2018 PRELIMINARY BUDGET

October 2017

Small Town. Real Life.

October 3, 2017

OFFICE OF THE MAYOR

PRELIMINARY BUDGET MESSAGE

I present to you the 2018 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 2018 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. The utilities are also maintaining their reserves in accordance with Council policy which increases the reserves in accordance to the CPI. There are several factors that affect how the 2017 budget finishes the year that will cause a strain on the proposed 2018 budget.

First there are legal costs. The City incurred $58,000 more than we budgeted. This was due to charges to defend three separate and unanticipated lawsuits. Ultimately the city prevailed in defense, however at the consequence of greatly increased expenditure. Second, within the Police Department we saw an increase of expenditures of approximately $95,000. These charges were due to increased costs within civil service for new hire screening, court costs, a level of service analysis, and the police station security system needed an unexpected upgrade.

Third, we are using the increased revenues from 2017 to cover the costs for the first portion of the Parks Trails and Open Space plan as well as the launch of the economic development strategy. Both were indicated to be top priorities for the City Council.

In addition to the factors listed above, the City is seeing a dramatic increase in PERS costs, the state retirement system. Last year the rate was 11.18%, for 2018 we are seeing an increase to 12.7%. LEOFF, the police department's retirement, system, increased from 5.23% to 5.43%. Health care, next to salaries, represents the largest employee expense; and we will see an increase of 7.2% in 2018 healthcare premiums. Many may ask, why would this affect the City when we are hearing that revenues are up? Yes our sales tax and property tax revenue did increase, but not by the same cost increases we are seeing. In addition, the City can only increase its property tax by 1%. This budget accounts for the council adopting the 1%.

Last year, I had to propose new revenues in the form of utility taxes to balance the budget. That is not a sustainable way to balance a budget. As such the only increases we are proposing are the

CPI on the utilities of 3% and water of 4%. The water rate increase is due to a cost increase from Seattle Public Utilities that is being passed onto us.

The City of Duvall is a full-service municipality serving a resident population of approximately 7,500. The municipal government will employ 42.75 people to deliver $26.9 million in services during 2018. The City delivers a variety of services including; police, street operations and maintenance, water distribution, sewer collection and treatment, storm drainage, planning, zoning, building, development permitting, park, utility and building capital project development and maintenance. As a full service City, our entire staff is spread throughout and across multiple departments. We are proposing a CPI for staff of 2%. Since we have an agreement with the police guild for 2% and senior staff is at 2% we are projecting a 2% increase for the represented staff. The challenge is that we do not have an agreement with the Teamsters at this time. Therefore, that assumption many change.

Supporting our community events and the service organizations that support our community, is very important to our community. Therefore, I have proposed $25,000 for the joint partnership of the Senior Center and Snoqualmie Valley Community network. The reason for this funding is the changing needs in our community. Each year we are seeing our senior population grow and the needs of the youth grow. I believe that the future Mayor and council should evaluate this funding each year. In addition, I am funding the Duvall Cultural Commission in a couple of different ways. First, by providing funding for a 20 hour a week contracted support staff member, as well as the key programs we have seen in the past. Finally, we all know that the portable stage needs to be replaced. I have proposed $40,000 from REET funds to support the matching grant from Four Culture to replace the stage. The group who is spearheading the fundraising has done a great job and I know they will raise the necessary funds needed to replace the stage.

As we reviewed the workflow and where we can be more effective with the resources we have, it became very apparent that the 16 hours a week that the Planning Department has for administrative support is not sufficient to complete the necessary tasks. In addition, the Executive Branch is spending a great deal of time on projects that can be better supported by administrative help. Therefore, I am asking council to support an additional FTE, that will be split between planning and the Executive Branch. That way the Planning Director and the City Administrator can focus their efforts on strategic projects and programs and creating public value.

We have also looked at non-monetary strategies to better serve our community and enhance our Level of Service. Traditionally, governments are designed to be forward facing and customer service focused during traditional business hours. We are finding the need to respond to a constituency who is largely absent from the community during those hours, and a new marketplace trend for expanded delivery of services. To that end we are designing a pilot program to test Saturday hours at City Hall. This will be accomplished with staggered FTE deployment and will not be an additional cost. Similarly, we are looking at ways to be more customer focused at the Police Department Lobby, where citizens need access for various licensing, back ground checks and other services. I believe that embracing this change in expectations will help Duvall be more prepared for the future.

With these increases, I was still able to place an additional $50,000 into the contingency fund totaling $65,000 for 2017 and balance the budget for 2018. One thing that Council will not see at this point in the budget are the narratives. There are a couple of reasons they are not included now. First, this is a proposed budget that I am asking Council to weigh in on. This is my last budget as your Mayor and I want and need the input of the council to make sure that what I have proposed is what the future Mayor and Council will be able to work with. Once I hear from council on the key items and projects within the budget, I will ask staff to write up the narratives to support their respective budgets.

One challenge that continues to plague our street fund is how much of it is funded by the general fund. There is no one solution to resolve this, yet I will encourage the future Mayor and council to seriously look at funding the Transportation Benefit District. Without a steady funding source, this fund will continue to struggle.

In conclusion, this was a difficult budget to prepare and present to Council and the community. Yet they do meet many of the goals that council and I have discussed over the last several months. The goals I maintained within the 2018 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 2018 Budget.

Thank you to all City staff members who assisted me in preparing a balanced budget for 2018.

Finally, I sincerely thank Council for their hard work and diligence in working with City staff and me during 2017. 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 2018.

Respectfully submitted,

Will Ibershof
Mayor

ELECTED OFFICIALS		Term Expires
Will Ibershof	Mayor	2017
Dianne Brudniki	Position 1	2017
Matthew Eyer	Position 2	2019
Scott Thomas	Position 3	2017
Becky Nixon	Position 4	2019
Michelle Hogg	Position 5	2017
Amy Ockerlander	Postion 6/ Mayor Pro Tem	2017
Jason walker	Position 7	2019

ADMINISTRATION

Matthew Morton	City Administrator
Boyd Benson	Public Works Director
Lara Thomas	Planning Director
Carey Hert	Police Chief
Lindsey Vaughn	Finance Director
Rachel Turpin	Contracted City Attorney
Contracted - City of Snoqualmie	Information Technology

For more information: City Hall (425) 788-1185

CITY OF DUVALL
2018 PRELIMINARY BUDGET BY FUND

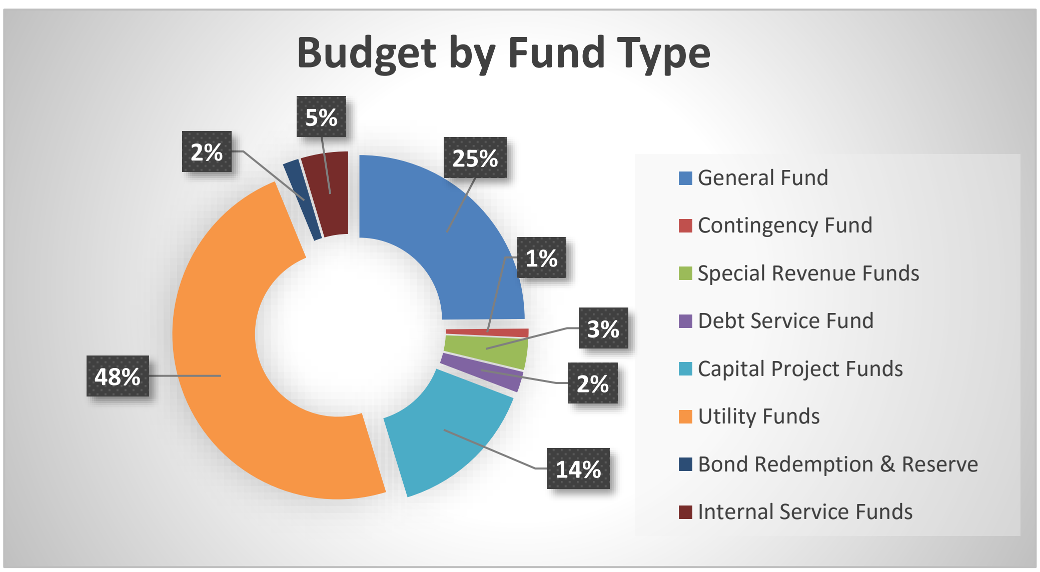
Fund	Description	2017 Revised Budget	2018 Budget	2017-2018 Percentage Change
001	General Fund	$ 6,182,408	$ 6,687,554	8.2%
002	Contingency Fund	177,794	229,794	29.2%
101	Street Fund	620,310	643,851	3.8%
106	Big Rock Ball Park Maintenance	104,635	127,829	22.2%
107	Sensitive Areas Mitigation Fund	38,719	39,094	1.0%
206	2016 LTGO - Main St Debt Svc	5,350,884	551,835	N/A
304	Real Estate Excise Tax Fund 1	887,636	972,334	9.5%
305	Real Estate Excise Tax Fund 2	707,115	787,813	11.4%
306	Main Street Improvement Fund	8,269,365	641,260	N/A
307	Street CIP Fund	880,302	783,898	-11.0%
308	Parks CIP Fund	3,729,498	706,199	-81.1%
401	Water Fund	4,827,400	5,035,537	4.3%
402	Sewer Fund	4,454,988	4,352,868	-2.3%
404	Storm Drainage Fund	1,365,299	1,261,237	-7.6%
407	Water CIP Fund	917,734	1,419,862	54.7%
408	Sewer CIP Fund	873,849	868,827	-0.6%
409	Storm Drainage CIP Fund	112,161	107,339	-4.3%
410	Bond Redemption Fund	461,238	157,693	-65.8%
411	Bond Reserve Fund	264,608	266,208	0.6%
501	Equipment Fund	683,210	617,600	-9.6%
502	IT Fund	95,929	400,936	317.9%
503	Building Maintenance Fund	195,780	226,951	15.9%
	TOTAL	**$ 41,200,862**	**$ 26,886,515**	**-34.7%**

CITY OF DUVALL
2018 PRELIMINARY BUDGET REVENUE AND EXPENSE SUMMARY

Fund	Description	Estimated Beginning Fund Balance	Revenues	Expenditures	Estimated Ending Fund Balance	Net Change
001	General Fund	$ 1,476,225.59	$ 5,211,328	$ 5,209,546	$ 1,478,007.59	1,782.00
002	Contingency Fund	228,493.90	1,300	-	229,793.90	1,300.00
101	Street Fund	72,582.21	571,269	566,038	77,813.21	5,231.00
106	Big Rock Ball Park Maintenance	28,413.05	99,416	98,616	29,213.05	800.00
107	Sensitive Areas Mitigation Fund	38,793.95	300	31,200	7,893.95	(30,900.00)
206	LTGO - Debt Service fund	75,157.66	476,677	476,677	75,158.16	0.50
304	Real Estate Excise Tax Fund 1	767,434.24	204,900	102,030	870,304.24	102,870.00
305	Real Estate Excise Tax Fund 2	584,313.42	203,500	104,030	683,783.42	99,470.00
306	Main Street Improvement	640,559.51	700	429,747	211,512.51	(429,047.00)
307	Street CIP Fund	281,734.64	502,163	127,030	656,867.64	375,133.00
308	Parks CIP Fund	235,784.21	470,415	363,048	343,151.21	107,367.00
401	Water Fund	2,971,409.76	2,064,127	2,028,062	3,007,474.30	36,064.54
402	Sewer Fund	1,932,437.50	2,420,430	2,418,977	1,933,890.50	1,453.00
404	Storm Drainage Fund	479,349.53	781,887	771,863	489,373.53	10,024.00
407	Water CIP Fund	954,530.59	465,331	441,000	978,861.59	24,331.00
408	Sewer CIP Fund	210,229.55	658,597	346,555	522,271.39	312,041.84
409	Storm Drainage CIP Fund	106,538.90	800	-	107,338.90	800.00
410	Bond Redemption Fund	17,917.94	139,775	139,375	18,317.94	400.00
411	Bond Reserve Fund	264,207.58	2,000	400	265,807.58	1,600.00
501	Equipment Fund	491,802.37	125,798	115,539	502,061.37	10,259.00
502	IT Fund	133,843.73	267,092	239,973	160,962.57	27,118.84
503	Building Maintenance Fund	139,896.66	87,054	126,354	100,596.66	(39,300.00)
	TOTAL	$ 12,131,656.49	$ 14,754,859	$ 14,136,060	$ 12,750,455.21	618,798.72

CITY OF DUVALL
2018 PRELIMINARY BUDGET
COMPARED TO 2017 By Fund Type

Fund Types	2016 Actuals	2017 Amended Budget	2018 Budget	2017-2018 % Change
General Fund	5,486,511	6,182,408	6,687,554	8.2%
Contingency Fund	180,694	177,794	229,794	29.2%
Special Revenue Funds	710,242	763,664	810,774	6.2%
Debt Service Fund	-	5,350,884	551,835	-89.7%
Capital Project Funds	6,113,192	14,473,917	3,891,504	-73.1%
Utility Funds	12,778,908	12,551,430	13,045,668	3.9%
Bond Redemption & Reserve	722,331	725,846	423,901	-41.6%
Internal Service Funds	1,073,691	974,919	1,245,487	27.8%
TOTALS	**$ 27,065,568**	**$ 41,200,862**	**$ 26,886,515**	**-34.7%**



City of Duvall
Total Debt Payment Obligations
Principal & Interest

	Bonds 2011 Ref of 2000 Sewer	SRF Loan WWTP Construction	*General Obligation Debt* *Big Rock Ball Field* *Main Street Project*	Total
2018	$ 138,375	$ 334,555.16	***$ 476,676.50***	$ 949,606.66
2019		$ 334,555.16	***$ 472,588.00***	$ 807,143.16
2020		$ 334,555.16	***$ 468,375.00***	$ 802,930.16
2021		$ 334,555.16	***$ 369,037.50***	$ 703,592.66
2022		$ 334,555.16	***$ 469,451.00***	$ 804,006.16
2023		$ 334,555.16	***$ 469,615.50***	$ 804,170.66
2024		$ 334,556.16	***$ 469,531.00***	$ 804,087.16
2025		$ 167,227.78	***$ 474,197.50***	$ 641,425.28
2026			***$ 243,490.50***	$ 243,490.50
2027			***$ 243,261.50***	$ 243,261.50
2028			***$ 242,908.00***	$ 242,908.00
2029			***$ 242,430.00***	$ 242,430.00
2030			***$ 246,827.50***	$ 246,827.50
2031			***$ 245,976.00***	$ 245,976.00
Total	**$ 138,375.00**	**$ 2,509,114.90**	***$ 5,134,365.50***	**$ 7,781,855.40**

Total Sewer/ Wastewater Debt Oligations	$ 2,647,489.90
Total General Government Obligations	*$ 5,134,365.50*
GRAND TOTAL	**$ 7,781,855.40**

SUMMARY OF 2018 CAPITAL PROJECTS
PRELIMINARY BUDGET

$	400,000	Finalizing Main Street (306)
		Grants, Impact Fees, Debt, REET
$	350,000	Finalizing Big Rock Ballfields (308)
		Grants, Impact Fees, REET, Donations
$	155,000	Sewer Various Capital Projects (402)
$	275,000	UV System Replacement (402)
$	30,000	Storm Parkwood Pond Retrofit (404)
$	495,000	2.2 MG Reservoir Improvments (407)
		Design & Construction
$	40,000	Tolt 2 Improvements Design (407)
$	29,000	McCormick Park Land acquisition (001; Grant)
$	45,000	NE 145th Traffic Calming
		Design
$	20,000	Overlays (Streets)
$	5,000	ADA Ramps Upgrades (Streets)
$	40,000	Stage (REET)
$	2,000	Boy Scout/Park Projects (REET)
$	1,886,000	**TOTAL CAPITAL PROJECTS FOR 2018**

SUMMARY OF 2018 CAPITAL EQUIPMENT
PRELIMINARY BUDGET

Source: Fund 501 Fleet & Equipment

$	-	**TOTAL CAPITAL EQUIPMENT FOR 2018**

City of Duvall, Washington
2018 General Fund PRELIMINARY Budget

Description	2018 Budget (A)	2017 Year end Estimate (C)	2017 Revised Budget (D)	2016 Actual (E)	2017/18 % (A-D)/D
GENERAL FUND					
Beginning Fund Balance	$ 1,476,226	$ 1,248,242	$ 1,248,242	$ 1,064,236	18.3%
Taxes	3,733,706	3,688,113	3,560,813	3,131,311	4.9%
Licenses & Permits	605,425	604,700	459,800	394,894	31.7%
Intergovernmental	226,150	214,781	308,642	255,268	-26.7%
Charges for Goods & Services	340,810	349,956	339,110	322,701	0.5%
Fines & Penalties	53,400	53,400	53,400	58,409	0.0%
Miscellaneous Revenues	96,855	90,718	89,504	85,848	8.2%
Other Financing Sources	154,982	125,387	122,898	173,844	26.1%
Total Operating Revenues	$ 5,211,328	$ 5,127,055.00	$ 4,934,166.88	$ 4,422,275.26	5.6%
General Fund Resources	$ 6,687,554	$ 6,375,296.50	$ 6,182,408.38	$ 5,486,510.77	8.2%
DEPARTMENT:					
LEGISLATIVE DEPARTMENT	98,770	85,819	90,783	74,420	8.8%
EXECUTIVE DEPARTMENT	214,331	175,500	157,693	155,763	35.9%
COMMUNITY EVENTS	27,000	2,000	2,000	1,963	1250.0%
FINANCE & ADMINISTRATIVE	313,840	309,820	268,644	257,366	16.8%
PLANNING DEPARTMENT	452,943	442,571	462,634	381,996	-2.1%
BUILDING DEPARTMENT	207,981	194,581	190,794	159,917	9.0%
POLICE	2,581,882	2,270,155	2,478,210	2,197,254	4.2%
ECONOMIC DEVELOPMENT	28,000	11,020	11,020	-	154.1%
RECYCLING	25,300	17,505	17,600	18,983	43.8%
CIVIL SERVICE	15,923	21,724	11,025	9,800	44.4%
PARKS DEPARTMENT	319,495	237,742	284,455	203,737	12.3%
CULTURAL COMMISSION	44,200	60,956	61,998	69,953	-28.7%
CITY MITIGATION PROJECTS	6,000	6,000	6,000	-	0.0%
ENGINEERING DEPARTMENT	195,110	216,595	253,405	193,108	-23.0%
FIRE	4,850	4,850	4,850	3,750	0.0%
NON DEPARTMENTAL	673,921	842,234	749,352	510,258	-10.1%
GENERAL FUND TOTAL EXPENSE	$ 5,209,546	$ 4,899,071	$ 5,050,463	$ 4,238,269	3.1%
END FUND BAL. - RESERVED	$ 1,478,008	$ 857,842	$ 858,579	$ 771,802	72.1%
END FUND BAL. - UNRESERVED		$ 618,384	$ 273,367	$ 476,439	
TOTAL USES	**$ 6,687,554**	**$ 6,375,296.50**	**$ 6,182,408.38**	**$ 5,486,510.77**	8.2%

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
GENERAL FUND				
Beginning Fund Balance	$ 1,476,225.59	$ 1,248,241.50	$ 1,248,241.50	$ 1,064,235.51
Taxes	$ 3,733,706.00	$ 3,688,113.00	$ 3,560,813.00	$ 3,131,311.25
Licenses & Permits	$ 605,425.00	$ 604,700.00	$ 459,800.00	$ 394,894.29
Intergovernmental	$ 226,150.00	$ 214,781.00	$ 308,642.00	$ 255,267.72
Charges for Goods & Services	$ 340,810.00	$ 349,956.00	$ 339,110.00	$ 322,700.75
Fines & Penalties	$ 53,400.00	$ 53,400.00	$ 53,400.00	$ 58,409.49
Miscellaneous Revenues	$ 96,855.00	$ 90,718.00	$ 89,504.04	$ 85,848.05
Other Financing Sources	$ 154,982.00	$ 125,387.00	$ 122,897.84	$ 173,843.71
Total Operating Revenues	$ 5,211,328	$ 5,127,055.00	$ 4,934,166.88	$ 4,422,275.26
Total Available Resources	$ 6,687,554	$ 6,375,296.50	$ 6,182,408.38	$ 5,486,510.77
LEGISLATIVE DEPARTMENT				
Salaries & Wages	$ 48,000.00	$ 42,000.00	$ 42,000.00	$ 41,253.57
Personnel Benefits	$ 3,870.00	$ 3,383.00	$ 3,383.00	$ 3,232.09
Supplies	$ 1,000.00	$ 700.00	$ 1,000.00	$ 119.28
Services	$ 22,900.00	$ 17,400.00	$ 23,400.00	$ 15,605.35
Intergovernmental	$ 23,000.00	$ 22,335.96	$ 21,000.00	$ 14,209.63
Capital				
Total Legislative	$ 98,770	$ 85,818.96	$ 90,783.00	$ 74,419.92
EXECUTIVE DEPARTMENT				
Salaries & Wages	$ 138,454.00	$ 112,500.00	$ 108,745.00	$ 105,293.29
Personnel Benefits	$ 56,377.00	$ 36,150.00	$ 35,048.00	$ 33,029.93
Supplies	$ 3,300.00	$ 2,200.00	$ 3,200.00	$ 1,973.39
Services	$ 16,200.00	$ 24,650.00	$ 10,700.00	$ 15,466.01
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Executive	$ 214,331	$ 175,500.00	$ 157,693.00	$ 155,762.62
COMMUNITY EVENTS				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,963.47
Services	$ 25,000.00	$ -	$ -	$ -
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Community Events	$ 27,000	$ 2,000.00	$ 2,000.00	$ 1,963.47

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
FINANCE & ADMINISTRATIVE				
Salaries & Wages	$ 178,809.00	$ 184,650.00	$ 165,941.00	$ 158,358.10
Personnel Benefits	$ 70,081.00	$ 73,000.00	$ 65,133.00	$ 62,252.41
Supplies	$ 3,300.00	$ 1,050.00	$ 1,000.00	$ 687.31
Services	$ 61,650.00	$ 51,120.00	$ 36,570.00	$ 36,068.46
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Finance & Administrative	$ 313,840	$ 309,820.00	$ 268,644.00	$ 257,366.28
PLANNING DEPARTMENT				
Salaries & Wages	$ 232,495.00	$ 213,866.00	$ 227,649.00	$ 206,454.36
Personnel Benefits	$ 68,927.00	$ 70,916.00	$ 83,411.00	$ 62,098.72
Supplies	$ 7,095.00	$ 1,540.79	$ 9,391.00	$ 1,580.98
Services	$ 140,948.00	$ 152,900.00	$ 138,835.00	$ 79,512.03
Intergovernmental	$ 3,478.00	$ 3,348.00	$ 3,348.00	$ 32,350.00
Capital	-	-	-	-
Total Planning	$ 452,943	$ 442,570.79	$ 462,634.00	$ 381,996.09
BUILDING DEPARTMENT				
Salaries & Wages	$ 128,635.00	$ 118,325.00	$ 118,325.00	$ 94,897.22
Personnel Benefits	$ 63,346.00	$ 57,111.00	$ 57,269.00	$ 48,670.55
Supplies	$ 2,400.00	$ 2,150.00	$ 1,300.00	$ 1,788.68
Services	$ 13,600.00	$ 16,995.00	$ 13,900.00	$ 14,560.47
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Building	$ 207,981	$ 194,581.00	$ 190,794.00	$ 159,916.92
POLICE				
Salaries & Wages	$ 1,352,327.00	$ 1,185,000.00	$ 1,325,413.00	$ 1,165,181.39
Personnel Benefits	$ 582,805.00	$ 431,500.00	$ 550,741.00	$ 468,004.64
Supplies	$ 40,650.00	$ 34,100.00	$ 40,650.00	$ 34,982.53
Services	$ 302,226.00	$ 302,938.57	$ 287,108.57	$ 255,490.87
Intergovernmental	$ 303,874.00	$ 316,616.00	$ 274,297.00	$ 273,594.74
Capital	-	-	-	-
Total Police	$ 2,581,882	$ 2,270,154.57	$ 2,478,209.57	$ 2,197,254.17
ECONOMIC DEVELOPMENT				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	$ -	$ -	$ -	$ -
Supplies				
Services	$ 28,000.00	$ 11,020.00	$ 11,020.00	$ -
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Economic Development	$ 28,000	$ 11,020.00	$ 11,020.00	$ -

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
RECYCLING				
Salaries & Wages	$ 4,800.00	$ 2,500.00	$ 2,500.00	$ 3,201.17
Personnel Benefits	$ 2,000.00	$ 2,055.00	$ 2,050.00	$ 1,613.88
Supplies	$ 650.00	$ 650.00	$ 650.00	$ 465.39
Services	$ 17,850.00	$ 12,300.00	$ 12,400.00	$ 13,702.31
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Recycling	$ 25,300	$ 17,505.00	$ 17,600.00	$ 18,982.75
CIVIL SERVICE				
Salaries & Wages	$ 6,670.00	$ 3,635.00	$ 3,486.00	$ 3,584.27
Personnel Benefits	$ 2,953.00	$ 1,494.00	$ 1,479.00	$ 1,437.48
Supplies	$ -	$ -	$ -	$ -
Services	$ 6,300.00	$ 16,595.00	$ 6,060.00	$ 4,778.69
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Civil Service	$ 15,923	$ 21,724.00	$ 11,025.00	$ 9,800.44
PARKS DEPARTMENT				
Salaries & Wages	$ 155,608.00	$ 122,100.00	$ 127,065.00	$ 108,135.21
Personnel Benefits	$ 71,065.00	$ 51,100.00	$ 60,643.00	$ 45,075.06
Supplies	$ 18,260.00	$ 16,208.00	$ 17,831.00	$ 11,831.15
Services	$ 45,562.00	$ 48,334.00	$ 49,916.00	$ 38,695.76
Intergovernmental				
Capital	$ 29,000.00	$ -	$ 29,000.00	$ -
Total Parks	$ 319,495	$ 237,742.00	$ 284,455.00	$ 203,737.18
CULTURAL COMMISSION				
Salaries & Wages	$ -	$ 4,912.00	$ 5,279.00	$ 32,838.99
Personnel Benefits	$ -	$ 1,969.00	$ 1,769.00	$ 5,785.34
Supplies	$ 975.00	$ -	$ 875.00	$ -
Services	$ 43,225.00	$ 54,075.00	$ 54,075.00	$ 31,329.10
Intergovernmental				
Capital	-	-	-	-
Total Cultural Commission	$ 44,200	$ 60,956.00	$ 61,998.00	$ 69,953.43
CITY MITIGATION PROJECTS				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	$ -	$ -	$ -	$ -
Services	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Mitigation	$ 6,000	$ 6,000.00	$ 6,000.00	$ -

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
ENGINEERING DEPARTMENT				
Salaries & Wages	$ 86,713.00	$ 73,650.00	$ 74,194.00	$ 74,522.14
Personnel Benefits	$ 36,343.00	$ 32,500.00	$ 30,916.00	$ 27,519.94
Supplies	$ 3,654.00	$ 3,445.00	$ 3,545.00	$ 1,439.95
Services	$ 68,400.00	$ 107,000.00	$ 144,750.00	$ 89,625.85
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Engineering	$ 195,110	$ 216,595.00	$ 253,405.00	$ 193,107.88
FIRE				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	-
Intergovernmental	$ 4,850.00	$ 4,850.00	$ 4,850.00	$ 3,750.00
Capital	-	-	-	-
Total Fire	$ 4,850	$ 4,850.00	$ 4,850.00	$ 3,750.00
NON DEPARTMENTAL				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	$ 18,050.00	$ 13,750.00	$ 13,750.00	$ 12,264.74
Services	$ 640,378.00	$ 813,369.11	$ 714,708.95	$ 477,149.63
Intergovernmental	$ 15,493.00	$ 15,114.48	$ 20,893.00	$ 20,843.75
Capital	-	-	-	-
Total Non Departmental	$ 673,921	$ 842,233.59	$ 749,351.95	$ 510,258.12
GENERAL FUND TOTAL EXPENSE	$ 5,209,546	$ 4,899,070.91	$ 5,050,462.52	$ 4,238,269.27
END FUND BAL. - RESERVED	$ 1,478,007.59	$ 857,842.05	$ 858,578.63	$ 771,802.18
END FUND BAL. - UNRESERVED		618,383.54	273,367.23	476,439.32
TOTAL USES	**$ 6,687,554**	**$ 6,375,296.50**	**$ 6,182,408.38**	**$ 5,486,510.77**
Revenues less Expenses:	**1,782**	**227,984**	**(116,296)**	**184,006**
(neg # = use of fund balance)				
CONTINGENCY FUND REVENUES				
Beginning Fund Balance	$ 228,493.90	$ 162,693.90	$ 162,693.90	$ 28,014.90
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	$ 1,300.00	$ 800.00	$ 100.00	$ 179.00

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Other Financing Sources	$ -	$ 65,000.00	$ 15,000.00	$ 152,500.00
Total Operating Revenues	1,300	65,800.00	15,100.00	152,679.00
Total Available Resources	$ 229,793.90	$ 228,493.90	$ 177,793.90	$ 180,693.90
CONTINGENCY FUND EXPENSES				
Salaries & Wages				
Personnel Benefits				
Supplies	$ -	$ -	$ 177,793.90	$ 162,693.90
Services	$ -	$ -	$ -	$ 18,000.00
Intergovernmental	$ -	$ -	$ -	$ -
Capital	-	-	-	-
Total Contingency Fund	$ -	$ -	$ 177,793.90	$ 180,693.90
END FUND BAL. - RESERVED	229,794	228,494	-	-
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	$ 229,793.90	$ 228,493.90	$ 177,793.90	$ 180,693.90
Revenues less Expenses:	**1,300**	**65,800**	**(162,694)**	**(28,015)**
(neg # = use of fund balance)				
STREET FUND				
Beginning Fund Balance	$ 72,582.21	$ 111,973.14	$ 111,973.14	$ 121,133.28
Taxes	$ 291,494.00	$ 278,498.00	$ 278,498.00	$ 278,101.60
Licenses & Permits	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 12,200.91
Intergovernmental	$ 173,475.00	$ 169,364.00	$ 169,364.00	$ 166,060.62
Charges for Goods & Services	$ -	$ -	$ -	$ -
Fines & Penalties				
Miscellaneous Revenues	$ 300.00	$ 580.00	$ 475.00	$ 479.12
Other Financing Sources	$ 94,000.00	$ 50,000.00	$ 50,000.00	$ -
Total Operating Revenues	571,269	510,442.00	508,337.00	456,842.25
Total Available Resources	$ 643,851.21	$ 622,415.14	$ 620,310.14	$ 577,975.53
STREET FUND EXPENSES				
Salaries & Wages	$ 209,631.00	$ 205,015.00	$ 201,515.00	$ 177,225.11
Personnel Benefits	$ 96,124.00	$ 90,258.00	$ 90,721.00	$ 75,014.72
Supplies	$ 25,624.00	$ 24,124.00	$ 26,742.00	$ 17,244.42
Services	$ 209,159.00	$ 209,935.93	$ 214,091.76	$ 191,049.82
Intergovernmental	$ 500.00	$ 500.00	$ 500.00	$ -
Capital	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 5,468.32
Total Street Fund	$ 566,038.00	$ 549,832.93	$ 553,569.76	$ 466,002.39

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
END FUND BAL. - RESERVED	77,813	72,582	66,740	111,973
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	$ 643,851.21	$ 622,415.14	$ 620,310.14	$ 577,975.53
Revenues less Expenses:	5,231	(39,391)	(45,233)	(9,160)
(neg # = use of fund balance)				
BIG ROCK BALL PARK FUND				
Beginning Fund Balance	$ 28,413.05	$ 25,535.21	$ 25,535.21	$ 27,760.21
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services	$ 99,231.00	$ 14,000.00	$ 14,000.00	$ 16,740.00
Fines & Penalties				
Miscellaneous Revenues	$ 185.00	$ 100.00	$ 100.00	$ 147.64
Other Financing Sources	$ -	$ 65,000.00	$ 65,000.00	$ 49,000.00
Total Operating Revenues	$ 99,416.00	$ 79,100.00	$ 79,100.00	$ 65,887.64
Total Available Resources	$ 127,829.05	$ 104,635.21	$ 104,635.21	$ 93,647.85
BIG ROCK BALL PARK EXPENSES				
Salaries & Wages	$ 30,699.00	$ 30,250.00	$ 27,833.00	$ 27,802.57
Personnel Benefits	$ 13,666.00	$ 12,398.00	$ 12,398.00	$ 10,680.60
Supplies	$ 7,700.00	$ 5,700.00	$ 7,290.00	$ 1,121.43
Services	$ 46,551.00	$ 27,874.16	$ 34,798.44	$ 28,508.04
Intergovernmental				
Capital	-	-	-	-
Total Big Rock Ball Park	$ 98,616.00	$ 76,222.16	$ 82,319.44	$ 68,112.64
END FUND BAL. - RESERVED	29,213	28,413	22,316	25,535
END FUND BAL. - UNRESERVED				
TOTAL USES	$ 127,829.05	$ 104,635.21	$ 104,635.21	$ 93,647.85
Revenues less Expenses:	800	2,878	(3,219)	(2,225)
(neg # = use of fund balance)				
SENSITIVE AREAS MITIGATION				
Beginning Fund Balance	$ 38,793.95	$ 38,618.95	$ 38,618.95	$ 38,419.08
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	$ 300.00	$ 175.00	$ 100.00	$ 199.87
Other Financing Sources	-	-	-	-

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Total Operating Revenues	$ 300.00	$ 175.00	$ 100.00	$ 199.87
Total Available Resources	$ 39,093.95	$ 38,793.95	$ 38,718.95	$ 38,618.95
SENSITIVE AREAS MITIGATION				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	$ 15,000.00	$ -	$ 15,000.00	$ -
Services	$ 16,200.00	$ -	$ 16,200.00	$ -
Intergovernmental	-	-	-	-
Capital	-	-	-	-
Total Sensitive Areas	$ 31,200.00	$ -	$ 31,200.00	$ -
END FUND BAL. - RESERVED	7,894	38,794	7,519	38,619
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	$ 39,093.95	$ 38,793.95	$ 38,718.95	$ 38,618.95
Revenues less Expenses:	(30,900)	175	(31,100)	200
(neg # = use of fund balance)				

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
2016 LTGO - MAIN ST. IMPRVMT				
Beginning Fund Balance	$ 75,157.66	$ -	$ -	$ -
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Goods & Services	-	-	-	-
Fines & Penalties	-	-	-	-
Miscellaneous Revenues	$ -	$ 17,000.00	$ 12,000.00	$ -
Non-Revenues	$ -	$ 4,865,000.00	$ 4,865,000.00	$ -
Other Financing Sources	$ 476,677.00	$ 473,884.00	$ 473,884.00	$ -
Total Operating Revenues	476,677.00	5,355,884.00	5,350,884.00	-
Total Available Resources	551,835	5,355,884.00	5,350,884.00	-
2016 LTGO - MAIN ST. IMPRVMT				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services				-
Debt Service Principal	$ 365,000.00	$ 380,000.00	$ 380,000.00	$ -
Debt Service Interest/Other	$ 111,676.50	$ 93,882.34	$ 152,041.00	$ -
Intergovernmental	$ -	$ 4,806,844.00	$ 4,806,844.00	-
Other Financing Uses	-	-	-	-
Total 2016 LTGO - Expenses	476,677	5,280,726	5,338,885	-
END FUND BAL. - RESERVED	75,158	75,158	11,999	-
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	$ 551,834.66	$ 5,355,884.00	$ 5,350,884.00	$ -
Revenues less Expenses: **(neg # = use of fund balance)**	1	75,158	11,999	0
REAL ESTATE EXCISE TAX 1				
Beginning Fund Balance	$ 767,434.24	$ 691,236.24	$ 691,236.24	$ 431,383.06
Taxes	$ 200,000.00	$ 275,000.00	$ 195,000.00	$ 247,143.62
Licenses & Permits				
Intergovernmental	$ -	$ -	$ -	$ 250,000.00
Charges for Goods & Services				
Fines & Penalties				

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Miscellaneous Revenues	$ 4,900.00	$ 3,000.00	$ 1,400.00	$ 2,760.64
Other Financing Sources	-	-	-	-
Total Operating Revenues	204,900	278,000.00	196,400.00	499,904.26
Total Available Resources	$ 972,334.24	$ 969,236.24	$ 887,636.24	$ 931,287.32
REAL ESTATE EXCISE TAX 1				
Salaries & Wages				$ 4,272.46
Personnel Benefits				$ 1,640.58
Supplies				$ -
Services	$ 82,030.00	$ 181,222.00	$ 181,222.00	$ -
Intergovernmental				12,604.00
Capital	$ 20,000.00	$ 20,580.00	$ 63,580.00	$ 221,534.04
Total Real Estate Excise Tax 1	$ 102,030.00	$ 201,802.00	$ 244,802.00	$ 240,051.08
END FUND BAL. - RESERVED	870,304	767,434	642,834	691,236
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	$ 972,334.24	$ 969,236.24	$ 887,636.24	$ 931,287.32
Revenues less Expenses:	102,870	76,198	(48,402)	259,853
(neg # = use of fund balance)				
REAL ESTATE EXCISE TAX 2				
Beginning Fund Balance	$ 584,313.42	$ 511,115.42	$ 511,115.42	$ 327,438.18
Taxes	$ 200,000.00	$ 275,000.00	$ 195,000.00	$ 247,143.59
Licenses & Permits	$ -	$ -	$ -	
Intergovernmental	$ -	$ -	$ -	$ 250,000.00
Charges for Goods & Services	$ 3,500.00	$ 2,000.00	$ 1,000.00	$ 2,025.61
Fines & Penalties	$ -	$ -	$ -	$ -
Miscellaneous Revenues	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources	-	-	-	-
Total Operating Revenues	$ 203,500.00	$ 277,000.00	$ 196,000.00	$ 499,169.20
Total Available Resources	$ 787,813.42	$ 788,115.42	$ 707,115.42	$ 826,607.38
REAL ESTATE EXCISE TAX 2				
Salaries & Wages				$ 4,272.47
Personnel Benefits				1,640.59
Supplies				
Services	82,030	181,222.00	181,222.00	75,000.00
Intergovernmental				12,604.00
Capital	22,000	22,580.00	72,230.00	221,974.90

