTING FOR ADJUSTMENTS TO REVENUES AND EXPENDITURES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the fiscal year 2017 budget was adopted on November 15, 2016 by Ordinance No. 1208;

WHEREAS, following the adoption of Ordinance No. 1208, additional revenues and expenditures have been identified as follows:

- The 2017 budget contained estimated beginning fund balances and the beginning fund balances are now known.
- Additional stage donation revenue of $9,000 in the General fund.
- Professional Services – Zoning Code 2016 carryover of $35,000 expenses.
- Street Comp Plan 2016 carryover of $20,000 expenses.
- Additional $15,000 expense, in the 402 fund, to purchase Emergency Operation Equipment.
- Shortel Maintenance Agreement was never budgeted. Increase 502 fund expenses by $4,440.
- Network Server Switch expenses totaling $35,000 which will increase 502 expenses.
- Adjusting the inter-fund transfers from funds 001,101,106,401,402,& 404 to the IT internal Service Fund to include the additional IT expenses (Shortel and Network Switch)
- Increase the LTGO Bond Proceeds revenue by $415,000 in fund 206.
- Budgeting the Principal and Interest Payments for the bond in fund 206, totaling $532,041.
- Additional interfund transfers into fund 206 from funds 304, 305, and 307, totaling $243,666.60 revenue.
- Bond Issuance and interest expenses totaling $152,041 in fund 206.
- Interest on Investments never budgeted for Fund 206 or 307. Additional interest revenue of $12,000 and $2,500.
- Increase interfund transfer from General fund to fund 206 for Big Rock Park debt service, additional $13,672 in revenue and expense.

- Insurance proceeds for water damage at the WWTP totaling $14,500 in additional revenue for the 402 fund.
- Adding the Economic Development Partnership (Savour Snoqualmie) Agreement with Port of Seattle in the General Fund.
    - Grant revenue and expenses totaling $7,345 each.
    - Additional $3,675 in matching General Fund expense for a total $11,020.
- Adjustments to the overhead inter-fund transfers.
- Budgeting the Cultural Commission Consultant Contract by reducing Salaries and Wages expenses by $18,200 and increasing Events Support Services by $18,200.
- Revise the Property Tax Levy Lid Lift by an additional $22,784 revenue in the General fund.

WHEREAS, the City budget needs to be adjusted to take into account the foregoing changes in revenues and expenditures as shown in Section 1; and

WHEREAS, the City Council desires to amend the 2017 budget to account for these adjustments;

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

Section 1. Budget Amendment. The budget for fiscal year 2017, as adopted by Ordinance No. 1208 is hereby amended as follows:

Fund	Description		Original 2017 Budget		1st Amendment Increase (Decrease)		Amended 2017 Budget
001	General Fund	$	6,083,113	$	99,295.32	$	6,182,408.32
002	Contingency Fund	$	42,735		135,059.00		177,794.00
101	Street Fund	$	568,428		51,881.99		620,309.99
106	Big Rock Ball Park Maintenance	$	89,175		15,460.00		104,635.00
107	Sensitive Areas Mitigation Fund	$	38,659		59.87		38,718.87
206	2016 LTGO Main St Debt Service	$	4,666,546		684,338.00		5,350,884.00
304	Real Estate Excise Tax Fund 1	$	846,968		40,668.18		887,636.18
305	Real Estate Excise Tax Fund 2	$	664,476		42,639.24		707,115.24
306	Main St Improvement Fund	$	8,590,208		(320,843.10)		8,269,364.90
307	Street CIP Fund	$	946,250		(65,947.92)		880,302.08
308	Parks CIP Fund	$	3,701,293		28,204.96		3,729,497.96
401	Water Fund	$	4,625,565		201,834.14		4,827,399.14
402	Sewer Fund	$	4,283,794		171,193.97		4,454,987.97
404	Storm Drainage Fund	$	1,661,725		67,852.07		1,729,577.07
407	Water CIP Fund	$	814,458		103,276.15		917,734.15
408	Sewer CIP Fund	$	1,197,126		(323,276.99)		873,849.01
409	Storm Drainage CIP Fund	$	204,072		(91,910.88)		112,161.12
410	Bond Redemption Fund	$	460,289		949.09		461,238.09
411	Bond Reserve Fund	$	264,244		363.85		264,607.85
501	Equipment Fund	$	692,441		(9,230.57)		683,210.43
502	IT Fund	$	257,240		91,244.06		257,240.00
503	Building Maintenance Fund	$	140,596		55,183.40		195,779.40
	Totals	$	40,839,401	$	978,293.83	$	41,726,450.77

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 18th DAY OF April, 2017.

