

**CITY COUNCIL COMMITTEE OF THE WHOLE: 5:30 PM**

- a. Good of the Order**
- b. R20 Implementation Update**
- c. Development Update**
- d. Future Budget – 2018 and beyond**
- e. Future Agenda Items**

WRITTEN REPORTS: None

**CITY OF DUVALL  
COUNCIL MEETING AGENDA**

**November 15, 2016**

**7:00 PM**

**Riverview Educational Service Center – 15510 – 1<sup>st</sup> Ave NE**

**Call to Order**

**Flag Salute**

**Roll Call**

**I. Additions or Corrections to the Agenda:**

**II. Adoption of the Council Agenda:**

**III. Consent Agenda:**

Items listed below will be enacted by one motion. If separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on the regular Agenda at the request of a Councilmember.

1. Council Minutes and Committee of the Whole Minutes for November 1, 2016;
2. Payroll for November 1 – 15, 2016, in the amount of \$ \_\_\_\_\_  
(to be provided)
3. Claims in the amount of \$ \_\_\_\_\_  
(to be provided)

**IV. Comments from the Audience:**

**V. Scheduled Items:**

1. Mayor:
2. Council:
3. City Administrator
4. Main Street Project Update
5. King County Fire District 45

- VI. Presentation:** Valley Radio 103.1 - Formerly Radio Duvall, Stuart Lisk
- VII. Public Hearing 1:** Riverview School District Impact Fee
- Public Hearing 2:** 2017-2022 Six-Year Transportation Improvement Program
- Public Hearing 3:** 2017-2022 Six-Year Capital Improvement Programs
- Public Hearing 4:** Technology System Surcharge Ordinance
- VIII. New Business:**
1. (AB16-72) Hearing Examiner Contract Amendment #11  
**discussion – L. Thomas**
  2. (AB16-73) Riverview School District Capital Facilities Plan  
**discussion – L. Thomas**
  3. (AB16-74) Riverview School District Impact Fee  
**discussion – L. Thomas**
  4. (AB16-75) Ordinance – 2016 Q4 Budget Amendment  
**discussion – D. Rohla**
  5. (AB16-76) 2017 On-Call Contracts  
**discussion – B. Benson**
  6. (AB16-77) Nominations for Mayor Pro Tem for 2017-2018  
**discussion – Council**
- IX. Unfinished Business:**
1. (AB16-60) Adopt Ordinance fixing the amount of the annual ad valorem property tax levy for the fiscal year 2017; providing for severability; and establishing an effective date.  
**decision – D. Rohla**
  2. (AB16-61) Adopt Ordinance amending Duvall Municipal Code 3.04.060 (A) Cable Television, revising the utility tax rate to eight percent (8%); establishing a special referendum procedure; providing for severability; and establishing an effective date.  
**decision – D. Rohla**
  3. (AB16-62) Adopt Ordinance amending Duvall Municipal Code 3.04.010 Water, Sewer and Stormwater, to increase the utility tax rate to ten percent (10%); providing for severability; and establishing an effective date.  
**decision – D. Rohla**

4. (AB16-68) Adopt Ordinance imposing a 5% Information Technology Systems Surcharge to be applied to application fees, permit fees and certain charges for service; providing for severability; and establishing an effective date.

***decision – M. Morton***

5. (AB16-71) Adopt Ordinance adopting the Budget for the Fiscal Year 2017; providing for severability; and establishing an effective date.

***decision – D. Rohla***

6. (AB16-64) Approve Contract #2016-26 with Belfor Property Restoration for WWTP Laboratory Restoration Project not to exceed \$61,218.91.

***discussion/decision – B. Benson***

7. (AB16-35) Resolution - 2017-2022 Six-Year Transportation Improvement Program

***discussion – B. Benson***

8. (AB16-36) Resolution - 2017-2022 Six-Year Capital Improvement Programs

***discussion – B. Benson***

X. **Executive Session:** *None*

XI. **Adjournment**

**CITY OF DUVALL  
CITY COUNCIL  
COMMITTEE OF THE WHOLE MINUTES  
November 1, 2016 – 5:30 p.m.  
Riverview Educational Service Center – 15510 – 1<sup>st</sup> Ave NE**

Mayor Pro Tem Brudnicki called the meeting to order at 5:31 p.m.

**Council present:** Amy Ockerlander, Jason Walker, Dianne Brudnicki, Leroy Collinwood, Scott Thomas, Veronika Williams, Becky Nixon

**Staff present:** Matthew Morton, Dean Rohla, Lara Thomas, Boyd Benson, Jodi Wycoff

**a. Good of the Order**

Councilmember Jason Walker asked that the grading permit fee be discussed at a future meeting.

Councilmember Scott Thomas asked that the dog park and the stop sign evaluation results be added to a future meeting for further discussion.

**b. 2017 Budget – general discussion:**

Dean Rohla, Finance Director, gave a presentation reviewing the 2017 budget including revenues, expenditures and priorities and assumptions used during the development of the budget. Council discussed priorities including the Parks, Trails and Open Space plan, the Park Impact Fee and moving towards a sustainable budget. There was general consensus that Council desires continued discussions on what a sustainable budget looks like and how to get there.