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Total Real Estate Excise Tax 2	$ 104,030.00	$ 203,802.00	$ 253,452.00	$ 315,491.96
END FUND BAL. - RESERVED	683,783.42	584,313.42	453,663.42	511,115.42
END FUND BAL. - UNRESERVED		-	-	-
TOTAL USES	$ 787,813.42	$ 788,115.42	$ 707,115.42	$ 826,607.38
Revenues less Expenses:	99,470	73,198	(57,452)	183,677
(neg # = use of fund balance)				
MAIN ST IMPROVEMENT FUND				
Beginning Fund Balance	$ 640,559.51	$ 206,333.51	$ 206,333.51	$ -
Taxes				
Licenses & Permits				
Intergovernmental	$ 700.00	$ 4,534,700.00	$ 4,552,073.00	$ 1,177,450.48
Charges for Goods & Services				
Fines & Penalties				
Capital contributions	$ -	$ 266,000.00	$ 260,555.52	$ -
Other Financing Sources	$ -	$ 4,474,897.00	$ 3,250,403.00	$ 1,339,339.00
Total Operating Revenues	$ 700	$ 9,275,597.00	$ 8,063,031.52	$ 2,516,789.48
Total Available Resources	$ 641,259.51	$ 9,481,930.51	$ 8,269,365.03	$ 2,516,789.48
MAIN ST IMPROVEMENT FUND				
Salaries & Wages	$ 19,005.00	$ 47,629.00	$ 65,327.00	$ 65,842.59
Personnel Benefits	$ 7,742.00	$ 27,399.00	$ 32,159.00	$ 30,431.38
Supplies				
Services	$ 3,000.00	$ 5,000.00	$ 5,000.00	$ -
Intergovernmental				136
Capital	$ 400,000.00	$ 8,761,343.00	$ 8,067,977.04	$ 2,214,045.54
Total Main St Improvmt fund	$ 429,747	$ 8,841,371.00	$ 8,170,463.04	$ 2,310,455.97
END FUND BAL. - RESERVED	211,513	640,559.51	98,901.99	206,333.51
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	$ 641,260	$ 9,481,930.51	$ 8,269,365.03	$ 2,516,789.48
Revenues less Expenses:	(429,047)	434,226	(107,432)	206,334
(neg # = use of fund balance)				
STREET CAPITAL IMPROVEMENT				
Beginning Fund Balance	$ 281,734.64	$ 314,135.64	$ 314,135.64	$ 686,620.77
Taxes				
Licenses & Permits				
Intergovernmental	$ -	$ -	$ -	$ 4,800.00
Charges for Goods & Services	$ 499,163.00	$ 671,006.00	$ 563,666.00	$ 224,488.92

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Fines & Penalties				
Miscellaneous Revenues	$ 3,000.00	$ 2,500.00	$ 2,500.00	$ 2,357.16
Other Financing Sources				
Total Operating Revenues	$ 502,163	$ 673,506.00	$ 566,166.00	$ 231,646.08
Total Available Resources	$ 783,897.64	$ 987,641.64	$ 880,301.64	$ 918,266.85
STREET CAPITAL IMPROVEMENT				
Salaries & Wages				
Personnel Benefits				
Supplies				
Services				
Intergovernmental	$ 82,030.00	$ 705,907.00	$ 81,222.00	$ 506,500.00
Capital	$ 45,000.00	$ -	$ -	$ 97,631.21
Total Street Capital Improvement	127,030	$ 705,907.00	$ 81,222.00	$ 604,131.21
END FUND BAL. - RESERVED	656,867.64	281,734.64	799,079.64	314,135.64
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	$ 783,897.64	$ 987,641.64	$ 880,301.64	$ 918,266.85
Revenues less Expenses:	375,133	(32,401)	484,944	(372,485)
(neg # = use of fund balance)				
PARKS CAPITAL IMPROVEMENT				
Beginning Fund Balance	$ 235,784.21	$ 780,203.21	$ 780,203.21	$ 750,122.25
Taxes				
Licenses & Permits				
Intergovernmental	$ 16,200.00	$ 515,820.00	$ 500,000.00	$ 15,411.90
Charges for Goods & Services	$ 446,215.00	$ 359,898.00	$ 347,422.00	$ 150,745.00
Fines & Penalties	$ 8,000.00	$ 3,500.00	$ 100,000.00	$ 3,961.99
Miscellaneous Revenues	$ -	$ 100,000.00	$ -	$ -
Other Financing Sources	$ -	$ 2,001,873.00	$ 2,001,873.00	$ -
Total Operating Revenues	470,415	2,981,091.00	2,949,295.00	170,118.89
Total Available Resources	706,199.21	3,761,294.21	3,729,498.21	920,241.14
PARKS CAPITAL IMPROVEMENT				
Salaries & Wages	$ 8,730.00	$ 17,830.00	$ 17,427.00	$ 17,089.86
Personnel Benefits	$ 4,318.00	$ 7,680.00	$ 7,395.00	$ 6,561.52
Supplies				
Services				
Intergovernmental				
Capital	$ 350,000.00	$ 3,500,000.00	$ 3,640,000.00	$ 116,386.55

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Total Parks Capital	363,048	3,525,510.00	3,664,822.00	140,037.93
END FUND BAL. - RESERVED	343,151	235,784.21	64,676.21	780,203.21
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	706,199	3,761,294.21	3,729,498.21	920,241.14
Revenues less Expenses:	107,367	(544,419)	(715,527)	30,081
(neg # = use of fund balance)				
WATER				
Beginning Fund Balance	$ 2,971,409.76	$ 2,836,763.50	$ 2,836,763.53	$ 2,773,668.46
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services	$ 1,938,627.00	$ 1,938,197.00	$ 1,875,161.00	$ 1,818,576.23
Fines & Penalties	$ 73,000.00	$ 73,000.00	$ 73,000.00	$ 72,708.25
Miscellaneous Revenues	$ 52,500.00	$ 43,200.00	$ 42,475.00	$ 46,030.59
Other Financing Sources	-	-	-	-
Total Operating Revenues	2,064,127	2,054,397.00	1,990,636.00	1,937,315.07
Total Available Resources	5,035,537	4,891,160.50	4,827,399.53	4,710,983.53
WATER				
Salaries & Wages	$ 433,042.00	$ 374,033.00	$ 367,122.00	$ 335,853.20
Personnel Benefits	$ 197,100.00	$ 166,967.00	$ 164,799.00	$ 139,655.81
Supplies	$ 637,041.46	$ 472,960.00	$ 551,417.00	$ 524,319.62
Services	$ 345,769.00	$ 252,607.67	$ 275,848.80	$ 237,597.36
Intergovernmental	$ 333,100.00	$ 348,800.00	$ 332,156.00	$ 262,155.31
Capital	$ 82,010.00	$ 34,500.00	$ 59,275.00	$ 74,638.70
Interfund Services	$ -	$ 269,883.00	$ -	$ 300,000.00
Total Water	2,028,062	1,919,751	1,750,618	1,874,220
END FUND BAL. - RESERVED	3,007,474	2,971,409.83	3,076,781.73	2,836,763.53
END FUND BAL. - UNRESERVED		-		-
TOTAL USES	**5,035,537**	**4,891,160.50**	**4,827,399.53**	**4,710,983.53**
Revenues less Expenses:	36,065	134,646	240,018	63,095
(neg # = use of fund balance)				
SEWER				
Beginning Fund Balance	$ 1,932,437.50	$ 2,097,231.51	$ 2,097,231.51	$ 1,906,400.73
Taxes	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -
Charges for Goods & Services	$ 2,403,430.00	$ 2,334,956.00	$ 2,333,456.00	$ 2,256,398.36

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Fines & Penalties	$ 17,000.00	$ 11,000.00	$ 9,800.00	$ 10,718.77
Miscellaneous Revenues	$ -	$ -	$ 14,500.00	$ 28,706.68
Other Financing Sources				
Total Operating Revenues	2,420,430	2,345,956.00	2,357,756.00	2,295,823.81
Total Available Resources	4,352,868	4,443,187.51	4,454,987.51	4,202,224.54
SEWER				
Salaries & Wages	$ 583,672.00	$ 527,547.00	$ 509,655.00	$ 492,261.04
Personnel Benefits	$ 264,433.00	$ 235,505.00	$ 229,015.00	$ 215,327.35
Supplies	$ 65,200.00	$ 60,000.00	$ 60,000.00	$ 59,655.73
Services	$ 716,122.00	$ 989,653.00	$ 1,089,117.66	$ 737,594.29
Intergovernmental	$ 314,550.00	$ 306,550.00	$ 303,796.00	$ 252,815.81
Capital	$ 475,000.00	$ 40,000.00	$ 267,500.00	$ 147,338.81
Interfund Services	$ -	$ 351,495.00	$ 122,716.00	$ 200,000.00
Total Sewer	2,418,977	2,159,255.00	2,459,083.66	1,904,993.03
END FUND BAL. - RESERVED	1,933,891	2,283,932.51	1,995,903.85	2,297,231.51
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	4,352,868	4,443,187.51	4,454,987.51	4,202,224.54
Revenues less Expenses:	1,453	186,701	(101,328)	390,831
(neg # = use of fund balance)				
STORM DRAINAGE				
Beginning Fund Balance	$ 479,349.53	$ 637,559.89	$ 637,559.89	$ 535,478.50
Taxes				
Licenses & Permits				
Intergovernmental	$ 30,000.00	$ 236,875.00	$ 364,278.00	$ 11,213.44
Charges for Goods & Services	$ 746,687.00	$ 724,939.00	$ 724,939.00	$ 701,536.55
Fines & Penalties				
Miscellaneous Revenues	$ 5,200.00	$ 3,500.00	$ 2,800.00	$ 3,158.56
Other Financing Sources	-	-	-	-
Total Operating Revenues	781,887	965,314.00	727,739.00	715,908.55
Total Available Resources	$ 1,261,237	$ 1,602,873.89	$ 1,365,298.89	$ 1,251,387.05
STORM DRAINAGE				
Salaries & Wages	$ 323,173.00	$ 279,548.00	$ 274,103.00	$ 246,056.98
Personnel Benefits	$ 141,575.00	$ 124,560.00	$ 123,245.00	$ 105,797.47
Supplies	$ 21,000.00	$ 15,800.00	$ 19,415.00	$ 13,250.87
Services	$ 171,448.00	$ 332,449.08	$ 276,739.66	$ 160,763.84
Intergovernmental	$ 92,667.00	$ 89,667.00	$ 90,061.00	$ 78,178.70
Capital	$ 22,000.00	$ 281,500.00	$ 301,000.00	$ 9,779.30

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Total Storm Drainage	771,863	1,123,524.08	1,084,563.66	613,827.16
END FUND BAL. - RESERVED	489,373.53	479,349.81	280,735.23	637,559.89
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	1,261,237	1,602,873.89	1,365,298.89	1,251,387.05
Revenues less Expenses:	10,024	(158,210)	(356,825)	102,081
(neg # = use of fund balance)				
WATER CAPITAL IMPROVEMENT				
Beginning Fund Balance	$ 954,530.59	$ 379,289.08	$ 379,289.08	$ 356,606.54
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	$ 3,500.00	$ 2,500.00	$ 1,380.00	$ 1,872.49
Capital Contributions	$ 461,831.00	$ 620,822.00	$ 537,065.00	$ 249,386.62
Total Operating Revenues	465,331	623,322.00	538,445.00	251,259.11
Total Available Resources	1,419,862	1,002,611.08	917,734.08	607,865.65
WATER CAPITAL IMPROVEMENT				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ 209,000.00
Services	$ 6,000.00	$ 7,400.00	$ 2,000.00	$ 3,740.82
Debt Services - Principal	$ 435,000.00	$ 25,000.00	$ 200,000.00	$ -
Debt Services - Interest	$ -	$ 15,525.24	$ 15,526.00	$ 15,525.25
Intergovernmental	$ -	$ 155.25	$ 156.00	$ 310.50
Capital				
Total Water Capital	$ 441,000	$ 48,080.49	$ 217,682.00	$ 228,576.57
END FUND BAL. - RESERVED	978,861.59	954,530.59	700,052.08	379,289.08
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	$ 1,419,862	$ 1,002,611.08	$ 917,734.08	$ 607,865.65
Revenues less Expenses:	24,331	575,242	320,763	22,683
(neg # = use of fund balance)				
SEWER CAPITAL IMPROVEMENT				
Beginning Fund Balance	$ 210,229.55	$ 18,100.18	$ 18,100.18	$ 1,512,014.69
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Fines & Penalties				
Miscellaneous Revenues	$ 1,200.00	$ 1,700.00	$ 1,700.00	$ 6,156.99
Capital Contributions	$ 657,397.00	$ 883,714.00	$ 854,049.00	$ 465,638.93
Total Operating Revenues	658,597	885,414.00	855,749.00	471,795.92
Total Available Resources	$ 868,827	$ 903,514.18	$ 873,849.18	$ 1,983,810.61
SEWER CAPITAL IMPROVEMENT				
Salaries & Wages				
Personnel Benefits				
Supplies				
Services	$ -	$ 150.00	$ -	$ -
Debt Services - Principal	$ 322,647.40	$ 321,039.00	$ 321,039.00	$ 319,437.67
Debt Services - Interest	$ 11,907.76	$ 13,516.63	$ 13,517.00	$ 15,117.49
Intergovernmental	$ 12,000.00	$ 12,000.00	$ 1,200.00	$ 1,434.61
Capital	$ -	$ -	$ -	$ -
Interfund Services	$ -	$ 346,579.00	$ 122,716.00	$ 332,839.00
Total Sewer Capital	346,555	693,284.63	458,472.00	668,828.77
END FUND BAL. - RESERVED	522,271.39	210,229.55	415,377.18	1,314,981.84
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	868,827	903,514.18	873,849.18	1,983,810.61
Revenues less Expenses:	312,042	192,129	397,277	(197,033)
(neg # = use of fund balance)				
STORM DRAINAGE IMPROVEMENT				
Beginning Fund Balance	$ 106,538.90	$ 22,601.90	$ 22,601.90	$ 20,235.92
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	$ 800.00	$ 500.00	$ -	$ 113.78
Capital Contributions	$ -	$ 83,437.00	$ 89,559.00	$ 2,286.48
Total Operating Revenues	800	83,937.00	89,559.00	2,400.26
Total Available Resources	107,339	106,538.90	112,160.90	22,636.18
STORM DRAINAGE IMPROVEMENT				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	-	-	-	-
Intergovernmental				$ 34.28
Capital				

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Total Storm Drainage	-	-	-	34.28
END FUND BAL. - RESERVED	107,339	106,538.90	112,160.90	22,601.90
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	107,339	106,538.90	112,160.90	22,636.18
Revenues less Expenses:	800	83,937	89,559	2,366
(neg # = use of fund balance)				
BOND REDEMPTION				
Beginning Fund Balance	$ 17,917.94	$ 17,917.94	$ 17,917.94	$ 17,068.85
Taxes				
Licenses & Permits	$ -	$ -	$ -	$ -
Intergovernmental				
Charges for Goods & Services				
Fines & Penalties				
Miscellaneous Revenues	$ 1,000.00	$ 600.00	$ 300.00	$ 449.09
Non Revenues	$ 138,775.00	$ 443,020.00	$ 443,020.00	$ 441,105.00
Total Operating Revenues	139,775	443,620.00	443,320.00	441,554.09
Total Available Resources	$ 157,693	$ 461,537.94	$ 461,237.94	$ 458,622.94
BOND REDEMPTION				
Salaries & Wages				
Personnel Benefits				
Supplies				
Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
Debt Services - Principal	$ 135,000.00	$ 430,000.00	$ 430,000.00	$ 415,000.00
Debt Services - Interest	$ 3,375.00	$ 12,620.00	$ 12,620.00	$ 25,705.00
Intergovernmental	$ -			
Capital	-	-	-	-
Total Bond Redemption	139,375	443,620.00	443,620.00	440,705.00
END FUND BAL. - RESERVED	18,317.94	17,917.94	17,617.94	17,917.94
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	157,693	461,537.94	461,237.94	458,622.94
Revenues less Expenses:	400	0	(300)	849
(neg # = use of fund balance)				
BOND RESERVE				
Beginning Fund Balance	$ 264,207.58	$ 263,307.58	$ 263,307.58	$ 262,343.73
Taxes				
Licenses & Permits				
Intergovernmental				
Charges for Goods & Services				

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Fines & Penalties				
Miscellaneous Revenues	$ 2,000.00	$ 1,300.00	$ 1,300.00	$ 1,363.85
Other Financing Sources	$ -	$ -	$ -	$ -
Total Operating Revenues	2,000	1,300.00	1,300.00	1,363.85
Total Available Resources	266,207.58	264,607.58	264,607.58	263,707.58
BOND RESERVE				
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services	$ 400.00	$ 400.00	$ 400.00	$ 400.00
Intergovernmental				
Capital	-	-	-	-
Total Bond Reserve	400	400.00	400.00	400.00
END FUND BAL. - RESERVED	265,808	264,207.58	264,207.58	263,307.58
END FUND BAL. - UNRESERVED	-	-	-	-
TOTAL USES	266,208	264,607.58	264,607.58	263,707.58
Revenues less Expenses:	1,600	900	900	964
(neg # = use of fund balance)				
EQUIPMENT & VEHICLE				
Beginning Fund Balance	$ 491,802.37	$ 526,576.37	$ 526,576.37	$ 514,700.94
Taxes				
Licenses & Permits				
Intergovernmental	$ -	$ 1,050.00	$ -	$ -
Charges for Goods & Services	$ 121,398.00	$ 155,134.00	$ 155,134.00	$ 134,552.08
Fines & Penalties				
Miscellaneous Revenues	$ 4,400.00	$ 2,000.00	$ 1,500.00	$ 2,700.87
Other Financing Sources				$ 2,500.00
Total Operating Revenues	$ 125,798.00	$ 158,184.00	$ 156,634.00	$ 139,752.95
Total Available Resources	$ 617,600.37	$ 684,760.37	$ 683,210.37	$ 654,453.89
EQUIPMENT & VEHICLE				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	$ -	$ 5,000.00	$ 10,000.00	$ 4,459.60
Services	$ 87,854.00	$ 80,607.00	$ 80,607.00	$ 70,853.65
Intergovernmental	$ 27,685.00	$ 107,351.00	$ 99,944.00	$ 52,564.27
Capital				

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Total Equipment & Vehicle	$ 115,539	$ 192,958.00	$ 190,551.00	$ 127,877.52
END FUND BAL. - RESERVED				
END FUND BAL. - UNRESERVED	502,061	491,802.37	492,659.37	526,576.37
TOTAL USES	$ 617,600	$ 684,760.37	$ 683,210.37	$ 654,453.89
Revenues less Expenses:	10,259	(34,774)	(33,917)	11,875
(neg # = use of fund balance)				
IT				
Beginning Fund Balance	$ 133,843.73	$ 95,754.18	$ 95,754.18	$ 41,487.67
Taxes				
Licenses & Permits				
Intergovernmental	$ -	$ -	$ -	$ -
Charges for Goods & Services	$ 266,192.00	$ 252,555.00	$ 252,555.00	$ 204,911.04
Fines & Penalties				
Miscellaneous Revenues	$ 900.00	$ 375.00	$ 175.00	$ 317.40
Other Financing Sources	-	-	-	-
Total Operating Revenues	$ 267,092	$ 252,930.00	$ 175.00	$ 205,228.44
Total Available Resources	$ 400,935.73	$ 348,684.18	$ 95,929.18	$ 246,716.11
IT				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	$ -	$ -	$ -	$ -
Supplies	$ 9,000.00	$ 59.55	$ 5,000.00	$ 8,276.90
Services	$ 210,973.16	$ 182,005.47	$ 190,297.00	$ 142,685.03
Intergovernmental	$ 20,000.00	$ 32,775.43	$ 35,000.00	$ -
Capital	-	-	-	-
Total IT	239,973	214,840.45	230,297.00	150,961.93
END FUND BAL. - RESERVED	160,963	133,843.73	(134,367.82)	95,754.18
TOTAL USES	400,936	348,684.18	95,929.18	246,716.11
Revenues less Expenses:	27,119	38,090	(230,122)	54,267
(neg # = use of fund balance)				
Building Maintenance				
Beginning Fund Balance	$ 139,896.66	$ 75,809.86	$ 75,809.86	$ 34,419.47
Taxes				
Licenses & Permits				
Intergovernmental	$ -	$ 20,900.00	$ -	$ -
Charges for Goods & Services	$ 86,354.00	$ 147,470.00	$ 119,870.00	$ 137,401.00
Fines & Penalties				

City of Duvall, Washington
2018 PRELIMINARY Budget

Description	2018 Preliminary Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual
Miscellaneous Revenues	$ 700.00	$ 1,315.00	$ 100.00	$ 700.54
Other Financing Sources	-	-	-	-
Total Operating Revenues	$ 87,054	$ 169,685.00	$ 119,970.00	$ 138,101.54
Total Available Resources	$ 226,951	$ 245,494.86	$ 195,779.86	$ 172,521.01
Building Maintenance				
Salaries & Wages	$ -	$ -	$ -	$ -
Personnel Benefits	-	-	-	-
Supplies	$ 1,515.00	$ 1,425.00	$ 3,425.00	$ 810.96
Services	$ 124,839.00	$ 99,173.20	$ 85,145.00	$ 95,577.80
Intergovernmental	$ -	$ 5,000.00	$ 31,300.00	$ 322.39
Capital				
Total Building Maintenance	$ 126,354	$ 105,598.20	$ 119,870.00	$ 96,711.15
END FUND BAL. - RESERVED	100,597	139,896.66	75,909.86	75,809.86
TOTAL USES	$ 226,951	$ 245,494.86	$ 195,779.86	$ 172,521.01
Revenues less Expenses:	(39,300)	64,087	100	41,390

(neg # = use of fund balance)

General Ledger
2018 Preliminary Budget

City of Duvall
Small Town. Real Life.

User: Lindsey.Vaughn
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Period 01 - 15
Fiscal Year 2018

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				001	**GENERAL FUND Revenue**				
				00					
					BEGINNING FUND BALANCE				
25,000.00	*709,691.79*	*771,802.18*	*771,802.18*	***001-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*884,138.18*	*0.00*
939,766.41	*354,543.72*	*476,439.32*	*476,439.32*	***001-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*592,087.41*	*0.00*
964,766.41	1,064,235.51	1,248,241.50	1,248,241.50		**BEGINNING FUND BALANCE**	0.00	0.00	1,476,225.59	0.00
					TAXES				
1,091,216.65	*1,112,406.50*	*1,113,990.00*	*1,113,990.00*	***001-00-311-10-00-00***	***Real & Personal Property Taxes***	*0.00*	*1,125,130.00*	*1,165,976.00*	*0.00*
0.00	*0.00*	*339,330.00*	*339,330.00*	***001-00-311-10-00-01***	***Property Taxes - Levy Lid Lift***	*0.00*	*339,330.00*	*339,330.00*	*0.00*
685,804.90	*814,173.01*	*715,000.00*	*850,000.00*	***001-00-313-11-00-00***	***Local Retail Sales & Use Taxes***	*0.00*	*850,000.00*	*850,000.00*	*0.00*
187,250.98	*201,529.64*	*190,000.00*	*190,000.00*	***001-00-313-71-00-00***	***Sales Tax-Crim Justice-LOCAL***	*0.00*	*197,000.00*	*197,000.00*	*0.00*
248,995.47	*268,647.98*	*265,000.00*	*265,000.00*	***001-00-316-41-00-00***	***Business Tax - Electricity***	*0.00*	*268,000.00*	*268,000.00*	*0.00*
142,195.57	*119,828.27*	*177,753.00*	*177,753.00*	***001-00-316-42-00-00***	***Interfund Utility Tax - Water***	*0.00*	*169,000.00*	*169,000.00*	*0.00*
117,982.88	*108,961.90*	*120,000.00*	*120,000.00*	***001-00-316-43-00-00***	***Business Tax - Natural Gas***	*0.00*	*120,000.00*	*120,000.00*	*0.00*
170,488.49	*149,448.46*	*233,246.00*	*233,246.00*	***001-00-316-44-00-00***	***Interfund Utility Tax - Sewer***	*0.00*	*232,500.00*	*232,500.00*	*0.00*
91,229.63	*91,819.32*	*95,000.00*	*95,000.00*	***001-00-316-45-00-00***	***Business Tax - Garbage***	*0.00*	*92,000.00*	*92,000.00*	*0.00*
41,263.17	*50,518.34*	*67,700.00*	*60,000.00*	***001-00-316-46-00-00***	***Business Tax - TV Cable***	*0.00*	*67,700.00*	*67,700.00*	*0.00*
168,320.14	*160,954.56*	*165,000.00*	*165,000.00*	***001-00-316-47-00-00***	***Business Tax - Telephone***	*0.00*	*165,000.00*	*165,000.00*	*0.00*
53,332.42	*46,412.26*	*72,494.00*	*72,494.00*	***001-00-316-48-00-00***	***Interfund Utility Tax - Storm***	*0.00*	*60,000.00*	*60,000.00*	*0.00*
7,302.66	*5,495.97*	*6,000.00*	*6,000.00*	***001-00-316-81-00-00***	***Gambling Tax***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
5,946.45	*1,115.04*	*300.00*	*300.00*	***001-00-317-20-00-00***	***Leasehold Excise Tax***	*0.00*	*1,200.00*	*1,200.00*	*0.00*
3,011,329.41	3,131,311.25	3,560,813.00	3,688,113.00		**TAXES**	0.00	3,692,860.00	3,733,706.00	0.00
					LICENSES & PERMITS				
100.00	*200.00*	*200.00*	*200.00*	***001-00-321-30-00-00***	***Fireworks Permits***	*0.00*	*200.00*	*200.00*	*0.00*
775.00	*875.00*	*1,000.00*	*1,000.00*	***001-00-321-70-00-00***	***Special Events Permits***	*0.00*	*1,000.00*	*1,000.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
107,777.81	*111,655.88*	*120,000.00*	*120,000.00*	***001-00-321-91-00-00***	***Franchise Fees - Garbage***	*0.00*	*115,000.00*	*120,000.00*	*0.00*
39,620.03	*41,828.74*	*40,000.00*	*40,000.00*	***001-00-321-91-01-00***	***Franchise Fees - Cable TV***	*0.00*	*42,000.00*	*42,000.00*	*0.00*
41,369.17	*42,361.25*	*40,000.00*	*40,000.00*	***001-00-321-99-00-00***	***Business Licenses & Permits***	*0.00*	*42,000.00*	*42,000.00*	*0.00*
113,802.86	*195,606.28*	*242,100.00*	*375,000.00*	***001-00-322-10-00-00***	***Building Permit Fees***	*0.00*	*335,625.00*	*353,525.00*	*0.00*
0.00	*662.14*	*15,000.00*	*27,000.00*	***001-00-322-10-00-01***	***Permit Fee IT Surcharge***	*0.00*	*35,000.00*	*45,000.00*	*0.00*
1,195.00	*1,705.00*	*1,500.00*	*1,500.00*	***001-00-322-90-00-00***	***Concealed Weapons Permit Fees***	*0.00*	*1,700.00*	*1,700.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-359-80-00-00***	***Business License Penalties***	*0.00*	*0.00*	*0.00*	*0.00*
304,639.87	394,894.29	459,800.00	604,700.00		**LICENSES & PERMITS**	0.00	572,525.00	605,425.00	0.00
					INTERGOVERNMENTAL REVS.				
2,800.00	*150.00*	*0.00*	*0.00*	***001-00-321-31-20-00***	***Fire Permits-OperationalOther***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-321-31-30-00***	***Fire Spec Event Permits***	*0.00*	*0.00*	*0.00*	*0.00*
1,409.27	*0.00*	*0.00*	*0.00*	***001-00-331-16-61-00***	***US DOJ-OJP Bulletproof Vest Gr***	*0.00*	*0.00*	*0.00*	*0.00*
158,537.90	*0.00*	*0.00*	*0.00*	***001-00-333-11-66-00***	***DOC Planning Grant***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-333-20-60-00***	***WA Traffic Com Rev***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-333-97-03-12***	***FEMA Storm Damage 2012***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*3,750.00*	*0.00*	***001-00-333-97-04-00***	***US FEMA - EMPG Indirect Grant***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-334-01-80-12***	***State Storm Damage 2012***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-334-03-10-00***	***Shoreline Grant***	*0.00*	*0.00*	*0.00*	*0.00*
9,000.00	*0.00*	*0.00*	*0.00*	***001-00-334-04-20-00***	***DOC GMA Update Grant***	*0.00*	*0.00*	*0.00*	*0.00*
47,705.12	*69,206.92*	*50,000.00*	*50,000.00*	***001-00-336-00-98-00***	***City Assistance***	*0.00*	*54,000.00*	*54,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-336-00-99-00***	***Streamlined Sales Tax Mitigate***	*0.00*	*0.00*	*0.00*	*0.00*
1,957.29	*2,023.05*	*2,302.00*	*2,302.00*	***001-00-336-06-21-00***	***Criminal Justice - Population***	*0.00*	*2,325.00*	*2,325.00*	*0.00*
8,051.54	*7,376.11*	*7,722.00*	*7,722.00*	***001-00-336-06-26-00***	***St Criminal Justice - Contract***	*0.00*	*7,950.00*	*7,950.00*	*0.00*
0.00	*0.00*	*4,307.00*	*4,307.00*	***001-00-336-06-41-00***	***Marijuana Enforcement***	*0.00*	*3,500.00*	*3,500.00*	*0.00*
1,109.70	*1,145.20*	*1,200.00*	*1,200.00*	***001-00-336-06-51-00***	***DUI Assistance - Cities***	*0.00*	*1,200.00*	*1,200.00*	*0.00*
19,942.65	*34,269.24*	*34,675.00*	*34,675.00*	***001-00-336-06-94-00***	***Liquor Excise Tax***	*0.00*	*36,900.00*	*36,900.00*	*0.00*
64,183.89	*63,271.89*	*62,741.00*	*62,741.00*	***001-00-336-06-95-00***	***Liquor Board Profits***	*0.00*	*62,175.00*	*62,175.00*	*0.00*
0.00	*13,038.60*	*50,000.00*	*19,535.00*	***001-00-337-00-47-00***	***KC Metro Alt Transit Service***	*0.00*	*0.00*	*0.00*	*0.00*
350.00	*20,000.00*	*10,000.00*	*0.00*	***001-00-337-07-03-00***	***4 Culture Sustained Support***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
698.92	*6,080.92*	*6,600.00*	*7,447.00*	***001-00-337-07-37-00***	***Public Health Local Haz Waste***	*0.00*	*6,600.00*	*6,600.00*	*0.00*
833.65	*9,590.79*	*11,000.00*	*12,729.00*	***001-00-337-07-38-00***	***KCSWD Waste Red & Recycling***	*0.00*	*12,500.00*	*12,500.00*	*0.00*
0.00	*0.00*	*0.00*	*12,123.00*	***001-00-337-07-58-10***	***King Cons Dist - Coe Clemmons***	*0.00*	*0.00*	*0.00*	*0.00*
28,296.00	*29,115.00*	*28,000.00*	*0.00*	***001-00-337-07-58-20***	***King Cons Dist Snoq Wtrsh Grnt***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-337-07-58-40***	***King Cons Dist Knotweed Remova***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*14,500.00*	*0.00*	***001-00-337-07-58-41***	***KC Cons Fut - Duvall Village***	*0.00*	*14,500.00*	*14,500.00*	*0.00*
0.00	*0.00*	*14,500.00*	*0.00*	***001-00-337-07-58-42***	***KC Flood Ctl - Duvall Village***	*0.00*	*14,500.00*	*14,500.00*	*0.00*
0.00	*0.00*	*7,345.00*	*0.00*	***001-00-337-08-41-00***	***Port of Seattle Econ Dev Funds***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
344,875.93	255,267.72	308,642.00	214,781.00		**INTERGOVERNMENTAL REVS.**	0.00	226,150.00	226,150.00	0.00
					CHARGES FOR GOODS & SVCS.				
1,597.50	*1,965.00*	*1,300.00*	*3,250.00*	***001-00-341-42-00-00***	***Admin Fee-SchoolRdPark Imp***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
9.95	*59.67*	*50.00*	*178.00*	***001-00-341-75-00-00***	***Sale of Maps & Publications***	*0.00*	*100.00*	*100.00*	*0.00*
58,248.38	*129,430.28*	*75,000.00*	*75,000.00*	***001-00-341-82-00-00***	***Engineering Fees & Charges***	*0.00*	*70,000.00*	*70,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-341-95-00-00***	***Hearings Examiner Fees***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-342-10-00-00***	***City of Carnation Police Svcs***	*0.00*	*0.00*	*0.00*	*0.00*
20,160.00	*10,858.50*	*40,000.00*	*40,000.00*	***001-00-342-10-00-01***	***RSD School Officer***	*0.00*	*40,000.00*	*40,000.00*	*0.00*
151.84	*138.41*	*0.00*	*79.00*	***001-00-342-40-00-00***	***Bldg Inspection Fees***	*0.00*	*0.00*	*0.00*	*0.00*
420.80	*379.50*	*400.00*	*723.00*	***001-00-345-29-00-00***	***Clean-Up Day Revenues***	*0.00*	*400.00*	*400.00*	*0.00*
102,846.17	*53,923.36*	*60,000.00*	*60,000.00*	***001-00-345-81-00-00***	***Zoning, Subdivision, Dvlp Fees***	*0.00*	*60,000.00*	*60,000.00*	*0.00*
53,973.49	*108,849.03*	*157,360.00*	*157,360.00*	***001-00-345-83-00-00***	***Plan Check Fees***	*0.00*	*155,810.00*	*155,810.00*	*0.00*
3,340.00	*4,350.00*	*3,000.00*	*3,000.00*	***001-00-345-83-51-00***	***Fire Plan Review***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
25.00	*140.00*	*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*	*0.00*	***001-00-347-60-01-00***	***Duvall Days Parade Fees***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*225.00*	*0.00*	*0.00*	***001-00-347-90-00-00***	***AdvSponsorship-Arts on Stage***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-347-90-02-00***	***Centennial Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*1,050.00*	*0.00*	*0.00*	***001-00-347-90-03-00***	***Summer Guide Fees***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*11,332.00*	*2,000.00*	*10,366.00*	***001-00-347-90-04-00***	***Summerstage Sponsor Fees***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
240,773.13	322,700.75	339,110.00	349,956.00		**CHARGES FOR GOODS & SVCS.**	0.00	340,810.00	340,810.00	0.00
					FINES AND PENALTIES				
37,662.12	*58,409.49*	*53,400.00*	*53,400.00*	***001-00-355-80-00-00***	***District Court Revenues***	*0.00*	*53,400.00*	*53,400.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-357-39-00-00***	***Restitution Payments***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-359-90-01-00***	***Signbanner Violation***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-359-90-10-00***	***Forfeited Property***	*0.00*	*0.00*	*0.00*	*0.00*
37,662.12	58,409.49	53,400.00	53,400.00		**FINES AND PENALTIES**	0.00	53,400.00	53,400.00	0.00
					MISCELLANEOUS REVENUES				
2,937.24	*6,400.46*	*4,000.00*	*6,500.00*	***001-00-361-11-00-00***	***Interest on Investments***	*0.00*	*8,100.00*	*8,100.00*	*0.00*
363.95	*579.53*	*400.00*	*700.00*	***001-00-361-40-00-00***	***Interest on Sales Taxes***	*0.00*	*600.00*	*600.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-361-40-01-00***	***Interest on Leasehold Taxes***	*0.00*	*0.00*	*0.00*	*0.00*
3,906.25	*4,128.25*	*3,000.00*	*4,300.00*	***001-00-362-40-00-00***	***Rents, Leases Short Term***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-362-40-02-00***	***McCormick Park Fees***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-362-40-10-00***	***Community Center Rent***	*0.00*	*0.00*	*0.00*	*0.00*
4,142.00	*5,669.00*	*4,500.00*	*5,000.00*	***001-00-362-40-20-00***	***Depot Bldg Rent***	*0.00*	*4,500.00*	*4,500.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-362-50-00-00***	***Library Lease***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*300.00*	*600.00*	*600.00*	***001-00-362-50-01-00***	***Pea Patch Rentals & Leases***	*0.00*	*600.00*	*600.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
226.00	*0.00*	*1,200.00*	*1,800.00*	***001-00-362-50-01-01***	***Dougherty Farm Revenue***	*0.00*	*4,500.00*	*4,500.00*	*0.00*
32,095.47	*30,076.97*	*32,000.00*	*35,000.00*	***001-00-362-50-10-00***	***AT&T Cell Tower Lease-Wtr Tank***	*0.00*	*32,000.00*	*32,000.00*	*0.00*
23,250.00	*16,118.80*	*20,054.04*	*20,054.00*	***001-00-362-50-11-00***	***Community Center Rent***	*0.00*	*20,055.00*	*20,055.00*	*0.00*
1,080.00	*357.94*	*500.00*	*0.00*	***001-00-367-00-00-00***	***Contrib & Donations Nongovt***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-367-11-01-00***	***OLDCult Comm Gen'l Donations***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*49.00*	*0.00*	*0.00*	***001-00-367-11-02-00***	***Arts On Stage Donations***	*0.00*	*0.00*	*0.00*	*0.00*
9,402.89	*1,183.13*	*9,000.00*	*0.00*	***001-00-367-11-03-00***	***Summerstage Donations***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
0.00	*0.00*	*250.00*	*0.00*	***001-00-367-11-03-10***	***Teen Summerstage Sponsorships***	*0.00*	*0.00*	*0.00*	*0.00*
500.00	*0.00*	*0.00*	*0.00*	***001-00-367-11-04-00***	***Duvall Days Sponsorships***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-367-11-06-00***	***Heritage Festival Donations***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-367-11-11-00***	***Cascade Perf Art Council Grant***	*0.00*	*0.00*	*0.00*	*0.00*
51.00	*0.00*	*0.00*	*0.00*	***001-00-367-11-12-00***	***Cultural Comm Gen'l Donations***	*0.00*	*0.00*	*0.00*	*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*	*500.00*	*750.00*	***001-00-367-11-21-01***	***Police Donations***	*0.00*	*500.00*	*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*	*0.00*
4,416.11	*0.00*	*0.00*	*0.00*	***001-00-367-11-23-00***	***Duvall Rotary Grant - AED's PD***	*0.00*	*0.00*	*0.00*	*0.00*
500.00	*0.00*	*0.00*	*0.00*	***001-00-367-11-23-01***	***Duvall Civic Club Grant***	*0.00*	*0.00*	*0.00*	*0.00*
533.34	*0.00*	*500.00*	*0.00*	***001-00-367-11-24-00***	***MS Donations***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*3,887.72*	*9,000.00*	*9,787.00*	***001-00-367-11-25-00***	***Stage Donations***	*0.00*	*9,000.00*	*9,000.00*	*0.00*
0.00	*0.00*	*0.00*	*227.00*	***001-00-369-10-00-00***	***Sales of Scrap & Junk***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-369-20-00-00***	***Unclaimed Property***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-369-30-00-00***	***ConfiscatedForfeited Property***	*0.00*	*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	*0.72*	*0.00*	*0.00*	***001-00-369-81-00-00***	***Cashier's Overage & (Shortage)***	*0.00*	*0.00*	*0.00*	*0.00*
11,989.39	*15,996.53*	*4,000.00*	*6,000.00*	***001-00-369-90-00-00***	***Miscellaneous Revenues***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
95,393.64	85,848.05	89,504.04	90,718.00		**MISCELLANEOUS REVENUES**	0.00	96,855.00	96,855.00	0.00
					NON-REVENUES				
0.00	*0.00*	*0.00*	*0.00*	***001-00-388-80-00-00***	***Prior Period Adj-Prop TaxREET***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**NON-REVENUES**	0.00	0.00	0.00	0.00
					OTHER FINANCING SOURCES				
1,010.00	*276.24*	*250.00*	*2,739.00*	***001-00-395-10-00-00***	***Sales of Fixed Assets***	*0.00*	*250.00*	*250.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-395-20-00-00***	***Insurance Recoveries-Capital***	*0.00*	*0.00*	*0.00*	*0.00*
22,381.97	*23,995.37*	*22,683.83*	*22,684.00*	***001-00-397-01-01-00***	***Tsfr from Fund 101 Street***	*0.00*	*24,866.00*	*21,059.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
2,797.75	*2,612.25*	*3,845.28*	*3,845.00*	***001-00-397-01-06-00***	***Tsfr from Fund 106 Big Rock***	*0.00*	*3,860.00*	*2,978.00*	*0.00*
52,928.84	*18,000.00*	*0.00*	*0.00*	***001-00-397-02-00-00***	***Tsf from 002 contingency fund***	*0.00*	*0.00*	*0.00*	*0.00*
50,000.00	*26,000.00*	*0.00*	*0.00*	***001-00-397-03-05-00***	***Tsfr from 305 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
43,365.07	*34,056.21*	*33,076.13*	*33,076.00*	***001-00-397-04-01-00***	***Tsfr from Fund 401 Water***	*0.00*	*41,508.00*	*45,335.00*	*0.00*
50,709.16	*42,908.04*	*39,369.02*	*39,369.00*	***001-00-397-04-02-00***	***Tsfr from Fund 402 Sewer***	*0.00*	*49,723.00*	*53,852.00*	*0.00*
32,873.52	*25,995.60*	*23,673.58*	*23,674.00*	***001-00-397-04-04-00***	***Tsfr from Fund 404 Storm Drn***	*0.00*	*29,888.00*	*31,508.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-00-397-04-08-00***	***Tsfr from Fund 408 Sewer CIP***	*0.00*	*0.00*	*0.00*	*0.00*
523.45	*0.00*	*0.00*	*0.00*	***001-00-398-00-00-00***	***Insurance Recoveries-Operating***	*0.00*	*0.00*	*0.00*	*0.00*
256,589.76	173,843.71	122,897.84	125,387.00		**OTHER FINANCING SOURCES**	0.00	150,095.00	154,982.00	0.00
5,256,030.27	***5,486,510.77***	***6,182,408.38***	***6,375,296.50***	***00***		***0.00***	***5,132,695.00***	***6,687,553.59***	***0.00***
5,256,030.27	**5,486,510.77**	**6,182,408.38**	**6,375,296.50**		**Revenue**	**0.00**	**5,132,695.00**	**6,687,553.59**	**0.00**