CITY OF DUVALL

Approved as to form:

Mayor Will Ibershof

Rachel Turpin, City Attorney

ATTEST/AUTHENTICATED:

Jodi Wycoff

Jodi Wycoff, City Clerk

Passed by the City Council: 04/18/2017
Ordinance No. 1217
Date of Publication: 04/21/2017

CITY OF DUVALL

EXHIBIT A

Line Item Changes to 2017 Budget

Fund Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
General Fund						
001-00-308-80-00-00	Beginning Fund Balance	1	439,358.87		37,080.45	476,439.32
001-00-308-10-00-00	Reserved Beg Fund Balance	1	694,991.15		76,811.03	771,802.18
001-00-311-10-00-01	Property Taxes-Levy Lid Lift	19	316,546.00		22,784.00	339,330.00
001-00-367-11-25-00	Stage Donations	2	-		9,000.00	9,000.00
001-00-337	Port of Seattle Econ Dev Fun	15	-		7,345.00	7,345.00
001-00-397-01-01-00	I/F from 101 Fund	17	32,620.00		(9,936.17)	22,683.83
001-00-397-01-06-00	I/F from 106 Fund	17	5,530.00		(1,684.72)	3,845.28
001-00-397-04-01-00	I/F from 401 Fund	17	47,565.00		(14,488.87)	33,076.13
001-00-397-04-02-00	I/F from 402 Fund	17	56,614.00		(17,244.98)	39,369.02
001-00-397-04-04-00	I/F from 404 Fund	17	34,044.00		(10,370.42)	23,673.58
001-08-558-70-41-00	Economic Development	15		11,020.00		11,020.00
001-05-558-60-41-01	Prof Services - Zoning Code	3	30,000.00	35,000.00		65,000.00
001-07-521-20-41-02	I/F to 502 Fund - Police	16	68,761.00	15,103.57		83,864.57
001-18-573-20-11-00	Salaries & Wages	18	23,279.00	(18,000.00)		5,279.00
001-18-573-20-21-00	Personnel benefits	18	1,969.00	(200.00)		1,769.00
001-18-573-91-41-01	Events Support Services	18	-	18,200.00		18,200.00
001-21-544-40-41-02	Comp Plan Update - Traffic	4	35,000.00	20,000.00		55,000.00
001-97-508-80-00-00	Ending Fund Balance	1,2,3,13,15 ,16,17,19	1,146,506.06	(863,173.41)		283,332.65
001-97-508-10-00-01	Reserved End Fund Balance	1	-	797,317.03		797,317.03
001-97-508-11-00-00	Reserved End Fund Balance	1	-	25,000.00		25,000.00
001-97-508-12-00-00	Reserved End Fund Balance	1	-	26,296.18		26,296.18
001-99-518-60-41-02	I/F to 502 Fund	16	54,687.00	19,059.95		73,746.95
001-99-597-02-06-00	I/F To 206 Big Rock Debt Svc	13,19	216,546.00	13,672.00	-	230,218.00
Total General Fund				**$ 99,295.32**	**$ 99,295.32**	
Contingency Fund						
002-00-308-10-00-00	Reserved Beg Fund Balance	1	-		$ 162,693.90	162,693.90
002-00-308-80-00-00	Beginning Fund Balance	1	27,634.90		(27,634.90)	-
002-97-508-80-00-00	Ending Fund Balance	1	42,734.90	(42,734.90)		-
002-97-508-10-00-00	Reserved End Fund Balance	1	-	177,793.90		177,793.90
Total Contingency Fund				**$ 135,059.00**	**$ 135,059.00**	
Street Fund						
101-00-308-10-00-00	Reserved Beg Fund Balance	1	-		111,973.14	111,973.14
101-00-308-80-00-00	Beginning Fund Balance	1	60,091.15		(60,091.15)	-
101-97-508-10-00-00	Reserved End Fund Balance	1,16,17	-	66,740.38		66,740.38
101-97-508-80-00-00	Ending Fund Balance	1	7,638.15	(7,638.15)		-
101-99-542-30-41-02	I/F to 502 Fund	16	11,310.00	2,715.93		14,025.93
101-99-597-00-01-00	I/F to 001 Fund	17	32,620.00	(9,936.17)		22,683.83
Total Street Fund				**$ 51,881.99**	**$ 51,881.99**	
Big Rock Park Fund						
106-00-308-10-00-00	Reserved Beg Fund Balance	1	-		25,535.21	25,535.21
106-00-308-80-00-00	Beginning Fund Balance	1	10,075.21		(10,075.21)	-
106-97-508-10-00-00	Reserved End Fund Balance	1,16,17	-	22,315.77		22,315.77
106-97-508-80-00-00	Ending Fund Balance	1	6,570.21	(6,570.21)		-
106-99-576-40-41-02	I/F to 502 Fund	16	1,988.00	1,399.16		3,387.16
106-99-597-00-01-00	I/F to 001 Fund	17	5,530.00	(1,684.72)		3,845.28
Total Big Rock Park Fund				**$ 15,460.00**	**$ 15,460.00**	
Sensitive Areas Mitigation Fund						
107-00-308-10-00-00	Beginning Fund Balance	1	38,559.08		59.87	38,618.95
107-97-508-10-00-00	Ending Fund Balance	1	7,459.08	59.87		7,518.95
Total Sensitive Areas Mitigation Fund				**$ 59.87**	**$ 59.87**	