**c. 2016 Budget – Q4 Amendment**

Dean Rohla, Finance Director, said that the fourth quarter budget amendment will address one-time revenues and where to allocate them to. Mr. Rohla reviewed suggestions of where to allocate the additional revenue including the contingency fund. Mr. Rohla said that this amendment would also include moving funds to an internal service fund to save for potential insurance claims.

**Adjournment**

The Committee of the Whole adjourned at 6:55 p.m.

**Written Reports** – *the following written reports distributed in the Committee of the Whole packet:*

- October Sales Tax Report
- Hearing Examiner Contract Amendment
- 2017 On-Call Contracts

ATTEST:

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Dianne Brudnicki, Mayor Pro Tem

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Jodi Wycoff, City Clerk

**CITY OF DUVALL  
COUNCIL MEETING  
November 1, 2016  
7:00 P.M. – Riverview Educational Service Center  
15510 – 1<sup>st</sup> Ave NE**

**Committee of the Whole: 5:30 P.M.**

**The City Council Meeting was called to order by Mayor Ibershof at 7:00 P.M.**

**Roll Call:** Dianne Brudnicki, Amy Ockerlander, Jason Walker, Leroy Collinwood, Scott Thomas, Veronika Williams, Becky Nixon

**Staff Present:** Matthew Morton, Boyd Benson, Lara Thomas, Dean Rohla, Jodi Wycoff

**I. Additions or Corrections to the Agenda:**

Under Consent Agenda add: Payroll in the amount of \$38,717.58 and Claims in the amount of \$419,872.11; and Under Scheduled Items add: Councilmembers Ockerlander and Walker.

**II. Adoption of Council Agenda:**

*It was moved and seconded (Ockerlander-Nixon) to adopt the 11/01/16 Council Agenda. The motion carried (7 ayes).*

**III. Approval of Consent Agenda:**

*It was moved and seconded (Walker-Ockerlander) to approve the consent agenda which included approving the City Council minutes and Committee of the Whole minutes of 10/18/16; Payroll Checks #24867 and #24868-24870 in the amount of \$38,717.58 including EFTs in the amount of \$35,474.00; Claims Checks #24872-24937 and #24871 in the amount of \$419,872.11; and approval of the following contracts, resolutions, and ordinances: (AB16-66) Approve Hearing Examiner Rules of Procedure amended October 3, 2016. The motion carried (7 ayes).*

**IV. Comments from the Audience:**

Dave Weinstein, Duvall Cultural Commission (DCC) Chair, said that although the DCC has a number of great volunteers, they would not be able to accomplish all that they do without essential city staff, especially SummerStage. Mr. Weinstein expressed his concerns that due to the severe budget cuts to the DCC program and staffing, the DCC will not be able to manage events and activities as they have in the past. Mr. Weinstein stated that because of the items he mentioned, he is resigning from the Duvall Cultural Commission effective the end of this year or sooner if Mayor and Council request that.

Mike Behn, representing Pulte Homes, thanked City staff for their assistance with bringing the resolution for final plat on the North Hill development forward. Mr. Behn said that they have begun the model home permit process and hope to begin construction on them in the next couple weeks. Lastly, Mr. Behn said that they would like to be open for home sales at the beginning of 2017.

Matthew Ire, Duvall resident, expressed his concerns about the amount of growth that is about to happen and how that growth is going to impact roads and schools. Mr. Ire asked how all the growth is going to be accommodated and asked Council to consider the community character while approving development. Lastly, Mr. Ire expressed his concerns regarding the high utility rates and how they seem to be going up.

Jeff Wolf, representing the Sno Valley Senior Center, said that the Center needs help with funding. They are in a budget crisis due to major funding being reduced. Mr. Wolf asked that Council appropriate \$5,000 to the Senior Center in the 2017 budget.

**V. Scheduled Items:**

**1. Mayor:**

Mayor Ibershof reported that he has attended a variety of regional meetings recently where transportation was one of the main topics. Mayor Ibershof also reported on the North End Mayors meeting he attended recently.

**2. Council:**

Councilmember Amy Ockerlander gave an update on the Sound Cities Association (SCA) Public Issues Committee Nominating Committee meeting she recently attended.

Councilmember Ockerlander said she will attend a Washington State Emergency Management Committee meeting, an Eastside Transportation Partnership meeting and a SCA Public Issues Committee meeting soon and report back on them.

Councilmember Jason Walker thanked Quadrant, City Council, Planning Commission and the community members that attended the October 19<sup>th</sup> meeting regarding the North Island annexation project. Councilmember Walker announced that the Friends of Youth breakfast is tomorrow and the Chamber of Commerce is hosting a ribbon cutting ceremony on November 5<sup>th</sup> for Twice Blessed's new location. Councilmember Walker reminded everyone that Duvall is hosting Bingo night at the Sno Valley Senior Center on November 11<sup>th</sup>. Lastly, Councilmember Walker announced that the Snoqualmie Watershed Forum meeting is on November 16<sup>th</sup> and the Snoqualmie Valley Governments Association meeting is on November 21<sup>st</sup>.