General Ledger
2018 Preliminary Budget

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City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				01	***LEGISLATIVE***				
					SALARIES AND WAGES				
41,500.00	*41,253.57*	*42,000.00*	*42,000.00*	***001-01-511-60-11-00***	***Salaries & Wages***	*0.00*	*50,400.00*	*48,000.00*	*0.00*
41,500.00	41,253.57	42,000.00	42,000.00		**SALARIES AND WAGES**	0.00	50,400.00	48,000.00	0.00
					PERSONNEL BENEFITS				
3,238.09	*3,232.09*	*3,383.00*	*3,383.00*	***001-01-511-60-21-00***	***Personnel Benefits***	*0.00*	*4,058.00*	*3,870.00*	*0.00*
3,238.09	3,232.09	3,383.00	3,383.00		**PERSONNEL BENEFITS**	0.00	4,058.00	3,870.00	0.00
					SUPPLIES				
422.84	*119.28*	*1,000.00*	*700.00*	***001-01-511-60-31-00***	***Supplies***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
422.84	119.28	1,000.00	700.00		**SUPPLIES**	0.00	1,000.00	1,000.00	0.00
					SERVICES				
4,144.90	*3,655.04*	*4,500.00*	*4,000.00*	***001-01-511-30-44-00***	***Official Publications***	*0.00*	*4,500.00*	*4,500.00*	*0.00*
4,000.00	*950.00*	*0.00*	*0.00*	***001-01-511-60-41-00***	***Professional Services***	*0.00*	*0.00*	*0.00*	*0.00*
2,594.33	*3,028.79*	*3,200.00*	*3,200.00*	***001-01-511-60-42-00***	***Communications & Postage***	*0.00*	*3,200.00*	*3,200.00*	*0.00*
160.09	*78.00*	*3,000.00*	*200.00*	***001-01-511-60-43-00***	***Travel***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
2,990.25	*3,352.39*	*8,500.00*	*6,000.00*	***001-01-511-60-45-00***	***Council Meeting Room Rental***	*0.00*	*6,500.00*	*6,500.00*	*0.00*
73.55	*0.00*	*0.00*	*0.00*	***001-01-511-60-49-00***	***Misc Professional Svcs***	*0.00*	*2,500.00*	*2,500.00*	*0.00*
737.00	*4,541.13*	*4,200.00*	*4,000.00*	***001-01-511-60-49-01***	***Training***	*0.00*	*4,200.00*	*4,200.00*	*0.00*
14,700.12	15,605.35	23,400.00	17,400.00		**SERVICES**	0.00	22,900.00	22,900.00	0.00
					INTERGOVERNMENTAL SVCS.				
0.00	*3,104.71*	*8,500.00*	*6,533.12*	***001-01-514-40-51-00***	***Election Costs***	*0.00*	*7,000.00*	*7,000.00*	*0.00*
11,191.20	*11,104.92*	*12,500.00*	*15,802.84*	***001-01-514-90-51-01***	***Voter Registration Fees***	*0.00*	*16,000.00*	*16,000.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
11,191.20	14,209.63	21,000.00	22,335.96		**INTERGOVERNMENTAL SVCS.**	0.00	23,000.00	23,000.00	0.00
71,052.25	***74,419.92***	***90,783.00***	***85,818.96***	***01***	***LEGISLATIVE***	***0.00***	***101,358.00***	***98,770.00***	***0.00***
				02	***EXECUTIVE***				
					SALARIES AND WAGES				
52,908.50	*105,293.29*	*108,745.00*	*112,500.00*	***001-02-513-10-11-00***	***Salaries & Wages***	*0.65*	*138,454.00*	*138,454.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-02-513-10-11-01***	***Salaries OT and Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
52,908.50	105,293.29	108,745.00	112,500.00		**SALARIES AND WAGES**	0.65	138,454.00	138,454.00	0.00
					PERSONNEL BENEFITS				
14,791.50	*33,029.93*	*35,048.00*	*36,150.00*	***001-02-513-10-21-00***	***Personnel Benefits***	*0.00*	*57,087.00*	*56,377.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-02-513-10-21-01***	***Benefits OT & Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
5,000.00	*0.00*	*0.00*	*0.00*	***001-02-513-10-21-02***	***Moving Allowance***	*0.00*	*0.00*	*0.00*	*0.00*
19,791.50	33,029.93	35,048.00	36,150.00		**PERSONNEL BENEFITS**	0.00	57,087.00	56,377.00	0.00
					SUPPLIES				
1,030.61	*1,757.68*	*3,000.00*	*2,000.00*	***001-02-513-10-31-00***	***Supplies***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
132.45	*215.71*	*200.00*	*200.00*	***001-02-513-10-32-00***	***Fuel***	*0.00*	*300.00*	*300.00*	*0.00*
984.52	*0.00*	*0.00*	*0.00*	***001-02-513-10-35-00***	***Small Tools & Minor Equipment***	*0.00*	*0.00*	*0.00*	*0.00*
23.94	*0.00*	*0.00*	*0.00*	***001-02-513-10-35-02***	***Computer Hardware & Software***	*0.00*	*0.00*	*0.00*	*0.00*
2,171.52	1,973.39	3,200.00	2,200.00		**SUPPLIES**	0.00	3,300.00	3,300.00	0.00
					SERVICES				
46,646.81	*0.00*	*0.00*	*0.00*	***001-02-513-10-41-00***	***Professional Services***	*0.00*	*2,500.00*	*2,500.00*	*0.00*
1,192.82	*1,959.27*	*2,200.00*	*2,400.00*	***001-02-513-10-42-00***	***Communication & Postage***	*0.00*	*2,600.00*	*2,600.00*	*0.00*
1,217.71	*1,520.06*	*2,500.00*	*2,500.00*	***001-02-513-10-43-00***	***Travel***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
2,476.57	*7,506.35*	*0.00*	*2,500.00*	***001-02-513-10-49-00***	***Membership Dues***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
88.48	*49.81*	*0.00*	*250.00*	***001-02-513-10-49-01***	***Volunteer Appreciation***	*0.00*	*600.00*	*600.00*	*0.00*
1,626.11	*1,756.16*	*2,000.00*	*2,000.00*	***001-02-513-10-49-02***	***Meeting Expenses***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
1,373.11	*2,674.36*	*4,000.00*	*15,000.00*	***001-02-513-10-49-03***	***Training***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-02-513-20-41-00***	***Exec Advisory Board - Hearing***	*0.00*	*0.00*	*0.00*	*0.00*
54,621.61	15,466.01	10,700.00	24,650.00		**SERVICES**	0.00	16,200.00	16,200.00	0.00
129,493.13	***155,762.62***	***157,693.00***	***175,500.00***	***02***	***EXECUTIVE***	***0.65***	***215,041.00***	***214,331.00***	***0.00***
				03	***COMMUNITY EVENTS***				
					SUPPLIES				
1,293.22	*1,963.47*	*2,000.00*	*2,000.00*	***001-03-573-90-31-00***	***Holiday Lighting Supplies***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-03-573-90-35-00***	***Small ToolsEquipment***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
1,293.22	1,963.47	2,000.00	2,000.00		**SUPPLIES**	0.00	2,000.00	2,000.00	0.00
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***001-03-569-50-49-07***	***Human Services Grants***	*0.00*	*20,000.00*	*25,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-03-573-90-49-06***	***Comm Events & Outreach Grants***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-03-573-91-41-00***	***Community Events - Duvall Days***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-03-573-97-49-00***	***Centennial***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-03-576-90-49-00***	***Community Garden***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SERVICES**	0.00	20,000.00	25,000.00	0.00
1,293.22	***1,963.47***	***2,000.00***	***2,000.00***	***03***	***COMMUNITY EVENTS***	***0.00***	***22,000.00***	***27,000.00***	***0.00***
				04	***FINANCE DEPARTMENT***				
					SALARIES AND WAGES				
143,644.67	*155,938.31*	*163,841.00*	*176,850.00*	***001-04-514-23-11-00***	***Salaries & Wages***	*2.16*	*173,601.00*	*173,601.00*	*0.00*
9,019.64	*2,419.79*	*2,100.00*	*7,800.00*	***001-04-514-23-11-01***	***Overtime and Buyouts***	*0.00*	*5,208.00*	*5,208.00*	*0.00*
152,664.31	158,358.10	165,941.00	184,650.00		**SALARIES AND WAGES**	2.16	178,809.00	178,809.00	0.00
					PERSONNEL BENEFITS				
46,872.05	*61,479.25*	*64,233.00*	*71,000.00*	***001-04-514-23-21-00***	***Personnel Benefits***	*0.00*	*69,932.00*	*68,581.00*	*0.00*
902.00	*773.16*	*900.00*	*2,000.00*	***001-04-514-23-21-01***	***Overtime & Buyout Benefits***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
47,774.05	62,252.41	65,133.00	73,000.00		**PERSONNEL BENEFITS**	0.00	71,432.00	70,081.00	0.00
					SUPPLIES				
35.63	*76.01*	*0.00*	*400.00*	***001-04-514-23-31-00***	***Office Supplies***	*0.00*	*500.00*	*500.00*	*0.00*
14.98	*0.00*	*100.00*	*100.00*	***001-04-514-23-32-00***	***Fuel***	*0.00*	*300.00*	*300.00*	*0.00*
0.00	*388.79*	*400.00*	*200.00*	***001-04-514-23-35-00***	***Small Tools & Minor Equipment***	*0.00*	*500.00*	*500.00*	*0.00*
481.44	*222.51*	*500.00*	*350.00*	***001-04-514-23-35-02***	***Computer Hardware & Software***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
532.05	687.31	1,000.00	1,050.00		**SUPPLIES**	0.00	3,300.00	3,300.00	0.00
					SERVICES				
16,812.70	*12,184.72*	*14,200.00*	*14,200.00*	***001-04-514-23-41-00***	***Professional Services***	*0.00*	*16,400.00*	*16,400.00*	*0.00*
14,559.43	*19,574.90*	*15,000.00*	*30,000.00*	***001-04-514-23-41-01***	***State Audit Fees-FinCourt***	*0.00*	*35,000.00*	*35,000.00*	*0.00*
329.79	*331.69*	*350.00*	*0.00*	***001-04-514-23-41-02***	***Advertising***	*0.00*	*400.00*	*400.00*	*0.00*
112.83	*561.72*	*600.00*	*500.00*	***001-04-514-23-42-00***	***Communication & Postage***	*0.00*	*1,300.00*	*1,300.00*	*0.00*
812.76	*870.53*	*2,300.00*	*2,300.00*	***001-04-514-23-43-00***	***Travel***	*0.00*	*3,400.00*	*3,400.00*	*0.00*
812.52	*665.88*	*720.00*	*720.00*	***001-04-514-23-49-00***	***Misc Professional Svcs***	*0.00*	*900.00*	*900.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
1,428.40	1,843.02	3,400.00	3,400.00	001-04-514-23-49-01	Training	0.00	4,000.00	4,000.00	0.00
70.00	0.00	0.00	0.00	001-04-514-81-49-00	Business License Admin Fees	0.00	0.00	0.00	0.00
60.00	36.00	0.00	0.00	001-04-514-81-49-01	Solicitor License Fees	0.00	250.00	250.00	0.00
34,998.43	36,068.46	36,570.00	51,120.00		SERVICES	0.00	61,650.00	61,650.00	0.00
235,968.84	257,366.28	268,644.00	309,820.00	04	FINANCE DEPARTMENT	2.16	315,191.00	313,840.00	0.00
				05	PLANNING DEPARTMENT				
					SALARIES AND WAGES				
180,393.23	197,476.77	206,925.00	206,925.00	001-05-558-60-11-00	Salaries & Wages	2.40	227,144.00	227,144.00	0.00
6,759.77	2,928.43	2,500.00	4,500.00	001-05-558-60-11-01	Overtime and Buyouts	0.00	5,351.00	5,351.00	0.00
0.00	6,049.16	18,224.00	2,441.00	001-05-558-60-11-02	KC Metro Salaries & Wages	0.00	0.00	0.00	0.00
187,153.00	206,454.36	227,649.00	213,866.00		SALARIES AND WAGES	2.40	232,495.00	232,495.00	0.00
					PERSONNEL BENEFITS				
54,639.85	50,983.42	59,504.00	59,504.00	001-05-558-60-21-00	Personnel Benefits	0.00	75,290.00	68,177.00	0.00
575.05	718.30	500.00	2,445.00	001-05-558-60-21-01	Overtime and Buyout Benefits	0.00	750.00	750.00	0.00
0.00	10,397.00	23,407.00	8,967.00	001-05-558-60-21-02	KC Metro Personnel Benefits	0.00	0.00	0.00	0.00
55,214.90	62,098.72	83,411.00	70,916.00		PERSONNEL BENEFITS	0.00	76,040.00	68,927.00	0.00
					SUPPLIES				
23.87	373.63	200.00	100.00	001-05-558-60-31-00	Operating Supplies	0.00	150.00	150.00	0.00
33.14	57.79	125.00	75.00	001-05-558-60-32-00	Fuel	0.00	100.00	100.00	0.00
0.00	0.00	910.00	300.00	001-05-558-60-35-00	Small Tools & Minor Equipment	0.00	245.00	245.00	0.00
236.19	0.00	0.00	0.00	001-05-558-60-35-01	Furniture & Fixtures	0.00	300.00	300.00	0.00
308.98	1,149.56	8,156.00	208.39	001-05-558-60-35-02	KC Metro - Supplies & Equip	0.00	0.00	0.00	0.00
0.00	0.00	0.00	857.40	001-05-558-60-35-12	Computer Hardware & Software	0.00	6,300.00	6,300.00	0.00
602.18	1,580.98	9,391.00	1,540.79		SUPPLIES	0.00	7,095.00	7,095.00	0.00
					SERVICES				
36,469.02	34,581.28	50,000.00	50,000.00	001-05-558-60-41-00	Professional Services-Billable	0.00	50,000.00	50,000.00	0.00
483.12	1,379.82	65,000.00	65,000.00	001-05-558-60-41-01	Prof Svcs - Zoning Code	0.00	7,500.00	7,500.00	0.00
918.49	1,988.26	1,500.00	1,500.00	001-05-558-60-41-02	Advertising	0.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	001-05-558-60-41-03	KCD Grant - Coe Clemmons Creek	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-05-558-60-41-04	Emergency Operations Mgmt	0.00	0.00	0.00	0.00
10,165.11	10,334.75	15,000.00	15,000.00	001-05-558-60-41-07	Professional Services-Planning	0.00	17,500.00	17,500.00	0.00
96,520.82	21,979.24	0.00	15,000.00	001-05-558-60-41-08	Long Range Planning	0.00	60,000.00	53,000.00	0.00
100,457.48	0.00	0.00	0.00	001-05-558-60-41-09	Prof Services - DOC Grant	0.00	0.00	0.00	0.00
394.78	1,364.25	2,260.00	2,000.00	001-05-558-60-42-00	Communication & Postage	0.00	3,090.00	3,090.00	0.00
502.78	1,059.12	750.00	900.00	001-05-558-60-43-00	Travel	0.00	1,500.00	1,500.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
353.61	*1,117.60*	*1,775.00*	*1,500.00*	***001-05-558-60-49-00***	***Misc Professional Svcs***	*0.00*	*1,958.00*	*1,958.00*	*0.00*
350.00	*4,473.68*	*1,200.00*	*1,000.00*	***001-05-558-60-49-01***	***Training***	*0.00*	*1,900.00*	*1,900.00*	*0.00*
512.05	*1,234.03*	*1,350.00*	*1,000.00*	***001-05-558-60-49-02***	***Printing Services***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
247,127.26	79,512.03	138,835.00	152,900.00		**SERVICES**	0.00	147,948.00	140,948.00	0.00
					INTERGOVERNMENTAL SVCS.				
31,440.00	*32,350.00*	*3,348.00*	*3,348.00*	***001-05-558-60-51-00***	***Snoqualmie Watershed Forum***	*0.00*	*3,478.00*	*3,478.00*	*0.00*
31,440.00	32,350.00	3,348.00	3,348.00		**INTERGOVERNMENTAL SVCS.**	0.00	3,478.00	3,478.00	0.00
521,537.34	***381,996.09***	***462,634.00***	***442,570.79***	***05***	***PLANNING DEPARTMENT***	***2.40***	***467,056.00***	***452,943.00***	***0.00***
				06	***BUILDING DEPARTMENT***				
					SALARIES AND WAGES				
87,533.51	*92,812.71*	*104,565.00*	*104,565.00*	***001-06-558-50-11-00***	***Salaries & Wages***	*1.58*	*118,320.00*	*114,875.00*	*0.00*
7,895.49	*2,084.51*	*13,760.00*	*13,760.00*	***001-06-558-50-11-01***	***Overtime and Buyouts***	*0.00*	*13,760.00*	*13,760.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-06-559-60-11-01***	***Overtime and Buy-outs***	*0.00*	*0.00*	*0.00*	*0.00*
95,429.00	94,897.22	118,325.00	118,325.00		**SALARIES AND WAGES**	1.58	132,080.00	128,635.00	0.00
					PERSONNEL BENEFITS				
42,479.72	*48,501.05*	*54,111.00*	*54,111.00*	***001-06-558-50-21-00***	***Personnel Benefits***	*0.00*	*59,993.00*	*59,993.00*	*0.00*
721.66	*169.50*	*3,158.00*	*3,000.00*	***001-06-558-50-21-01***	***Overtime and Buyout Benefits***	*0.00*	*3,353.00*	*3,353.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-06-559-60-21-01***	***Overtime and Buyout Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
43,201.38	48,670.55	57,269.00	57,111.00		**PERSONNEL BENEFITS**	0.00	63,346.00	63,346.00	0.00
					SUPPLIES				
1,278.33	*1,596.14*	*1,000.00*	*1,000.00*	***001-06-558-50-31-00***	***Operating Supplies***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
159.30	*192.54*	*300.00*	*150.00*	***001-06-558-50-32-00***	***Fuel***	*0.00*	*400.00*	*400.00*	*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*	*0.00*
228.41	*0.00*	*0.00*	*1,000.00*	***001-06-558-50-35-02***	***Computer Hardware & Software***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
1,668.98	1,788.68	1,300.00	2,150.00		**SUPPLIES**	0.00	2,400.00	2,400.00	0.00
					SERVICES				
12,290.85	*11,323.74*	*10,410.00*	*14,000.00*	***001-06-558-50-41-00***	***Professional Services***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
300.35	*6.00*	*0.00*	*0.00*	***001-06-558-50-41-02***	***Advertising***	*0.00*	*0.00*	*0.00*	*0.00*
995.19	*1,104.71*	*1,000.00*	*1,000.00*	***001-06-558-50-42-00***	***Communication & Postage***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
0.00	*0.00*	*1,000.00*	*500.00*	***001-06-558-50-43-00***	***Travel***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
99.50	*2.06*	*0.00*	*5.00*	***001-06-558-50-49-00***	***Misc Professional Svcs***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
454.53	*2,123.96*	*1,490.00*	*1,490.00*	***001-06-558-50-49-01***	***Training***	*0.00*	*1,600.00*	*1,600.00*	*0.00*
14,140.42	14,560.47	13,900.00	16,995.00		**SERVICES**	0.00	13,600.00	13,600.00	0.00
154,439.78	***159,916.92***	***190,794.00***	***194,581.00***	***06***	***BUILDING DEPARTMENT***	***1.58***	***211,426.00***	***207,981.00***	***0.00***
				07	***POLICE DEPARTMENT***				
					SALARIES AND WAGES				
1,017,310.07	*1,027,125.78*	*1,230,522.00*	*1,050,000.00*	***001-07-521-20-11-00***	***Salaries & Wages***	*14.00*	*1,252,327.00*	*1,154,377.00*	*0.00*
231,803.68	*138,055.61*	*94,891.00*	*135,000.00*	***001-07-521-20-11-01***	***Overtime and Buyouts***	*0.00*	*125,233.00*	*100,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-07-521-20-11-02***	***SRO Officer Salary & Wages***	*0.00*	*0.00*	*97,950.00*	*0.00*
1,249,113.75	1,165,181.39	1,325,413.00	1,185,000.00		**SALARIES AND WAGES**	14.00	1,377,560.00	1,352,327.00	0.00
					PERSONNEL BENEFITS				
388,098.47	*415,894.96*	*515,302.00*	*375,000.00*	***001-07-521-20-21-00***	***Personnel Benefits***	*0.00*	*528,971.00*	*485,189.00*	*0.00*
64,882.36	*44,052.34*	*16,756.00*	*40,500.00*	***001-07-521-20-21-01***	***Overtime and Buyout Benefits***	*0.00*	*42,095.00*	*42,095.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-07-521-20-21-02***	***SRO Officer Benefits***	*0.00*	*0.00*	*36,818.00*	*0.00*
21,149.75	*8,057.34*	*18,683.00*	*16,000.00*	***001-07-521-20-22-00***	***Uniforms***	*0.00*	*18,703.00*	*18,703.00*	*0.00*
474,130.58	468,004.64	550,741.00	431,500.00		**PERSONNEL BENEFITS**	0.00	589,769.00	582,805.00	0.00
					SUPPLIES				
7,862.44	*6,781.32*	*8,000.00*	*6,500.00*	***001-07-521-20-31-00***	***Office & Operating Supplies***	*0.00*	*8,000.00*	*8,000.00*	*0.00*
21,939.17	*27,159.78*	*28,050.00*	*24,000.00*	***001-07-521-20-32-00***	***Fuel***	*0.00*	*28,050.00*	*28,050.00*	*0.00*
1,028.05	*644.87*	*3,000.00*	*2,000.00*	***001-07-521-20-35-00***	***Small Tools & Minor Equipment***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
13,137.43	*396.56*	*1,600.00*	*1,600.00*	***001-07-521-20-35-02***	***Computers & Software***	*0.00*	*1,600.00*	*1,600.00*	*0.00*
43,967.09	34,982.53	40,650.00	34,100.00		**SUPPLIES**	0.00	40,650.00	40,650.00	0.00
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***001-07-512-50-49-00***	***Witness Fees & Charges***	*0.00*	*0.00*	*0.00*	*0.00*
36,344.00	*33,579.00*	*40,320.00*	*37,500.00*	***001-07-515-31-41-00***	***Prosecution Services***	*0.00*	*45,000.00*	*45,000.00*	*0.00*
5,292.50	*25,200.00*	*30,600.00*	*26,000.00*	***001-07-515-91-41-00***	***Indigent Legal Defense***	*0.00*	*34,200.00*	*34,200.00*	*0.00*
14,372.27	*12,436.61*	*11,000.00*	*30,000.00*	***001-07-521-20-41-00***	***Professional Services***	*0.00*	*11,000.00*	*11,000.00*	*0.00*
78,615.04	*68,978.36*	*83,864.57*	*83,864.57*	***001-07-521-20-41-02***	***IF Police IT***	*0.00*	*91,627.00*	*92,472.00*	*0.00*
40,180.21	*36,014.96*	*37,400.00*	*33,000.00*	***001-07-521-20-42-00***	***Communication & Postage***	*0.00*	*37,400.00*	*37,400.00*	*0.00*
2,374.61	*5,566.89*	*4,000.00*	*6,000.00*	***001-07-521-20-43-00***	***Travel***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
4,061.32	*2,820.82*	*2,550.00*	*3,500.00*	***001-07-521-20-49-00***	***Misc & Carnation***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
1,121.37	*1,122.65*	*2,000.00*	*2,200.00*	***001-07-521-30-41-08***	***Drug Awareness & Resistance Ed***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
526.22	*213.29*	*1,000.00*	*1,000.00*	***001-07-521-30-49-00***	***R.A.D. Program***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
5,022.47	*10,344.29*	*12,500.00*	*18,000.00*	***001-07-521-40-49-01***	***Training***	*0.00*	*14,500.00*	*14,500.00*	*0.00*
24,317.00	*24,317.00*	*24,321.00*	*24,321.00*	***001-07-521-50-41-00***	***IF to 503***	*0.00*	*24,321.00*	*24,321.00*	*0.00*
9,880.06	*34,297.00*	*36,053.00*	*36,053.00*	***001-07-521-50-46-00***	***Insurance***	*0.00*	*35,247.00*	*27,833.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
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*	*0.00*	***001-07-521-80-95-00***	***Tech Center Storage Rent***	*0.00*	*0.00*	*0.00*	*0.00*
729.45	*600.00*	*1,500.00*	*1,500.00*	***001-07-565-50-41-00***	***Domestic Violence Programs***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
225,724.20	255,490.87	287,108.57	302,938.57		**SERVICES**	0.00	308,795.00	302,226.00	0.00
					INTERGOVERNMENTAL SVCS.				
54,111.12	*83,557.49*	*81,000.00*	*128,079.00*	***001-07-512-50-51-00***	***Court***	*0.00*	*105,000.00*	*105,000.00*	*0.00*
108,265.00	*109,889.00*	*111,537.00*	*111,537.00*	***001-07-522-20-51-00***	***Dispatch Services***	*0.00*	*117,114.00*	*117,114.00*	*0.00*
71,634.53	*80,148.25*	*81,760.00*	*77,000.00*	***001-07-523-60-51-00***	***Jail Services***	*0.00*	*81,760.00*	*81,760.00*	*0.00*
234,010.65	273,594.74	274,297.00	316,616.00		**INTERGOVERNMENTAL SVCS.**	0.00	303,874.00	303,874.00	0.00
2,226,946.27	***2,197,254.17***	***2,478,209.57***	***2,270,154.57***	***07***	***POLICE DEPARTMENT***	***14.00***	***2,620,648.00***	***2,581,882.00***	***0.00***
				08	***ECONOMIC DEVELOPMENT DEPT***				
					SALARIES AND WAGES				
0.00	*0.00*	*0.00*	*0.00*	***001-08-558-70-11-00***	***Salaries & Wages***	*0.00*	*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
					PERSONNEL BENEFITS				
0.00	*0.00*	*0.00*	*0.00*	***001-08-558-70-21-00***	***Personnel Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**PERSONNEL BENEFITS**	0.00	0.00	0.00	0.00
					SERVICES				
0.00	*0.00*	*11,020.00*	*11,020.00*	***001-08-558-70-41-00***	***Econ Development***	*0.00*	*37,000.00*	*28,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-08-558-70-49-03***	***Econ Development - Printing***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	11,020.00	11,020.00		**SERVICES**	0.00	37,000.00	28,000.00	0.00
0.00	***0.00***	***11,020.00***	***11,020.00***	***08***	***ECONOMIC DEVELOPMENT DEPT***	***0.00***	***37,000.00***	***28,000.00***	***0.00***
				09	***RECYCLING***				
					SALARIES AND WAGES				
0.00	*0.00*	*0.00*	*0.00*	***001-09-537-80-11-01***	***Overtime and Buy-outs***	*0.00*	*0.00*	*0.00*	*0.00*
4,285.37	*493.70*	*500.00*	*500.00*	***001-09-554-90-11-00***	***Salaries & Wages***	*0.00*	*600.00*	*600.00*	*0.00*
0.00	*2,707.47*	*2,000.00*	*2,000.00*	***001-09-554-90-11-01***	***Overtime and Buyouts***	*0.00*	*4,200.00*	*4,200.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
4,285.37	3,201.17	2,500.00	2,500.00		**SALARIES AND WAGES**	0.00	4,800.00	4,800.00	0.00
					PERSONNEL BENEFITS				
0.00	*0.00*	*0.00*	*0.00*	***001-09-537-80-21-01***	***Overtime and Buyout Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
1,555.70	*78.66*	*50.00*	*55.00*	***001-09-554-90-21-00***	***Personnel Benefits***	*0.00*	*100.00*	*100.00*	*0.00*
0.00	*1,535.22*	*2,000.00*	*2,000.00*	***001-09-554-90-21-01***	***Overtime and Buyout Benefits***	*0.00*	*1,900.00*	*1,900.00*	*0.00*
1,555.70	1,613.88	2,050.00	2,055.00		**PERSONNEL BENEFITS**	0.00	2,000.00	2,000.00	0.00
					SUPPLIES				
230.75	*465.39*	*650.00*	*650.00*	***001-09-554-90-31-00***	***Office & Operating Supplies***	*0.00*	*650.00*	*650.00*	*0.00*
230.75	465.39	650.00	650.00		**SUPPLIES**	0.00	650.00	650.00	0.00
					SERVICES				
7,760.93	*11,271.78*	*9,500.00*	*10,000.00*	***001-09-554-90-41-00***	***Professional Services***	*0.00*	*15,000.00*	*15,000.00*	*0.00*
1,175.36	*2,430.53*	*2,500.00*	*2,300.00*	***001-09-554-90-42-00***	***Communication & Postage***	*0.00*	*2,500.00*	*2,500.00*	*0.00*
0.00	*0.00*	*50.00*	*0.00*	***001-09-554-90-43-00***	***TravelTraining***	*0.00*	*0.00*	*0.00*	*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*	*0.00*	***001-09-554-90-49-01***	***Tree Recycling***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*350.00*	*0.00*	***001-09-554-90-49-02***	***Clean-Up Day***	*0.00*	*350.00*	*350.00*	*0.00*
8,936.29	13,702.31	12,400.00	12,300.00		**SERVICES**	0.00	17,850.00	17,850.00	0.00
15,008.11	***18,982.75***	***17,600.00***	***17,505.00***	***09***	***RECYCLING***	***0.00***	***25,300.00***	***25,300.00***	***0.00***
				10	***CIVIL SERVICE DEPARTMENT***				
					SALARIES AND WAGES				
2,426.68	*3,479.24*	*3,486.00*	*3,500.00*	***001-10-521-11-11-00***	***Civil Service Wages***	*0.08*	*3,546.00*	*6,535.00*	*0.00*
0.00	*105.03*	*0.00*	*135.00*	***001-10-521-11-11-01***	***OT & Buyouts***	*0.00*	*135.00*	*135.00*	*0.00*
2,426.68	3,584.27	3,486.00	3,635.00		**SALARIES AND WAGES**	0.08	3,681.00	6,670.00	0.00
					PERSONNEL BENEFITS				
1,492.09	*1,427.87*	*1,479.00*	*1,479.00*	***001-10-521-11-21-00***	***Civil Service Benefits***	*0.00*	*1,688.00*	*2,938.00*	*0.00*
0.00	*9.61*	*0.00*	*15.00*	***001-10-521-11-21-01***	***Overtime & Buyouts Benefits***	*0.00*	*15.00*	*15.00*	*0.00*
1,492.09	1,437.48	1,479.00	1,494.00		**PERSONNEL BENEFITS**	0.00	1,703.00	2,953.00	0.00
					SUPPLIES				
0.00	*0.00*	*0.00*	*0.00*	***001-10-521-11-31-00***	***Civil Service Office Supplies***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SUPPLIES**	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					SERVICES				
10,119.40	*4,778.69*	*4,260.00*	*15,695.00*	***001-10-521-11-41-00***	***Civil Service Prof. Services***	*0.00*	*4,500.00*	*4,500.00*	*0.00*
0.00	*0.00*	*300.00*	*150.00*	***001-10-521-11-41-01***	***Civil Service Advertising***	*0.00*	*300.00*	*300.00*	*0.00*
0.00	*0.00*	*500.00*	*250.00*	***001-10-521-11-43-00***	***Civil Service Travel***	*0.00*	*500.00*	*500.00*	*0.00*
0.00	*0.00*	*1,000.00*	*500.00*	***001-10-521-11-49-00***	***Civil Service Training***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
10,119.40	4,778.69	6,060.00	16,595.00		**SERVICES**	0.00	6,300.00	6,300.00	0.00
14,038.17	***9,800.44***	***11,025.00***	***21,724.00***	***10***	***CIVIL SERVICE DEPARTMENT***	***0.08***	***11,684.00***	***15,923.00***	***0.00***
				11	***INFORMATION TECHNOLOGY***				
					SALARIES AND WAGES				
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-20-11-01***	***Overtime and Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-11-00***	***IT Salaries & Wages***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-11-01***	***Overtime and Buyouts***	*0.00*	*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
					PERSONNEL BENEFITS				
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-20-21-01***	***Overtime and Buyout Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-21-00***	***IT Personnel Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-21-01***	***Overtime and Buyout Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**PERSONNEL BENEFITS**	0.00	0.00	0.00	0.00
					SUPPLIES				
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*	*0.00*	***001-11-518-80-32-00***	***IT Fuel***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-34-00***	***IT Inventory***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-35-00***	***IT Small Tools & Minor Equip***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-35-02***	***Computers & Software***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SUPPLIES**	0.00	0.00	0.00	0.00
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-42-00***	***IT Communication & Postage***	*0.00*	*0.00*	*0.00*	*0.00*
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*	*0.00*	***001-11-518-80-48-00***	***IT RoomEquipment***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-80-49-00***	***IT Training***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-01***	***EA Agreement***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-02***	***Springbrook Maintenance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-03***	***Spillman Maintenance***	*0.00*	*0.00*	*0.00*	*0.00*
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*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-05***	***Shoretel Annual Maintenance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-06***	***Copier Maintenance***	*0.00*	*0.00*	*0.00*	*0.00*
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*	*0.00*	***001-11-518-88-41-08***	***IWork Annual Service***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-09***	***ESRI GIS annual License***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-10***	***PMP Annual Support***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-11***	***Lexipol Annual fee***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-12***	***Website Service***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-13***	***Prof Svcs Consultants for IT***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-14***	***Postage Maint. Agreement***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-15***	***Wonderware Annual (W&S Only)***	*0.00*	*0.00*	*0.00*	*0.00*
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*	*0.00*	***001-11-518-88-41-17***	***Starwind Annual***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-11-518-88-41-18***	***BlueBean Support***	*0.00*	*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***	***0.00***	***11***	***INFORMATION TECHNOLOGY***	***0.00***	***0.00***	***0.00***	***0.00***
				15	***PARKS DEPARTMENT***				
					SALARIES AND WAGES				
101,116.25	*103,215.56*	*124,065.00*	*115,000.00*	***001-15-576-80-11-00***	***Salaries & Wages***	*1.98*	*143,065.00*	*150,364.00*	*0.00*
3,784.58	*4,919.65*	*3,000.00*	*7,100.00*	***001-15-576-80-11-01***	***Overtime and Buyouts***	*0.00*	*5,400.00*	*5,244.00*	*0.00*
104,900.83	108,135.21	127,065.00	122,100.00		**SALARIES AND WAGES**	1.98	148,465.00	155,608.00	0.00
					PERSONNEL BENEFITS				
40,002.41	*43,774.86*	*59,934.00*	*49,000.00*	***001-15-576-80-21-00***	***Personnel Benefits***	*0.00*	*70,257.00*	*69,017.00*	*0.00*
1,135.16	*1,300.20*	*709.00*	*2,100.00*	***001-15-576-80-21-01***	***Overtime and Buyout Benefits***	*0.00*	*2,048.00*	*2,048.00*	*0.00*
41,137.57	45,075.06	60,643.00	51,100.00		**PERSONNEL BENEFITS**	0.00	72,305.00	71,065.00	0.00
					SUPPLIES				
10,823.32	*8,867.92*	*9,260.00*	*9,260.00*	***001-15-576-80-31-00***	***Office & Operating Supplies***	*0.00*	*9,760.00*	*9,760.00*	*0.00*
0.00	*0.00*	*1,000.00*	*1,000.00*	***001-15-576-80-31-05***	***Trees***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
2,109.36	*1,973.98*	*5,623.00*	*4,000.00*	***001-15-576-80-32-00***	***Fuel***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
743.21	*989.25*	*1,948.00*	*1,948.00*	***001-15-576-80-35-00***	***Small Tools & Minor Equipment***	*0.00*	*3,500.00*	*3,500.00*	*0.00*
135.96	*0.00*	*0.00*	*0.00*	***001-15-576-80-35-01***	***Computers and Software***	*0.00*	*0.00*	*0.00*	*0.00*
13,811.85	11,831.15	17,831.00	16,208.00		**SUPPLIES**	0.00	18,260.00	18,260.00	0.00
					SERVICES				
12,739.48	*14,529.79*	*10,728.00*	*10,728.00*	***001-15-576-80-41-00***	***Professional Services***	*0.00*	*9,750.00*	*9,750.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
334.37	18.00	250.00	250.00	001-15-576-80-41-01	Advertising	0.00	250.00	250.00	0.00
0.00	0.00	5,694.00	5,694.00	001-15-576-80-41-05	Professional Services - Trees	0.00	8,000.00	8,000.00	0.00
606.71	425.59	832.00	500.00	001-15-576-80-42-00	Communication & Postage	0.00	832.00	832.00	0.00
5,928.04	20,598.00	21,632.00	21,632.00	001-15-576-80-46-00	Insurance	0.00	21,148.00	16,700.00	0.00
1,811.58	1,988.14	3,250.00	2,000.00	001-15-576-80-47-00	Public Utilities	0.00	2,500.00	2,500.00	0.00
23.84	0.00	0.00	0.00	001-15-576-80-48-00	JanitorialHVACFac Maint	0.00	0.00	0.00	0.00
1,363.83	880.06	7,280.00	7,280.00	001-15-576-80-48-01	Repairs & Maintenance	0.00	7,280.00	7,280.00	0.00
186.86	256.18	250.00	250.00	001-15-576-80-49-00	Misc Professional Svcs	0.00	250.00	250.00	0.00
22,994.71	38,695.76	49,916.00	48,334.00		SERVICES	0.00	50,010.00	45,562.00	0.00
					CAPITAL OUTLAYS				
0.00	0.00	29,000.00	0.00	001-15-594-76-61-00	McCormick Prk Land Acquisition	0.00	29,000.00	29,000.00	0.00
0.00	0.00	29,000.00	0.00		CAPITAL OUTLAYS	0.00	29,000.00	29,000.00	0.00
182,844.96	203,737.18	284,455.00	237,742.00	15	PARKS DEPARTMENT	1.98	318,040.00	319,495.00	0.00
				17	DOUGHERTY HOUSE				
					SERVICES				
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	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	0.00		SERVICES	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	0.00	0.00	0.00	001-17-594-76-62-08	Dougherty Milk Barn	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	17	DOUGHERTY HOUSE	0.00	0.00	0.00	0.00
				18	CULTURAL COMMISSION				
					SALARIES AND WAGES				
0.00	0.00	0.00	0.00	001-18-573-11-11-01	Overtime and Buy-outs	0.00	0.00	0.00	0.00
32,178.67	32,838.99	5,279.00	1,547.00	001-18-573-20-11-00	Salaries & Wages	0.40	25,500.00	0.00	0.00
0.00	0.00	0.00	3,365.00	001-18-573-20-11-01	Overtime and Buyouts	0.00	0.00	0.00	0.00
32,178.67	32,838.99	5,279.00	4,912.00		SALARIES AND WAGES	0.40	25,500.00	0.00	0.00
					PERSONNEL BENEFITS				
0.00	0.00	0.00	0.00	001-18-573-11-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00
5,875.33	5,785.34	1,769.00	1,969.00	001-18-573-20-21-00	Personnel Benefits	0.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	001-18-573-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
5,875.33	5,785.34	1,769.00	1,969.00		**PERSONNEL BENEFITS**	0.00	8,000.00	0.00	0.00
					SUPPLIES				
0.00	*0.00*	*875.00*	*0.00*	***001-18-573-20-35-01***	***Computers and Software***	*0.00*	*975.00*	*975.00*	*0.00*
0.00	0.00	875.00	0.00		**SUPPLIES**	0.00	975.00	975.00	0.00
					SERVICES				
0.00	*0.00*	*3,000.00*	*3,000.00*	***001-18-573-20-41-00***	***Summer GuideAdvertising***	*0.00*	*0.00*	*0.00*	*0.00*
1,035.67	*1,050.00*	*1,075.00*	*1,075.00*	***001-18-573-20-49-00***	***Contracted Music Licenses***	*0.00*	*1,100.00*	*1,100.00*	*0.00*
4,740.56	*4,490.02*	*5,400.00*	*5,400.00*	***001-18-573-20-49-01***	***Comm Events-Arts On Stage***	*0.00*	*0.00*	*0.00*	*0.00*
17,982.77	*19,230.20*	*18,000.00*	*18,000.00*	***001-18-573-20-49-03***	***Summerstage***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
0.00	*2,000.00*	*2,000.00*	*2,000.00*	***001-18-573-20-49-05***	***Cascade Theater Re-Grant***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
0.00	*0.00*	*1,000.00*	*1,000.00*	***001-18-573-20-49-06***	***Teen Summer Stage***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-18-573-20-49-07***	***DCC Site Specific Performances***	*0.00*	*0.00*	*0.00*	*0.00*
1,527.69	*0.00*	*2,000.00*	*2,000.00*	***001-18-573-20-49-08***	***Duvall Heritage Festival***	*0.00*	*2,000.00*	*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*	*0.00*	*0.00*
1,598.14	*4,528.88*	*3,000.00*	*3,000.00*	***001-18-573-20-49-10***	***Cultural Commission Expenses***	*0.00*	*4,225.00*	*4,225.00*	*0.00*
270.00	*30.00*	*400.00*	*400.00*	***001-18-573-20-49-20***	***Poetry ReadingOther events***	*0.00*	*400.00*	*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*	*18,200.00*	*18,200.00*	***001-18-573-91-41-01***	***Events Support Services***	*0.00*	*0.00*	*22,500.00*	*0.00*
27,154.83	31,329.10	54,075.00	54,075.00		**SERVICES**	0.00	20,725.00	43,225.00	0.00
65,208.83	***69,953.43***	***61,998.00***	***60,956.00***	***18***	***CULTURAL COMMISSION***	***0.40***	***55,200.00***	***44,200.00***	***0.00***
				19	***CITY MITIGATION PROJECTS***				
					SUPPLIES				
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*	*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	0.00		**SUPPLIES**	0.00	0.00	0.00	0.00
					SERVICES				
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*	*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*	*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*	*0.00*	***001-19-554-91-47-00***	***PDMitigation Utilities***	*0.00*	*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*	*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*	*0.00*	***001-19-554-93-47-00***	***Depot Tree Mitig Utilities***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
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*	*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*	*0.00*	***001-19-554-95-41-00***	***Coe Clemmons Mitigation***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*6,000.00*	*6,000.00*	***001-19-554-96-41-00***	***Taylor Park Wall Mitigation***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
0.00	0.00	6,000.00	6,000.00		**SERVICES**	0.00	6,000.00	6,000.00	0.00
0.00	***0.00***	***6,000.00***	***6,000.00***	***19***	***CITY MITIGATION PROJECTS***	***0.00***	***6,000.00***	***6,000.00***	***0.00***
				21	***ENGINEERING DEPARTMENT***				
					SALARIES AND WAGES				
0.00	*0.00*	*0.00*	*0.00*	***001-21-532-20-11-01***	***Overtime ande Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
84,458.43	*68,277.12*	*74,194.00*	*71,000.00*	***001-21-542-10-11-00***	***Salaries & Wages***	*0.88*	*82,583.00*	*82,583.00*	*0.00*
2,342.26	*6,245.02*	*0.00*	*2,650.00*	***001-21-542-10-11-01***	***Overtime and Buyouts***	*0.00*	*4,130.00*	*4,130.00*	*0.00*
86,800.69	74,522.14	74,194.00	73,650.00		**SALARIES AND WAGES**	0.88	86,713.00	86,713.00	0.00
					PERSONNEL BENEFITS				
0.00	*0.00*	*0.00*	*0.00*	***001-21-532-20-21-01***	***Overtime and Buyout Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
34,047.57	*26,848.06*	*30,916.00*	*32,500.00*	***001-21-542-10-21-00***	***Personnel Benefits***	*0.00*	*36,496.00*	*35,574.00*	*0.00*
686.56	*671.88*	*0.00*	*0.00*	***001-21-542-10-21-01***	***Overtime & Buyouts Benefits***	*0.00*	*769.00*	*769.00*	*0.00*
34,734.13	27,519.94	30,916.00	32,500.00		**PERSONNEL BENEFITS**	0.00	37,265.00	36,343.00	0.00
					SUPPLIES				
1,188.99	*1,193.37*	*1,000.00*	*1,200.00*	***001-21-542-10-31-00***	***Office & Operating Supplies***	*0.00*	*1,200.00*	*1,200.00*	*0.00*
265.37	*246.58*	*400.00*	*200.00*	***001-21-542-10-32-00***	***Fuel***	*0.00*	*400.00*	*400.00*	*0.00*
44.13	*0.00*	*100.00*	*0.00*	***001-21-542-10-35-00***	***Small Tools & Minor Equipment***	*0.00*	*0.00*	*0.00*	*0.00*
83.89	*0.00*	*2,045.00*	*2,045.00*	***001-21-542-10-35-01***	***Computer Hardware & Software***	*0.00*	*2,054.00*	*2,054.00*	*0.00*
1,582.38	1,439.95	3,545.00	3,445.00		**SUPPLIES**	0.00	3,654.00	3,654.00	0.00
					SERVICES				
31,920.60	*51,589.67*	*60,000.00*	*30,000.00*	***001-21-542-10-41-00***	***Professional Svcs - Developer***	*0.00*	*45,000.00*	*45,000.00*	*0.00*
0.00	*17,802.21*	*15,000.00*	*15,000.00*	***001-21-542-10-41-01***	***Professional Svcs - Other***	*0.00*	*15,000.00*	*15,000.00*	*0.00*
116.69	*270.93*	*200.00*	*200.00*	***001-21-542-10-41-02***	***Advertising***	*0.00*	*200.00*	*200.00*	*0.00*
9,802.00	*3,783.46*	*8,000.00*	*0.00*	***001-21-542-10-41-03***	***KCD Restoration***	*0.00*	*0.00*	*0.00*	*0.00*
3,869.23	*3,508.63*	*4,000.00*	*4,000.00*	***001-21-542-10-42-00***	***Communication & Postage***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
209.40	*75.00*	*150.00*	*400.00*	***001-21-542-10-43-00***	***Travel***	*0.00*	*800.00*	*800.00*	*0.00*
481.44	*583.45*	*400.00*	*400.00*	***001-21-542-10-49-00***	***Misc Professional Svcs***	*0.00*	*400.00*	*400.00*	*0.00*
65.00	*0.00*	*2,000.00*	*2,000.00*	***001-21-542-10-49-03***	***Training***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
20,182.50	*12,012.50*	*55,000.00*	*55,000.00*	***001-21-544-40-41-02***	***Comp Plan Update-Traffic Elemt***	*0.00*	*20,000.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
66,646.86	89,625.85	144,750.00	107,000.00		**SERVICES**	0.00	88,400.00	68,400.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***001-21-595-10-63-00***	***Main Street Improvement-Prelim***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
189,764.06	***193,107.88***	***253,405.00***	***216,595.00***	***21***	***ENGINEERING DEPARTMENT***	***0.88***	***216,032.00***	***195,110.00***	***0.00***
				45	***FIRE***				
					INTERGOVERNMENTAL SVCS.				
3,440.00	*2,850.00*	*3,600.00*	*3,600.00*	***001-45-522-20-51-10***	***Fire Svc-ev. Review***	*0.00*	*3,600.00*	*3,600.00*	*0.00*
2,800.00	*900.00*	*1,250.00*	*1,250.00*	***001-45-522-20-51-20***	***Fire Svc - Permits OperOther***	*0.00*	*1,250.00*	*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*	*0.00*	*0.00*	***001-45-522-30-51-00***	***Fire Investigation***	*0.00*	*0.00*	*0.00*	*0.00*
6,240.00	3,750.00	4,850.00	4,850.00		**INTERGOVERNMENTAL SVCS.**	0.00	4,850.00	4,850.00	0.00
6,240.00	***3,750.00***	***4,850.00***	***4,850.00***	***45***	***FIRE***	***0.00***	***4,850.00***	***4,850.00***	***0.00***
				90	***Dept***				
					SUPPLIES				
0.00	*0.00*	*0.00*	*0.00*	***001-90-531-90-31-00***	***Supplies Clean up day***	*0.00*	*0.00*	*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***	***0.00***	***90***	***Dept***	***0.00***	***0.00***	***0.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
684,691.79	*720,506.00*	*797,317.03*	*0.00*	***001-97-508-10-00-01***	***Restricted Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
25,000.00	*25,000.00*	*25,000.00*	*0.00*	***001-97-508-11-00-00***	***Restr Fund BalDisaster Relief***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*26,296.18*	*26,296.18*	*0.00*	***001-97-508-12-00-00***	***Restricted Fund Balance-Other***	*0.00*	*0.00*	*0.00*	*0.00*
354,543.72	*476,439.32*	*283,332.65*	*1,476,225.59*	***001-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*1,478,007.59*	*0.00*
1,064,235.51	1,248,241.50	1,131,945.86	1,476,225.59		**ENDING FUND BALANCE**	0.00	0.00	1,478,007.59	0.00
1,064,235.51	***1,248,241.50***	***1,131,945.86***	***1,476,225.59***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***1,478,007.59***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SUPPLIES				