LTGO - Debt Service Fund						
206-97-580-80-00-00	**Ending Fund Balance**	**9,10,11,12, 13**	**216,546.00**	**$ (204,547.00)**		11,999.00
206-00-391-10-00-00	**2017 LTGO Proceeds**	**8,9**	**-**		**$ 3,040,000.00**	3,040,000.00
206-00-391-10-00-01	**2017 LTGO Proceeds**	**8,9**	**-**		**1,825,000.00**	1,825,000.00
206-00-391-20-00-00	**2017 LTGO Proceeds**	**8**	**2,700,000.00**		**(2,700,000.00)**	-
206-00-391-20-00-01	**2017 LTGO Proceeds**	**8**	**1,750,000.00**		**(1,750,000.00)**	-
206-00-361-11-00-00	**Interest on Investments-Ma**	**12**	**-**		**7,440.00**	7,440.00
206-00-361-11-00-01	**Interest on Investments-BRI**	**12**	**-**		**4,560.00**	4,560.00
206-00-397-00-01-00	**I/F transfer from Park Levy**	**13**	**216,546.00**		**13,672.00**	230,218.00
206-99-397-03-04-00	**Tsf from 304 REET 1 fund**	**10**	**-**	**-**	**81,222.00**	**81,222.00**
206-99-397-03-05-00	**Tsf from 305 REET 2 fund**	**10**	**-**	**-**	**81,222.00**	**81,222.00**
206-99-397-03-07-00	**Tsf from 307 Trans Imp Fee f**	**10**	**-**	**-**	**81,222.00**	**81,222.00**
206-99-591-95-70-00	**Principal Maint St**	**10**	**-**	**185,000.00**		185,000.00
206-99-591-76-70-00	**Principal Big Rock**	**10**	**-**	**195,000.00**		195,000.00
206-99-592-95-80-00	**Interest/other costs Main St**	**10,11**	**-**	**94,723.00**		94,723.00
206-99-592-76-80-00	**Interest/other costs Big Rocl**	**10,11**	**-**	**57,318.00**		57,318.00
206-99-597-00-03-06	**TSF Out to 306 Fund**	**10,11**	**2,700,000.00**	**304,971.00**		3,004,971.00
206-99-597-00-03-08	**TSF Out to 308 Fund**	**10,11**	**1,750,000.00**	**51,873.00**		1,801,873.00
Total LTGO - Debt Service Fund				**$ 684,338.00**	**$ 684,338.00**	
Real Estate Excise Tax 1 Fund						
304-00-308-10-00-00	Beginning Fund Balance	1	650,568.06		40,668.18	691,236.24
304-99-597-02-06-00	**TSF TO 206 Debt Svc fund**	10	-	81,222.00		81,222.00
304-97-508-10-00-00	Ending Fund Balance	1,10	683,388.06	(40,553.82)		642,834.24
Total Real Estate Excise Tax 1 Fund				**$ 40,668.18**	**$ 40,668.18**	
Real Estate Excise Tax 2 Fund						
305-00-308-10-00-00	Beginning Fund Balance	1	468,476.18		42,639.24	511,115.42
305-99-597-02-06-00	**TSF TO 206 Debt Svc fund**	10	-	81,222.00		81,222.00
305-97-508-10-00-00	Ending Fund Balance	1,10	492,246.18	(38,582.76)		453,663.42
Total Real Estate Excise Tax 2 Fund				**$ 42,639.24**	**$ 42,639.24**	
Main Street Improvement						
306-00-308-00-00-00	Begin Fund Balance	1	832,147.61		$ (832,147.61)	-