**3. City Administrator:**

Matthew Morton, City Administrator, said that the Chamber of Commerce has asked that City Councilmembers attend their November 3<sup>rd</sup> meeting to receive an award.

**4. Main Street Project Update**

Boyd Benson, Interim Public Works Director, gave the latest update on the Main Street Project including current and upcoming construction activities and forthcoming expenditures. Mr. Benson said that the person involved in the recent accident at the project site is back to work and doing well.

**5. Duvall Cultural Commission Update**

Kass Holdeman, Community Coordinator, handed out and briefly reviewed an update on Duvall Cultural Commission (DCC) year-to-date efforts, events and accomplishments. Ms. Holdeman also announced that DCC is hosting Poetry Night tomorrow night at the Duvall Library. Ms. Holdeman then answered questions from Council.

VI. **Presentation:** *None*

VII. **Public Hearing:** **Final Public Hearing on the City of Duvall 2017 Budget.**

7:29 PM: The Public Hearing was opened.

Dean Rohla, Finance Director, gave a presentation showing an overview of the 2017 budget.

Lisa Yeager, Sno Valley Senior Center, thanked Council for sponsoring Bingo night and gave a brief review of upcoming events. Ms. Yeager said that the Senior Center is facing a \$57,000 loss due to United Way and King County reducing their funding. Ms. Yeager requested that Council appropriate \$5,000 to the Senior Center in the 2017 budget.

7:40 PM: The Public Hearing was closed.

VIII. **New Business:**

**1. (AB16-68) Ordinance – Information Technology Systems Surcharge**

Matthew Morton, City Administrator, reviewed the documents in the packet including the draft ordinance. Mr. Morton explained that as currently written, this ordinance would add a 5% Information Technology Systems Surcharge to permits and applications. Mr. Morton said that they will likely add language to assess the 5% on staff hourly billing rates as well. This item will be brought back to the next meeting for action.

**2. (AB16-69) Ordinance – DMC 9 Update**

Boyd Benson, Interim Public Works Director, reviewed the documents in the packet including the draft ordinance. Mr. Benson also reviewed recommended revisions from Councilmember Walker that would be included in a future update of the Storm & Surface Water Plan. Mr. Benson then answered questions from Council.

**3. (AB16-70) Resolution – North Hill Final Plat**

Boyd Benson, Interim Public Works Director, reviewed the progress of the North Hill development and the remaining issues that need to be addressed before final plat. Mr. Benson said there have been no changes to the plat map previously presented. Mr. Benson said that this item will be brought back for Council approval dependent on final construction or bonding for remaining items. Lastly, Mr. Benson answered questions from Council.

IX. **Unfinished Business:**

**1. (AB16-60) Ordinance – Ad Valorem Property Tax Levy for 2017**

Dean Rohla, Finance Director, reviewed the documents in the packet and said that this ordinance is currently being reviewed by the attorney. Mr. Rohla said that some of the numbers in the ordinance will be updated before the next meeting once King County gives their final information. This item will be brought back to the next meeting for action.

**2. (AB16-61) Ordinance – Cable Television Utility Tax**

Dean Rohla, Finance Director, reviewed the documents in the packet and said that this ordinance is currently being reviewed by the attorney. This item will be brought back to the next meeting for action.

**3. (AB16-62) Ordinance – Water, Sewer, Stormwater Utility Tax**

Dean Rohla, Finance Director, reviewed the documents in the packet and said that this ordinance is currently being reviewed by the attorney. This item will be brought back to the next meeting for action.

**4. (AB16-63) Adopt Ordinance #1202 extending the duration of the cable television franchise held by WAVE DIVISION I, LLC.**

*It was moved and seconded (Ockerlander-Collinwood) to adopt Ordinance #1202 extending the duration of the cable television franchise held by WAVE DIVISION I, LLC. The motion carried (7 ayes).*

**5. (AB16-65) Adopt Ordinance #1203 repealing and replacing Title 10.01.110 “Washington State Energy Code Adopted”, and Title 10.12.050 “Application to Plats” of the Duvall Municipal Code.**

*It was moved and seconded (Ockerlander-Brudnicki) to adopt Ordinance #1203 repealing and replacing Title 10.01.110 “Washington State Energy Code Adopted”, and Title 10.12.050 “Application to Plats” of the Duvall Municipal Code. The motion carried (7 ayes).*

**6. (AB16-67) Approve and authorize the City Administrator to sign Economic Development Partnership Agreement between City of Duvall and Port of Seattle.**

*It was moved and seconded (Brudnicki-Ockerlander) to approve and authorize the City Administrator to sign Economic Development Partnership Agreement between City of Duvall and Port of Seattle. The motion carried (7 ayes).*

**X. Executive Session: None**

**XI. Adjournment:**

*It was moved and seconded (Ockerlander-Williams) to adjourn the meeting. The meeting adjourned at 9:00 P.M.*