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
8,203.15	*8,338.30*	*8,000.00*	*8,000.00*	***001-99-518-90-31-00***	***Office Supplies***	*0.00*	*8,600.00*	*8,600.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-518-90-35-00***	***Small Tools & Minor Equipmen***	*0.00*	*3,700.00*	*3,700.00*	*0.00*
0.00	*223.44*	*750.00*	*750.00*	***001-99-525-60-31-00***	***Emergency Prep. Supplies***	*0.00*	*750.00*	*750.00*	*0.00*
787.02	*3,703.00*	*5,000.00*	*5,000.00*	***001-99-525-60-49-00***	***Disaster Preparedness***	*0.00*	*9,000.00*	*5,000.00*	*0.00*
8,990.17	12,264.74	13,750.00	13,750.00		**SUPPLIES**	0.00	22,050.00	18,050.00	0.00
					SERVICES				
53,747.88	*71,240.43*	*50,000.00*	*108,000.00*	***001-99-515-30-41-00***	***City Attorney Services***	*0.00*	*90,000.00*	*65,000.00*	*0.00*
4,420.50	*12,569.40*	*10,000.00*	*5,000.00*	***001-99-515-30-41-02***	***Attorney Services-Reimbursible***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-517-90-49-00***	***Employee Wellness-DO NOT USE***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-518-20-41-00***	***Capital Facilities Plan***	*0.00*	*0.00*	*0.00*	*0.00*
7,662.52	*8,066.32*	*6,358.00*	*6,358.00*	***001-99-518-30-41-01***	***IF to Building Maintenance***	*0.00*	*5,515.00*	*5,385.50*	*0.00*
7,662.52	*8,066.32*	*6,358.00*	*6,358.00*	***001-99-518-30-41-21***	***IF to 503***	*0.00*	*5,515.00*	*5,385.50*	*0.00*
59,531.60	*58,179.20*	*73,746.95*	*54,687.00*	***001-99-518-60-41-02***	***IF to IT 502***	*0.00*	*69,603.00*	*67,915.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-518-86-49-02***	***INET***	*0.00*	*0.00*	*0.00*	*0.00*
5,628.82	*1,576.57*	*2,000.00*	*2,000.00*	***001-99-518-90-41-00***	***Professional Services***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-518-90-41-01***	***Compensation Survey***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-518-90-41-02***	***Advertising***	*0.00*	*0.00*	*0.00*	*0.00*
7,395.00	*14,986.52*	*17,216.00*	*17,216.00*	***001-99-518-90-41-04***	***IF to 501 Equipment***	*0.00*	*22,445.00*	*17,440.00*	*0.00*
23,230.23	*27,440.56*	*20,000.00*	*27,500.00*	***001-99-518-90-42-00***	***Communication & Postage***	*0.00*	*28,000.00*	*28,000.00*	*0.00*
8,766.68	*22,323.00*	*23,435.00*	*23,435.00*	***001-99-518-90-46-00***	***Insurance***	*0.00*	*23,435.00*	*18,091.00*	*0.00*
3,734.69	*4,263.68*	*4,900.00*	*5,634.43*	***001-99-518-90-46-01***	***L & I Retro Program Premium***	*0.00*	*5,900.00*	*5,900.00*	*0.00*
300.00	*345.00*	*1,100.00*	*1,100.00*	***001-99-518-90-49-00***	***Misc Organization Dues***	*0.00*	*1,200.00*	*1,200.00*	*0.00*
2,504.00	*2,494.00*	*2,600.00*	*2,600.00*	***001-99-518-90-49-01***	***Puget Sound Regional Council***	*0.00*	*2,600.00*	*2,600.00*	*0.00*
285.00	*465.46*	*500.00*	*7,000.00*	***001-99-518-90-49-02***	***Miscellaneous General Gov't***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
4,574.00	*4,632.00*	*4,712.00*	*4,712.00*	***001-99-518-90-49-03***	***AWC Membership Dues***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
4,386.94	*4,447.40*	*4,600.00*	*4,585.68*	***001-99-518-90-49-05***	***Sound Cities Association***	*0.00*	*4,750.00*	*4,750.00*	*0.00*
1,036.42	*1,204.41*	*1,200.00*	*1,200.00*	***001-99-518-90-49-06***	***Wellness Program Materials***	*0.00*	*1,200.00*	*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*	*0.00*
1,974.19	*0.00*	*0.00*	*0.00*	***001-99-519-20-00-00***	***SettlementsClaims***	*0.00*	*0.00*	*0.00*	*0.00*
23,607.00	*43,419.52*	*58,336.00*	*58,336.00*	***001-99-521-20-41-00***	***IF to 501 Police***	*0.00*	*52,229.00*	*37,541.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-525-20-49-00***	***Misc. Emergency Services***	*0.00*	*0.00*	*0.00*	*0.00*
4,821.84	*4,821.84*	*4,900.00*	*4,900.00*	***001-99-525-60-48-01***	***800MHz Radio Maintenance***	*0.00*	*5,100.00*	*5,100.00*	*0.00*
8,615.00	*9,800.00*	*9,776.00*	*9,776.00*	***001-99-573-90-41-05***	***IF to 503 Visitor Ctrlibrary***	*0.00*	*9,800.00*	*9,800.00*	*0.00*
6,274.00	*8,330.00*	*9,736.00*	*9,736.00*	***001-99-575-30-41-04***	***IF to 503 for Doughtery HOuse***	*0.00*	*10,226.00*	*10,226.00*	*0.00*
6,001.12	*6,408.00*	*31,298.00*	*31,298.00*	***001-99-575-50-41-02***	***IF to 503 for Community Ctr***	*0.00*	*1,948.00*	*1,948.00*	*0.00*
4,712.00	*3,970.00*	*6,119.00*	*6,119.00*	***001-99-575-50-41-03***	***IF to 503 for Depot***	*0.00*	*4,709.00*	*4,709.00*	*0.00*
3,600.00	*5,600.00*	*5,600.00*	*5,600.00*	***001-99-575-50-41-09***	***IF to 503 Comfort Station***	*0.00*	*5,600.00*	*5,600.00*	*0.00*
20,000.00	*0.00*	*50,000.00*	*50,000.00*	***001-99-597-01-01-00***	***Tsfr to Fund 101 Street***	*0.00*	*0.00*	*94,000.00*	*0.00*
0.00	*152,500.00*	*15,000.00*	*65,000.00*	***001-99-597-01-02-00***	***Tsfr to Fund 002 Conting Rsv***	*0.00*	*0.00*	*0.00*	*0.00*
78,000.00	*0.00*	*65,000.00*	*65,000.00*	***001-99-597-01-06-00***	***Tsfr to Fund 106 Big Rock***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*230,218.00*	*230,218.00*	***001-99-597-02-06-00***	***TSF to fund 206 GODebt Svc***	*0.00*	*230,587.00*	*230,587.00*	*0.00*
352,471.95	477,149.63	714,708.95	813,369.11		**SERVICES**	0.00	598,362.00	640,378.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					INTERGOVERNMENTAL SVCS.				
0.00	*0.00*	*0.00*	*0.00*	***001-99-518-20-44-00***	***Leasehold Excise Tax-Dougherty***	*0.00*	*0.00*	*0.00*	0.00
1,460.96	*1,371.18*	*1,500.00*	*1,371.98*	***001-99-518-90-53-00***	***ConservationProperty Taxes***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-522-30-51-00***	***Fire Investigations Fees***	*0.00*	*0.00*	*0.00*	*0.00*
4,589.00	*5,564.00*	*5,416.00*	*5,416.00*	***001-99-553-70-51-00***	***Nat Resources-Pollution Cont***	*0.00*	*5,493.00*	*5,493.00*	*0.00*
8,770.00	*11,953.00*	*12,000.00*	*6,349.50*	***001-99-554-30-50-00***	***King County Animal Control***	*0.00*	*6,500.00*	*6,500.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***001-99-554-90-50-00***	***King County Animal Control***	*0.00*	*0.00*	*0.00*	*0.00*
1,677.72	*1,955.57*	*1,977.00*	*1,977.00*	***001-99-566-20-51-00***	***Alcohol Rehab***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
16,497.68	20,843.75	20,893.00	15,114.48		**INTERGOVERNMENTAL SVCS.**	0.00	15,493.00	15,493.00	0.00
					INTERFUND SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***001-99-581-10-00-00***	***Interfund Loan to Fund 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
377,959.80	***510,258.12***	***749,351.95***	***842,233.59***	***99***	***NON-DEPARTMENTAL***	***0.00***	***635,905.00***	***673,921.00***	***0.00***
5,256,030.27	**5,486,510.77**	**6,182,408.38**	**6,375,296.50**		**Expense**	**24.13**	**5,262,731.00**	**6,687,553.59**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**001**	**GENERAL FUND**	**-24.13**	**-130,036.00**	**0.00**	**0.00**

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				002	**CONTINGENCY FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*162,693.90*	*0.00*	***002-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
80,716.20	*28,014.90*	*0.00*	*162,693.90*	***002-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*228,493.90*	*0.00*
80,716.20	28,014.90	162,693.90	162,693.90		**BEGINNING FUND BALANCE**	0.00	0.00	228,493.90	0.00
					MISCELLANEOUS REVENUES				
227.54	*179.00*	*100.00*	*800.00*	***002-00-361-11-00-00***	***Interest on Investments***	*0.00*	*1,300.00*	*1,300.00*	*0.00*
227.54	179.00	100.00	800.00		**MISCELLANEOUS REVENUES**	0.00	1,300.00	1,300.00	0.00
					OTHER FINANCING SOURCES				
0.00	*152,500.00*	*15,000.00*	*65,000.00*	***002-00-397-00-01-00***	***Tsfr from Fund 001***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***002-00-397-01-01-00***	***Tsfr from Fund 101 Street***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	152,500.00	15,000.00	65,000.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
80,943.74	***180,693.90***	***177,793.90***	***228,493.90***	***00***		***0.00***	***1,300.00***	***229,793.90***	***0.00***
80,943.74	**180,693.90**	**177,793.90**	**228,493.90**		**Revenue**	**0.00**	**1,300.00**	**229,793.90**	**0.00**

General Ledger
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*162,693.90*	*177,793.90*	*0.00*	***002-97-508-10-00-00***	***Restricted Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	162,693.90	177,793.90	0.00		**ENDING FUND BALANCE**	0.00	0.00	0.00	0.00
					ENDING FUND BALANCE				
28,014.90	*0.00*	*0.00*	*228,493.90*	***002-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*229,793.90*	*0.00*
28,014.90	0.00	0.00	228,493.90		**ENDING FUND BALANCE**	0.00	0.00	229,793.90	0.00
28,014.90	***162,693.90***	***177,793.90***	***228,493.90***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***229,793.90***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
52,928.84	*18,000.00*	*0.00*	*0.00*	***002-99-597-00-01-00***	***Tsf to 001 Gen'l Fund***	*0.00*	*0.00*	*0.00*	*0.00*
52,928.84	18,000.00	0.00	0.00		**SERVICES**	0.00	0.00	0.00	0.00
52,928.84	***18,000.00***	***0.00***	***0.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***0.00***	***0.00***	***0.00***
80,943.74	**180,693.90**	**177,793.90**	**228,493.90**		**Expense**	**0.00**	**0.00**	**229,793.90**	**0.00**

General Ledger
2018 Preliminary Budget

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**002**	**CONTINGENCY FUND**	**0.00**	**1,300.00**	**0.00**	**0.00**

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				101	**STREET FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*111,973.14*	*0.00*	***101-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
161,692.98	*121,133.28*	*0.00*	*111,973.14*	***101-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*72,582.21*	*0.00*
161,692.98	121,133.28	111,973.14	111,973.14		**BEGINNING FUND BALANCE**	0.00	0.00	72,582.21	0.00
					TAXES				
248,948.32	*278,101.60*	*278,498.00*	*278,498.00*	***101-00-311-10-00-00***	***Real & Personal Property Taxes***	*0.00*	*281,283.00*	*291,494.00*	*0.00*
248,948.32	278,101.60	278,498.00	278,498.00		**TAXES**	0.00	281,283.00	291,494.00	0.00
					LICENSES & PERMITS				
14,876.85	*12,200.91*	*10,000.00*	*12,000.00*	***101-00-322-40-00-00***	***Street Use Permits***	*0.00*	*12,000.00*	*12,000.00*	*0.00*
14,876.85	12,200.91	10,000.00	12,000.00		**LICENSES & PERMITS**	0.00	12,000.00	12,000.00	0.00
					INTERGOVERNMENTAL REVS.				
0.00	*0.00*	*0.00*	*0.00*	***101-00-333-14-20-01***	***CDBG Grant - ADA Ramps***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-00-333-97-03-12***	***FEMA Storm Damage 2012***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-00-334-01-80-12***	***State Storm Damage 2012***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-00-334-03-80-00***	***TIB Big Rock DO NOT USE***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-00-334-03-80-01***	***TIB Roney - Big Rock Rd***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-00-334-04-20-01***	***CDBG Grant-ADA ramps***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*7,515.66*	*7,796.00*	*7,796.00*	***101-00-336-00-71-00***	***Multimodal Transpo ESSB5987***	*0.00*	*10,575.00*	*10,575.00*	*0.00*
152,127.07	*139,513.68*	*154,737.00*	*154,737.00*	***101-00-336-00-87-00***	***Motor Vehicle Fuel Tax-Street***	*0.00*	*153,675.00*	*153,675.00*	*0.00*
2,225.14	*19,031.28*	*6,831.00*	*6,831.00*	***101-00-336-00-87-01***	***Motor Veh Fuel Tax ESSB 5987***	*0.00*	*9,225.00*	*9,225.00*	*0.00*
497.70	*0.00*	*0.00*	*0.00*	***101-00-337-07-58-40***	***KCD Grant - Knotweed***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	***101-00-367-11-00-00***	***Private Contributions***	*0.00*	*0.00*	*0.00*	*0.00*
154,849.91	166,060.62	169,364.00	169,364.00		**INTERGOVERNMENTAL REVS.**	0.00	173,475.00	173,475.00	0.00
					CHARGES FOR GOODS & SVCS.				
0.00	*0.00*	*0.00*	*0.00*	***101-00-342-40-00-00***	***Inspection Fees***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**CHARGES FOR GOODS & SVCS.**	0.00	0.00	0.00	0.00
					MISCELLANEOUS REVENUES				
557.10	*453.34*	*375.00*	*480.00*	***101-00-361-11-00-00***	***Interest on Investments***	*0.00*	*300.00*	*300.00*	*0.00*
88.10	*0.00*	*0.00*	*0.00*	***101-00-369-10-00-00***	***Sales of Scrap & Junk***	*0.00*	*0.00*	*0.00*	*0.00*
818.72	*25.78*	*100.00*	*100.00*	***101-00-369-90-00-00***	***Miscellaneous Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
1,463.92	479.12	475.00	580.00		**MISCELLANEOUS REVENUES**	0.00	300.00	300.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***101-00-395-10-00-00***	***Sales of Fixed Assets***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-00-395-20-00-00***	***Insurance Recoveries-Capital***	*0.00*	*0.00*	*0.00*	*0.00*
50,000.00	*0.00*	*0.00*	*0.00*	***101-00-397-00-00-00***	***Transfer from 305 Reet 2***	*0.00*	*0.00*	*0.00*	*0.00*
20,000.00	*0.00*	*50,000.00*	*50,000.00*	***101-00-397-00-01-00***	***Tsfr from Fund 001***	*0.00*	*0.00*	*94,000.00*	*0.00*
1,461.84	*0.00*	*0.00*	*0.00*	***101-00-398-00-00-00***	***Insurance Recovery - Operating***	*0.00*	*0.00*	*0.00*	*0.00*
71,461.84	0.00	50,000.00	50,000.00		**OTHER FINANCING SOURCES**	0.00	0.00	94,000.00	0.00
653,293.82	***577,975.53***	***620,310.14***	***622,415.14***	***00***		***0.00***	***467,058.00***	***643,851.21***	***0.00***
653,293.82	**577,975.53**	**620,310.14**	**622,415.14**		**Revenue**	**0.00**	**467,058.00**	**643,851.21**	**0.00**

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				21	***ENGINEERING DEPARTMENT***				
					CAPITAL OUTLAYS				
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*	*0.00*	***101-21-595-30-63-00***	***Roadway Construction***	*0.00*	*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***	***0.00***	***21***	***ENGINEERING DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				23	***STREET DEPARTMENT***				
					SALARIES AND WAGES				
166,543.28	*169,947.82*	*196,515.00*	*196,515.00*	***101-23-542-30-11-00***	***Salaries & Wages***	*2.91*	*199,653.00*	*199,653.00*	*0.00*
6,190.52	*7,277.29*	*5,000.00*	*8,500.00*	***101-23-542-30-11-01***	***Overtime and Buyouts***	*0.00*	*9,978.00*	*9,978.00*	*0.00*
172,733.80	177,225.11	201,515.00	205,015.00		**SALARIES AND WAGES**	2.91	209,631.00	209,631.00	0.00
					PERSONNEL BENEFITS				
64,880.69	*73,315.15*	*89,607.00*	*87,758.00*	***101-23-542-30-21-00***	***Personnel Benefits***	*0.00*	*96,013.00*	*93,624.00*	*0.00*
1,487.55	*1,699.57*	*1,114.00*	*2,500.00*	***101-23-542-30-21-01***	***Overtime and Buyout Benefits***	*0.00*	*2,500.00*	*2,500.00*	*0.00*
66,368.24	75,014.72	90,721.00	90,258.00		**PERSONNEL BENEFITS**	0.00	98,513.00	96,124.00	0.00
					SUPPLIES				
14,634.68	*10,472.35*	*16,004.00*	*16,004.00*	***101-23-542-30-31-00***	***Office & Operating Supplies***	*0.00*	*16,504.00*	*16,504.00*	*0.00*
2,431.08	*2,333.99*	*5,618.00*	*3,000.00*	***101-23-542-30-32-00***	***Fuel***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
1,295.40	*1,026.98*	*2,000.00*	*2,000.00*	***101-23-542-30-35-00***	***Small Tools & Minor Equipment***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
2,505.95	*3,411.10*	*3,120.00*	*3,120.00*	***101-23-542-30-35-01***	***Equipment & Furniture***	*0.00*	*3,120.00*	*3,120.00*	*0.00*
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*	*0.00*	***101-23-542-60-31-00***	***Traffic Control***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
20,867.11	17,244.42	26,742.00	24,124.00		**SUPPLIES**	0.00	25,624.00	25,624.00	0.00
					SERVICES				
19,390.17	*17,505.04*	*22,340.00*	*22,340.00*	***101-23-542-30-41-00***	***Professional Services***	*0.00*	*22,340.00*	*22,340.00*	*0.00*
48.41	*252.68*	*50.00*	*100.00*	***101-23-542-30-41-01***	***Advertising***	*0.00*	*100.00*	*100.00*	*0.00*
1,119.30	*943.39*	*2,500.00*	*2,000.00*	***101-23-542-30-42-00***	***Communication & Postage***	*0.00*	*2,500.00*	*2,500.00*	*0.00*
0.00	*33.59*	*0.00*	*0.00*	***101-23-542-30-43-00***	***Travel***	*0.00*	*0.00*	*0.00*	*0.00*
5,681.04	*19,736.00*	*20,731.00*	*20,731.00*	***101-23-542-30-46-00***	***Insurance***	*0.00*	*20,731.00*	*16,004.00*	*0.00*
1,074.60	*1,172.15*	*1,000.00*	*1,000.00*	***101-23-542-30-47-00***	***Public Utilities***	*0.00*	*0.00*	*0.00*	*0.00*
612.17	*13.01*	*700.00*	*700.00*	***101-23-542-30-48-00***	***Repairs & Maintenance***	*0.00*	*700.00*	*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*	*0.00*	*0.00*	***101-23-542-30-48-02***	***Roadway Streetscape M&O***	*0.00*	*0.00*	*0.00*	*0.00*
312.68	*53.78*	*500.00*	*500.00*	***101-23-542-30-49-00***	***Training***	*0.00*	*1,500.00*	*500.00*	*0.00*
86.35	*0.00*	*500.00*	*500.00*	***101-23-542-30-49-01***	***Misc Professional Svcs***	*0.00*	*500.00*	*500.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-23-542-30-64-00***	***Equipment & Furniture***	*0.00*	*0.00*	*0.00*	*0.00*
82,462.72	*85,341.37*	*96,706.00*	*93,000.00*	***101-23-542-63-47-00***	***Street Lighting***	*0.00*	*100,706.00*	*100,706.00*	*0.00*
10,524.71	*5,994.08*	*7,000.00*	*7,000.00*	***101-23-542-64-31-00***	***Traffic Control***	*0.00*	*7,000.00*	*7,000.00*	*0.00*
9,838.10	*10,241.15*	*11,500.00*	*11,500.00*	***101-23-542-67-41-00***	***Street Cleaning***	*0.00*	*12,000.00*	*12,000.00*	*0.00*
131,150.25	142,424.77	163,527.00	159,371.00		**SERVICES**	0.00	168,077.00	162,350.00	0.00
					INTERGOVERNMENTAL SVCS.				
0.00	*0.00*	*500.00*	*500.00*	***101-23-542-30-51-00***	***King County Street Permits***	*0.00*	*500.00*	*500.00*	*0.00*
0.00	0.00	500.00	500.00		**INTERGOVERNMENTAL SVCS.**	0.00	500.00	500.00	0.00
					CAPITAL OUTLAYS				
98,897.93	*5,468.32*	*20,000.00*	*20,000.00*	***101-23-595-30-63-01***	***Asphalt Overlay***	*0.00*	*90,000.00*	*20,000.00*	*0.00*
5,000.00	*0.00*	*0.00*	*0.00*	***101-23-595-30-63-02***	***Roadway Reconstruction***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-23-595-30-63-05***	***Roney-Big Rock Project***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***101-23-595-61-63-00***	***ADA Ramp Upgrades***	*0.00*	*20,000.00*	*5,000.00*	*0.00*
103,897.93	5,468.32	20,000.00	20,000.00		**CAPITAL OUTLAYS**	0.00	110,000.00	25,000.00	0.00
495,017.33	***417,377.34***	***503,005.00***	***499,268.00***	***23***	***STREET DEPARTMENT***	***2.91***	***612,345.00***	***519,229.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*111,973.14*	*66,740.38*	*0.00*	***101-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*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*	*0.00*	***101-97-508-10-00-03***	***Restricted TIB Grant-Big Rock***	*0.00*	*0.00*	*0.00*	*0.00*
121,133.28	*0.00*	*0.00*	*72,582.21*	***101-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*77,813.21*	*0.00*
121,133.28	111,973.14	66,740.38	72,582.21		**ENDING FUND BALANCE**	0.00	0.00	77,813.21	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
121,133.28	***111,973.14***	***66,740.38***	***72,582.21***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***77,813.21***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
4,617.00	*11,323.52*	*10,673.00*	*10,673.00*	***101-99-542-30-41-01***	***IF to 501 Equipment***	*0.00*	*14,761.00*	*9,040.00*	*0.00*
8,394.52	*11,077.24*	*14,025.93*	*14,025.93*	***101-99-542-30-41-02***	***IF to IT 502***	*0.00*	*14,012.00*	*14,127.00*	*0.00*
1,749.72	*2,228.92*	*3,182.00*	*3,182.00*	***101-99-542-30-41-03***	***IF to 503 Building***	*0.00*	*2,548.00*	*2,583.00*	*0.00*
22,381.97	*23,995.37*	*22,683.83*	*22,684.00*	***101-99-597-00-01-00***	***Tsfr to Fund 001 Admin Ohead***	*0.00*	*24,866.00*	*21,059.00*	*0.00*
37,143.21	48,625.05	50,564.76	50,564.93		**SERVICES**	0.00	56,187.00	46,809.00	0.00
37,143.21	***48,625.05***	***50,564.76***	***50,564.93***	***99***	***NON-DEPARTMENTAL***	***0.00***	***56,187.00***	***46,809.00***	***0.00***
653,293.82	**577,975.53**	**620,310.14**	**622,415.14**		**Expense**	**2.91**	**668,532.00**	**643,851.21**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**101**	**STREET FUND**	**-2.91**	**-201,474.00**	**0.00**	**0.00**

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				106	**BIG ROCK BALL PARK FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*25,535.21*	*0.00*	***106-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
3,716.94	*27,760.21*	*0.00*	*25,535.21*	***106-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*28,413.05*	*0.00*
3,716.94	27,760.21	25,535.21	25,535.21		**BEGINNING FUND BALANCE**	0.00	0.00	28,413.05	0.00
					CHARGES FOR GOODS & SVCS.				
13,486.20	*16,740.00*	*14,000.00*	*14,000.00*	***106-00-347-30-00-00***	***Big Rock Activity Fees***	*0.00*	*94,000.00*	*99,231.00*	*0.00*
13,486.20	16,740.00	14,000.00	14,000.00		**CHARGES FOR GOODS & SVCS.**	0.00	94,000.00	99,231.00	0.00
					MISCELLANEOUS REVENUES				
49.80	*115.43*	*75.00*	*100.00*	***106-00-361-11-00-00***	***Interest on Investments***	*0.00*	*185.00*	*185.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***106-00-367-00-01-00***	***Private Donations***	*0.00*	*0.00*	*0.00*	*0.00*
1.57	*32.21*	*25.00*	*0.00*	***106-00-369-90-00-00***	***Misc. Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
51.37	147.64	100.00	100.00		**MISCELLANEOUS REVENUES**	0.00	185.00	185.00	0.00
					OTHER FINANCING SOURCES				
0.00	*49,000.00*	*0.00*	*0.00*	***106-00-397-00-00-00***	***Tsfr from Fund 305 Reet 2***	*0.00*	*0.00*	*0.00*	*0.00*
78,000.00	*0.00*	*65,000.00*	*65,000.00*	***106-00-397-00-01-00***	***Tsfr from Fund 001 General***	*0.00*	*0.00*	*0.00*	*0.00*
78,000.00	49,000.00	65,000.00	65,000.00		**OTHER FINANCING**	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					SOURCES				
95,254.51	***93,647.85***	***104,635.21***	***104,635.21***	***00***		***0.00***	***94,185.00***	***127,829.05***	***0.00***
95,254.51	**93,647.85**	**104,635.21**	**104,635.21**		**Revenue**	**0.00**	**94,185.00**	**127,829.05**	**0.00**