306-00-308-10-00-00	Reserved Beg Fund Balance	1	-		206,333.51	206,333.51
306-99-397-00-02-06	Trsf from 206 Debt Svc fund	9	2,700,000.00	-	$ 304,971.00	3,004,971.00
306-97-508-00-00-00	Ending Fund Balance	1	419,745.09	(419,745.09)		-
306-97-508-10-00-00	Reserved Fund Balance	1,9	-	98,901.99		98,901.99
Total Main St Improvement				**$ (320,843.10)**	**$ (320,843.10)**	
Street Capital Improvement Fund						
307-00-308-10-00-00	Reserved Beg Fund Balance	1	382,583.56		(68,447.92)	314,135.64
307-00-361-11-00-00	Interest on Investments	12	-	-	2,500.00	2,500.00
307-99-597-02-06-00	**TSF TO 206 Debt Svc fund**	10	-	81,222.00		81,222.00
307-97-508-10-00-00	Ending Fund Balance	1,10,12	946,249.56	(147,169.92)		799,079.64
Total Street Capital Improvement Fund				**$ (65,947.92)**	**$ (65,947.92)**	
Park Capital Improvement Fund						
308-00-308-10-00-00	Beginning Fund Balance	1	803,871.25		(23,668.04)	780,203.21
308-00-397-02-06-00	Transfer From 206 Fund	10, 11	1,750,000.00		51,873.00	1,801,873.00
308-97-508-10-00-00	Ending Fund Balance	1,10,11	36,471.25	28,204.96		64,676.21
Total Park Capital Improvement Fund				**$ 28,204.96**	**$ 28,204.96**	
Water Utility Fund						
401-00-308-10-00-00	Reserved Beg Fund Balance	1	2,634,929.39		(1,954,660.39)	680,269.00
401-00-308-80-00-00	Beginning Fund Balance	1	-		2,156,494.53	2,156,494.53
401-97-508-10-00-00	Reserved End Fund Balance	1	2,863,171.39	(1,954,660.39)		908,511.00
401-97-508-80-00-00	Ending Fund Balance	1,16,17	-	2,168,270.73		2,168,270.73
401-99-534-80-41-02	I/F to 502 Fund	16	22,089.00	2,712.67		24,801.67
401-99-597-00-01-00	I/F to 001 Fund	17	47,565.00	(14,488.87)		33,076.13
Total Water Utility Fund				**$ 201,834.14**	**$ 201,834.14**	
Sewer Utility Fund						
402-00-308-80-00-00	Beginning Fund Balance	1	-		855,206.51	855,206.51
402-00-308-10-00-00	Reserved Beg Fund Balance	1	1,940,537.54		(698,512.54)	1,242,025.00
402-00-395-20-00-00	Insurance Recoveries - Capit	14	-		14,500.00	14,500.00
402-27-594-35-64-00	Emergency Operations Eqip	5	65,000.00	15,000.00		80,000.00
402-97-508-80-00-00	Ending Fund Balance	1,5,14,16,1 7	-	1,329,675.39		1,329,675.39
402-97-508-10-00-00	Restricted Fund Main St	1	-	208,512.46		208,512.46
402-97-508-11-00-00	Restricted Reserve DOE Loar	1	1,707,759.54	(1,372,759.54)		335,000.00
402-99-535-80-41-02	I/F to 502 Fund	16	25,908.00	8,010.64		33,918.64
402-99-597-00-01-00	I/F to 001 Fund	17	56,614.00	(17,244.98)		39,369.02
Total Sewer Utility Fund				**$ 171,193.97**	**$ 171,193.97**	