Signed \_\_\_\_\_  
Will Ibershof, Mayor

Attest \_\_\_\_\_  
Jodi Wycoff, City Clerk

# **PUBLIC HEARING**

**re:**

## **Riverview School District Impact Fee**

**Please also see Agenda Bill AB16-74  
in your Council Packet**

Adopted  
May 24, 2016  
RIVERVIEW SCHOOL DISTRICT NO. 407  
2016  
CAPITAL FACILITIES PLAN



BOARD OF DIRECTORS

Carol Van Noy	President
Danny L. Edwards	Vice-President
Lori Oviatt	Director
Jodi Fletcher	Director
Sabrina Parnell	Director

SUPERINTENDENT

Dr. Anthony L. Smith,

PREPARED BY

William J. Adamo  
Director of Business and Operations  
(425) 844-4505

## TABLE OF CONTENTS

<b>Section</b>	<b>Description</b>	<b>Page</b>
1	Introduction	3-4
2	Student Enrollment Trends and Projections	5
3	Standard of Service	6-8
4	Capital Facilities Inventory	9-10
5	Projected Facility Needs	11-12
6	Capital Facilities Plan with Growth Related Projects Identified	13
7	Capital Facilities Financing Plan	14-15
8	Impact Fees	16-19
Appendix A	Definitions	20

## **SECTION 1 -- INTRODUCTION**

### **Purpose of the Capital Facilities Plan**

Presented herein, in conformance with the Growth Management Act and local county and municipal codes is the Capital Facilities Plan (CFP) of the Riverview School District.

This Capital Facilities Plan is intended to provide the City of Carnation, the City of Duvall, King County, other jurisdictions, and our own community with a description of facilities needed to accommodate projected student enrollment at acceptable levels of service over the next six years (2016 – 2022).

The Growth Management Act also requires reassessment of the land use element of local comprehensive plans if probable funding falls short of meeting existing needs, and to ensure that the land use element, capital facilities plan element, and financing plan within the capital facilities plan element are coordinated and consistent. This Capital Facilities Plan is intended to provide local jurisdictions with information on the school district's ability to accommodate projected population and enrollment demands anticipated through implementation of various comprehensive plan land use alternatives. The role of impact fees in funding school construction is addressed in Section 8 of this report.

### **Overview of the Riverview School District**

The Riverview School District services three jurisdictions: King County, the City of Carnation, and the City of Duvall. The district is 250 square miles and is located in northeast King County serving the Lower Snoqualmie Valley from the King/Snohomish County line south approximately 16 miles, and from the western ridge of the valley to the cascade foothills. The district currently serves an enrollment headcount of approximately 3,158 students, with three elementary schools, one middle school, one high school, three alternative high school programs, and one alternative elementary school programs, and a K-12 alternative parent partnership program. The grade configuration is kindergarten through fifth grade for elementary school, sixth through eighth for middle school, and ninth through twelfth for high school. Four of the alternative programs are housed at the Riverview Learning Center in Carnation.



## SECTION 2 -- STUDENT ENROLLMENT TRENDS AND PROJECTIONS

### Projected Student Enrollment 2016-2022

Enrollment projections are most accurate for the initial years of the forecast period. For later years, the review of enrollment patterns, housing trends, and other demographic changes are useful yearly indicators in evaluating and adjusting projections. This year's plan anticipates a 1% growth in student enrollment which is based on recent enrollment trends. Some of the trends are a result of: 1) transfers from private schools, 2) increases in kindergarten enrollment, and 3) significant decreases in students attending school outside the district. Housing starts have increased in recent years and the district is again experiencing enrollment growth. The new sewer system in Carnation has freed up large tracts of developable land within the incorporated city limits. As a result, 67 housing starts have been permitted within those city limits for construction over the past twelve months. Based on preliminary data from the City of Duvall, an additional 225 housing starts are expected to be permitted within the next three years. In the event that enrollment growth slows, plans for new facilities can be delayed. It is much more difficult, however, to initiate new projects or speed projects up in the event that enrollment growth exceeds the projections.

The Riverview School District, like most school districts, projects enrollment using a modified "Cohort Survival" method. This method tracks groups of students through the K-12 system, and notes and adjusts the projections to account for year-to-year changes, including local population growth. For example, this year's eight grade student class is adjusted based on an average of prior year's survival trends in order to estimate next year's ninth grade enrollment.

Since the yearly figures for each grade are dependent on the previous year's grades, kindergarten projections are treated differently. Riverview projects its kindergarten enrollment based on historical kindergarten enrollment patterns and district enrollment growth patterns.