General Ledger
2018 Preliminary Budget

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City of Duvall
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				15	***PARKS DEPARTMENT***				
					SALARIES AND WAGES				
26,871.05	*26,415.91*	*27,833.00*	*28,250.00*	***106-15-576-40-11-00***	***Salaries & Wages***	*0.38*	*29,141.00*	*29,141.00*	*0.00*
1,181.12	*1,386.66*	*0.00*	*2,000.00*	***106-15-576-40-11-01***	***Overtime and Buyouts***	*0.00*	*1,558.00*	*1,558.00*	*0.00*
28,052.17	27,802.57	27,833.00	30,250.00		**SALARIES AND WAGES**	0.38	30,699.00	30,699.00	0.00
					PERSONNEL BENEFITS				
9,794.90	*10,294.22*	*12,398.00*	*11,898.00*	***106-15-576-40-21-00***	***Personnel Benefits***	*0.00*	*13,922.00*	*13,122.00*	*0.00*
282.46	*386.38*	*0.00*	*500.00*	***106-15-576-40-21-01***	***Overtime and Buyout Benefits***	*0.00*	*544.00*	*544.00*	*0.00*
10,077.36	10,680.60	12,398.00	12,398.00		**PERSONNEL BENEFITS**	0.00	14,466.00	13,666.00	0.00
					SUPPLIES				
6,506.79	*759.72*	*6,150.00*	*5,000.00*	***106-15-576-40-31-00***	***Office & Operating Supplies***	*0.00*	*6,150.00*	*6,150.00*	*0.00*
406.59	*361.71*	*840.00*	*400.00*	***106-15-576-40-32-00***	***Fuel***	*0.00*	*550.00*	*550.00*	*0.00*
151.04	*0.00*	*300.00*	*300.00*	***106-15-576-40-35-00***	***Small Tools & Minor Equipment***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***106-15-576-40-35-01***	***Computers & Software***	*0.00*	*0.00*	*0.00*	*0.00*
7,064.42	1,121.43	7,290.00	5,700.00		**SUPPLIES**	0.00	7,700.00	7,700.00	0.00
					SERVICES				
5,082.55	*3,584.74*	*7,520.00*	*7,520.00*	***106-15-576-40-41-00***	***Professional Services***	*0.00*	*27,520.00*	*22,520.00*	*0.00*
0.35	*6.00*	*150.00*	*150.00*	***106-15-576-40-41-01***	***Advertising***	*0.00*	*150.00*	*150.00*	*0.00*
112.08	*87.01*	*250.00*	*250.00*	***106-15-576-40-42-00***	***Communication & Postage***	*0.00*	*250.00*	*250.00*	*0.00*
1,309.11	*4,541.00*	*4,777.00*	*4,777.00*	***106-15-576-40-46-00***	***Insurance***	*0.00*	*4,670.00*	*3,688.00*	*0.00*
9,976.44	*13,444.22*	*9,000.00*	*3,000.00*	***106-15-576-40-47-00***	***Public Utilities***	*0.00*	*9,000.00*	*9,000.00*	*0.00*
1,126.25	*751.24*	*3,924.00*	*3,000.00*	***106-15-576-40-48-00***	***Repairs & Maintenance***	*0.00*	*3,924.00*	*3,924.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***106-15-576-40-48-01***	***JanitorialHVACFac Maint***	*0.00*	*0.00*	*0.00*	*0.00*
15.34	*2.06*	*0.00*	*0.00*	***106-15-576-40-49-00***	***Misc Professional Svcs***	*0.00*	*0.00*	*0.00*	*0.00*
17,622.12	22,416.27	25,621.00	18,697.00		**SERVICES**	0.00	45,514.00	39,532.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
62,816.07	***62,020.87***	***73,142.00***	***67,045.00***	***15***	***PARKS DEPARTMENT***	***0.38***	***98,379.00***	***91,597.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*25,535.21*	*22,315.77*	*0.00*	***106-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
27,760.21	*0.00*	*0.00*	*28,413.05*	***106-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*29,213.05*	*0.00*
27,760.21	25,535.21	22,315.77	28,413.05		**ENDING FUND BALANCE**	0.00	0.00	29,213.05	0.00
27,760.21	***25,535.21***	***22,315.77***	***28,413.05***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***29,213.05***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
588.00	*1,233.00*	*1,498.00*	*1,498.00*	***106-99-576-40-41-01***	***IF to 501 Equipment***	*0.00*	*1,902.00*	*1,278.00*	*0.00*
1,069.56	*2,003.88*	*3,387.16*	*3,387.16*	***106-99-576-40-41-02***	***IF to IT 502***	*0.00*	*2,382.00*	*2,398.00*	*0.00*
222.92	*242.64*	*447.00*	*447.00*	***106-99-576-40-41-03***	***IF to 503 Building***	*0.00*	*360.00*	*365.00*	*0.00*
2,797.75	*2,612.25*	*3,845.28*	*3,845.00*	***106-99-597-00-01-00***	***Tsfr to Fund 001 Admin Ohead***	*0.00*	*3,860.00*	*2,978.00*	*0.00*
4,678.23	6,091.77	9,177.44	9,177.16		**SERVICES**	0.00	8,504.00	7,019.00	0.00
4,678.23	***6,091.77***	***9,177.44***	***9,177.16***	***99***	***NON-DEPARTMENTAL***	***0.00***	***8,504.00***	***7,019.00***	***0.00***
95,254.51	**93,647.85**	**104,635.21**	**104,635.21**		**Expense**	**0.38**	**106,883.00**	**127,829.05**	**0.00**

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0.00	**0.00**	**0.00**	**0.00**	**106**	**BIG ROCK BALL PARK FUND**	**-0.38**	**-12,698.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				107	**SENSITIVE AREAS MITIGATION FND Revenue**				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*38,618.95*	*38,618.95*	***107-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*38,793.95*	*0.00*
38,288.35	*38,419.08*	*0.00*	*0.00*	***107-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
38,288.35	38,419.08	38,618.95	38,618.95		**BEGINNING FUND BALANCE**	0.00	0.00	38,793.95	0.00
					MISCELLANEOUS REVENUES				
130.73	*199.87*	*100.00*	*175.00*	***107-00-361-11-00-00***	***Interest on Investments***	*0.00*	*300.00*	*300.00*	*0.00*
130.73	199.87	100.00	175.00		**MISCELLANEOUS REVENUES**	0.00	300.00	300.00	0.00
					OTHER FINANCING SOURCES				
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	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
38,419.08	***38,618.95***	***38,718.95***	***38,793.95***	***00***		***0.00***	***300.00***	***39,093.95***	***0.00***
38,419.08	**38,618.95**	**38,718.95**	**38,793.95**		**Revenue**	**0.00**	**300.00**	**39,093.95**	**0.00**

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					Expense				
				05	***PLANNING DEPARTMENT***				
					SUPPLIES				
0.00	*0.00*	*15,000.00*	*0.00*	***107-05-554-90-31-00***	***Supplies***	*0.00*	*15,000.00*	*15,000.00*	*0.00*
0.00	0.00	15,000.00	0.00		**SUPPLIES**	0.00	15,000.00	15,000.00	0.00
					SERVICES				
0.00	*0.00*	*16,200.00*	*0.00*	***107-05-554-90-41-00***	***Professional Services***	*0.00*	*16,200.00*	*16,200.00*	*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*
0.00	0.00	16,200.00	0.00		**SERVICES**	0.00	16,200.00	16,200.00	0.00
0.00	***0.00***	***31,200.00***	***0.00***	***05***	***PLANNING DEPARTMENT***	***0.00***	***31,200.00***	***31,200.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*38,618.95*	*7,518.95*	*38,793.95*	***107-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*0.00*	*7,893.95*	*0.00*
38,419.08	*0.00*	*0.00*	*0.00*	***107-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
38,419.08	38,618.95	7,518.95	38,793.95		**ENDING FUND BALANCE**	0.00	0.00	7,893.95	0.00
38,419.08	***38,618.95***	***7,518.95***	***38,793.95***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***7,893.95***	***0.00***
38,419.08	**38,618.95**	**38,718.95**	**38,793.95**		**Expense**	**0.00**	**31,200.00**	**39,093.95**	**0.00**

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0.00	**0.00**	**0.00**	**0.00**	**107**	**SENSITIVE AREAS MITIGATION FND**	**0.00**	**-30,900.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				141	**HYDRANT MAINTENANCE & CONSTR**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
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*	*0.00*	***141-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**BEGINNING FUND BALANCE**	0.00	0.00	0.00	0.00
					TAXES				
0.00	*0.00*	*0.00*	*0.00*	***141-00-316-42-00-00***	***Interfund Utility Tax - Water***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**TAXES**	0.00	0.00	0.00	0.00
					MISCELLANEOUS REVENUES				
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*	*0.00*	***141-00-369-10-00-00***	***Sales of Scrap & Junk***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**MISCELLANEOUS REVENUES**	0.00	0.00	0.00	0.00
					OTHER FINANCING SOURCES				
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*	*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*	*0.00*	***141-00-398-00-00-00***	***Insurance Recoveries-Operating***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	*00*		*0.00*	*0.00*	*0.00*	*0.00*
0.00	**0.00**	**0.00**	**0.00**		**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				25	***WATER DEPARTMENT***				
					SALARIES AND WAGES				
0.00	*0.00*	*0.00*	*0.00*	***141-25-534-80-11-00***	***Salaries & Wages***	*0.00*	*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
					PERSONNEL BENEFITS				
0.00	*0.00*	*0.00*	*0.00*	***141-25-534-80-21-00***	***Personnel Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**PERSONNEL BENEFITS**	0.00	0.00	0.00	0.00
					SUPPLIES				
0.00	*0.00*	*0.00*	*0.00*	***141-25-534-80-31-00***	***Office & Operating Supplies***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***141-25-534-80-35-00***	***Small Tools & Minor Equipment***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***141-25-534-80-35-01***	***Machinery & Equipment***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SUPPLIES**	0.00	0.00	0.00	0.00
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***141-25-534-80-41-00***	***Professional Services***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***141-25-534-80-49-00***	***Hydrant Training***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***141-25-534-80-49-01***	***Misc Professional Svcs***	*0.00*	*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***	***0.00***	***25***	***WATER DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*0.00*	*0.00*	*0.00*	***141-97-508-10-00-00***	***Restricted Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***141-97-508-10-00-01***	***Restricted Fund BalConstruct***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***141-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
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***	***0.00***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***0.00***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
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*	*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	0.00		**SERVICES**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
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*	*0.00*	***141-99-594-34-63-01***	***Hydrant Replacement***	*0.00*	*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***	***0.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***0.00***	***0.00***	***0.00***
0.00	**0.00**	**0.00**	**0.00**		**Expense**	**0.00**	**0.00**	**0.00**	**0.00**

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0.00	**0.00**	**0.00**	**0.00**	**141**	**HYDRANT MAINTENANCE & CONSTR**	**0.00**	**0.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				206	**LTGO - DEBT SERVICE FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*0.00*	*0.00*	***206-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*75,157.66*	*0.00*
0.00	0.00	0.00	0.00		**BEGINNING FUND BALANCE**	0.00	0.00	75,157.66	0.00
					MISCELLANEOUS REVENUES				
0.00	*0.00*	*7,440.00*	*10,000.00*	***206-00-361-11-00-00***	***Interest on Invest - Main St***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*4,560.00*	*7,000.00*	***206-00-361-11-00-01***	***Interest on Invest - Big Rock***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	12,000.00	17,000.00		**MISCELLANEOUS REVENUES**	0.00	0.00	0.00	0.00
					NON-REVENUES				
0.00	*0.00*	*3,040,000.00*	*0.00*	***206-00-391-10-00-00***	***2017 LTGO Proceeds - Maint St***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*1,825,000.00*	*0.00*	***206-00-391-10-00-01***	***2017 LTGO Proceeds BR Park***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*3,040,000.00*	***206-00-391-20-00-00***	***2017 LTGO Proceeds-Main St So***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*1,825,000.00*	***206-00-391-20-00-01***	***2017 LTGO Proceeds-BR Park***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	4,865,000.00	4,865,000.00		**NON-REVENUES**	0.00	0.00	0.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*230,218.00*	*230,218.00*	***206-00-397-00-01-00***	***TSF from Fund 001 GF-Lid Lift***	*0.00*	*230,587.00*	*230,587.00*	*0.00*
0.00	0.00	230,218.00	230,218.00		**OTHER FINANCING**	0.00	230,587.00	230,587.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					SOURCES				
0.00	***0.00***	***5,107,218.00***	***5,112,218.00***	***00***		***0.00***	***230,587.00***	***305,744.66***	***0.00***
				99	***NON-DEPARTMENTAL*** **OTHER FINANCING SOURCES**				
0.00	*0.00*	*81,222.00*	*81,222.00*	***206-99-397-03-04-00***	***TSF from Fund 304 REET 1***	*0.00*	*81,222.00*	*82,030.00*	*0.00*
0.00	*0.00*	*81,222.00*	*81,222.00*	***206-99-397-03-05-00***	***TSF from Fund 305 REET 2***	*0.00*	*81,222.00*	*82,030.00*	*0.00*
0.00	*0.00*	*81,222.00*	*81,222.00*	***206-99-397-03-07-00***	***TSF From Fund 307***	*0.00*	*81,222.00*	*82,030.00*	*0.00*
0.00	0.00	243,666.00	243,666.00		**OTHER FINANCING SOURCES**	0.00	243,666.00	246,090.00	0.00
0.00	***0.00***	***243,666.00***	***243,666.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***243,666.00***	***246,090.00***	***0.00***
0.00	**0.00**	**5,350,884.00**	**5,355,884.00**		**Revenue**	**0.00**	**474,253.00**	**551,834.66**	**0.00**

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					Expense				
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*0.00*	*11,999.00*	*75,157.66*	***206-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*75,158.16*	*0.00*
0.00	0.00	11,999.00	75,157.66		**ENDING FUND BALANCE**	0.00	0.00	75,158.16	0.00
0.00	***0.00***	***11,999.00***	***75,157.66***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***75,158.16***	***0.00***
				99	***NON-DEPARTMENTAL***				
					DEBT SERVICE PRINCIPAL				
0.00	*0.00*	*195,000.00*	*195,000.00*	***206-99-591-76-70-00***	***2017 LTGO Principal Big Rock***	*0.00*	*190,000.00*	*190,000.00*	*0.00*
0.00	*0.00*	*185,000.00*	*185,000.00*	***206-99-591-95-70-00***	***2017 LTGO Principal Main St***	*0.00*	*175,000.00*	*175,000.00*	*0.00*
0.00	0.00	380,000.00	380,000.00		**DEBT SERVICE PRINCIPAL**	0.00	365,000.00	365,000.00	0.00
					DEBT SERVICE INTERESTCOSTS				
0.00	*0.00*	*57,318.00*	*35,217.94*	***206-99-592-76-80-00***	***2017 LTGO BR BF InterestOther***	*0.00*	*40,587.00*	*40,587.00*	*0.00*
0.00	*0.00*	*94,723.00*	*58,664.40*	***206-99-592-95-80-00***	***2017 LTGO Main St IntOther***	*0.00*	*71,089.50*	*71,089.50*	*0.00*
0.00	0.00	152,041.00	93,882.34		**DEBT SERVICE INTERESTCOSTS**	0.00	111,676.50	111,676.50	0.00
					INTERFUND SERVICES				
0.00	*0.00*	*3,004,971.00*	*3,004,971.00*	***206-99-597-00-03-06***	***TSF OUT to 306 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*1,801,873.00*	*1,801,873.00*	***206-99-597-00-03-08***	***TSF OUT to 308 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	4,806,844.00	4,806,844.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
0.00	***0.00***	***5,338,885.00***	***5,280,726.34***	***99***	***NON-DEPARTMENTAL***	***0.00***	***476,676.50***	***476,676.50***	***0.00***

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	0.00	5,350,884.00	5,355,884.00		**Expense**	0.00	476,676.50	551,834.66	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**206**	**LTGO - DEBT SERVICE FUND**	**0.00**	**-2,423.50**	**0.00**	**0.00**

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City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				302	**GEN GOVT CAPITAL IMPROVE FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*0.00*	*0.00*	***302-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**BEGINNING FUND BALANCE**	0.00	0.00	0.00	0.00
					MISCELLANEOUS REVENUES				
0.00	*0.00*	*0.00*	*0.00*	***302-00-361-11-00-00***	***Interest on Investments***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**MISCELLANEOUS REVENUES**	0.00	0.00	0.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***302-00-395-10-00-00***	***Sales of Fixed Assets***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
0.00	***0.00***	***0.00***	***0.00***	***00***		***0.00***	***0.00***	***0.00***	***0.00***
0.00	**0.00**	**0.00**	**0.00**		**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				07	***POLICE DEPARTMENT***				
					INTERGOVERNMENTAL SVCS.				
0.00	*0.00*	*0.00*	*0.00*	***302-07-523-60-51-00***	***Jail***	*0.00*	*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***	***0.00***	***07***	***POLICE DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
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	0.00		**ENDING FUND BALANCE**	0.00	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**	**0.00**		**Expense**	**0.00**	**0.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**302**	**GEN GOVT CAPITAL IMPROVE FUND**	**0.00**	**0.00**	**0.00**	**0.00**

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				304	**REAL ESTATE EXCISE TAX 1 FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*691,236.24*	*691,236.24*	***304-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*767,434.24*	*0.00*
414,352.00	*431,383.06*	*0.00*	*0.00*	***304-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
414,352.00	431,383.06	691,236.24	691,236.24		**BEGINNING FUND BALANCE**	0.00	0.00	767,434.24	0.00
					TAXES				
263,156.77	*247,143.62*	*195,000.00*	*275,000.00*	***304-00-318-34-00-00***	***Real Estate Excise Tax 1***	*0.00*	*200,000.00*	*200,000.00*	*0.00*
263,156.77	247,143.62	195,000.00	275,000.00		**TAXES**	0.00	200,000.00	200,000.00	0.00
					INTERGOVERNMENTAL REVS.				
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*	*0.00*	*0.00*	***304-00-334-03-60-00***	***DOT Coe Clemmons Grant***	*0.00*	*0.00*	*0.00*	*0.00*
97,792.50	250,000.00	0.00	0.00		**INTERGOVERNMENTAL REVS.**	0.00	0.00	0.00	0.00
					MISCELLANEOUS REVENUES				
1,552.24	*2,755.88*	*1,400.00*	*3,000.00*	***304-00-361-11-00-00***	***Interest on Investments***	*0.00*	*4,900.00*	*4,900.00*	*0.00*
0.00	*4.76*	*0.00*	*0.00*	***304-00-369-90-00-00***	***Miscellaneous Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
1,552.24	2,760.64	1,400.00	3,000.00		**MISCELLANEOUS REVENUES**	0.00	4,900.00	4,900.00	0.00
					OTHER FINANCING				

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					SOURCES				
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	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
776,853.51	***931,287.32***	***887,636.24***	***969,236.24***	***00***		***0.00***	***204,900.00***	***972,334.24***	***0.00***
776,853.51	**931,287.32**	**887,636.24**	**969,236.24**		**Revenue**	**0.00**	**204,900.00**	**972,334.24**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				07	***POLICE DEPARTMENT***				
					CAPITAL OUTLAYS				
28,233.55	*0.00*	*0.00*	*0.00*	***304-07-594-21-63-09***	***Police Station Sally Port***	*0.00*	*0.00*	*0.00*	*0.00*
28,233.55	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
28,233.55	***0.00***	***0.00***	***0.00***	***07***	***POLICE DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				15	***PARKS DEPARTMENT***				
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*7,000.00*	***304-15-594-73-62-00***	***City HallComm Center Project***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-15-594-73-63-00***	***Entryway Monument Signs***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-15-594-76-62-00***	***Comfort Station***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-15-594-76-62-01***	***McCormick Park Signage***	*0.00*	*0.00*	*0.00*	*0.00*
4,531.07	*0.00*	*0.00*	*0.00*	***304-15-594-76-62-02***	***Depot Building Renovations***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-15-594-76-63-05***	***Big Rock Turf***	*0.00*	*0.00*	*0.00*	*0.00*
145,961.78	*213,954.04*	*50,000.00*	*0.00*	***304-15-594-76-63-12***	***WSDOT Coe Clemons Creek***	*0.00*	*0.00*	*0.00*	*0.00*
162,619.28	*7,580.00*	*7,580.00*	*7,580.00*	***304-15-594-76-63-13***	***Taylor Park Walll***	*0.00*	*0.00*	*0.00*	*0.00*
313,112.13	221,534.04	57,580.00	14,580.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
313,112.13	***221,534.04***	***57,580.00***	***14,580.00***	***15***	***PARKS DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				18	***CULTURAL COMMISSION***				
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***304-18-594-75-62-00***	***Stage Purchase***	*0.00*	*20,000.00*	*20,000.00*	*0.00*
0.00	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	20,000.00	20,000.00	0.00
0.00	***0.00***	***0.00***	***0.00***	***18***	***CULTURAL COMMISSION***	***0.00***	***20,000.00***	***20,000.00***	***0.00***
				21	***ENGINEERING DEPARTMENT***				
					CAPITAL OUTLAYS				

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	***304-21-594-18-61-00***	***PW Yard Expansion Project***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-21-594-19-61-00***	***PW Yard Expansion Project***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-21-594-38-63-00***	***Carrie Rae Pond***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*6,000.00*	*6,000.00*	***304-21-594-48-00-00***	***PW Maint Shop Shower & Laundry***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-21-594-73-62-00***	***Depot Building Renovation***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-21-594-76-63-00***	***CVE Tennis Courts***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	6,000.00	6,000.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
0.00	***0.00***	***6,000.00***	***6,000.00***	***21***	***ENGINEERING DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				76	***Dept***				
					SALARIES AND WAGES				
3,172.90	*4,141.17*	*0.00*	*0.00*	***304-76-594-80-11-00***	***REET 1 Salaries & Wages***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*131.29*	*0.00*	*0.00*	***304-76-594-80-11-01***	***REET 1 Overtime & Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
3,172.90	4,272.46	0.00	0.00		**SALARIES AND WAGES**	0.00	0.00	0.00	0.00
					PERSONNEL BENEFITS				
951.87	*1,628.55*	*0.00*	*0.00*	***304-76-594-80-21-00***	***REET 1 Personnel Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*12.03*	*0.00*	*0.00*	***304-76-594-80-21-01***	***OT & Buyouts Personnel Ben***	*0.00*	*0.00*	*0.00*	*0.00*
951.87	1,640.58	0.00	0.00		**PERSONNEL BENEFITS**	0.00	0.00	0.00	0.00
4,124.77	***5,913.04***	***0.00***	***0.00***	***76***	***Dept***	***0.00***	***0.00***	***0.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*691,236.24*	*642,834.24*	*767,434.24*	***304-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***304-97-508-10-00-05***	***Restricted Big Rock Turf***	*0.00*	*0.00*	*0.00*	*0.00*
431,383.06	*0.00*	*0.00*	*0.00*	***304-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*870,304.24*	*0.00*
431,383.06	691,236.24	642,834.24	767,434.24		**ENDING FUND BALANCE**	0.00	0.00	870,304.24	0.00
431,383.06	***691,236.24***	***642,834.24***	***767,434.24***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***870,304.24***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
0.00	*0.00*	*81,222.00*	*81,222.00*	***304-99-597-02-06-00***	***TSF TO 206 Debt Svc Fund***	*0.00*	*81,222.00*	*82,030.00*	*0.00*
0.00	*0.00*	*100,000.00*	*100,000.00*	***304-99-597-03-08-00***	***TSF TO 308 Park Capital***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	181,222.00	181,222.00		**SERVICES**	0.00	81,222.00	82,030.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					DEBT SERVICE PRINCIPAL				
0.00	*0.00*	*0.00*	*0.00*	***304-99-591-21-78-06***	***Police Fac Loan Principal***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**DEBT SERVICE PRINCIPAL**	0.00	0.00	0.00	0.00
					DEBT SERVICE INTERESTCOSTS				
0.00	*0.00*	*0.00*	*0.00*	***304-99-592-21-83-06***	***Police Fac Loan Interest***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**DEBT SERVICE INTERESTCOSTS**	0.00	0.00	0.00	0.00
					INTERFUND SERVICES				
0.00	*12,604.00*	*0.00*	*0.00*	***304-99-518-30-48-05***	***IF Transfer to Fund 503***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	12,604.00	0.00	0.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
0.00	***12,604.00***	***181,222.00***	***181,222.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***81,222.00***	***82,030.00***	***0.00***
776,853.51	**931,287.32**	**887,636.24**	**969,236.24**		**Expense**	**0.00**	**101,222.00**	**972,334.24**	**0.00**

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0.00	**0.00**	**0.00**	**0.00**	**304**	**REAL ESTATE EXCISE TAX 1 FUND**	**0.00**	**103,678.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				305	**REAL ESTATE EXCISE TAX 2 FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*511,115.42*	*511,115.42*	***305-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*584,313.42*	*0.00*
411,015.60	*327,438.18*	*0.00*	*0.00*	***305-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
411,015.60	327,438.18	511,115.42	511,115.42		**BEGINNING FUND BALANCE**	0.00	0.00	584,313.42	0.00
					TAXES				
263,156.75	*247,143.59*	*195,000.00*	*275,000.00*	***305-00-318-35-00-00***	***Real Estate Excise Tax 2***	*0.00*	*200,000.00*	*200,000.00*	*0.00*
263,156.75	247,143.59	195,000.00	275,000.00		**TAXES**	0.00	200,000.00	200,000.00	0.00
					INTERGOVERNMENTAL REVS.				
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*	*0.00*	*0.00*	***305-00-334-03-60-00***	***DOT Coe Clemmons Grant***	*0.00*	*0.00*	*0.00*	*0.00*
97,792.50	250,000.00	0.00	0.00		**INTERGOVERNMENTAL REVS.**	0.00	0.00	0.00	0.00
					MISCELLANEOUS REVENUES				
1,374.13	*2,018.27*	*1,000.00*	*2,000.00*	***305-00-361-11-00-00***	***Interest on Investments***	*0.00*	*3,500.00*	*3,500.00*	*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*	*0.00*	*0.00*	***305-00-369-90-00-00***	***Miscellaneous Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
1,374.13	2,025.61	1,000.00	2,000.00		**MISCELLANEOUS REVENUES**	0.00	3,500.00	3,500.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					OTHER FINANCING SOURCES				
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*	*0.00*	***305-00-398-00-00-00***	***Insurance Recoveries-Operating***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
773,338.98	***826,607.38***	***707,115.42***	***788,115.42***	***00***		***0.00***	***203,500.00***	***787,813.42***	***0.00***
773,338.98	**826,607.38**	**707,115.42**	**788,115.42**		**Revenue**	**0.00**	**203,500.00**	**787,813.42**	**0.00**

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					Expense				
				07	***POLICE DEPARTMENT***				
					CAPITAL OUTLAYS				
28,233.53	*0.00*	*0.00*	*0.00*	***305-07-594-21-63-09***	***Police Sally Port***	*0.00*	*0.00*	*0.00*	*0.00*
28,233.53	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
28,233.53	***0.00***	***0.00***	***0.00***	***07***	***POLICE DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				15	***PARKS DEPARTMENT***				
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*7,000.00*	***305-15-594-73-62-00***	***City HallComm Center Project***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***305-15-594-73-63-00***	***Entryway Monument Signs***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***305-15-594-76-62-00***	***Comfort Station***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***305-15-594-76-62-01***	***McCormick Park Signage***	*0.00*	*0.00*	*0.00*	*0.00*
4,531.06	*0.00*	*0.00*	*0.00*	***305-15-594-76-62-02***	***Depot Building Renovations***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*440.89*	*8,650.00*	*2,000.00*	***305-15-594-76-63-00***	***Parks & Scout Projects***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***305-15-594-76-63-05***	***Big Rock Ball Park***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***305-15-594-76-63-06***	***Centennial Project***	*0.00*	*0.00*	*0.00*	*0.00*
145,961.78	*213,954.01*	*50,000.00*	*0.00*	***305-15-594-76-63-12***	***WSDOT Coe Clemons Creek***	*0.00*	*0.00*	*0.00*	*0.00*
163,049.66	*7,580.00*	*7,580.00*	*7,580.00*	***305-15-594-76-63-13***	***Taylor Park Wall***	*0.00*	*0.00*	*0.00*	*0.00*
313,542.50	221,974.90	66,230.00	16,580.00		**CAPITAL OUTLAYS**	0.00	2,000.00	2,000.00	0.00
313,542.50	***221,974.90***	***66,230.00***	***16,580.00***	***15***	***PARKS DEPARTMENT***	***0.00***	***2,000.00***	***2,000.00***	***0.00***
				18	***CULTURAL COMMISSION***				
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***305-18-594-75-62-00***	***Stage Purchase***	*0.00*	*20,000.00*	*20,000.00*	*0.00*
0.00	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	20,000.00	20,000.00	0.00
0.00	***0.00***	***0.00***	***0.00***	***18***	***CULTURAL COMMISSION***	***0.00***	***20,000.00***	***20,000.00***	***0.00***
				21	***ENGINEERING***				

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					DEPARTMENT				
					SALARIES AND WAGES				
3,172.90	*4,141.18*	*0.00*	*0.00*	***305-21-594-76-10-00***	***REET 2 Salaries & Wages***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*131.29*	*0.00*	*0.00*	***305-21-594-76-10-01***	***REET 2 Overtime & Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
3,172.90	4,272.47	0.00	0.00		**SALARIES AND WAGES**	0.00	0.00	0.00	0.00
					PERSONNEL BENEFITS				
951.87	*1,628.56*	*0.00*	*0.00*	***305-21-594-76-21-00***	***REET 2 Personnel Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*12.03*	*0.00*	*0.00*	***305-21-594-76-21-01***	***OT & Buyouts Personnel Ben***	*0.00*	*0.00*	*0.00*	*0.00*
951.87	1,640.59	0.00	0.00		**PERSONNEL BENEFITS**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***305-21-594-18-61-00***	***PW Yard Expansion Project***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*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*	*0.00*	***305-21-594-38-63-00***	***Carrie Rae Pond***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*6,000.00*	*6,000.00*	***305-21-594-48-00-00***	***PW Maint Shop Shower & Laundry***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***305-21-594-76-63-00***	***CVE Tennis Courts***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	6,000.00	6,000.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
4,124.77	***5,913.06***	***6,000.00***	***6,000.00***	***21***	***ENGINEERING DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				76	***Dept***				
					SALARIES AND WAGES				
0.00	*0.00*	*0.00*	*0.00*	***305-76-594-76-10-00***	***REET 2 OT & Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***305-76-594-76-63-00***	***REET 2 Salaries & Wages***	*0.00*	*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***	***0.00***	***76***	***Dept***	***0.00***	***0.00***	***0.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*511,115.42*	*453,663.42*	*584,313.42*	***305-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***305-97-508-10-00-05***	***Restricted Big Rock Turf***	*0.00*	*0.00*	*0.00*	*0.00*
327,438.18	*0.00*	*0.00*	*0.00*	***305-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*683,783.42*	*0.00*
327,438.18	511,115.42	453,663.42	584,313.42		**ENDING FUND BALANCE**	0.00	0.00	683,783.42	0.00
327,438.18	***511,115.42***	***453,663.42***	***584,313.42***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***683,783.42***	***0.00***

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				99	***NON-DEPARTMENTAL***				
					SERVICES				
50,000.00	*0.00*	*0.00*	*0.00*	***305-99-597-00-01-00***	***Tsfr to Fund 101 Streets***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*49,000.00*	*0.00*	*0.00*	***305-99-597-00-02-00***	***Tsfr to Fund 106 Big Rock***	*0.00*	*0.00*	*0.00*	*0.00*
50,000.00	*26,000.00*	*0.00*	*0.00*	***305-99-597-00-03-00***	***Tsfr to General Fund 001***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*81,222.00*	*81,222.00*	***305-99-597-02-06-00***	***TSF TO 206 Debt Svc Fund***	*0.00*	*81,222.00*	*82,030.00*	*0.00*
0.00	*0.00*	*100,000.00*	*100,000.00*	***305-99-597-03-08-00***	***TSF TO 308 Park Capital***	*0.00*	*0.00*	*0.00*	*0.00*
100,000.00	75,000.00	181,222.00	181,222.00		**SERVICES**	0.00	81,222.00	82,030.00	0.00
					INTERFUND SERVICES				
0.00	*12,604.00*	*0.00*	*0.00*	***305-99-518-30-48-05***	***IF Transfer to Fund 503***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	12,604.00	0.00	0.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
100,000.00	***87,604.00***	***181,222.00***	***181,222.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***81,222.00***	***82,030.00***	***0.00***
773,338.98	**826,607.38**	**707,115.42**	**788,115.42**		**Expense**	**0.00**	**103,222.00**	**787,813.42**	**0.00**

General Ledger
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**305**	**REAL ESTATE EXCISE TAX 2 FUND**	**0.00**	**100,278.00**	**0.00**	**0.00**

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Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				306	**MAIN STREET IMPROVEMENT FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*0.00*	*206,333.51*	***306-00-308-00-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*640,559.51*	*0.00*
0.00	*0.00*	*206,333.51*	*0.00*	***306-00-308-10-00-00***	***Begin Reserved Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	206,333.51	206,333.51		**BEGINNING FUND BALANCE**	0.00	0.00	640,559.51	0.00
					INTERGOVERNMENTAL REVS.				
0.00	*527,606.74*	*652,073.00*	*652,073.00*	***306-00-333-03-60-00***	***PSRC Rural Corridors Grant***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*648,512.04*	*3,900,000.00*	*3,881,427.00*	***306-00-334-03-81-00***	***TIB Main Street Recon Grant***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*1,331.70*	*0.00*	*1,200.00*	***306-00-361-11-00-00***	***Interest on Investments***	*0.00*	*700.00*	*700.00*	*0.00*
0.00	1,177,450.48	4,552,073.00	4,534,700.00		**INTERGOVERNMENTAL REVS.**	0.00	700.00	700.00	0.00
					CAPITAL CONTRIBUTIONS				
0.00	*0.00*	*260,555.52*	*266,000.00*	***306-00-379-10-00-00***	***Main St - Wave Comm Reimb***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-00-379-90-00-00***	***Main St. DonationsMisc Rev***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	260,555.52	266,000.00		**CAPITAL CONTRIBUTIONS**	0.00	0.00	0.00	0.00
					NON-REVENUES				
0.00	*0.00*	*0.00*	*0.00*	***306-00-381-10-00-00***	***Interfund Loan from Fund 001***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**NON-REVENUES**	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					OTHER FINANCING SOURCES				
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*	*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*	*0.00*	***306-00-397-03-05-00***	***Tsfr from Fund 305 REET 2***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*506,500.00*	*0.00*	*624,685.00*	***306-00-397-03-07-00***	***Tsfr from Fund 307***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*300,000.00*	*0.00*	*269,883.00*	***306-00-397-04-01-00***	***Tsfr from Fund 401 Water***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*200,000.00*	*122,716.00*	*351,495.00*	***306-00-397-04-02-00***	***Tsfr from Fund 402 Sewer***	*0.00*	*0.00*	*0.00*	*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*	*0.00*	*0.00*	***306-00-397-04-07-00***	***Tsfr from Fund 407 Water CIP***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*332,839.00*	*122,716.00*	*223,863.00*	***306-00-397-04-08-00***	***Trsf from Fund 408 Sewer CIP***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-00-397-04-09-00***	***Tsfr from Fund 409 Storm CIP***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	1,339,339.00	245,432.00	1,469,926.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
0.00	***2,516,789.48***	***5,264,394.03***	***6,476,959.51***	***00***		***0.00***	***700.00***	***641,259.51***	***0.00***
				99	***NON-DEPARTMENTAL*** **OTHER FINANCING SOURCES**				
0.00	*0.00*	*3,004,971.00*	*3,004,971.00*	***306-99-397-00-02-06***	***Trsf from 206 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	3,004,971.00	3,004,971.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
0.00	***0.00***	***3,004,971.00***	***3,004,971.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***0.00***	***0.00***	***0.00***
0.00	**2,516,789.48**	**8,269,365.03**	**9,481,930.51**		**Revenue**	**0.00**	**700.00**	**641,259.51**	**0.00**

General Ledger
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				19	*CITY MITIGATION PROJECTS*				
					SERVICES				
0.00	0.00	0.00	0.00	306-19-554-95-41-00	Main St. Thayer Crk Mitigation	0.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00		**SERVICES**	0.00	3,000.00	3,000.00	0.00
0.00	***0.00***	***0.00***	***0.00***	***19***	***CITY MITIGATION PROJECTS***	***0.00***	***3,000.00***	***3,000.00***	***0.00***
				21	*ENGINEERING DEPARTMENT*				
					SALARIES AND WAGES				
0.00	64,664.40	65,327.00	46,829.00	306-21-595-90-11-00	Salaries & Wages	0.15	17,277.00	18,141.00	0.00
0.00	1,178.19	0.00	800.00	306-21-595-90-11-01	Salaries OT & Buyouts	0.00	864.00	864.00	0.00
0.00	65,842.59	65,327.00	47,629.00		**SALARIES AND WAGES**	0.15	18,141.00	19,005.00	0.00
					PERSONNEL BENEFITS				
0.00	30,284.25	32,159.00	27,071.00	306-21-595-90-21-00	Personnel Benefits	0.00	7,036.00	7,448.00	0.00
0.00	147.13	0.00	328.00	306-21-595-90-21-01	Benefits OT & Buyouts	0.00	294.00	294.00	0.00
0.00	30,431.38	32,159.00	27,399.00		**PERSONNEL BENEFITS**	0.00	7,330.00	7,742.00	0.00
					SERVICES				
0.00	0.00	5,000.00	5,000.00	306-21-557-20-49-00	Community Relations	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00		**SERVICES**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	0.00	168,750.00	168,750.00	306-21-594-32-63-00	Franchise Utility - Frontier	0.00	0.00	0.00	0.00
0.00	0.00	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	807,364.98	807,365.00	306-21-594-33-63-00	Sch. D - Aerial Utility Conver	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*413,831.16*	*510,144.00*	***306-21-594-34-63-00***	***Main St. Waterline Construct***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*289,864.26*	*327,660.00*	***306-21-594-35-63-00***	***Main St. Sewer Construction***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*400,000.00*	*400,000.00*	***306-21-594-36-63-00***	***Franchise Utility - PSE***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*188,395.42*	*825,737.14*	*820,229.00*	***306-21-595-10-63-01***	***Construction Engineering***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*63,577.61*	*0.00*	*0.00*	***306-21-595-10-63-02***	***Main Street Design***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*47,190.24*	*0.00*	*5,000.00*	***306-21-595-20-63-00***	***Main Street Right of Way***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*1,912,382.27*	*5,157,429.50*	*5,717,195.00*	***306-21-595-35-63-00***	***Main St. Roadway Construction***	*0.00*	*400,000.00*	*400,000.00*	*0.00*
0.00	*0.00*	*5,000.00*	*5,000.00*	***306-21-595-70-63-00***	***Main St. ArtBeautification***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-21-595-90-48-00***	***Maintenance Contracts***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-21-595-90-63-00***	***Construction Management***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*2,500.00*	*0.00*	*0.00*	***306-21-595-91-63-00***	***Construction Services***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	2,214,045.54	8,067,977.04	8,761,343.00		**CAPITAL OUTLAYS**	0.00	400,000.00	400,000.00	0.00
					INTERFUND SERVICES				
0.00	*136.46*	*0.00*	*0.00*	***306-21-592-95-00-00***	***Interest Expense***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	136.46	0.00	0.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
0.00	***2,310,455.97***	***8,170,463.04***	***8,841,371.00***	***21***	***ENGINEERING DEPARTMENT***	***0.15***	***425,471.00***	***426,747.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*0.00*	*0.00*	*640,559.51*	***306-97-508-00-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*206,333.51*	*98,901.99*	*0.00*	***306-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*0.00*	*211,512.51*	*0.00*
0.00	206,333.51	98,901.99	640,559.51		**ENDING FUND BALANCE**	0.00	0.00	211,512.51	0.00
0.00	***206,333.51***	***98,901.99***	***640,559.51***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***211,512.51***	***0.00***
				99	***NON-DEPARTMENTAL***				
					INTERFUND SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***306-99-597-03-04-00***	***Transfer to 304 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-99-597-03-05-00***	***Transfer to 305 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-99-597-04-01-00***	***Transfer to 401 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-99-597-04-02-00***	***Transfer to 402 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-99-597-04-04-00***	***Transfer to 404 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***306-99-597-04-07-00***	***Transfer to 407 Fund***	*0.00*	*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***	***0.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***0.00***	***0.00***	***0.00***