Stormwater Utility Fund						
404-00-308-80-00-00	Beginning Fund Balance	1	-		354,112.89	354,112.89
404-00-308-10-00-00	Reserved Beg Fund Balance	1	569,707.82		(286,260.82)	283,447.00
404-97-508-80-00-00	Ending Fund Balance	1,16,17	-	361,566.23		361,566.23
404-97-508-10-00-00	Reserved End Fund Balance	1	-	283,447.00		283,447.00
404-97-508-10-00-01	Reserve for Detention Proj	1	570,767.82	(570,767.82)		-
404-99-531-00-41-02	I/F to 502 Fund	16	14,833.00	3,977.08		18,810.08
404-99-597-00-01-00	I/F to 001 Fund	17	34,044.00	(10,370.42)		23,673.58
Total Stormwater Utility Fund				**$ 67,852.07**	**$ 67,852.07**	
Water Utility Capital Improvement Fund						
407-00-308-80-00-00	Beginning Fund Balance	1	276,012.93		103,276.15	379,289.08
407-97-508-80-00-00	Ending Fund Balance	1	-	700,052.08		700,052.08
407-97-508-10-00-00	Restricted End Balance	1	596,775.93	(596,775.93)		-
Total Water Utility Capital Improvement Fund				**$ 103,276.15**	**$ 103,276.15**	
Sewer Utility Capital Improvement Fund						
408-00-308-80-00-00	Beginning Fund Balance	1	341,377.17		(323,276.99)	18,100.18
408-97-508-80-00-00	Ending Fund Balance	1	-	415,377.18		415,377.18
408-97-508-11-00-00	Restricted Reserve DOE Loar	1	738,654.17	(738,654.17)		-
Total Sewer Utility Capital Improvement Fund				**$ (323,276.99)**	**$ (323,276.99)**	
Stormwater Utility Capital Improvement Fund						
409-00-308-80-00-00	Beginning Fund Balance	1	114,512.78		(91,910.88)	22,601.90
409-97-508-80-00-00	Ending Fund Balance	1	204,071.78	(91,910.88)		112,160.90
Total Stormwater Utility Capital Improvement Fund				**$ (91,910.88)**	**$ (91,910.88)**	
Utility Revenue Bond Debt Service Fund						
410-00-308-10-00-00	Reserved Beg Fund Balance	1	-		17,917.94	17,917.94
410-00-308-80-00-00	Beginning Fund Balance	1	16,968.85		(16,968.85)	-
410-97-508-10-00-00	Reserved End Fund Balance	1	-	17,617.94		17,617.94
410-97-508-80-00-00	Ending Fund Balance	1	16,668.85	(16,668.85)		-
Total Utility Revenue Bond Debt Service Fund				**$ 949.09**	**$ 949.09**	
Utility Revenue Bond Debt Service Fund Reserve						
411-00-308-10-00-00	Beginning Fund Balance	1	262,943.73		**$ (103,943.73)**	159,000.00
411-00-308-80-00-00	Begin Fund Balance	1	-		**$ 104,307.58**	104,307.58
411-97-508-10-00-00	Reserved End Fund Balance	1	263,843.73	**$ (104,843.73)**		159,000.00
411-97-508-80-00-00	Ending Fund Balance	1	-	**$ 105,207.58**		105,207.58
Total Utility Revenue Bond Debt Service Fund				**$ 363.85**	**$ 363.85**	
Vehicle & Equipment Internal Service Fund						
501-00-308-80-00-00	Beginning Fund Balance	1	335,806.94		$ (9,230.57)	326,576.37
501-97-508-80-00-00	Ending Fund Balance	1	301,889.94	$ (9,230.57)		292,659.37
Total Vehicle & Equipment Internal Service Fund				**$ (9,230.57)**	**$ (9,230.57)**	
IT Internal Service Fund						
502-00-308-80-00-00	Beginning Fund Balance	1	57,489.12		$ 38,265.06	95,754.18
502-00-348-20-00-00	I/F General Fund	16	54,687.00		$ 19,059.95	73,746.95
502-00-348-20-00-11	I/F Police	16	68,761.00		$ 15,103.57	83,864.57
502-00-348-20-10-10	I/F Streets	16	11,310.00		$ 2,715.93	14,025.93
502-00-348-20-10-60	I/F Big Rock	16	1,988.00		$ 1,399.16	3,387.16
502-00-348-20-40-10	I/F Water	16	22,089.00		$ 2,712.67	24,801.67
502-00-348-20-40-20	I/F Sewer	16	25,908.00		$ 8,010.64	33,918.64
502-00-348-20-40-40	I/F Storm	16	14,833.00		$ 3,977.08	18,810.08
502-11-518-88-41-05	Shortel Annual Maint	6	-	$ 4,440.00		4,440.00
502-11-594-18-64-00	Server Switch	7		$ 35,000.00		35,000.00
502-97-508-80-00-00	Ending Fund Balance	1,6,7,16	66,383.12	$ 51,804.06		118,187.18
Total IT Internal Service Fund				**$ 91,244.06**	**$ 91,244.06**	
Building Maintenance Fund						
503-00-308-10-00-00	Reserved Beg Fund Balance	1	-		$ 25,600.00	25,600.00
503-00-308-80-00-00	Beginning Fund Balance	1	20,626.46		$ 29,583.40	50,209.86
503-97-508-80-00-00	Ending Fund Balance	1	20,726.46	$ 29,583.40		50,309.86
503-97-508-11-00-00	Restricted for Insurance	1	-	$ 25,600.00		25,600.00
Total Building Maintenance Fund				**$ 55,183.40**	**$ 55,183.40**	
TOTAL CHANGES				**$ 978,293.83**	**$ 978,293.83**	