Table 2.1

**Riverview School District Headcount Enrollment Projection**

Grade	15-16 Actual*	2016- 17	2017- 18	2018- 19	2019- 20	2020- 21	2021- 22
<b>K</b>	227	245	260	263	266	269	272
<b>1</b>	214	235	254	269	272	275	279
<b>2</b>	241	218	240	259	274	277	281
<b>3</b>	240	243	220	242	262	277	280
<b>4</b>	252	242	245	222	244	265	280
<b>5</b>	272	255	244	247	224	246	268
<b>K-5</b>	<b>1,446</b>	<b>1,438</b>	<b>1,463</b>	<b>1,502</b>	<b>1,542</b>	<b>1,609</b>	<b>1,660</b>
<b>6</b>	223	275	258	246	249	226	248
<b>7</b>	256	225	278	261	248	251	228
<b>8</b>	243	259	227	281	264	250	254
<b>6-8</b>	<b>722</b>	<b>759</b>	<b>763</b>	<b>788</b>	<b>761</b>	<b>727</b>	<b>730</b>
<b>9</b>	266	252	268	235	291	273	259
<b>10</b>	260	269	255	271	237	294	276
<b>11</b>	247	240	248	235	250	219	271
<b>12</b>	217	242	235	243	230	245	214
<b>9-12</b>	<b>990</b>	<b>1,003</b>	<b>1,006</b>	<b>984</b>	<b>1,008</b>	<b>1,031</b>	<b>1,020</b>
<b>Total</b>	<b>3,158</b>	<b>3,200</b>	<b>3,232</b>	<b>3,274</b>	<b>3,311</b>	<b>3,367</b>	<b>3,410</b>

\* thru 4-2016 Growth rate of 1% with for variations at grades K, 1, 2, 9, 11, 12

### **SECTION 3 -- DISTRICT STANDARD OF SERVICE**

School facility and student capacity needs are dictated by the types and amounts of space required to accommodate the district's adopted educational program. The educational program standards which typically drive facility space needs include grade configuration, optimal facility size, optimal school enrollment size, class size, educational program offerings, classroom utilization and scheduling requirements, and use of portable classroom facilities.

In addition to factors which affect the amount of space required, government mandates, contractual requirements, and community expectations may affect how classroom space is used. For example, the state financed All-Day Kindergarten program and lower class sizes for kindergarten through 3rd grade is creating the need for additional classrooms at the elementary level. Traditional educational programs offered by school districts are often supplemented by nontraditional or special programs such as special education, expanded bilingual education, remediation, migrant education, alcohol and drug education, preschool and daycare programs, home school, computer labs, music programs, movement programs, etc. These special or nontraditional educational programs can have a significant impact on the available student capacity of school facilities.

Special teaching stations and programs offered by the Riverview School District at specific school sites include:

#### Elementary:

- Computer Labs
- Classroom Computers
- Group Activities Rooms
- Program for Academically Talented (Gifted/PAT)
- Special Education (The District attempts to integrate special education students and regular education students to as great an extent as possible. Most special education students are served both in a regular education classroom and a special education classroom.)
- Learning Assistance Program (LAP)
- English Language Learners (EL)
- Home School Alternative (PARADE)
- Preschool Education Program (ECEAP)
- Multi-Age (Eagle Rock /ERMA)

#### Secondary:

- Computer Labs
- Alternative (CLIP & CHOICE high school program)
- Special Education
- Learning Assistance Program (LAP)
- English Language Learners (EL)
- Career and Technical Education (CTE)
- School-to-Work

Variations in student capacity between schools are often a result of what special or nontraditional programs are offered at specific schools. These special programs require classroom space which can reduce the permanent capacity of some of the buildings housing these programs. Some students, for example, leave their regular classrooms for a short period of time to receive instruction in these special programs. Schools often require space modifications to accommodate special programs, and in some circumstances, these modifications may reduce the overall classroom capacities of the buildings.

The current Standard of Service data for Riverview, in terms of teaching station loading, is identified on Table 3.1. Class sizes are averages based on actual utilization as influenced by state funding and collective bargaining restrictions.

Riverview's Standard of Service also considers the different educational functions when considering student capacity needs. Those functions are as follows:

**Elementary classrooms –**

- regular, grades K-5
- self-contained learning center (special education)
- learning support classrooms (special education pullout, LAP, Title I, etc.)

**Secondary –**

- regular, grades 6-8
- special education, grades 6-8
- learning support, grades 6-8
- regular, grades 9-12
- learning support, grades 9-12 (special education pullout, LAP, Title I, etc.)

Involuntarily transferring students to a school with excess capacity is done rarely as a last resort and with Board of Directors' authorization. Involuntarily transferring of students can result in difficulties in the community, with staffing, and with transportation.

**Table 3.1**  
**Riverview School District Standard of Service**

<b>CLASS SIZE</b>		<b>Average</b>
<b>Elementary</b>	<b>Grade Level</b>	
Regular	K	17
Regular	1	17
Regular	2	17
Regular	3	17
Regular	4	25
Regular	5	25
Regular	K-5 Weighted	<b>19.7</b>
Regular (portables)		24
Self-contained learning classrooms		12
Learning support classrooms		0
<b>Middle School</b>		
Regular	6 - 8	27
Regular (portables)		24
Self-contained learning classrooms		12
Learning support classrooms		0
<b>High School</b>		
Regular	9 - 12	27
Regular (portables)		24
Self-contained learning classrooms		12
Learning support classrooms		0
Vocational education		24

## **SECTION 4 -- CAPITAL FACILITIES INVENTORY**

Under the Growth Management Act, public entities are required to inventory existing capital facilities. Capital facilities are defined as any structure, improvement, and piece of equipment or other major asset, including land, which has a useful life of at least ten years. The purpose of the facilities inventory is to establish a baseline for determining what facilities will be required to accommodate student enrollment in the future at established levels of service. This section provides an inventory of capital facilities of the Riverview School District including site-built schools, portable classrooms, developed school sites, undeveloped land and support facilities. School facility capacity figures are based on the inventory of current facilities and the district's adopted educational program standards as presented in the previous section.