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**2,516,789.48**	**8,269,365.03**	**9,481,930.51**		**Expense**	**0.15**	**428,471.00**	**641,259.51**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**306**	**MAIN STREET IMPROVEMENT FUND**	**-0.15**	**-427,771.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				307	**STREET CAPITAL IMPROVEMENT FND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*314,135.64*	*314,135.64*	***307-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*281,734.64*	*0.00*
660,106.92	*686,620.77*	*0.00*	*0.00*	***307-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
660,106.92	686,620.77	314,135.64	314,135.64		**BEGINNING FUND BALANCE**	0.00	0.00	281,734.64	0.00
					INTERGOVERNMENTAL REVS.				
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*	*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*	*0.00*	***307-00-334-03-60-02***	***PSRC - Grant Main St Design***	*0.00*	*0.00*	*0.00*	*0.00*
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*	*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*	*0.00*	***307-00-334-04-20-01***	***CDBG ADA Grant***	*0.00*	*0.00*	*0.00*	*0.00*
32,553.19	*4,800.00*	*0.00*	*0.00*	***307-00-337-07-00-00***	***KC Flood Control-Thayer Creek***	*0.00*	*0.00*	*0.00*	*0.00*
370,295.64	4,800.00	0.00	0.00		**INTERGOVERNMENTAL REVS.**	0.00	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.				
0.00	*0.00*	*0.00*	*0.00*	***307-00-341-75-00-00***	***Sale of Maps & Publications***	*0.00*	*0.00*	*0.00*	*0.00*
125,666.58	*224,488.92*	*563,666.00*	*671,006.00*	***307-00-345-85-00-00***	***Impact Fees***	*0.00*	*499,163.00*	*499,163.00*	*0.00*
125,666.58	224,488.92	563,666.00	671,006.00		**CHARGES FOR GOODS &**	0.00	499,163.00	499,163.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					SVCS.				
					MISCELLANEOUS REVENUES				
2,676.52	*2,357.16*	*2,500.00*	*2,500.00*	***307-00-361-11-00-00***	***Interest on Investments***	*0.00*	*3,000.00*	*3,000.00*	*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*	*0.00*	***307-00-367-11-00-01***	***Capital Contributions***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***307-00-369-90-00-00***	***Misc. Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
2,676.52	2,357.16	2,500.00	2,500.00		**MISCELLANEOUS REVENUES**	0.00	3,000.00	3,000.00	0.00
					NON-REVENUES				
64,383.05	*0.00*	*0.00*	*0.00*	***307-00-388-00-00-00***	***Prior Period Adjustment***	*0.00*	*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
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***307-00-395-10-00-00***	***Sales of Fixed Assets***	*0.00*	*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	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
1,223,128.71	***918,266.85***	***880,301.64***	***987,641.64***	***00***		***0.00***	***502,163.00***	***783,897.64***	***0.00***
1,223,128.71	**918,266.85**	**880,301.64**	**987,641.64**		**Revenue**	**0.00**	**502,163.00**	**783,897.64**	**0.00**

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					Expense				
				21	***ENGINEERING DEPARTMENT***				
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***307-21-595-19-61-00***	***PW Yard Expansion - Frontage***	*0.00*	*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***	***0.00***	***21***	***ENGINEERING DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				23	***STREET DEPARTMENT***				
					SALARIES AND WAGES				
21,184.27	*0.00*	*0.00*	*0.00*	***307-23-595-30-11-00***	***Salaries & Wages***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-30-11-01***	***Overtime and Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
21,184.27	0.00	0.00	0.00		**SALARIES AND WAGES**	0.00	0.00	0.00	0.00
					PERSONNEL BENEFITS				
6,355.29	*0.00*	*0.00*	*0.00*	***307-23-595-30-21-00***	***Personnel Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-30-21-01***	***Overtime and Buyout Benefits***	*0.00*	*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
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-20-41-00***	***Professional Services***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SERVICES**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-10-63-07***	***145th St Sidewalk Design***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-10-63-08***	***NE 150th Traffic Calm Design***	*0.00*	*0.00*	*45,000.00*	*0.00*
165,926.05	*75,851.00*	*0.00*	*0.00*	***307-23-595-30-63-02***	***SR 203 ROW Services***	*0.00*	*0.00*	*0.00*	*0.00*
299,954.67	*21,780.21*	*0.00*	*0.00*	***307-23-595-30-63-03***	***Main St - Valley to Big Rock***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-30-63-04***	***Big Rock Road Improvements***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-30-63-05***	***145th Street Construction***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-30-63-08***	***145th Street Construction***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***307-23-595-30-63-09***	***1st Ave Project***	*0.00*	*0.00*	*0.00*	*0.00*
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*	*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*	*0.00*	***307-23-595-30-63-12***	***WSDOT Coe Clemons Creek***	*0.00*	*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*	*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*	*0.00*	***307-23-595-61-63-11***	***Centennial Project - Streets***	*0.00*	*0.00*	*0.00*	*0.00*
508,968.38	97,631.21	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	45,000.00	0.00
536,507.94	***97,631.21***	***0.00***	***0.00***	***23***	***STREET DEPARTMENT***	***0.00***	***0.00***	***45,000.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*314,135.64*	*799,079.64*	*281,734.64*	***307-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*0.00*	*656,867.64*	*0.00*
686,620.77	*0.00*	*0.00*	*0.00*	***307-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
686,620.77	314,135.64	799,079.64	281,734.64		**ENDING FUND BALANCE**	0.00	0.00	656,867.64	0.00
686,620.77	***314,135.64***	***799,079.64***	***281,734.64***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***656,867.64***	***0.00***
				99	***NON-DEPARTMENTAL***				
					INTERGOVERNMENTAL SVCS.				
0.00	*0.00*	*81,222.00*	*81,222.00*	***307-99-597-02-06-00***	***Transfer to 206 Debt Svc Fund***	*0.00*	*81,222.00*	*82,030.00*	*0.00*
0.00	*506,500.00*	*0.00*	*624,685.00*	***307-99-597-03-06-00***	***Transfer to 306 Main St Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	506,500.00	81,222.00	705,907.00		**INTERGOVERNMENTAL SVCS.**	0.00	81,222.00	82,030.00	0.00
0.00	***506,500.00***	***81,222.00***	***705,907.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***81,222.00***	***82,030.00***	***0.00***
1,223,128.71	**918,266.85**	**880,301.64**	**987,641.64**		**Expense**	**0.00**	**81,222.00**	**783,897.64**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**307**	**STREET CAPITAL IMPROVEMENT FND**	**0.00**	**420,941.00**	**0.00**	**0.00**

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				308	**PARKS CAPITAL IMPROVEMENT FUND Revenue**				
				00					
					BEGINNING FUND BALANCE				
0.00	*750,122.25*	*780,203.21*	*780,203.21*	***308-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*235,784.21*	*0.00*
641,737.06	*0.00*	*0.00*	*0.00*	***308-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
641,737.06	750,122.25	780,203.21	780,203.21		**BEGINNING FUND BALANCE**	0.00	0.00	235,784.21	0.00
					INTERGOVERNMENTAL REVS.				
0.00	*0.00*	*500,000.00*	*500,000.00*	***308-00-334-02-70-00***	***RCO Rec Conservation Grant***	*0.00*	*0.00*	*0.00*	*0.00*
14,512.02	*15,411.90*	*0.00*	*15,820.00*	***308-00-337-07-76-00***	***KC Prop 2 Parks Levy***	*0.00*	*15,820.00*	*16,200.00*	*0.00*
14,512.02	15,411.90	500,000.00	515,820.00		**INTERGOVERNMENTAL REVS.**	0.00	15,820.00	16,200.00	0.00
					CHARGES FOR GOODS & SVCS.				
93,000.00	*150,745.00*	*347,422.00*	*359,898.00*	***308-00-345-85-00-00***	***Impact Fees***	*0.00*	*446,215.00*	*446,215.00*	*0.00*
93,000.00	150,745.00	347,422.00	359,898.00		**CHARGES FOR GOODS & SVCS.**	0.00	446,215.00	446,215.00	0.00
					MISCELLANEOUS REVENUES				
2,404.38	*3,961.99*	*0.00*	*3,500.00*	***308-00-361-11-00-00***	***Interest on Investments***	*0.00*	*8,000.00*	*8,000.00*	*0.00*
0.00	*0.00*	*100,000.00*	*0.00*	***308-00-367-11-00-00***	***Little LeagueScout Donations***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***308-00-367-11-00-02***	***Judd Park Donation-Civic Club***	*0.00*	*0.00*	*0.00*	*0.00*
2,404.38	3,961.99	100,000.00	3,500.00		**MISCELLANEOUS**	0.00	8,000.00	8,000.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					REVENUES				
					CAPITAL CONTRIBUTIONS				
0.00	*0.00*	*0.00*	*100,000.00*	***308-00-379-00-00-00***	***Cap Donations - SnVYSA & SVLL***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	100,000.00		**CAPITAL CONTRIBUTIONS**	0.00	0.00	0.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***308-00-395-10-00-00***	***Sales of Fixed Assets***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*1,801,873.00*	*1,801,873.00*	***308-00-397-02-06-00***	***TSF FROM Fund 206 LTGO***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*100,000.00*	*100,000.00*	***308-00-397-03-04-00***	***TSF FROM REET1 304***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*100,000.00*	*100,000.00*	***308-00-397-03-05-00***	***TSF FROM REET2 305***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	2,001,873.00	2,001,873.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
751,653.46	***920,241.14***	***3,729,498.21***	***3,761,294.21***	***00***		***0.00***	***470,035.00***	***706,199.21***	***0.00***
751,653.46	**920,241.14**	**3,729,498.21**	**3,761,294.21**		**Revenue**	**0.00**	**470,035.00**	**706,199.21**	**0.00**

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					Expense				
				15	***PARKS DEPARTMENT***				
					SALARIES AND WAGES				
0.00	*16,564.70*	*17,427.00*	*17,480.00*	***308-15-576-80-11-00***	***Salaries & Wages***	*0.10*	*8,730.00*	*8,730.00*	*0.00*
0.00	*525.16*	*0.00*	*350.00*	***308-15-576-80-11-01***	***Overtime & Buyouts***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	17,089.86	17,427.00	17,830.00		**SALARIES AND WAGES**	0.10	8,730.00	8,730.00	0.00
					PERSONNEL BENEFITS				
0.00	*6,513.42*	*7,395.00*	*7,640.00*	***308-15-576-80-21-00***	***Personnel Benefits***	*0.00*	*4,318.00*	*4,318.00*	*0.00*
0.00	*48.10*	*0.00*	*40.00*	***308-15-576-80-21-01***	***Overtime & Buyouts Benefits***	*0.00*	*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*
0.00	6,561.52	7,395.00	7,680.00		**PERSONNEL BENEFITS**	0.00	4,318.00	4,318.00	0.00
					SERVICES				
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	0.00		**SERVICES**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***308-15-594-76-61-00***	***Purcahse of New Park Property***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***308-15-594-76-62-01***	***McCormick Park Signage***	*0.00*	*0.00*	*0.00*	*0.00*
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*	*0.00*	***308-15-594-76-63-05***	***Big Rock Ball Pk Construction***	*0.00*	*50,000.00*	*50,000.00*	*0.00*
0.00	*116,386.55*	*3,640,000.00*	*3,500,000.00*	***308-15-594-76-63-06***	***Big Rock Turf***	*0.00*	*300,000.00*	*300,000.00*	*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*	*0.00*	***308-15-594-76-63-11***	***Hix Park Play Equipment***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***308-15-594-76-63-12***	***Judd Park Enhancements***	*0.00*	*0.00*	*0.00*	*0.00*
1,531.21	*0.00*	*0.00*	*0.00*	***308-15-594-76-63-13***	***Taylor Park Wall***	*0.00*	*0.00*	*0.00*	*0.00*
1,531.21	116,386.55	3,640,000.00	3,500,000.00		**CAPITAL OUTLAYS**	0.00	350,000.00	350,000.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
1,531.21	***140,037.93***	***3,664,822.00***	***3,525,510.00***	***15***	***PARKS DEPARTMENT***	***0.10***	***363,048.00***	***363,048.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*780,203.21*	*64,676.21*	*235,784.21*	***308-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*0.00*	*343,151.21*	*0.00*
750,122.25	*0.00*	*0.00*	*0.00*	***308-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
750,122.25	780,203.21	64,676.21	235,784.21		**ENDING FUND BALANCE**	0.00	0.00	343,151.21	0.00
750,122.25	***780,203.21***	***64,676.21***	***235,784.21***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***343,151.21***	***0.00***
751,653.46	**920,241.14**	**3,729,498.21**	**3,761,294.21**		**Expense**	**0.10**	**363,048.00**	**706,199.21**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**308**	**PARKS CAPITAL IMPROVEMENT FUND**	**-0.10**	**106,987.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				401	**WATER FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
644,821.00	*0.00*	*680,269.00*	*680,269.00*	***401-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*700,677.00*	*0.00*
1,717,200.54	*2,773,668.46*	*2,156,494.53*	*2,156,494.50*	***401-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*2,270,732.76*	*0.00*
2,362,021.54	2,773,668.46	2,836,763.53	2,836,763.50		**BEGINNING FUND BALANCE**	0.00	0.00	2,971,409.76	0.00
					INTERGOVERNMENTAL REVS.				
0.00	*0.00*	*0.00*	*0.00*	***401-00-375-14-21-01***	***CDBG Stella***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**INTERGOVERNMENTAL REVS.**	0.00	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.				
0.00	*0.00*	*0.00*	*0.00*	***401-00-342-40-00-00***	***Public Works Inspection Fees***	*0.00*	*0.00*	*0.00*	*0.00*
1,815,756.24	*1,769,791.59*	*1,777,526.00*	*1,840,562.00*	***401-00-343-40-00-00***	***Water Charges***	*0.00*	*1,830,852.00*	*1,848,627.00*	*0.00*
2,884.90	*0.00*	*0.00*	*0.00*	***401-00-343-47-00-00***	***Water MainHydrant Repairs***	*0.00*	*0.00*	*0.00*	*0.00*
9,900.00	*16,960.00*	*29,232.00*	*0.00*	***401-00-343-48-00-00***	***Water Hook-Up Fees***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*29,232.00*	***401-00-343-49-00-00***	***Water Connect Fees***	*0.00*	*20,000.00*	*20,000.00*	*0.00*
18,726.40	*31,824.64*	*68,403.00*	*68,403.00*	***401-00-343-49-00-01***	***Water SPU GFC Fees***	*0.00*	*70,000.00*	*70,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***401-00-343-49-00-02***	***Misc Penalties***	*0.00*	*0.00*	*0.00*	*0.00*
1,847,267.54	1,818,576.23	1,875,161.00	1,938,197.00		**CHARGES FOR GOODS & SVCS.**	0.00	1,920,852.00	1,938,627.00	0.00
					FINES AND PENALTIES				
73,288.26	*72,708.25*	*73,000.00*	*73,000.00*	***401-00-359-49-00-02***	***Misc Penalties***	*0.00*	*73,000.00*	*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*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
73,288.26	72,708.25	73,000.00	73,000.00		**FINES AND PENALTIES**	0.00	73,000.00	73,000.00	0.00
					MISCELLANEOUS REVENUES				
8,940.23	*14,483.90*	*13,175.00*	*14,500.00*	***401-00-361-11-00-00***	***Interest on Investments***	*0.00*	*23,000.00*	*23,000.00*	*0.00*
200.00	*1,000.00*	*0.00*	*0.00*	***401-00-362-10-00-00***	***Rental of Hydrant***	*0.00*	*0.00*	*0.00*	*0.00*
21,406.85	*24,015.99*	*24,000.00*	*24,000.00*	***401-00-362-50-10-00***	***Verizon Cell Tower Lease-Wtr T***	*0.00*	*24,000.00*	*24,000.00*	*0.00*
178.80	*996.92*	*300.00*	*100.00*	***401-00-369-10-00-00***	***Sales of Scrap & Junk***	*0.00*	*500.00*	*500.00*	*0.00*
5,135.10	*5,533.78*	*5,000.00*	*4,600.00*	***401-00-369-90-00-00***	***Miscellaneous Revenues***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
35,860.98	46,030.59	42,475.00	43,200.00		**MISCELLANEOUS REVENUES**	0.00	52,500.00	52,500.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***401-00-395-20-00-00***	***Insurance Recoveries-Capital***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***401-00-397-01-41-00***	***IF From 141 Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***401-00-397-03-06-00***	***Transfer in from 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***401-00-398-00-00-00***	***Insurance Recoveries-Operating***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
4,318,438.32	***4,710,983.53***	***4,827,399.53***	***4,891,160.50***	***00***		***0.00***	***2,046,352.00***	***5,035,536.76***	***0.00***
4,318,438.32	**4,710,983.53**	**4,827,399.53**	**4,891,160.50**		**Revenue**	**0.00**	**2,046,352.00**	**5,035,536.76**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				25	***WATER DEPARTMENT***				
					SALARIES AND WAGES				
338,907.84	*323,759.54*	*358,122.00*	*358,122.00*	***401-25-534-80-11-00***	***Salaries & Wages***	*5.11*	*415,332.00*	*415,332.00*	*0.00*
10,829.63	*12,093.66*	*9,000.00*	*15,911.00*	***401-25-534-80-11-01***	***Overtime and Buyouts***	*0.00*	*17,710.00*	*17,710.00*	*0.00*
349,737.47	335,853.20	367,122.00	374,033.00		**SALARIES AND WAGES**	5.11	433,042.00	433,042.00	0.00
					PERSONNEL BENEFITS				
133,639.02	*136,965.27*	*162,801.00*	*162,801.00*	***401-25-534-80-21-00***	***Personnel Benefits***	*0.00*	*195,857.00*	*189,212.00*	*0.00*
3,118.61	*2,690.54*	*1,998.00*	*4,166.00*	***401-25-534-80-21-01***	***Overtime and Buyout Benefits***	*0.00*	*7,888.00*	*7,888.00*	*0.00*
136,757.63	139,655.81	164,799.00	166,967.00		**PERSONNEL BENEFITS**	0.00	203,745.00	197,100.00	0.00
					SUPPLIES				
26,574.48	*33,695.72*	*20,451.00*	*20,000.00*	***401-25-534-50-35-00***	***Maint of MetersValvesHydrant***	*0.00*	*21,897.46*	*21,897.46*	*0.00*
23,728.70	*26,951.50*	*13,834.00*	*14,000.00*	***401-25-534-80-31-00***	***Office & Operating Supplies***	*0.00*	*15,834.00*	*15,834.00*	*0.00*
4,004.87	*3,888.70*	*8,470.00*	*4,000.00*	***401-25-534-80-32-00***	***Fuel***	*0.00*	*7,000.00*	*7,000.00*	*0.00*
426,181.86	*426,306.69*	*498,750.00*	*425,000.00*	***401-25-534-80-33-00***	***City of Seattle Water Purchase***	*0.00*	*498,750.00*	*498,750.00*	*0.00*
2,878.62	*1,326.28*	*3,352.00*	*3,400.00*	***401-25-534-80-35-00***	***Small Tools & Minor Equipment***	*0.00*	*27,000.00*	*27,000.00*	*0.00*
9,950.12	*32,150.73*	*6,560.00*	*6,560.00*	***401-25-534-80-35-02***	***Computer Hardware & Software***	*0.00*	*71,560.00*	*66,560.00*	*0.00*
493,318.65	524,319.62	551,417.00	472,960.00		**SUPPLIES**	0.00	642,041.46	637,041.46	0.00
					SERVICES				
62.28	*112.24*	*500.00*	*300.00*	***401-25-534-40-43-00***	***Travel***	*0.00*	*300.00*	*300.00*	*0.00*
4,078.82	*2,147.44*	*6,000.00*	*4,000.00*	***401-25-534-40-49-00***	***Training***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***401-25-534-50-41-00***	***Attorney Fees***	*0.00*	*0.00*	*0.00*	*0.00*
157,242.89	*83,947.20*	*87,687.00*	*80,000.00*	***401-25-534-80-41-00***	***Professional Services***	*0.00*	*153,687.00*	*153,687.00*	*0.00*
354.09	*215.55*	*300.00*	*200.00*	***401-25-534-80-41-01***	***Advertising***	*0.00*	*300.00*	*300.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***401-25-534-80-41-25***	***Legal, Water Fund***	*0.00*	*0.00*	*0.00*	*0.00*
13,645.95	*14,983.63*	*14,040.00*	*14,040.00*	***401-25-534-80-42-00***	***Communication & Postage***	*0.00*	*16,840.00*	*16,840.00*	*0.00*
0.00	*42.98*	*0.00*	*0.00*	***401-25-534-80-43-00***	***Travel***	*0.00*	*500.00*	*500.00*	*0.00*
11,757.27	*40,891.00*	*42,904.00*	*42,904.00*	***401-25-534-80-46-00***	***Insurance***	*0.00*	*42,904.00*	*33,121.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
7,992.01	*7,932.93*	*20,200.00*	*10,000.00*	***401-25-534-80-47-00***	***Public Utilities***	*0.00*	*15,200.00*	*15,200.00*	*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*	*0.00*	***401-25-534-80-48-01***	***Vehicle Repairs & Maintenance***	*0.00*	*0.00*	*0.00*	*0.00*
4,294.36	*4,844.06*	*11,300.00*	*8,300.00*	***401-25-534-80-49-00***	***Membership DuesFees***	*0.00*	*8,300.00*	*8,300.00*	*0.00*
218.10	*46.04*	*1,040.00*	*1,040.00*	***401-25-534-80-49-01***	***Misc Professional Svcs***	*0.00*	*1,040.00*	*1,040.00*	*0.00*
7,176.57	*8,627.80*	*8,354.00*	*8,300.00*	***401-25-534-80-49-12***	***Bank FeesCharges***	*0.00*	*8,700.00*	*8,700.00*	*0.00*
206,841.55	163,790.87	192,325.00	169,084.00		**SERVICES**	0.00	253,771.00	243,988.00	0.00
					INTERGOVERNMENTAL SVCS.				
18,726.40	*30,882.56*	*68,403.00*	*82,800.00*	***401-25-534-80-33-01***	***Seattle Public Utilities GFC***	*0.00*	*62,100.00*	*62,100.00*	*0.00*
18,726.40	30,882.56	68,403.00	82,800.00		**INTERGOVERNMENTAL SVCS.**	0.00	62,100.00	62,100.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***401-25-594-34-63-00***	***Hydrant Replacements***	*0.00*	*0.00*	*0.00*	*0.00*
24,646.85	*27,089.39*	*36,375.00*	*34,000.00*	***401-25-594-34-63-01***	***New Meter Installations***	*0.00*	*71,510.00*	*71,510.00*	*0.00*
0.00	*47,549.31*	*22,900.00*	*500.00*	***401-25-594-34-63-02***	***Water Meter Replacements***	*0.00*	*10,500.00*	*10,500.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***401-25-594-34-63-06***	***WSDOT Coe Clemons Creek***	*0.00*	*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*	*0.00*	***401-25-594-34-63-08***	***Stella St Water Main***	*0.00*	*0.00*	*0.00*	*0.00*
24,646.85	74,638.70	59,275.00	34,500.00		**CAPITAL OUTLAYS**	0.00	82,010.00	82,010.00	0.00
1,230,028.55	***1,269,140.76***	***1,403,341.00***	***1,300,344.00***	***25***	***WATER DEPARTMENT***	***5.11***	***1,676,709.46***	***1,655,281.46***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
668,240.00	*680,269.00*	*908,511.00*	*2,971,409.83*	***401-97-508-10-00-00***	***Restricted Fund BalConstruct***	*0.00*	*0.00*	*0.00*	*0.00*
2,105,428.46	*2,156,494.53*	*2,168,270.73*	*0.00*	***401-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*3,007,474.30*	*0.00*
2,773,668.46	2,836,763.53	3,076,781.73	2,971,409.83		**ENDING FUND BALANCE**	0.00	0.00	3,007,474.30	0.00
2,773,668.46	***2,836,763.53***	***3,076,781.73***	***2,971,409.83***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***3,007,474.30***	***0.00***
				99	***NON-DEPARTMENTAL*** **SERVICES**				
8,859.00	*16,071.52*	*19,756.00*	*19,756.00*	***401-99-534-80-41-01***	***IF to 501***	*0.00*	*25,911.00*	*19,460.00*	*0.00*
37,330.32	*20,515.32*	*24,801.67*	*24,801.67*	***401-99-534-80-41-02***	***IF to IT 502***	*0.00*	*31,178.00*	*31,425.00*	*0.00*
3,357.36	*3,163.44*	*5,890.00*	*5,890.00*	***401-99-534-80-41-03***	***IF to 503 Building***	*0.00*	*5,485.00*	*5,561.00*	*0.00*
43,365.07	*34,056.21*	*33,076.13*	*33,076.00*	***401-99-597-00-01-00***	***Transfer Out-001 Gen Admin***	*0.00*	*41,508.00*	*45,335.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
92,911.75	73,806.49	83,523.80	83,523.67		**SERVICES**	0.00	104,082.00	101,781.00	0.00
					INTERGOVERNMENTAL SVCS.				
86,697.70	*90,736.75*	*86,000.00*	*86,000.00*	***401-99-534-10-44-00***	***Taxes-Department of Revenue***	*0.00*	*86,000.00*	*86,000.00*	*0.00*
135,131.86	*140,536.00*	*177,753.00*	*180,000.00*	***401-99-534-10-44-06***	***Utility Taxes-Trf 001 General***	*0.00*	*185,000.00*	*185,000.00*	*0.00*
221,829.56	231,272.75	263,753.00	266,000.00		**INTERGOVERNMENTAL SVCS.**	0.00	271,000.00	271,000.00	0.00
					INTERFUND SERVICES				
0.00	*300,000.00*	*0.00*	*269,883.00*	***401-99-597-03-07-00***	***Trsf to Fund 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	300,000.00	0.00	269,883.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
314,741.31	***605,079.24***	***347,276.80***	***619,406.67***	***99***	***NON-DEPARTMENTAL***	***0.00***	***375,082.00***	***372,781.00***	***0.00***
4,318,438.32	**4,710,983.53**	**4,827,399.53**	**4,891,160.50**		**Expense**	**5.11**	**2,051,791.46**	**5,035,536.76**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**401**	**WATER FUND**	**-5.11**	**-5,439.46**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				402	**SEWER FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
1,194,761.00	*1,225,987.00*	*1,242,025.00*	*1,242,025.00*	***402-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*713,441.00*	*0.00*
311,313.69	*680,413.73*	*855,206.51*	*855,206.51*	***402-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*1,218,996.50*	*0.00*
1,506,074.69	1,906,400.73	2,097,231.51	2,097,231.51		**BEGINNING FUND BALANCE**	0.00	0.00	1,932,437.50	0.00
					INTERGOVERNMENTAL REVS.				
0.00	*0.00*	*0.00*	*0.00*	***402-00-334-03-80-00***	***TIB Big Rock Road SEWER***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***402-00-374-01-80-12***	***State Storm Damage 2012***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***402-00-374-03-80-00***	***TIB Big Rock Road SEWER***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***402-00-375-97-03-12***	***FEMA Storm Drainage 2012***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**INTERGOVERNMENTAL REVS.**	0.00	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.				
0.00	*0.00*	*0.00*	*0.00*	***402-00-342-40-00-00***	***Inspection Fees***	*0.00*	*0.00*	*0.00*	*0.00*
2,180,995.39	*2,254,748.36*	*2,332,456.00*	*2,332,456.00*	***402-00-343-50-00-00***	***Sewer Charges***	*0.00*	*2,402,430.00*	*2,402,430.00*	*0.00*
1,000.00	*1,650.00*	*1,000.00*	*2,500.00*	***402-00-343-59-00-00***	***Side Sewer Connection Fees***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
2,181,995.39	2,256,398.36	2,333,456.00	2,334,956.00		**CHARGES FOR GOODS & SVCS.**	0.00	2,403,430.00	2,403,430.00	0.00
					MISCELLANEOUS REVENUES				
5,930.75	*10,621.66*	*9,700.00*	*11,000.00*	***402-00-361-11-00-00***	***Interest on Investments***	*0.00*	*17,000.00*	*17,000.00*	*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*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	***402-00-369-40-00-00***	***Judgments & Settlements***	*0.00*	*0.00*	*0.00*	*0.00*
123.40	*97.11*	*100.00*	*0.00*	***402-00-369-90-00-00***	***Miscellaneous***	*0.00*	*0.00*	*0.00*	*0.00*
6,385.55	10,718.77	9,800.00	11,000.00		**MISCELLANEOUS REVENUES**	0.00	17,000.00	17,000.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***402-00-391-80-00-00***	***PWTF Loan Proceeds***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***402-00-395-10-00-00***	***Proceeds from the Sale of VTC***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*28,706.68*	*14,500.00*	*0.00*	***402-00-395-20-00-00***	***Insurance Recoveries-Capital***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***402-00-398-00-00-00***	***Insurance Recoveries-Operating***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	28,706.68	14,500.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
3,694,455.63	***4,202,224.54***	***4,454,987.51***	***4,443,187.51***	***00***		***0.00***	***2,420,430.00***	***4,352,867.50***	***0.00***
3,694,455.63	**4,202,224.54**	**4,454,987.51**	**4,443,187.51**		**Revenue**	**0.00**	**2,420,430.00**	**4,352,867.50**	**0.00**

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				27	SEWER DEPARTMENT				
					SALARIES AND WAGES				
458,171.05	458,425.60	479,655.00	481,997.00	402-27-535-80-11-00	Salaries & Wages	6.12	518,027.00	535,858.00	0.00
37,288.15	33,835.44	30,000.00	45,550.00	402-27-535-80-11-01	Overtime and Buyouts	0.00	47,814.00	47,814.00	0.00
495,459.20	492,261.04	509,655.00	527,547.00		SALARIES AND WAGES	6.12	565,841.00	583,672.00	0.00
					PERSONNEL BENEFITS				
0.00	0.00	0.00	0.00	402-27-535-51-30-01	ColonialAWC Supp Prems OT	0.00	0.00	0.00	0.00
192,676.82	204,619.29	222,032.00	222,032.00	402-27-535-80-21-00	Personnel Benefits	0.00	238,268.00	250,363.00	0.00
11,962.76	10,708.06	6,983.00	13,473.00	402-27-535-80-21-01	Overtime and Buyout Benefits	0.00	14,070.00	14,070.00	0.00
204,639.58	215,327.35	229,015.00	235,505.00		PERSONNEL BENEFITS	0.00	252,338.00	264,433.00	0.00
					SUPPLIES				
42,951.68	52,999.70	50,000.00	50,000.00	402-27-535-80-31-00	Office & Operating Supplies	0.00	54,000.00	54,000.00	0.00
6,097.57	5,915.68	6,000.00	6,000.00	402-27-535-80-32-00	Fuel	0.00	7,200.00	7,200.00	0.00
178.52	740.35	4,000.00	4,000.00	402-27-535-80-35-00	Small Tools & Minor Equipment	0.00	4,000.00	4,000.00	0.00
83.89	0.00	0.00	0.00	402-27-535-80-35-01	Computer Hardware & Software	0.00	0.00	0.00	0.00
49,311.66	59,655.73	60,000.00	60,000.00		SUPPLIES	0.00	65,200.00	65,200.00	0.00
					SERVICES				
250.77	9.72	1,500.00	500.00	402-27-535-40-43-00	Travel	0.00	1,500.00	1,500.00	0.00
1,164.08	0.00	2,000.00	1,000.00	402-27-535-40-49-00	Training	0.00	2,000.00	2,000.00	0.00
2,547.79	2,552.37	2,500.00	2,500.00	402-27-535-50-48-00	JanitorialHVACFac Maint	0.00	2,500.00	2,500.00	0.00
20,793.54	23,367.43	20,000.00	20,000.00	402-27-535-50-48-01	Repair Distribution System	0.00	25,000.00	25,000.00	0.00
29,972.32	38,056.24	35,400.00	35,400.00	402-27-535-60-41-00	Bio Solids Handling	0.00	38,400.00	38,400.00	0.00
43,707.47	22,576.46	36,000.00	36,000.00	402-27-535-80-41-00	Professional Services	0.00	59,000.00	59,000.00	0.00
14.09	401.86	0.00	100.00	402-27-535-80-41-01	Advertising	0.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	402-27-535-80-41-25	Legal, Sewer Fund	0.00	0.00	0.00	0.00
9,863.24	9,086.41	3,500.00	4,000.00	402-27-535-80-42-00	Communication & Postage	0.00	5,000.00	5,000.00	0.00
22,230.13	77,316.00	81,121.00	81,121.00	402-27-535-80-46-00	Insurance	0.00	81,121.00	62,625.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
191,708.18	*174,591.99*	*186,900.00*	*186,900.00*	***402-27-535-80-47-00***	***Public Utilities***	*0.00*	*186,900.00*	*186,900.00*	*0.00*
39,200.16	*35,906.86*	*35,000.00*	*35,000.00*	***402-27-535-80-48-01***	***Repairs & Maintenance***	*0.00*	*35,000.00*	*35,000.00*	*0.00*
281.93	*274.26*	*400.00*	*400.00*	***402-27-535-80-49-00***	***Misc Professional Svcs***	*0.00*	*400.00*	*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*	*0.00*
189.36	*34.00*	*0.00*	*0.00*	***402-27-535-80-49-03***	***Membership FeesPermits-NonGov***	*0.00*	*0.00*	*0.00*	*0.00*
7,175.84	*8,627.79*	*8,354.00*	*8,300.00*	***402-27-535-80-49-12***	***Bank FeesCharges***	*0.00*	*8,700.00*	*8,700.00*	*0.00*
0.00	*2,117.70*	*120,000.00*	*30,000.00*	***402-27-594-35-48-00***	***Inflow & Infiltration Design***	*0.00*	*30,000.00*	*30,000.00*	*0.00*
369,098.90	394,919.09	532,675.00	441,221.00		**SERVICES**	0.00	475,721.00	457,225.00	0.00
					INTERGOVERNMENTAL SVCS.				
18,385.26	*23,952.45*	*24,550.00*	*24,550.00*	***402-27-535-80-51-00***	***Membership Fees & Permits-Govt***	*0.00*	*24,550.00*	*24,550.00*	*0.00*
18,385.26	23,952.45	24,550.00	24,550.00		**INTERGOVERNMENTAL SVCS.**	0.00	24,550.00	24,550.00	0.00
					CAPITAL OUTLAYS				
50,178.43	*112,453.08*	*120,000.00*	*40,000.00*	***402-27-594-35-63-00***	***Other Improvements***	*0.00*	*120,000.00*	*395,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***402-27-594-35-63-03***	***Taylor Ridge Lift Sta Upgrade***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*34,243.13*	*67,500.00*	*0.00*	***402-27-594-35-63-04***	***Replacement AugerConveyor***	*0.00*	*275,000.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***402-27-594-35-63-05***	***Big Rock Sewer Main Project***	*0.00*	*0.00*	*0.00*	*0.00*
46,737.96	*642.60*	*0.00*	*0.00*	***402-27-594-35-63-06***	***WSDOT Coe Clemons Creek***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*80,000.00*	*0.00*	***402-27-594-35-64-00***	***Emergency Operations Equipment***	*0.00*	*80,000.00*	*80,000.00*	*0.00*
96,916.39	147,338.81	267,500.00	40,000.00		**CAPITAL OUTLAYS**	0.00	475,000.00	475,000.00	0.00
1,233,810.99	***1,333,454.47***	***1,623,395.00***	***1,328,823.00***	***27***	***SEWER DEPARTMENT***	***6.12***	***1,858,650.00***	***1,870,080.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
890,987.00	*907,025.00*	*208,512.46*	*0.00*	***402-97-508-10-00-00***	***Restricted Fund BalMain St***	*0.00*	*0.00*	*0.00*	*0.00*
335,000.00	*335,000.00*	*335,000.00*	*1,932,437.51*	***402-97-508-11-00-00***	***Restricted Reserve DOE Loan***	*0.00*	*0.00*	*0.00*	*0.00*
680,413.73	*855,206.51*	*1,329,675.39*	*0.00*	***402-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*1,933,890.50*	*0.00*
1,906,400.73	2,097,231.51	1,873,187.85	1,932,437.51		**ENDING FUND BALANCE**	0.00	0.00	1,933,890.50	0.00
1,906,400.73	***2,097,231.51***	***1,873,187.85***	***1,932,437.51***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***1,933,890.50***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
24,347.00	*35,250.00*	*33,515.00*	*33,515.00*	***402-99-535-80-41-01***	***IF to 501***	*0.00*	*41,039.00*	*23,115.00*	*0.00*
40,037.84	*28,826.48*	*33,918.64*	*25,908.00*	***402-99-535-80-41-02***	***IF to IT 502***	*0.00*	*36,656.00*	*36,950.00*	*0.00*
3,921.72	*3,985.68*	*7,020.00*	*7,020.00*	***402-99-535-80-41-03***	***IF to 503 Building***	*0.00*	*6,515.00*	*6,605.00*	*0.00*
50,709.16	*42,908.04*	*39,369.02*	*39,369.00*	***402-99-597-00-01-00***	***Transfer Out-001 Gen Admin***	*0.00*	*49,723.00*	*53,852.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	***402-99-597-04-04-10***	***Tsfe to Fund 410 Bond Redempti***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***402-99-597-04-08-00***	***Transfer to 408***	*0.00*	*0.00*	*0.00*	*0.00*
230,905.00	*231,705.00*	*442,620.00*	*442,620.00*	***402-99-597-04-10-00***	***Xfer Out-410 Bond Redemption***	*0.00*	*138,375.00*	*138,375.00*	*0.00*
349,920.72	342,675.20	556,442.66	548,432.00		**SERVICES**	0.00	272,308.00	258,897.00	0.00
					INTERGOVERNMENTAL SVCS.				
44,321.77	*49,296.00*	*46,000.00*	*54,000.00*	***402-99-535-10-44-00***	***Department of Revenue Tax***	*0.00*	*0.00*	*55,000.00*	*0.00*
160,001.42	*179,567.36*	*233,246.00*	*228,000.00*	***402-99-535-10-44-06***	***Interfund Taxes to 001***	*0.00*	*0.00*	*235,000.00*	*0.00*
204,323.19	228,863.36	279,246.00	282,000.00		**INTERGOVERNMENTAL SVCS.**	0.00	0.00	290,000.00	0.00
					INTERFUND SERVICES				
0.00	*200,000.00*	*122,716.00*	*351,495.00*	***402-99-597-03-06-00***	***Tsfr to Fund 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	200,000.00	122,716.00	351,495.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
554,243.91	***771,538.56***	***958,404.66***	***1,181,927.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***272,308.00***	***548,897.00***	***0.00***
3,694,455.63	**4,202,224.54**	**4,454,987.51**	**4,443,187.51**		**Expense**	**6.12**	**2,130,958.00**	**4,352,867.50**	**0.00**