Notes:

1 Beginning Fund Balance adjustment to actuals
2 Stage Donation from Cascade Performing
3 Prof Services - Zoning Code Carryover from 2016
4 Street Comp Plan Carryover from 2016
5 Additional cost for Emergency Operations Equip
6 Shortel Maint Agreement never budgeted
7 Network Server Switch Expenses
8 Recode BARS #
9 Additional Bond Proceeds
11 Bond Issuance Costs
12 Add Investment Interest Revenue for fund
13 Increase I/F transfer from 001 fund to 206 - Big Rock (Levy Lid Lift)
14 Additional insurance proceeds from water damage at WWTP
15 Rev & Exp for Port of Seattle Partnership Agreement - Econ Dev
16 Adjust I/F transfers into IT Fund due to additional expenses
17 Adjust Overhead I/F Trfs to remove Morton Salary & Benefits Exp
18 Cultural Commission Consultant Contract
19 Revise Levy Lid Lift to actual @ \$.325/\$1,000

CITY OF DUVALL
Budget Transfers (For your information)
1st Quarter 2017

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
General Fund							
	001-15-576-80-31-00	Office & Operating Supplies	1	9,760.00	(500.00)		9,260.00
	001-15-576-80-35-00	Small Tools	1	1,448.00	500.00		1,948.00
	001-15-576-80-31-05	Trees	2	6,694.00	(5,694.00)		1,000.00
	001-15-576-80-41-05	Professional Services - Trees	2	-	5,694.00		5,694.00
	TOTAL GENERAL FUND				$ -	$ -	
Street Fund							
	101-23-542-30-31-00	Office & Operating Supplies	1	16,504.00	(500.00)		16,004.00
	101-23-543-30-35-00	Small Tools	1	1,500.00	500.00		2,000.00
	TOTAL STREET FUND				$ -	$ -	
Water Fund							
	401-25-534-80-31-00	Office & Operating Supplies	1	15,834.00	$ (2,000.00)		13,834.00
	401-25-534-80-35-00	Small Tools	1	1,352.00	$ 2,000.00		3,352.00
	TOTAL WATER FUND				$ -	$ -	
Storm Fund							
	404-29-531-00-31-00	Office & Operating Supplies	1	8,000.00	$ (2,000.00)		6,000.00
	404-29-531-00-35-00	Small Tools	1	2,800.00	$ 2,000.00		4,800.00
	TOTAL STORM FUND				$ -	$ -	
	TOTAL CHANGES				$ -	$ -	

Notes:

1 Budget Transfer for Seattle Pump Invoice per Joe Chriest

2 Move most of Trees Budget to new BARS Code - "Professional Services - Trees"