### **Schools**

The Riverview School District currently operates 3 elementary schools (grades K-5), one middle school (grades 6-8), and one high school (grades 9-12). The district also provides the Eagle Rock Multi-age Program, an elementary alternative program, sited adjacent to the Cedarcrest High School campus. In addition, the district supports the following alternative programs housed in the Riverview Learning Center facility: CLIP alternative high school; CHOICE alternative high school; and PARADE, a parent partnership program. ECEAP, a pre-school program, is housed again in yet another separate facility.

Individual school capacity has been determined using the number of teaching stations within each building and the space requirements of the district's adopted educational program. This capacity calculation is used to establish the district's baseline capacity and determine future capacity needs when considering projected student enrollment.

Classroom capacities have been determined for each school according to their usage. For the purpose of this Plan, classroom uses are: regular education, self-contained special-education, and learning support. The school facility inventory is summarized on Table 4.1. The current inventory of facilities indicates a permanent capacity of 3,300 students, with an additional 552 student capacity available in interim facilities.

The School Board of the Riverview School District is committed to serving students at small schools. Evidence suggests that this practice a significantly beneficial affect on student learning. Further, there are significant benefits to school culture and climate.

Table 4.1

**Riverview School District Facility Inventory and Capacity Calculations 2016**

School	Grade Levels Served	Site Size (acres)	Building Area (Sq. Ft.)	Permanent Teaching Stations	Self-Contained Special Education Classrooms	Stations Used for Learning Support Purposes*	Permanent Student Capacity	Interim Teaching Stations	Self-Contained Special Education Classrooms	Interim Stations Used for Learning Support Purposes*	Interim Student Capacity	Total Student Capacity	Year Built	Last Remodel
<b>Carnation Elementary</b>	K-5	8.81	50,567	26	1	11	308	2	0	2	0	308	1960	2011
<b>Cherry Valley Elementary</b>	K-5	12	56,252	28	0	7	414	2	0	1	24	438	1953	2011
<b>Stillwater Elementary</b>	K-5	19	49,588	27	0	11	315	0	0	0	0	315	1988	n/a
<b>Multiage Program</b>	K-5	@CHS	0	0	0	0	0	4	0	1	72	72	n/a	n/a
<i>Subtotal K-5</i>		<i>39.81</i>	<i>156,407</i>	<i>81</i>	<i>1</i>	<i>29</i>	<b><u>1,037</u></b>	<i>8</i>	<i>0</i>	<i>4</i>	<i>96</i>	<b><u>1,133</u></b>		
<b>Tolt Middle School</b>	6-8	37	85,157	37	1	15	606	6	0	0	144	750	1964	2009
<i>Subtotal 6-8</i>		<i>37</i>	<i>85,157</i>	<i>37</i>	<i>1</i>	<i>15</i>	<b><u>606</u></b>	<i>6</i>	<i>0</i>	<i>0</i>	<i>144</i>	<b><u>750</u></b>		
<b>Cedarcrest High School</b>	9-12	78	108,946	38	2	12	726	8	0	0	192	918	1993	2009
<i>Subtotal 9-12</i>		<i>78</i>	<i>108,946</i>	<i>38</i>	<i>2</i>	<i>12</i>	<b><u>726</u></b>	<i>8</i>	<i>0</i>	<i>0</i>	<i>192</i>	<b><u>918</u></b>		
<b>Riverview Learning Center</b>	K-12	2.08	14,545	8	0	1	168	0	0	0	0	168	2011	n/a
<i>Subtotal 9-12</i>		<i>2.08</i>	<i>14,545</i>	<i>8</i>	<i>0</i>	<i>1</i>	<b><u>168</u></b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b><u>168</u></b>		
<b>Total K-12</b>		<b>159.89</b>	<b>365,055</b>	<b>164</b>	<b>4</b>	<b>57</b>	<b><u>2,537</u></b>	<b>22</b>	<b>0</b>	<b>4</b>	<b>432</b>	<b><u>2,969</u></b>		

\*There are teaching stations that are used for purposes other than as regular classrooms. E.g. computer labs, music classrooms, special-ed resource, libraries, and gyms.