General Ledger
2018 Preliminary Budget

User: Lindsey.Vaughn
Printed: 9/29/2017 2:32:19 PM
Period 01 - 15
Fiscal Year 2018

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**402**	**SEWER FUND**	**-6.12**	**289,472.00**	**0.00**	**0.00**

General Ledger
2018 Preliminary Budget

User: Lindsey.Vaughn
Printed: 9/29/2017 2:32:19 PM
Period 01 - 15
Fiscal Year 2018

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				404	**STORM DRAINAGE FUND Revenue**				
				00					
					BEGINNING FUND BALANCE				
278,676.00	*278,435.00*	*283,447.00*	*283,447.00*	***404-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*364,736.00*	*0.00*
121,933.67	*257,043.50*	*354,112.89*	*354,112.89*	***404-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*114,613.53*	*0.00*
400,609.67	535,478.50	637,559.89	637,559.89		**BEGINNING FUND BALANCE**	0.00	0.00	479,349.53	0.00
					INTERGOVERNMENTAL REVS.				
0.00	*10,963.44*	*99,837.00*	*150,000.00*	***404-00-333-66-00-00***	***NEP Stormwater Plan Grant***	*0.00*	*30,000.00*	*30,000.00*	*0.00*
0.00	*250.00*	*0.00*	*0.00*	***404-00-333-97-03-12***	***2012 FEMA Storm Assit Grant***	*0.00*	*0.00*	*0.00*	*0.00*
80,018.69	*0.00*	*12,500.00*	*25,000.00*	***404-00-334-03-11-00***	***WS DOE NPDES Permit Grant***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*203,941.00*	*0.00*	***404-00-334-03-12-00***	***DOE - Storm Retrofit Parkwood***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-00-337-07-00-00***	***KC Grant-Carrie Rae Pond Opp.***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*48,000.00*	*61,875.00*	***404-00-337-07-01-00***	***KC Flood Control SROF***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-00-374-03-11-00***	***WS DOE NPDES Permit Grant***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-00-374-03-12-00***	***DOE Grant Carrie Rae Pond***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-00-375-97-03-12***	***FEMA Storm Damage 2012***	*0.00*	*0.00*	*0.00*	*0.00*
80,018.69	11,213.44	364,278.00	236,875.00		**INTERGOVERNMENTAL REVS.**	0.00	30,000.00	30,000.00	0.00
					CHARGES FOR GOODS & SVCS.				
0.00	*0.00*	*0.00*	*0.00*	***404-00-342-40-00-00***	***Storm Drainage Inspection Fees***	*0.00*	*0.00*	*0.00*	*0.00*
679,063.61	*701,536.55*	*724,939.00*	*724,939.00*	***404-00-343-10-00-00***	***Storm Drainage Fees***	*0.00*	*746,687.00*	*746,687.00*	*0.00*
679,063.61	701,536.55	724,939.00	724,939.00		**CHARGES FOR GOODS &**	0.00	746,687.00	746,687.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					SVCS.				
					MISCELLANEOUS REVENUES				
1,670.07	*3,065.53*	*2,800.00*	*3,500.00*	***404-00-361-11-00-00***	***Interest on Investments***	*0.00*	*5,200.00*	*5,200.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-00-369-10-00-00***	***Sales of Scrap & Junk***	*0.00*	*0.00*	*0.00*	*0.00*
115.95	*93.03*	*0.00*	*0.00*	***404-00-369-90-00-00***	***Misc. Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
1,786.02	3,158.56	2,800.00	3,500.00		**MISCELLANEOUS REVENUES**	0.00	5,200.00	5,200.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***404-00-395-20-00-00***	***Insurance Recoveries-Capital***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-00-397-03-06-00***	***Transfer in from 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-00-398-00-00-00***	***Insurance Recoveries-Operating***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
1,161,477.99	***1,251,387.05***	***1,729,576.89***	***1,602,873.89***	***00***		***0.00***	***781,887.00***	***1,261,236.53***	***0.00***
1,161,477.99	**1,251,387.05**	**1,729,576.89**	**1,602,873.89**		**Revenue**	**0.00**	**781,887.00**	**1,261,236.53**	**0.00**

General Ledger
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				29	***STORM DRAINAGE DEPARTMENT***				
					SALARIES AND WAGES				
245,887.48	*237,511.45*	*268,094.00*	*268,094.00*	***404-29-531-00-11-00***	***Salaries & Wages***	*3.68*	*307,139.00*	*307,139.00*	*0.00*
7,770.11	*8,545.53*	*6,009.00*	*11,454.00*	***404-29-531-00-11-01***	***Overtime and Buyouts***	*0.00*	*16,034.00*	*16,034.00*	*0.00*
253,657.59	246,056.98	274,103.00	279,548.00		**SALARIES AND WAGES**	3.68	323,173.00	323,173.00	0.00
					PERSONNEL BENEFITS				
98,641.77	*104,099.10*	*121,848.00*	*121,848.00*	***404-29-531-00-21-00***	***Personnel Benefits***	*0.00*	*141,023.00*	*138,289.00*	*0.00*
1,917.22	*1,698.37*	*1,397.00*	*2,712.00*	***404-29-531-00-21-01***	***Overtime and Buyout Benefits***	*0.00*	*3,286.00*	*3,286.00*	*0.00*
100,558.99	105,797.47	123,245.00	124,560.00		**PERSONNEL BENEFITS**	0.00	144,309.00	141,575.00	0.00
					SUPPLIES				
10,175.97	*7,012.65*	*6,000.00*	*6,000.00*	***404-29-531-00-31-00***	***Office & Operating Supplies***	*0.00*	*8,000.00*	*8,000.00*	*0.00*
4,455.55	*3,124.96*	*6,615.00*	*3,000.00*	***404-29-531-00-32-00***	***Fuel***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
2,994.10	*538.93*	*4,800.00*	*4,800.00*	***404-29-531-00-35-00***	***Small Tools & Minor Equipment***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
83.87	*0.00*	*2,000.00*	*2,000.00*	***404-29-531-00-35-01***	***Computer Hardware & Software***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
1,931.00	*2,574.33*	*0.00*	*0.00*	***404-29-531-00-35-02***	***NPDES Small Tool & Equipment***	*0.00*	*0.00*	*0.00*	*0.00*
19,640.49	13,250.87	19,415.00	15,800.00		**SUPPLIES**	0.00	21,000.00	21,000.00	0.00
					SERVICES				
37,131.75	*6,068.37*	*10,000.00*	*6,000.00*	***404-29-531-00-41-00***	***NPDES Professional Services***	*0.00*	*10,000.00*	*0.00*	*0.00*
41,761.32	*18,386.39*	*42,582.00*	*42,582.00*	***404-29-531-00-41-01***	***Professional Services***	*0.00*	*43,034.00*	*43,034.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-29-531-00-41-02***	***Financial Fee Study***	*0.00*	*0.00*	*0.00*	*0.00*
340.59	*120.00*	*600.00*	*700.00*	***404-29-531-00-41-03***	***Advertising***	*0.00*	*700.00*	*700.00*	*0.00*
0.00	*22,810.19*	*99,837.00*	*160,000.00*	***404-29-531-00-41-04***	***NEP Watershed Stormwater Plan***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-29-531-00-41-25***	***Legal, Storm Fund***	*0.00*	*0.00*	*0.00*	*0.00*
7,391.73	*6,298.47*	*6,000.00*	*5,500.00*	***404-29-531-00-42-00***	***Communication & Postage***	*0.00*	*6,000.00*	*6,000.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*133.41*	*250.00*	*250.00*	***404-29-531-00-43-00***	***Travel***	*0.00*	*250.00*	*250.00*	*0.00*
5,187.03	*18,011.00*	*18,928.00*	*18,928.00*	***404-29-531-00-46-00***	***Insurance***	*0.00*	*18,928.00*	*14,612.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-29-531-00-47-00***	***Public Utilities***	*0.00*	*0.00*	*0.00*	*0.00*
11.52	*0.00*	*0.00*	*0.00*	***404-29-531-00-48-00***	***JanitorialHVACFac Maint***	*0.00*	*0.00*	*0.00*	*0.00*
12,685.81	*23,699.18*	*24,000.00*	*24,000.00*	***404-29-531-00-48-01***	***Storm Repair & Maintenance***	*0.00*	*24,000.00*	*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*	*0.00*	*0.00*
111.48	*566.20*	*2,850.00*	*2,850.00*	***404-29-531-00-49-00***	***Training***	*0.00*	*2,850.00*	*2,850.00*	*0.00*
43.26	*34.00*	*1,000.00*	*1,000.00*	***404-29-531-00-49-01***	***Membership FeesDues***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
599.84	*0.00*	*1,500.00*	*1,500.00*	***404-29-531-00-49-02***	***Misc Professional Svcs***	*0.00*	*500.00*	*500.00*	*0.00*
7,175.83	*8,627.79*	*8,354.00*	*8,300.00*	***404-29-531-00-49-12***	***Bank FeesCharges***	*0.00*	*8,700.00*	*8,700.00*	*0.00*
112,440.16	104,755.00	215,901.00	271,610.00		**SERVICES**	0.00	115,962.00	101,646.00	0.00
					INTERGOVERNMENTAL SVCS.				
5,896.50	*11,793.88*	*7,667.00*	*7,667.00*	***404-29-531-00-51-00***	***DOE Storm Water Permit***	*0.00*	*8,667.00*	*8,667.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-29-531-00-51-01***	***Regional Storm Monitoring***	*0.00*	*0.00*	*0.00*	*0.00*
5,896.50	11,793.88	7,667.00	7,667.00		**INTERGOVERNMENTAL SVCS.**	0.00	8,667.00	8,667.00	0.00
					CAPITAL OUTLAYS				
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*
0.00	*9,689.27*	*300,000.00*	*280,000.00*	***404-29-594-38-63-01***	***Parkwood Est Pond Retrofit***	*0.00*	*20,000.00*	*20,000.00*	*0.00*
0.00	*90.03*	*1,000.00*	*1,500.00*	***404-29-594-38-64-32***	***NPDES Permit Equipment***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
0.00	9,779.30	301,000.00	281,500.00		**CAPITAL OUTLAYS**	0.00	22,000.00	22,000.00	0.00
492,193.73	***491,433.50***	***941,331.00***	***980,685.00***	***29***	***STORM DRAINAGE DEPARTMENT***	***3.68***	***635,111.00***	***618,061.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
278,435.00	*283,447.00*	*283,447.00*	*479,349.81*	***404-97-508-10-00-00***	***Restricted Fund BalMain St***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-97-508-10-00-01***	***Reserve for Detention Project***	*0.00*	*0.00*	*0.00*	*0.00*
257,043.50	*354,112.89*	*361,566.23*	*0.00*	***404-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*489,373.53*	*0.00*
535,478.50	637,559.89	645,013.23	479,349.81		**ENDING FUND BALANCE**	0.00	0.00	489,373.53	0.00
535,478.50	***637,559.89***	***645,013.23***	***479,349.81***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***489,373.53***	***0.00***
				99	***NON-DEPARTMENTAL SERVICES***				
6,748.00	*12,268.00*	*14,140.00*	*14,140.00*	***404-99-531-00-41-01***	***Interfund Transfer to 501***	*0.00*	*18,657.00*	*13,524.00*	*0.00*
31,942.12	*15,330.56*	*18,810.08*	*18,810.08*	***404-99-531-00-41-02***	***IF to IT 502***	*0.00*	*20,734.00*	*20,905.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
2,557.36	*2,414.68*	*4,215.00*	*4,215.00*	***404-99-531-00-41-03***	***IF to 503 Building***	*0.00*	*3,812.00*	*3,865.00*	*0.00*
32,873.52	*25,995.60*	*23,673.58*	*23,674.00*	***404-99-597-00-01-00***	***Transfer to 001-Gen Fund Admin***	*0.00*	*29,888.00*	*31,508.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***404-99-597-00-01-14***	***Transfer to Fund 001***	*0.00*	*0.00*	*0.00*	*0.00*
74,121.00	56,008.84	60,838.66	60,839.08		**SERVICES**	0.00	73,091.00	69,802.00	0.00
					INTERGOVERNMENTAL SVCS.				
9,637.38	*10,648.33*	*9,900.00*	*10,000.00*	***404-99-531-00-53-00***	***Dept. of Revenue Excise Taxes***	*0.00*	*11,000.00*	*11,000.00*	*0.00*
50,047.38	*55,736.49*	*72,494.00*	*72,000.00*	***404-99-531-00-54-00***	***Interfund Taxes to 001***	*0.00*	*73,000.00*	*73,000.00*	*0.00*
59,684.76	66,384.82	82,394.00	82,000.00		**INTERGOVERNMENTAL SVCS.**	0.00	84,000.00	84,000.00	0.00
					INTERFUND SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***404-99-597-00-09-00***	***IF to Fund 409***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
133,805.76	***122,393.66***	***143,232.66***	***142,839.08***	***99***	***NON-DEPARTMENTAL***	***0.00***	***157,091.00***	***153,802.00***	***0.00***
1,161,477.99	**1,251,387.05**	**1,729,576.89**	**1,602,873.89**		**Expense**	**3.68**	**792,202.00**	**1,261,236.53**	**0.00**

General Ledger
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**404**	**STORM DRAINAGE FUND**	**-3.68**	**-10,315.00**	**0.00**	**0.00**

General Ledger
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				407	**WATER CAPITAL IMPROVEMENT FUND Revenue**				
				00					
					BEGINNING FUND BALANCE				
492,396.55	*356,606.54*	*379,289.08*	*379,289.08*	***407-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*954,530.59*	*0.00*
492,396.55	356,606.54	379,289.08	379,289.08		**BEGINNING FUND BALANCE**	0.00	0.00	954,530.59	0.00
					MISCELLANEOUS REVENUES				
1,509.24	*1,872.49*	*1,380.00*	*2,500.00*	***407-00-361-11-00-00***	***Interest on Investments***	*0.00*	*3,500.00*	*3,500.00*	*0.00*
1,509.24	1,872.49	1,380.00	2,500.00		**MISCELLANEOUS REVENUES**	0.00	3,500.00	3,500.00	0.00
					CAPITAL CONTRIBUTIONS				
143,780.00	*249,386.62*	*537,065.00*	*620,822.00*	***407-00-379-40-00-00***	***Water Cap Improvement Chgs***	*0.00*	*461,831.00*	*461,831.00*	*0.00*
143,780.00	249,386.62	537,065.00	620,822.00		**CAPITAL CONTRIBUTIONS**	0.00	461,831.00	461,831.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***407-00-397-03-06-00***	***Transfer in from 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
637,685.79	***607,865.65***	***917,734.08***	***1,002,611.08***	***00***		***0.00***	***465,331.00***	***1,419,861.59***	***0.00***

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
637,685.79	**607,865.65**	**917,734.08**	**1,002,611.08**		**Revenue**	**0.00**	**465,331.00**	**1,419,861.59**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				25	***WATER DEPARTMENT***				
					SALARIES AND WAGES				
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*	*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	0.00		**SALARIES AND WAGES**	0.00	0.00	0.00	0.00
					PERSONNEL BENEFITS				
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*	*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	0.00		**PERSONNEL BENEFITS**	0.00	0.00	0.00	0.00
					SERVICES				
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*	*0.00*	***407-25-534-20-41-02***	***Professional Services***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SERVICES**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***407-25-594-34-63-00***	***330 & 450 Pressure Relief***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*200,000.00*	*25,000.00*	***407-25-594-34-63-11***	***Various Capital Projects***	*0.00*	*435,000.00*	*435,000.00*	*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*	*0.00*	***407-25-594-34-65-00***	***Centennial Project Water Main***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	200,000.00	25,000.00		**CAPITAL OUTLAYS**	0.00	435,000.00	435,000.00	0.00
0.00	***0.00***	***200,000.00***	***25,000.00***	***25***	***WATER DEPARTMENT***	***0.00***	***435,000.00***	***435,000.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*0.00*	*0.00*	*954,530.59*	***407-97-508-10-00-00***	***Restricted Fund BalMain St***	*0.00*	*0.00*	*0.00*	*0.00*
356,606.54	*379,289.08*	*700,052.08*	*0.00*	***407-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*978,861.59*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
356,606.54	379,289.08	700,052.08	954,530.59		**ENDING FUND BALANCE**	0.00	0.00	978,861.59	0.00
356,606.54	***379,289.08***	***700,052.08***	***954,530.59***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***978,861.59***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
212,280.00	*209,000.00*	*0.00*	*0.00*	***407-99-597-34-04-10***	***Transfer to Fund 410***	*0.00*	*0.00*	*0.00*	*0.00*
212,280.00	209,000.00	0.00	0.00		**SERVICES**	0.00	0.00	0.00	0.00
					INTERGOVERNMENTAL SVCS.				
2,261.71	*3,740.82*	*2,000.00*	*7,400.00*	***407-99-534-10-44-00***	***Taxes-Department of Revenue***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
2,261.71	3,740.82	2,000.00	7,400.00		**INTERGOVERNMENTAL SVCS.**	0.00	6,000.00	6,000.00	0.00
					DEBT SERVICE PRINCIPAL				
49,674.66	*0.00*	*0.00*	*0.00*	***407-99-591-34-78-03***	***PWTF Loan Princ 1995***	*0.00*	*0.00*	*0.00*	*0.00*
15,525.24	*15,525.25*	*15,526.00*	*15,525.24*	***407-99-591-34-78-04***	***PWTF Loan Princ 1997***	*0.00*	*0.00*	*0.00*	*0.00*
65,199.90	15,525.25	15,526.00	15,525.24		**DEBT SERVICE PRINCIPAL**	0.00	0.00	0.00	0.00
					DEBT SERVICE INTERESTCOSTS				
910.70	*0.00*	*0.00*	*0.00*	***407-99-592-34-83-03***	***PWTF Loan Interest 1995***	*0.00*	*0.00*	*0.00*	*0.00*
426.94	*310.50*	*156.00*	*155.25*	***407-99-592-34-83-04***	***PWTF Loan Interest 1997***	*0.00*	*0.00*	*0.00*	*0.00*
1,337.64	310.50	156.00	155.25		**DEBT SERVICE INTERESTCOSTS**	0.00	0.00	0.00	0.00
					INTERFUND SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***407-99-597-34-03-06***	***Transfer to Fund 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
281,079.25	***228,576.57***	***17,682.00***	***23,080.49***	***99***	***NON-DEPARTMENTAL***	***0.00***	***6,000.00***	***6,000.00***	***0.00***
637,685.79	**607,865.65**	**917,734.08**	**1,002,611.08**		**Expense**	**0.00**	**441,000.00**	**1,419,861.59**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**407**	**WATER CAPITAL IMPROVEMENT FUND**	**0.00**	**24,331.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				408	**SEWER CAPITAL IMPROVEMENT FUND Revenue**				
				00					
					BEGINNING FUND BALANCE				
468,911.55	*1,512,014.69*	*18,100.18*	*18,100.18*	***408-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*210,229.55*	*0.00*
468,911.55	1,512,014.69	18,100.18	18,100.18		**BEGINNING FUND BALANCE**	0.00	0.00	210,229.55	0.00
					MISCELLANEOUS REVENUES				
2,430.55	*5,441.59*	*1,700.00*	*1,700.00*	***408-00-361-11-00-00***	***Interest on Investments***	*0.00*	*1,200.00*	*1,200.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-00-362-50-00-00***	***Rental Property Income***	*0.00*	*0.00*	*0.00*	*0.00*
2,887.68	*0.00*	*0.00*	*0.00*	***408-00-362-55-02-00***	***VTC Rent-City of Duvall***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-00-362-55-03-00***	***VTC Rent-Duvall Diesel***	*0.00*	*0.00*	*0.00*	*0.00*
10,301.47	*0.00*	*0.00*	*0.00*	***408-00-362-55-04-00***	***VTC Rent-Chase Race***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-00-362-55-05-00***	***VTC Rent-Sno-Valley Glass***	*0.00*	*0.00*	*0.00*	*0.00*
12,453.39	*0.00*	*0.00*	*0.00*	***408-00-362-55-06-00***	***VTC Rent-T J Dance Studio***	*0.00*	*0.00*	*0.00*	*0.00*
8,841.24	*0.00*	*0.00*	*0.00*	***408-00-362-55-07-00***	***VTC Rent-Tae Kwan Do***	*0.00*	*0.00*	*0.00*	*0.00*
12,887.25	*0.00*	*0.00*	*0.00*	***408-00-362-55-08-00***	***VTC Rent-WSB Sheetmetal***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-00-362-55-09-00***	***VTC Rent-ScheuerPerf Pump***	*0.00*	*0.00*	*0.00*	*0.00*
3,549.48	*591.58*	*0.00*	*0.00*	***408-00-362-55-10-00***	***VTC Rent-Access Auto Lease***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-00-362-55-11-00***	***VTC Rent-Duvall Flowers***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-00-362-55-12-00***	***VTC Rent - Cascade Perf Arts C***	*0.00*	*0.00*	*0.00*	*0.00*
13,894.18	*0.00*	*0.00*	*0.00*	***408-00-362-55-13-00***	***VTC Rent - Ranaway Diesel #B1***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-00-362-55-14-00***	***VTC Rent-Rivers RAGE***	*0.00*	*0.00*	*0.00*	*0.00*
5,018.06	*0.00*	*0.00*	*0.00*	***408-00-362-55-15-00***	***VTC Rent - Big Horn Excavating***	*0.00*	*0.00*	*0.00*	*0.00*
9,765.38	*0.00*	*0.00*	*0.00*	***408-00-362-55-16-00***	***VTC Rent-Foothills Academy***	*0.00*	*0.00*	*0.00*	*0.00*
11,258.53	*0.00*	*0.00*	*0.00*	***408-00-362-55-17-00***	***VTC Rent-Anchorhead Coffee***	*0.00*	*0.00*	*0.00*	*0.00*
17,553.42	*0.00*	*0.00*	*0.00*	***408-00-362-55-18-00***	***VTC Rent-Duvall Perf Arts LLC***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
5,167.81	*0.00*	*0.00*	*0.00*	***408-00-362-55-19-00***	***VTC Rent-SV2***	*0.00*	*0.00*	*0.00*	*0.00*
4,909.04	*0.00*	*0.00*	*0.00*	***408-00-362-55-20-00***	***Divine Life YogaLongevity Foo***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*123.82*	*0.00*	*0.00*	***408-00-369-90-00-00***	***Miscellaneous Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
120,917.48	6,156.99	1,700.00	1,700.00		**MISCELLANEOUS REVENUES**	0.00	1,200.00	1,200.00	0.00
					CAPITAL CONTRIBUTIONS				
32,685.83	*95,638.93*	*854,049.00*	*883,714.00*	***408-00-379-50-00-00***	***Sewer Area Connect Chgs New***	*0.00*	*657,397.00*	*657,397.00*	*0.00*
1,261,000.00	*370,000.00*	*0.00*	*0.00*	***408-00-395-10-00-00***	***Proceeds from Sale of Property***	*0.00*	*0.00*	*0.00*	*0.00*
1,293,685.83	465,638.93	854,049.00	883,714.00		**CAPITAL CONTRIBUTIONS**	0.00	657,397.00	657,397.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***408-00-397-04-02-00***	***Transfer from 402***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
1,883,514.86	***1,983,810.61***	***873,849.18***	***903,514.18***	***00***		***0.00***	***658,597.00***	***868,826.55***	***0.00***
1,883,514.86	**1,983,810.61**	**873,849.18**	**903,514.18**		**Revenue**	**0.00**	**658,597.00**	**868,826.55**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				00					
					SERVICES				
1,279.50	*0.00*	*0.00*	*0.00*	***408-00-514-89-49-00***	***Other Financial & Rec Services***	*0.00*	*0.00*	*0.00*	*0.00*
1,279.50	0.00	0.00	0.00		**SERVICES**	0.00	0.00	0.00	0.00
1,279.50	***0.00***	***0.00***	***0.00***	***00***		***0.00***	***0.00***	***0.00***	***0.00***
				27	***SEWER DEPARTMENT***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***408-27-535-50-49-00***	***Misc Professional Svcs***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SERVICES**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***408-27-594-35-41-00***	***Inflow & Infiltration Design***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-27-594-35-41-01***	***Professional Services***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-27-594-35-48-00***	***Inflow & Infiltration Repair***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*1,296,881.66*	*0.00*	*0.00*	***408-27-594-35-63-00***	***Sewer Train Upgrades***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-27-595-61-63-00***	***Construction - General***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	1,296,881.66	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
0.00	***1,296,881.66***	***0.00***	***0.00***	***27***	***SEWER DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*0.00*	*0.00*	*210,229.55*	***408-97-508-11-00-00***	***Restrctd Reserve-DOE Const Loa***	*0.00*	*0.00*	*0.00*	*0.00*
1,512,014.69	*18,100.18*	*415,377.18*	*0.00*	***408-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*522,271.39*	*0.00*
1,512,014.69	18,100.18	415,377.18	210,229.55		**ENDING FUND BALANCE**	0.00	0.00	522,271.39	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
1,512,014.69	***18,100.18***	***415,377.18***	***210,229.55***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***522,271.39***	***0.00***
				99	***NON-DEPARTMENTAL SERVICES***				
0.00	*0.00*	*0.00*	*150.00*	***408-99-518-20-41-01***	***Advertising***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-99-535-10-44-01***	***VTC Leasehold Tax***	*0.00*	*0.00*	*0.00*	*0.00*
31,736.64	*0.00*	*0.00*	*0.00*	***408-99-535-80-41-00***	***IF to 503***	*0.00*	*0.00*	*0.00*	*0.00*
31,736.64	0.00	0.00	150.00		**SERVICES**	0.00	0.00	0.00	0.00
					INTERGOVERNMENTAL SVCS.				
3,928.87	*1,434.61*	*1,200.00*	*12,000.00*	***408-99-535-10-44-00***	***Dept. of Revenue Excise Taxes***	*0.00*	*12,000.00*	*12,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-99-586-00-44-00***	***Leasehold Excise Tax - City***	*0.00*	*0.00*	*0.00*	*0.00*
3,928.87	1,434.61	1,200.00	12,000.00		**INTERGOVERNMENTAL SVCS.**	0.00	12,000.00	12,000.00	0.00
					DEBT SERVICE PRINCIPAL				
317,844.80	*319,437.67*	*321,039.00*	*321,039.00*	***408-99-591-38-70-07***	***DOE WWTP Const Loan-Principal***	*0.00*	*322,647.40*	*322,647.40*	*0.00*
317,844.80	319,437.67	321,039.00	321,039.00		**DEBT SERVICE PRINCIPAL**	0.00	322,647.40	322,647.40	0.00
					DEBT SERVICE INTERESTCOSTS				
16,710.36	*15,117.49*	*13,517.00*	*13,516.63*	***408-99-592-35-83-07***	***DOE WWTP Const Loan-Int***	*0.00*	*11,907.76*	*11,907.76*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***408-99-597-00-01-00***	***Xfer Out-001 Gen Fund Admin***	*0.00*	*0.00*	*0.00*	*0.00*
16,710.36	15,117.49	13,517.00	13,516.63		**DEBT SERVICE INTERESTCOSTS**	0.00	11,907.76	11,907.76	0.00
					INTERFUND SERVICES				
0.00	*332,839.00*	*0.00*	*223,863.00*	***408-99-597-00-30-60***	***IF transfer to 306 Main St***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*122,716.00*	*122,716.00*	***408-99-597-30-60-00***	***Xfer out - Fund 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	332,839.00	122,716.00	346,579.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
370,220.67	***668,828.77***	***458,472.00***	***693,284.63***	***99***	***NON-DEPARTMENTAL***	***0.00***	***346,555.16***	***346,555.16***	***0.00***
1,883,514.86	**1,983,810.61**	**873,849.18**	**903,514.18**		**Expense**	**0.00**	**346,555.16**	**868,826.55**	**0.00**

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**408**	**SEWER CAPITAL IMPROVEMENT FUND**	**0.00**	**312,041.84**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				409	**STORM DRAIN CAPITAL IMPRV FUND** **Revenue**				
				00					
					BEGINNING FUND BALANCE				
18,411.92	*20,235.92*	*22,601.90*	*22,601.90*	***409-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*106,538.90*	*0.00*
18,411.92	20,235.92	22,601.90	22,601.90		**BEGINNING FUND BALANCE**	0.00	0.00	106,538.90	0.00
					MISCELLANEOUS REVENUES				
68.70	*113.78*	*0.00*	*500.00*	***409-00-361-11-00-00***	***Interest on Investments***	*0.00*	*800.00*	*800.00*	*0.00*
68.70	113.78	0.00	500.00		**MISCELLANEOUS REVENUES**	0.00	800.00	800.00	0.00
					CAPITAL CONTRIBUTIONS				
1,890.72	*2,286.48*	*89,559.00*	*83,437.00*	***409-00-379-83-00-00***	***Storm Drainage Area Charges***	*0.00*	*0.00*	*0.00*	*0.00*
1,890.72	2,286.48	89,559.00	83,437.00		**CAPITAL CONTRIBUTIONS**	0.00	0.00	0.00	0.00
					OTHER FINANCING SOURCES				
0.00	*0.00*	*0.00*	*0.00*	***409-00-397-04-04-00***	***IF From Fund 404***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
20,371.34	***22,636.18***	***112,160.90***	***106,538.90***	***00***		***0.00***	***800.00***	***107,338.90***	***0.00***

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
20,371.34	**22,636.18**	**112,160.90**	**106,538.90**		**Revenue**	**0.00**	**800.00**	**107,338.90**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				29	***STORM DRAINAGE DEPARTMENT***				
					SALARIES AND WAGES				
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*	*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*	*0.00*	***409-29-538-38-11-01***	***Overtime and Buyouts***	*0.00*	*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
					PERSONNEL BENEFITS				
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*	*0.00*	***409-29-531-00-21-01***	***Overtime and Buyout Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**PERSONNEL BENEFITS**	0.00	0.00	0.00	0.00
					SERVICES				
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*	*0.00*	***409-29-595-40-41-00***	***Professional Services - Projec***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SERVICES**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***409-29-594-31-65-00***	***Centennial Project***	*0.00*	*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*	*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*	*0.00*	***409-29-595-61-63-00***	***Construction - General***	*0.00*	*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***	***0.00***	***29***	***STORM DRAINAGE DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				97	***FUND BALANCE***				

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					ENDING FUND BALANCE				
20,235.92	*22,601.90*	*112,160.90*	*106,538.90*	***409-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*107,338.90*	*0.00*
20,235.92	22,601.90	112,160.90	106,538.90		**ENDING FUND BALANCE**	0.00	0.00	107,338.90	0.00
20,235.92	***22,601.90***	***112,160.90***	***106,538.90***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***107,338.90***	***0.00***
				99	***NON-DEPARTMENTAL***				
					INTERGOVERNMENTAL SVCS.				
135.42	*34.28*	*0.00*	*0.00*	***409-99-531-00-44-00***	***Taxes-Department of Revenue***	*0.00*	*0.00*	*0.00*	*0.00*
135.42	34.28	0.00	0.00		**INTERGOVERNMENTAL SVCS.**	0.00	0.00	0.00	0.00
					INTERFUND SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***409-99-597-40-00-00***	***Tsfr to Fund 306***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**INTERFUND SERVICES**	0.00	0.00	0.00	0.00
135.42	***34.28***	***0.00***	***0.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***0.00***	***0.00***	***0.00***
20,371.34	**22,636.18**	**112,160.90**	**106,538.90**		**Expense**	**0.00**	**0.00**	**107,338.90**	**0.00**

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0.00	**0.00**	**0.00**	**0.00**	**409**	**STORM DRAIN CAPITAL IMPRV FUND**	**0.00**	**800.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				410	**BOND REDEMPTION FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*17,917.94*	*17,917.94*	***410-00-308-10-00-00***	***Begin Reserved Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
17,403.13	*17,068.85*	*0.00*	*0.00*	***410-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*17,917.94*	*0.00*
17,403.13	17,068.85	17,917.94	17,917.94		**BEGINNING FUND BALANCE**	0.00	0.00	17,917.94	0.00
					MISCELLANEOUS REVENUES				
415.72	*449.09*	*300.00*	*600.00*	***410-00-361-11-00-00***	***Interest on Investments***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
415.72	449.09	300.00	600.00		**MISCELLANEOUS REVENUES**	0.00	1,000.00	1,000.00	0.00
					NON-REVENUES				
0.00	*0.00*	*0.00*	*0.00*	***410-00-391-20-00-00***	***2011 Rev Bond Proceeds***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**NON-REVENUES**	0.00	0.00	0.00	0.00
					OTHER FINANCING SOURCES				
230,905.00	*231,705.00*	*442,620.00*	*442,620.00*	***410-00-397-04-02-00***	***Tsfr In from Fund 402 Sewer***	*0.00*	*138,375.00*	*138,375.00*	*0.00*
212,280.00	*209,000.00*	*0.00*	*0.00*	***410-00-397-04-07-00***	***Tsfr In from Fund 407 WCIP***	*0.00*	*0.00*	*0.00*	*0.00*
400.00	*400.00*	*400.00*	*400.00*	***410-00-397-04-11-00***	***Tsfr In from Fund 411 Bnd Rsrv***	*0.00*	*400.00*	*400.00*	*0.00*
443,585.00	441,105.00	443,020.00	443,020.00		**OTHER FINANCING SOURCES**	0.00	138,775.00	138,775.00	0.00
461,403.85	***458,622.94***	***461,237.94***	***461,537.94***	***00***		***0.00***	***139,775.00***	***157,692.94***	***0.00***

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
461,403.85	**458,622.94**	**461,237.94**	**461,537.94**		**Revenue**	**0.00**	**139,775.00**	**157,692.94**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*17,917.94*	*17,617.94*	*0.00*	***410-97-508-10-00-00***	***Ending Reserved Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
17,068.85	*0.00*	*0.00*	*17,917.94*	***410-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*18,317.94*	*0.00*
17,068.85	17,917.94	17,617.94	17,917.94		**ENDING FUND BALANCE**	0.00	0.00	18,317.94	0.00
17,068.85	***17,917.94***	***17,617.94***	***17,917.94***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***18,317.94***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
850.00	*0.00*	*1,000.00*	*1,000.00*	***410-99-592-35-89-00***	***Professional Services***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
850.00	0.00	1,000.00	1,000.00		**SERVICES**	0.00	1,000.00	1,000.00	0.00
					DEBT SERVICE PRINCIPAL				
195,000.00	*200,000.00*	*0.00*	*0.00*	***410-99-591-34-72-04***	***Principal Redemption-2004 Bond***	*0.00*	*0.00*	*0.00*	*0.00*
210,000.00	*215,000.00*	*430,000.00*	*430,000.00*	***410-99-591-35-72-00***	***2011 Bonds Principal***	*0.00*	*135,000.00*	*135,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***410-99-591-35-72-97***	***Redemption of Principal 1997***	*0.00*	*0.00*	*0.00*	*0.00*
405,000.00	415,000.00	430,000.00	430,000.00		**DEBT SERVICE PRINCIPAL**	0.00	135,000.00	135,000.00	0.00
					DEBT SERVICE INTERESTCOSTS				
0.00	*0.00*	*0.00*	*0.00*	***410-99-591-35-72-01***	***2000 Rev Sewer Bond Principal***	*0.00*	*0.00*	*0.00*	*0.00*
17,580.00	*9,000.00*	*0.00*	*0.00*	***410-99-592-34-83-04***	***Int Payment-2004 Bonds***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***410-99-592-35-83-00***	***Interest-2000 Bonds***	*0.00*	*0.00*	*0.00*	*0.00*
20,905.00	*16,705.00*	*12,620.00*	*12,620.00*	***410-99-592-35-83-11***	***2011 Bond Interest***	*0.00*	*3,375.00*	*3,375.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***410-99-592-35-83-97***	***Interest Payment-1997 Bonds***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	***410-99-592-35-84-00***	***2011 Bond Issue Costs***	*0.00*	*0.00*	*0.00*	*0.00*
38,485.00	25,705.00	12,620.00	12,620.00		**DEBT SERVICE INTERESTCOSTS**	0.00	3,375.00	3,375.00	0.00
444,335.00	***440,705.00***	***443,620.00***	***443,620.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***139,375.00***	***139,375.00***	***0.00***
461,403.85	**458,622.94**	**461,237.94**	**461,537.94**		**Expense**	**0.00**	**139,375.00**	**157,692.94**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**410**	**BOND REDEMPTION FUND**	**0.00**	**400.00**	**0.00**	**0.00**

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				411	**BOND RESERVE FUND** **Revenue**				
				00					
					BEGINNING FUND BALANCE				
0.00	*262,343.73*	*159,000.00*	*159,000.00*	***411-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*264,207.58*	*0.00*
261,850.29	*0.00*	*104,307.58*	*104,307.58*	***411-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
261,850.29	262,343.73	263,307.58	263,307.58		**BEGINNING FUND BALANCE**	0.00	0.00	264,207.58	0.00
					MISCELLANEOUS REVENUES				
893.44	*1,363.85*	*1,300.00*	*1,300.00*	***411-00-361-11-00-00***	***Interest on Investments***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
893.44	1,363.85	1,300.00	1,300.00		**MISCELLANEOUS REVENUES**	0.00	2,000.00	2,000.00	0.00
262,743.73	***263,707.58***	***264,607.58***	***264,607.58***	***00***		***0.00***	***2,000.00***	***266,207.58***	***0.00***
262,743.73	**263,707.58**	**264,607.58**	**264,607.58**		**Revenue**	**0.00**	**2,000.00**	**266,207.58**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
262,343.73	*159,000.00*	*159,000.00*	*264,207.58*	***411-97-508-10-00-00***	***Reserved Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*104,307.58*	*105,207.58*	*0.00*	***411-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*265,807.58*	*0.00*
262,343.73	263,307.58	264,207.58	264,207.58		**ENDING FUND BALANCE**	0.00	0.00	265,807.58	0.00
262,343.73	***263,307.58***	***264,207.58***	***264,207.58***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***265,807.58***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***411-99-597-04-04-10***	***Tsfr to Fund 410 Bond Redempti***	*0.00*	*0.00*	*0.00*	*0.00*
400.00	*400.00*	*400.00*	*400.00*	***411-99-597-04-10-00***	***Tsfr to Fund 410 Bond Redempti***	*0.00*	*400.00*	*400.00*	*0.00*
400.00	400.00	400.00	400.00		**SERVICES**	0.00	400.00	400.00	0.00
400.00	***400.00***	***400.00***	***400.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***400.00***	***400.00***	***0.00***
262,743.73	**263,707.58**	**264,607.58**	**264,607.58**		**Expense**	**0.00**	**400.00**	**266,207.58**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**411**	**BOND RESERVE FUND**	**0.00**	**1,600.00**	**0.00**	**0.00**

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				501	**VEHICLE & EQUIP MAINTENANCE Revenue**				
				00					
					BEGINNING FUND BALANCE				
200,000.00	*200,000.00*	*200,000.00*	*200,000.00*	***501-00-308-10-00-00***	***Reserved Beg Fund Balance***	*0.00*	*0.00*	*200,000.00*	*0.00*
317,402.50	*314,700.94*	*326,576.37*	*326,576.37*	***501-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*291,802.37*	*0.00*
517,402.50	514,700.94	526,576.37	526,576.37		**BEGINNING FUND BALANCE**	0.00	0.00	491,802.37	0.00
					INTERGOVERNMENTAL REVS.				
0.00	*0.00*	*0.00*	*1,050.00*	***501-00-334-03-50-00***	***WTSC Radar Gun Grant***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*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*	*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	1,050.00		**INTERGOVERNMENTAL REVS.**	0.00	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.				
7,395.00	*10,236.00*	*9,322.00*	*9,322.00*	***501-00-348-20-00-10***	***Interfund from 001 R & M***	*0.00*	*16,014.00*	*13,518.00*	*0.00*
23,607.00	*23,607.00*	*23,607.00*	*23,607.00*	***501-00-348-20-00-11***	***Interfund from Police R & M***	*0.00*	*22,854.00*	*22,854.00*	*0.00*
4,617.00	*7,734.00*	*5,779.00*	*5,779.00*	***501-00-348-20-10-10***	***Interfund from Street R & M***	*0.00*	*8,300.00*	*7,007.00*	*0.00*
588.00	*842.00*	*811.00*	*811.00*	***501-00-348-20-10-60***	***Interfund from Parks R & M***	*0.00*	*1,174.00*	*991.00*	*0.00*
8,859.00	*10,977.00*	*10,698.00*	*10,698.00*	***501-00-348-20-40-10***	***Interfund from Water R & M***	*0.00*	*17,868.00*	*15,084.00*	*0.00*
24,347.00	*28,831.00*	*22,733.00*	*22,733.00*	***501-00-348-20-40-20***	***Interfund from Sewer R & M***	*0.00*	*31,225.00*	*17,917.00*	*0.00*
6,748.00	*8,379.00*	*7,657.00*	*7,657.00*	***501-00-348-20-40-40***	***Interfund from Storm R & M***	*0.00*	*12,419.00*	*10,483.00*	*0.00*
0.00	*4,750.52*	*7,894.00*	*7,894.00*	***501-00-348-21-00-10***	***Interfund from Gen Fund Replac***	*0.00*	*7,844.00*	*3,922.00*	*0.00*
0.00	*19,812.52*	*34,729.00*	*34,729.00*	***501-00-348-21-00-11***	***Interfund from Police Replacem***	*0.00*	*29,375.00*	*14,687.00*	*0.00*
0.00	*391.00*	*687.00*	*687.00*	***501-00-348-21-00-12***	***Interfund from Parks***	*0.00*	*575.00*	*287.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Replaceme				
0.00	*3,589.52*	*4,894.00*	*4,894.00*	***501-00-348-21-10-10***	***IF From Street Fund Replacemt***	*0.00*	*4,853.00*	*2,033.00*	*0.00*
0.00	*5,094.52*	*9,058.00*	*9,058.00*	***501-00-348-21-40-10***	***Interfund from Water Replaceme***	*0.00*	*8,519.00*	*4,376.00*	*0.00*
0.00	*6,419.00*	*10,782.00*	*10,782.00*	***501-00-348-21-40-20***	***Interfund from Sewer Replaceme***	*0.00*	*10,205.00*	*5,198.00*	*0.00*
0.00	*3,889.00*	*6,483.00*	*6,483.00*	***501-00-348-21-40-40***	***Interfund from Storm Replaceme***	*0.00*	*6,134.00*	*3,041.00*	*0.00*
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*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-348-22-10-10***	***IF Streets 101 sm equip***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-348-22-10-60***	***IF Parks Big Rock sm equip***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-348-22-40-10***	***IF Water 401 sm equip***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-348-22-40-20***	***IF Sewer sm equip***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-348-22-40-40***	***IF Storm sm equip***	*0.00*	*0.00*	*0.00*	*0.00*
76,161.00	134,552.08	155,134.00	155,134.00		**CHARGES FOR GOODS & SVCS.**	0.00	177,359.00	121,398.00	0.00
					MISCELLANEOUS REVENUES				
1,749.38	*2,700.87*	*1,500.00*	*2,000.00*	***501-00-361-11-00-00***	***Interest on Investments***	*0.00*	*4,400.00*	*4,400.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-369-10-00-00***	***Sales of Scrap & Junk***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-369-90-00-00***	***Miscellaneous Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
1,749.38	2,700.87	1,500.00	2,000.00		**MISCELLANEOUS REVENUES**	0.00	4,400.00	4,400.00	0.00
					OTHER FINANCING SOURCES				
0.00	*2,500.00*	*0.00*	*0.00*	***501-00-395-10-00-00***	***Sales of Fixed Assets***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-395-20-00-00***	***Insurance Recoveries-Capital***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-397-00-01-10***	***Tsfr from Fun 001 Fin Databa***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-00-397-00-01-64***	***Tsfr from Fund 001 Genl Admi***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*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*	*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*	*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*	*0.00*	***501-00-397-04-04-00***	***Tsfr from Fund 404 Storm Drn***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	2,500.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
595,312.88	***654,453.89***	***683,210.37***	***684,760.37***	***00***		***0.00***	***181,759.00***	***617,600.37***	***0.00***
595,312.88	**654,453.89**	**683,210.37**	**684,760.37**		**Revenue**	**0.00**	**181,759.00**	**617,600.37**	**0.00**

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					Expense				
				06	***BUILDING DEPARTMENT***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***501-06-548-50-48-00***	***Maint Contracts - Bldg Dept***	*0.00*	*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***	***0.00***	***06***	***BUILDING DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				07	***POLICE DEPARTMENT***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***501-07-548-60-48-01***	***Maint Contracts-Police***	*0.00*	*0.00*	*0.00*	*0.00*
16,908.59	*23,845.10*	*23,607.00*	*23,607.00*	***501-07-548-65-48-00***	***Maint-Police Equip***	*0.00*	*22,854.00*	*22,854.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-07-548-65-48-01***	***Maint Contracts-Police***	*0.00*	*0.00*	*0.00*	*0.00*
16,908.59	23,845.10	23,607.00	23,607.00		**SERVICES**	0.00	22,854.00	22,854.00	0.00
					CAPITAL OUTLAYS				
7,453.64	*10,541.30*	*12,944.00*	*10,500.00*	***501-07-594-21-64-00***	***Equip Purchase-Police***	*0.00*	*27,685.00*	*27,685.00*	*0.00*
14,125.43	*42,022.97*	*87,000.00*	*91,851.00*	***501-07-594-21-64-02***	***Vehicle Purchase-Police***	*0.00*	*22,950.00*	*0.00*	*0.00*
21,579.07	52,564.27	99,944.00	102,351.00		**CAPITAL OUTLAYS**	0.00	50,635.00	27,685.00	0.00
38,487.66	***76,409.37***	***123,551.00***	***125,958.00***	***07***	***POLICE DEPARTMENT***	***0.00***	***73,489.00***	***50,539.00***	***0.00***
				21	***ENGINEERING DEPARTMENT***				
					SUPPLIES				
0.00	*0.00*	*0.00*	*0.00*	***501-21-548-60-35-00***	***Engineering Comp HardSoftware***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-21-548-65-35-00***	***Public Works Equipment Purch***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SUPPLIES**	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***501-21-548-65-48-00***	***Maint Pub Wks Veh & Equipment***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**SERVICES**	0.00	0.00	0.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***501-21-594-48-64-00***	***Public Works Vehicle Purchase***	*0.00*	*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***	***0.00***	***21***	***ENGINEERING DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				23	***STREET DEPARTMENT***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***501-23-548-60-48-00***	***MaintRep Public Wks Equip***	*0.00*	*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***	***0.00***	***23***	***STREET DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				25	***WATER DEPARTMENT***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***501-25-548-60-48-00***	***Vehicle RepMaint - Water***	*0.00*	*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***	***0.00***	***25***	***WATER DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				27	***SEWER DEPARTMENT***				
					SUPPLIES				
0.00	*4,459.60*	*10,000.00*	*5,000.00*	***501-27-548-60-35-00***	***UV Equipment - Sewer***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-27-548-60-35-01***	***Sewer Computer HardSoftware***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	4,459.60	10,000.00	5,000.00		**SUPPLIES**	0.00	0.00	0.00	0.00
					SERVICES				
0.00	*0.00*	*5,000.00*	*5,000.00*	***501-27-548-60-48-00***	***Vehicle RepMaint - Sewer***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
0.00	0.00	5,000.00	5,000.00		**SERVICES**	0.00	5,000.00	5,000.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*5,000.00*	***501-27-594-35-64-01***	***Sewer Vehicles***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	0.00	0.00	5,000.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
0.00	***4,459.60***	***15,000.00***	***15,000.00***	***27***	***SEWER DEPARTMENT***	***0.00***	***5,000.00***	***5,000.00***	***0.00***
				29	***STORM DRAINAGE DEPARTMENT***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***501-29-548-60-48-00***	***Vehicle RepMaint-Storm Drain***	*0.00*	*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***	***0.00***	***29***	***STORM DRAINAGE DEPARTMENT***	***0.00***	***0.00***	***0.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*0.00*	*0.00*	*0.00*	***501-97-508-10-00-00***	***Restricted Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
200,000.00	*200,000.00*	*200,000.00*	*200,000.00*	***501-97-508-10-00-01***	***Restricted Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-97-508-10-00-02***	***Replacement Reserve Police***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-97-508-10-00-03***	***Replacement Reserve-Fleet***	*0.00*	*0.00*	*0.00*	*0.00*
314,700.94	*326,576.37*	*292,659.37*	*291,802.37*	***501-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*502,061.37*	*0.00*
514,700.94	526,576.37	492,659.37	491,802.37		**ENDING FUND BALANCE**	0.00	0.00	502,061.37	0.00
514,700.94	***526,576.37***	***492,659.37***	***491,802.37***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***502,061.37***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SUPPLIES				
99.00	*0.00*	*0.00*	*0.00*	***501-99-548-60-35-01***	***Info Tech - HardwareSoftware***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-99-548-60-35-02***	***City Hall Equipment Purchase***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-99-548-60-35-03***	***City Hall Computer HardSoftwa***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-99-548-65-31-00***	***PW Small Equipment***	*0.00*	*0.00*	*0.00*	*0.00*
99.00	0.00	0.00	0.00		**SUPPLIES**	0.00	0.00	0.00	0.00
					SERVICES				
8.00	*179.14*	*0.00*	*0.00*	***501-99-548-60-48-00***	***Maint-City Hall Vehicles***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-99-548-60-48-01***	***Maintenance Contracts***	*0.00*	*0.00*	*0.00*	*0.00*
31,711.97	*41,986.14*	*42,000.00*	*42,000.00*	***501-99-548-65-48-00***	***Maint-PW Equip***	*0.00*	*50,000.00*	*50,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-99-548-65-48-01***	***Maint-City Hall Equip***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*4,843.27*	*10,000.00*	*10,000.00*	***501-99-548-65-48-02***	***Maint. - Sewer Equip.***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
31,719.97	47,008.55	52,000.00	52,000.00		**SERVICES**	0.00	60,000.00	60,000.00	0.00
					CAPITAL OUTLAYS				

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	*0.00*	*0.00*	*0.00*	***501-99-594-18-64-02***	***City Hall Phone System***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-99-594-19-64-02***	***City Hall Phone System***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***501-99-594-25-64-00***	***Emerg Mgmt Fuel TankGenerator***	*0.00*	*0.00*	*0.00*	*0.00*
10,305.31	*0.00*	*0.00*	*0.00*	***501-99-594-48-64-00***	***Equipment Purchase-PW***	*0.00*	*0.00*	*0.00*	*0.00*
10,305.31	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
42,124.28	***47,008.55***	***52,000.00***	***52,000.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***60,000.00***	***60,000.00***	***0.00***
595,312.88	**654,453.89**	**683,210.37**	**684,760.37**		**Expense**	**0.00**	**138,489.00**	**617,600.37**	**0.00**

General Ledger
2018 Preliminary Budget

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City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**501**	**VEHICLE & EQUIP MAINTENANCE**	**0.00**	**43,270.00**	**0.00**	**0.00**

General Ledger
2018 Preliminary Budget

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Period 01 - 15
Fiscal Year 2018

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				502	**IT FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*41,487.67*	*95,754.18*	*95,754.18*	***502-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*133,843.73*	*0.00*
0.00	41,487.67	95,754.18	95,754.18		**BEGINNING FUND BALANCE**	0.00	0.00	133,843.73	0.00
					CHARGES FOR GOODS & SVCS.				
59,531.60	*58,179.20*	*73,746.95*	*73,746.95*	***502-00-348-20-00-00***	***IF General Fund 001***	*0.00*	*69,603.00*	*67,915.00*	*0.00*
78,615.04	*68,978.36*	*83,864.57*	*83,864.57*	***502-00-348-20-00-11***	***IF Police 001-07***	*0.00*	*91,627.00*	*92,472.00*	*0.00*
8,394.52	*11,077.24*	*14,025.93*	*14,025.93*	***502-00-348-20-10-10***	***IF Streets 101***	*0.00*	*14,012.00*	*14,127.00*	*0.00*
1,069.56	*2,003.88*	*3,387.16*	*3,387.16*	***502-00-348-20-10-60***	***IF Big Rock 106***	*0.00*	*2,382.00*	*2,398.00*	*0.00*
37,330.32	*20,515.32*	*24,801.67*	*24,801.67*	***502-00-348-20-40-10***	***IF Water 401***	*0.00*	*31,178.00*	*31,425.00*	*0.00*
40,037.84	*28,826.48*	*33,918.64*	*33,918.64*	***502-00-348-20-40-20***	***IF Sewer 402***	*0.00*	*36,656.00*	*36,950.00*	*0.00*
31,942.12	*15,330.56*	*18,810.08*	*18,810.08*	***502-00-348-20-40-40***	***IF Storm 404***	*0.00*	*20,734.00*	*20,905.00*	*0.00*
256,921.00	204,911.04	252,555.00	252,555.00		**CHARGES FOR GOODS & SVCS.**	0.00	266,192.00	266,192.00	0.00
					MISCELLANEOUS REVENUES				
86.38	*317.40*	*175.00*	*375.00*	***502-00-361-11-00-00***	***Interest on Investments***	*0.00*	*900.00*	*900.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***502-00-369-90-00-00***	***Misc Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
86.38	317.40	175.00	375.00		**MISCELLANEOUS REVENUES**	0.00	900.00	900.00	0.00
					OTHER FINANCING SOURCES				
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*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00		**OTHER FINANCING SOURCES**	0.00	0.00	0.00	0.00
257,007.38	***246,716.11***	***348,484.18***	***348,684.18***	***00***		***0.00***	***267,092.00***	***400,935.73***	***0.00***
257,007.38	**246,716.11**	**348,484.18**	**348,684.18**		**Revenue**	**0.00**	**267,092.00**	**400,935.73**	**0.00**

General Ledger
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				11	***INFORMATION TECHNOLOGY***				
					SALARIES AND WAGES				
0.00	*0.00*	*0.00*	*0.00*	***502-11-518-80-11-00***	***Salaries & Wages***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***502-11-518-80-11-01***	***Overtime & Buyout Salaries***	*0.00*	*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
					PERSONNEL BENEFITS				
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*	*0.00*	***502-11-518-80-21-01***	***Overtime & Buyouts Benefits***	*0.00*	*0.00*	*0.00*	*0.00*
256.20	0.00	0.00	0.00		**PERSONNEL BENEFITS**	0.00	0.00	0.00	0.00
					SUPPLIES				
0.00	*0.00*	*0.00*	*59.55*	***502-11-518-80-31-00***	***Office & Operating Supplies***	*0.00*	*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*	*0.00*
147.72	*181.06*	*0.00*	*0.00*	***502-11-518-80-35-00***	***Small Tools & Minor Equip***	*0.00*	*0.00*	*0.00*	*0.00*
31,629.76	*8,095.84*	*5,000.00*	*0.00*	***502-11-518-80-35-02***	***Computers***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***502-11-518-80-35-03***	***Network Servers***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
31,777.48	8,276.90	5,000.00	59.55		**SUPPLIES**	0.00	9,000.00	9,000.00	0.00
					SERVICES				
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*	*0.00*	***502-11-518-80-43-00***	***Travel***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***502-11-518-80-48-00***	***RoomEquipment***	*0.00*	*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*	*0.00*
17,399.45	*16,222.32*	*16,224.00*	*16,222.32*	***502-11-518-88-41-01***	***Office 365 Licenses***	*0.00*	*16,224.00*	*16,224.00*	*0.00*
26,834.18	*5,087.91*	*20,100.00*	*15,562.31*	***502-11-518-88-41-02***	***Springbrook Maint***	*0.00*	*16,000.00*	*16,000.00*	*0.00*
3,271.00	*0.00*	*3,300.00*	*0.00*	***502-11-518-88-41-03***	***Spillman Maint***	*0.00*	*3,800.00*	*3,800.00*	*0.00*
4,125.00	*4,875.00*	*4,500.00*	*4,500.00*	***502-11-518-88-41-04***	***I NET Internet Access***	*0.00*	*4,500.00*	*4,500.00*	*0.00*
0.00	*0.00*	*4,440.00*	*4,440.00*	***502-11-518-88-41-05***	***Shortel Annual Maint***	*0.00*	*4,500.00*	*4,500.00*	*0.00*
18,015.57	*21,538.40*	*20,000.00*	*20,000.00*	***502-11-518-88-41-06***	***Copiers***	*0.00*	*18,500.00*	*18,500.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
616.50	*0.00*	*1,300.00*	*800.00*	***502-11-518-88-41-07***	***Firewall Support - Sonicwall***	*0.00*	*800.00*	*800.00*	*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*	*0.00*
1,411.80	*1,411.80*	*1,500.00*	*1,500.00*	***502-11-518-88-41-09***	***ESRI GIS Licensing***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
0.00	*0.00*	*1,100.00*	*1,100.00*	***502-11-518-88-41-10***	***PMP Annual Support***	*0.00*	*1,100.00*	*1,100.00*	*0.00*
2,450.00	*2,450.00*	*2,500.00*	*2,500.00*	***502-11-518-88-41-11***	***Lexipol Annual Fee***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
14,124.96	*4,456.25*	*4,500.00*	*4,547.81*	***502-11-518-88-41-12***	***Website Improvements***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
91,573.04	*82,116.04*	*97,919.00*	*97,919.00*	***502-11-518-88-41-13***	***Professional Svcs Consultants***	*0.00*	*119,834.16*	*119,834.16*	*0.00*
2,745.04	*2,019.88*	*3,430.00*	*3,430.00*	***502-11-518-88-41-14***	***Postage Meter Maint***	*0.00*	*3,430.00*	*3,430.00*	*0.00*
0.00	*0.00*	*3,100.00*	*3,100.00*	***502-11-518-88-41-15***	***Wonderware Annual (W&S only)***	*0.00*	*3,100.00*	*3,100.00*	*0.00*
364.03	*364.03*	*364.00*	*364.03*	***502-11-518-88-41-16***	***AutoDesk Annual***	*0.00*	*365.00*	*365.00*	*0.00*
0.00	*1,918.40*	*970.00*	*970.00*	***502-11-518-88-41-17***	***Starwind Annual***	*0.00*	*970.00*	*970.00*	*0.00*
0.00	*0.00*	*300.00*	*300.00*	***502-11-518-88-41-18***	***BlueBeam Support***	*0.00*	*300.00*	*300.00*	*0.00*
0.00	*0.00*	*400.00*	*400.00*	***502-11-518-88-41-19***	***Adobe Desktop***	*0.00*	*400.00*	*400.00*	*0.00*
0.00	*0.00*	*1,650.00*	*1,650.00*	***502-11-518-88-41-20***	***Leads Online***	*0.00*	*1,650.00*	*1,650.00*	*0.00*
0.00	*225.00*	*600.00*	*600.00*	***502-11-518-88-41-21***	***Crime Mapping***	*0.00*	*600.00*	*600.00*	*0.00*
0.00	*0.00*	*900.00*	*900.00*	***502-11-518-88-41-22***	***Shavlik Patch Management***	*0.00*	*900.00*	*900.00*	*0.00*
0.00	*0.00*	*1,200.00*	*1,200.00*	***502-11-518-88-41-23***	***Sophos Antivirus Maintenance***	*0.00*	*1,200.00*	*1,200.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***502-11-518-88-41-24***	***Cisco Annual Maintenance***	*0.00*	*1,300.00*	*1,300.00*	*0.00*
183,486.03	142,685.03	190,297.00	182,005.47		**SERVICES**	0.00	210,973.16	210,973.16	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*35,000.00*	*32,775.43*	***502-11-594-18-64-00***	***Network Server Switch***	*0.00*	*20,000.00*	*20,000.00*	*0.00*
0.00	0.00	35,000.00	32,775.43		**CAPITAL OUTLAYS**	0.00	20,000.00	20,000.00	0.00
215,519.71	***150,961.93***	***230,297.00***	***214,840.45***	***11***	***INFORMATION TECHNOLOGY***	***0.00***	***239,973.16***	***239,973.16***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*0.00*	*0.00*	*0.00*	***502-97-508-10-00-00***	***Restricted Fund Balance***	*0.00*	*0.00*	*0.00*	*0.00*
41,487.67	*95,754.18*	*118,187.18*	*133,843.73*	***502-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*160,962.57*	*0.00*
41,487.67	95,754.18	118,187.18	133,843.73		**ENDING FUND BALANCE**	0.00	0.00	160,962.57	0.00
41,487.67	***95,754.18***	***118,187.18***	***133,843.73***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***160,962.57***	***0.00***
257,007.38	**246,716.11**	**348,484.18**	**348,684.18**		**Expense**	**0.00**	**239,973.16**	**400,935.73**	**0.00**

General Ledger
2018 Preliminary Budget

User: Lindsey.Vaughn
Printed: 9/29/2017 2:32:19 PM
Period 01 - 15
Fiscal Year 2018

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**502**	**IT FUND**	**0.00**	**27,118.84**	**0.00**	**0.00**

General Ledger
2018 Preliminary Budget

User: Lindsey.Vaughn
Printed: 9/29/2017 2:32:19 PM
Period 01 - 15
Fiscal Year 2018

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				503	**BUILDING MAINTENANCE FUND**				
					Revenue				
				00					
					BEGINNING FUND BALANCE				
0.00	*0.00*	*25,600.00*	*25,600.00*	***503-00-308-10-00-00***	***Begin Reserved Fund Balance***	*0.00*	*0.00*	*53,200.00*	*0.00*
32,485.14	*34,419.47*	*50,209.86*	*50,209.86*	***503-00-308-80-00-00***	***Beginning Fund Balance***	*0.00*	*0.00*	*86,696.66*	*0.00*
32,485.14	34,419.47	75,809.86	75,809.86		**BEGINNING FUND BALANCE**	0.00	0.00	139,896.66	0.00
					INTERGOVERNMENTAL REVS.				
0.00	*0.00*	*0.00*	*20,900.00*	***503-00-337-07-04-00***	***KC 4 Culture Grant-Dougherty***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	20,900.00		**INTERGOVERNMENTAL REVS.**	0.00	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.				
0.00	*12,604.00*	*0.00*	*0.00*	***503-00-348-20-30-40***	***IF Transfer Fund 304***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*12,604.00*	*0.00*	*0.00*	***503-00-348-20-30-50***	***IF transfer Fund 305***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*4,000.00*	***503-00-348-91-00-01***	***IF Insurance - General Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*7,600.00*	*0.00*	*5,000.00*	***503-00-348-91-01-00***	***IF Insurance - General Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*2,200.00*	*0.00*	*2,300.00*	***503-00-348-91-02-00***	***IF Insurance - Street Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*500.00*	*0.00*	*500.00*	***503-00-348-91-03-00***	***IF Insurance - Big Rock Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*4,600.00*	*0.00*	*4,800.00*	***503-00-348-91-04-00***	***IF Insurance - Water Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*8,700.00*	*0.00*	*9,000.00*	***503-00-348-91-05-00***	***IF Insurance - Sewer Fund***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*2,000.00*	*0.00*	*2,000.00*	***503-00-348-91-06-00***	***IF Insurance - Storn Fund***	*0.00*	*0.00*	*0.00*	*0.00*
11,097.72	*11,518.00*	*11,526.00*	*11,526.00*	***503-00-348-92-01-00***	***IF City Hall***	*0.00*	*13,100.00*	*13,100.00*	*0.00*
6,001.12	*6,408.00*	*31,298.00*	*31,298.00*	***503-00-348-92-02-00***	***IF Community Center***	*0.00*	*1,948.00*	*1,948.00*	*0.00*
4,712.00	*3,970.00*	*6,119.00*	*6,119.00*	***503-00-348-92-03-00***	***IF Depot Building***	*0.00*	*4,709.00*	*4,709.00*	*0.00*
6,274.00	*8,330.00*	*9,736.00*	*9,736.00*	***503-00-348-92-04-00***	***IF Dougherty House***	*0.00*	*10,226.00*	*10,226.00*	*0.00*
8,615.00	*9,800.00*	*9,776.00*	*9,776.00*	***503-00-348-92-05-00***	***IF Visitor CtrOld Library***	*0.00*	*9,800.00*	*9,800.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
16,036.39	*16,650.00*	*21,494.00*	*21,494.00*	***503-00-348-92-06-00***	***IF PW***	*0.00*	*16,650.00*	*16,650.00*	*0.00*
24,317.00	*24,317.00*	*24,321.00*	*24,321.00*	***503-00-348-92-07-00***	***IF Police 001***	*0.00*	*24,321.00*	*24,321.00*	*0.00*
31,736.64	*0.00*	*0.00*	*0.00*	***503-00-348-92-08-00***	***IF VTC 408***	*0.00*	*0.00*	*0.00*	*0.00*
3,600.00	*5,600.00*	*5,600.00*	*5,600.00*	***503-00-348-92-09-00***	***IF Comfort Station***	*0.00*	*5,600.00*	*5,600.00*	*0.00*
112,389.87	137,401.00	119,870.00	147,470.00		**CHARGES FOR GOODS & SVCS.**	0.00	86,354.00	86,354.00	0.00
					MISCELLANEOUS REVENUES				
111.28	*158.14*	*100.00*	*375.00*	***503-00-361-11-00-00***	***Interest on Investments***	*0.00*	*700.00*	*700.00*	*0.00*
0.00	*229.39*	*0.00*	*295.00*	***503-00-362-50-11-00***	***WRECK Rent - Cap. Replacement***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*313.01*	*0.00*	*645.00*	***503-00-369-90-00-00***	***Miscellaneous Revenues***	*0.00*	*0.00*	*0.00*	*0.00*
111.28	700.54	100.00	1,315.00		**MISCELLANEOUS REVENUES**	0.00	700.00	700.00	0.00
144,986.29	***172,521.01***	***195,779.86***	***245,494.86***	***00***		***0.00***	***87,054.00***	***226,950.66***	***0.00***
144,986.29	**172,521.01**	**195,779.86**	**245,494.86**		**Revenue**	**0.00**	**87,054.00**	**226,950.66**	**0.00**

City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
					Expense				
				07	***POLICE DEPARTMENT***				
					SERVICES				
16,098.04	*14,969.39*	*15,800.00*	*14,500.00*	***503-07-518-30-47-07***	***Police Building Utilities***	*0.00*	*15,800.00*	*15,800.00*	*0.00*
11,528.00	*6,822.14*	*8,521.00*	*7,200.00*	***503-07-518-30-48-07***	***Police Building R&M***	*0.00*	*8,521.00*	*8,521.00*	*0.00*
279.90	*0.00*	*0.00*	*0.00*	***503-07-518-30-49-07***	***Police Building Misc.***	*0.00*	*0.00*	*0.00*	*0.00*
27,905.94	21,791.53	24,321.00	21,700.00		**SERVICES**	0.00	24,321.00	24,321.00	0.00
					CAPITAL OUTLAYS				
248.26	*0.00*	*0.00*	*0.00*	***503-07-594-73-62-07***	***Police Building Capital***	*0.00*	*0.00*	*0.00*	*0.00*
248.26	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
28,154.20	***21,791.53***	***24,321.00***	***21,700.00***	***07***	***POLICE DEPARTMENT***	***0.00***	***24,321.00***	***24,321.00***	***0.00***
				13	***COMMUNITY CENTER***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***503-13-518-30-41-02***	***Community Center Prof Svcs.***	*0.00*	*0.00*	*0.00*	*0.00*
741.57	*331.80*	*0.00*	*0.00*	***503-13-518-30-42-02***	***Community Center-Communication***	*0.00*	*0.00*	*0.00*	*0.00*
2,980.32	*2,584.31*	*0.00*	*235.20*	***503-13-518-30-47-02***	***Community Center-Utilities***	*0.00*	*0.00*	*0.00*	*0.00*
1,034.74	*22,366.75*	*2,498.00*	*2,498.00*	***503-13-518-30-48-02***	***Community Center R&M***	*0.00*	*1,948.00*	*1,948.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***503-13-518-30-49-02***	***Community Center Misc.***	*0.00*	*0.00*	*0.00*	*0.00*
4,756.63	25,282.86	2,498.00	2,733.20		**SERVICES**	0.00	1,948.00	1,948.00	0.00
					CAPITAL OUTLAYS				
0.00	*322.39*	*28,800.00*	*5,000.00*	***503-13-594-73-62-02***	***Community Center Capital***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	322.39	28,800.00	5,000.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
4,756.63	***25,605.25***	***31,298.00***	***7,733.20***	***13***	***COMMUNITY CENTER***	***0.00***	***1,948.00***	***1,948.00***	***0.00***

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
				14	*DEPOT CENTER*				
					SUPPLIES				
477.35	*0.00*	*425.00*	*425.00*	*503-14-518-30-31-03*	*Depot Building Supplies*	*0.00*	*515.00*	*515.00*	*0.00*
477.35	0.00	425.00	425.00		**SUPPLIES**	0.00	515.00	515.00	0.00
					SERVICES				
2,687.07	*1,627.79*	*1,464.00*	*1,464.00*	*503-14-518-30-47-03*	*Depot Building Utilities*	*0.00*	*1,964.00*	*1,964.00*	*0.00*
5,251.33	*2,681.45*	*1,730.00*	*1,730.00*	*503-14-518-30-48-03*	*Depot Building R&M*	*0.00*	*2,230.00*	*2,230.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	*503-14-518-30-49-03*	*Depot Bulding Misc.*	*0.00*	*0.00*	*0.00*	*0.00*
7,938.40	4,309.24	3,194.00	3,194.00		**SERVICES**	0.00	4,194.00	4,194.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*2,500.00*	*0.00*	*503-14-594-73-62-03*	*Depot Building Capital*	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	2,500.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
8,415.75	***4,309.24***	***6,119.00***	***3,619.00***	***14***	***DEPOT CENTER***	***0.00***	***4,709.00***	***4,709.00***	***0.00***
				15	*PARKS DEPARTMENT*				
					SUPPLIES				
1,877.07	*810.96*	*3,000.00*	*1,000.00*	*503-15-518-30-31-03*	*Comfort Station - Supplies*	*0.00*	*1,000.00*	*1,000.00*	*0.00*
1,877.07	810.96	3,000.00	1,000.00		**SUPPLIES**	0.00	1,000.00	1,000.00	0.00
					SERVICES				
454.29	*647.50*	*1,000.00*	*750.00*	*503-15-518-30-47-03*	*Comfort Station - Utilities*	*0.00*	*1,000.00*	*1,000.00*	*0.00*
223.26	*456.90*	*1,000.00*	*1,000.00*	*503-15-518-30-48-03*	*Comfort Station - R &M*	*0.00*	*3,000.00*	*3,000.00*	*0.00*
264.98	*0.00*	*600.00*	*600.00*	*503-15-518-30-49-03*	*Comfort Station - Misc*	*0.00*	*600.00*	*600.00*	*0.00*
942.53	1,104.40	2,600.00	2,350.00		**SERVICES**	0.00	4,600.00	4,600.00	0.00
2,819.60	***1,915.36***	***5,600.00***	***3,350.00***	***15***	***PARKS DEPARTMENT***	***0.00***	***5,600.00***	***5,600.00***	***0.00***
				17	*DOUGHERTY HOUSE*				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	*503-17-518-20-44-04*	*Dougherly Leasehold Tax*	*0.00*	*0.00*	*0.00*	*0.00*
115.61	*0.00*	*0.00*	*0.00*	*503-17-518-30-42-04*	*Dougherty House Communications*	*0.00*	*0.00*	*0.00*	*0.00*
1,935.41	*2,048.14*	*2,486.00*	*2,486.00*	*503-17-518-30-47-04*	*Dougherty House Utilities*	*0.00*	*2,726.00*	*2,726.00*	*0.00*
2,881.43	*1,919.17*	*7,250.00*	*28,150.00*	*503-17-518-30-48-04*	*Dougherty House R&M*	*0.00*	*7,500.00*	*7,500.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	*503-17-518-30-49-04*	*Dougherty House Misc.*	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
4,932.45	3,967.31	9,736.00	30,636.00		**SERVICES**	0.00	10,226.00	10,226.00	0.00
					CAPITAL OUTLAYS				
0.00	*0.00*	*0.00*	*0.00*	***503-17-594-73-62-04***	***Dougherty House Capital***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
4,932.45	***3,967.31***	***9,736.00***	***30,636.00***	***17***	***DOUGHERTY HOUSE***	***0.00***	***10,226.00***	***10,226.00***	***0.00***
				97	***FUND BALANCE***				
					ENDING FUND BALANCE				
0.00	*25,600.00*	*25,600.00*	*53,200.00*	***503-97-508-11-00-00***	***Restricted for Insurance Ded***	*0.00*	*0.00*	*0.00*	*0.00*
34,419.47	*50,209.86*	*50,309.86*	*86,696.66*	***503-97-508-80-00-00***	***Ending Fund Balance***	*0.00*	*0.00*	*100,596.66*	*0.00*
34,419.47	75,809.86	75,909.86	139,896.66		**ENDING FUND BALANCE**	0.00	0.00	100,596.66	0.00
34,419.47	***75,809.86***	***75,909.86***	***139,896.66***	***97***	***FUND BALANCE***	***0.00***	***0.00***	***100,596.66***	***0.00***
				99	***NON-DEPARTMENTAL***				
					SERVICES				
0.00	*0.00*	*0.00*	*0.00*	***503-99-518-30-41-00***	***VTC Professional Services***	*0.00*	*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*	*0.00*	*0.00*
6,428.71	*6,552.46*	*6,516.00*	*6,000.00*	***503-99-518-30-47-01***	***City Hall Utilities***	*0.00*	*6,600.00*	*6,600.00*	*0.00*
4,946.33	*4,362.34*	*4,776.00*	*4,200.00*	***503-99-518-30-47-05***	***Visitor CtrLibrary Utilities***	*0.00*	*4,800.00*	*4,800.00*	*0.00*
2,715.04	*2,599.22*	*2,544.00*	*3,400.00*	***503-99-518-30-47-06***	***PW Building Utilities***	*0.00*	*3,600.00*	*3,600.00*	*0.00*
4,649.79	*4,341.82*	*5,000.00*	*5,000.00*	***503-99-518-30-47-07***	***PW Maint Shop Utilities***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
7,034.02	*95.59*	*0.00*	*0.00*	***503-99-518-30-47-08***	***VTC Utilities***	*0.00*	*0.00*	*0.00*	*0.00*
6,093.57	*5,516.85*	*5,010.00*	*5,010.00*	***503-99-518-30-48-01***	***City Hall R&M***	*0.00*	*6,500.00*	*6,500.00*	*0.00*
1,979.31	*2,594.13*	*5,000.00*	*1,000.00*	***503-99-518-30-48-05***	***Visitor CtrLibrary R&M***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
3,565.60	*3,977.99*	*10,550.00*	*10,550.00*	***503-99-518-30-48-06***	***PW Building R&M***	*0.00*	*4,650.00*	*4,650.00*	*0.00*
4,282.56	*3,832.06*	*3,400.00*	*3,400.00*	***503-99-518-30-48-07***	***PW Maint Shop R & M***	*0.00*	*3,400.00*	*3,400.00*	*0.00*
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*	*0.00*	***503-99-518-30-49-01***	***City Hall Misc.***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*5,250.00*	*0.00*	*0.00*	***503-99-518-30-49-05***	***Visitor CtrLibrary Misc.***	*0.00*	*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*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***503-99-518-30-49-08***	***VTC R&M Misc.***	*0.00*	*0.00*	*0.00*	*0.00*
0.00	*0.00*	*0.00*	*0.00*	***503-99-518-90-46-00***	***Insurance***	*0.00*	*0.00*	*40,000.00*	*0.00*
61,488.19	39,122.46	42,796.00	38,560.00		**SERVICES**	0.00	39,550.00	79,550.00	0.00
					CAPITAL OUTLAYS				
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*	*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*	*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*	*0.00*	***503-99-594-35-62-08***	***WRECK Center Capital***	*0.00*	*0.00*	*0.00*	*0.00*

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00		**CAPITAL OUTLAYS**	0.00	0.00	0.00	0.00
61,488.19	***39,122.46***	***42,796.00***	***38,560.00***	***99***	***NON-DEPARTMENTAL***	***0.00***	***39,550.00***	***79,550.00***	***0.00***
144,986.29	**172,521.01**	**195,779.86**	**245,494.86**		**Expense**	**0.00**	**86,354.00**	**226,950.66**	**0.00**

General Ledger
2018 Preliminary Budget

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City of Duvall
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
0.00	**0.00**	**0.00**	**0.00**	**503**	**BUILDING MAINTENANCE FUND**	**0.00**	**700.00**	**0.00**	**0.00**

General Ledger
2018 Preliminary Budget

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Period 01 - 15
Fiscal Year 2018

City of Duvall
Small Town. Real Life.

	2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Req	2018 Prop	2018 Adopted
Revenue Total	27,065,568.26	41,817,695.14	43,668,707.71	0.00			0.00	14,602,166.00	26,886,515.49	0.00
Expense Total	27,065,568.26	41,817,695.14	43,668,707.71	0.00			42.58	13,990,305.28	26,886,515.49	0.00
Grand Total	0.00	0.00	0.00	0.00			-42.58	611,860.72	0.00	0.00