Support Facilities	Site Size (acres)	Building Area (Sq. Ft.)	Support Facilities	Site Size (acres)	Building Area (Sq. Ft.)	Support Facilities	Site Size (acres)	Building Area (Sq. Ft.)	Support Facilities	Site Size (acres)	Building Area (Sq. Ft.)
<b>Transportation Facility</b>	adj. to Tolt MS	14,750	<b>Stepping Stones (portable)</b>	adj. to Carn. ES	1,500	<b>District Office portables</b>	adj. to Carn. ES	7,200	<b>Extended day</b>	adj. to CV. ES	1,910
<b>Educational Service Center</b>	1.25 acres	20,886	<b>Maintenance bldg</b>	adj. to Tolt MS	7,855	<b>IT Center</b>	inc with ESC	1,421			

## **SECTION 5 -- PROJECTED FACILITY NEEDS**

### **Near-term Facility Needs**

This Capital Facilities Plan has been organized to maintain adequate capacity of the District's facilities through the construction and/or expansion of permanent facilities. Table 5.1 is a summary by school level of projected enrollments, current capacities, and projected additional capacities. Based upon current enrollment projections, the district has permanent capacity needs at all grade levels. To meet these capacity needs in the near-term, the District is in the preliminary planning stages of a new K-5 elementary school in the Duvall area where the most substantial district population growth is occurring (Table 6.1). The district also anticipates that the site acquisition and construction of this school will be complete within the first six years of this planning period. New school construction will be contingent on a 1% average yearly student enrollment growth rate. In addition, the District is planning on the acquisition of portables at all grade levels.

Table 5.1

**School Enrollment and Capacity Projections 2016-17 through 2021-22**

<b>Elementary (K - 5)</b>	<b>15-16 Actual*</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Projected enrollment	1,446	1,438	1,463	1,502	1,542	1,609	1,660
Capacity in permanent facilities	1,061	1,061	1,061	1,061	1,061	1,061	1,061
Added capacity new permanent	0	0	0	0	0	0	550
Total permanent capacity	1,061	1,061	1,061	1,061	1,061	1,061	1,611
<b>Net Surplus or (Deficit) in Perm. Facilities</b>	<b>-385</b>	<b>-377</b>	<b>-402</b>	<b>-441</b>	<b>-481</b>	<b>-548</b>	<b>-49</b>
Capacity in Relocatables	96	144	192	240	288	288	336
Number of Relocatables	8	10	12	14	16	16	18
Capacity with Relocatables	1,157	1,205	1,253	1,301	1,349	1,349	1,947
<b>Net Surplus or (Deficit) in all Facilities</b>	<b>-289</b>	<b>-233</b>	<b>-210</b>	<b>-201</b>	<b>-193</b>	<b>-260</b>	<b>287</b>

<b>Middle School (6-8)</b>	<b>15-16 Actual*</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Projected Enrollment	722	759	763	788	761	727	730
Capacity in permanent facilities	654	654	654	654	654	654	654
Added capacity new permanent	0	0	0	0	0	0	0
Total permanent capacity	654	654	654	654	654	654	654
<b>Net Surplus or (Deficit) in Perm. Facilities</b>	<b>-68</b>	<b>-105</b>	<b>-109</b>	<b>-134</b>	<b>-107</b>	<b>-73</b>	<b>-76</b>
Capacity in Relocatables	144	144	144	144	144	192	192
Number of Relocatables	6	6	6	6	6	8	8
Capacity with Relocatables	798	798	798	798	798	846	846
<b>Net Surplus or (Deficit) in all Facilities</b>	<b>76</b>	<b>39</b>	<b>35</b>	<b>10</b>	<b>37</b>	<b>119</b>	<b>116</b>

<b>High School (9-12)</b>	<b>15-16 Actual*</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Projected Enrollment	990	1,003	1,006	984	1,008	1,031	1,020
Capacity in permanent facilities	822	822	822	822	822	822	822
Added capacity new permanent	0	0	0	0	0	0	0
Total permanent capacity	822	822	822	822	822	822	822
<b>Net Surplus or (Deficit) in Perm. Facilities</b>	<b>-168</b>	<b>-181</b>	<b>-184</b>	<b>-162</b>	<b>-186</b>	<b>-209</b>	<b>-198</b>
Capacity in Relocatables	192	240	240	240	240	240	240
Number of Relocatables	8	10	10	10	10	10	10
Capacity with Relocatables	1,014	1,062	1,062	1,062	1,062	1,062	1,062
<b>Net Surplus or (Deficit) in all Facilities</b>	<b>24</b>	<b>59</b>	<b>56</b>	<b>78</b>	<b>54</b>	<b>31</b>	<b>42</b>

<b>Surplus/Deficiency Capacity (K-12)</b>	<b>15-16 Actual*</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Projected Enrollment	3,158	3,200	3,232	3,274	3,311	3,367	3,410
Capacity in Permanent Facilities	2,537	2,537	2,537	2,537	2,537	2,537	3,087
Capacity in Perm. Facil. and Relocatables	<b>2,969</b>	<b>3,065</b>	<b>3,113</b>	<b>3,161</b>	<b>3,209</b>	<b>3,257</b>	<b>3,855</b>
Surplus Capacity with Relocatables	-189	-135	-119	-113	-102	-110	445
Surplus Capacity <i>without</i> Relocatables	<b>-621</b>	<b>-663</b>	<b>-695</b>	<b>-737</b>	<b>-774</b>	<b>-830</b>	<b>-323</b>

\* thru 4-1-2016

**SECTION 6 - CAPITAL FACILITIES PLAN WITH GROWTH RELATED PROJECTS IDENTIFIED**

**Planned New Improvements - Construction to Accommodate Growth and Adequate Capacity**

**Table 6.1  
Planned New Projects**

Project	Location	Capacity Added	Source of Funds*	Growth related projects
<b>2016-2017</b>				
Classroom portables k-12	Duvall	96	Impact fees and local approved Capital Projects levy	100%
<b>2017 - 2018</b>				
Classroom portables k-12	Duvall	48	Impact fees and local approved Capital Projects levy	100%
<b>2018 - 2019</b>				
Classroom portables k-12	Duvall	48	Impact fees and local approved Capital Projects levy	100%
<b>2019 - 2020</b>				
Classroom portables k-12	Duvall	48	Impact fees and local approved Capital Projects levy	100%
<b>2020 - 2021</b>				
Classroom portables k-12	Duvall	48	Impact fees and local approved Capital Projects levy	100%
<b>2021- 2022</b>				
New K-5 school	Duvall	550	Impact Fees, State Match, and local approved bond issue	100%

**Planned Improvements - To Existing Facilities**

As summarized in Table 6.2, the district plans technology upgrades which are funded by a capital projects levy approved by the voters in February of 2014.

**Table 6.2  
Planned Projects to Existing Facilities**

Project	Location	Capacity Added	Source of Funds	Growth related project? Yes or No
<b>2016-2017</b>				
Technology Upgrades	All	-0-	Technology Levy	No
<b>2017-2018</b>				
Technology Upgrades	All	-0-	Technology Levy	No
<b>2018-2019</b>				
Technology Upgrades	All	-0-	Technology Levy	No
<b>2019-2020</b>				
Technology Upgrades	All	-0-	Technology Levy	No
<b>2020-2021</b>				
Technology Upgrades	All	-0-	Technology Levy	No
<b>2021-2022</b>				
Technology Upgrades	All	-0-	Technology Levy	No

## **SECTION 7 - CAPITAL FACILITIES FINANCING PLAN**

Funding of school facilities is typically secured from a number of sources including voter-approved bonds, voter approved levies, state matching funds, impact fees, and mitigation payments. Each of these funding sources is discussed below.

### **General Obligation Bonds**

Bonds are typically used to fund construction of new schools and other capital improvement projects. A 60% voter approval is required to pass a bond issue. Bonds are sold as necessary to generate revenue. They are retired through collection of property taxes. The district anticipates asking its voters to approve a bond measure to fund a new K-5 elementary. Subject to Board approval, this is expected to occur in 2019.

### **Capital Projects Levies**

Capital Projects Levies are typically used to fund small construction projects and other capital improvements or acquisitions. A simple majority of voter approval is required to pass a levy. Money comes to the district through the collection of property taxes. The district passed a four-year capital improvement levy in February of 2014 for the upgrade of technology assets including new computers, upgrades to the network infrastructure, and software. In addition, the levy supports other capital improvements including the acquisition of sites and portables.

### **State Financial Assistance**

State financial assistance comes from the State's Common School Construction Fund. Bonds are sold on behalf of the fund then retired from revenues accruing predominantly from the sale of renewable resources (i.e. timber) from state school lands set aside by the Enabling Act of 1889. If these sources are insufficient to meet needs, the Legislature can appropriate funds or the State Board of Education can establish a moratorium on certain projects.

State matching funds can be applied to school construction projects only. Site acquisition and improvements are not eligible to receive matching funds from the state. Because availability of state matching funds has not kept pace with the rapid enrollment growth occurring in many of Washington's school districts, matching funds from the State may not be received by a school district until two to three years after a matched project has been completed. In such cases, the district must "front fund" a project. That is, the district must finance the complete project with local funds.

### **Impact Fees**

Impact fees have been adopted by a number of jurisdictions as a means of supplementing traditional funding sources for construction of public facilities needed to accommodate new development. Impact fees are generally collected on new residential construction by the permitting agency at the time of final plat approval or when building permits are issued.

### **Budget and Financing Plan**

Table 7.1 is a summary of the budget that supports the elements of this Capital Facilities Plan. Each project budget represents the total project costs which include: acquisition, construction, taxes, planning, architectural and engineering services, permitting, environmental impact mitigation, construction testing and inspection, furnishings and equipment, escalation, and contingencies. In addition, it includes financing that is separated into three components: estimated state financial assistance, estimated impact fees, and projected local revenues (i.e., interest income and local levies).

**Table 7.1  
2016 Capital Facilities Plan Budget**

<b>PROJECT</b>	2016-17	2017-18	2018-19	2018-19	2020-21	2021-22	Total	Local Funds	State Assistance	Impact Fees
<b><i>Growth Related Projects</i></b>							-	-	-	-
New K-5 school including land acquisition	\$ 1,900,000					\$28,000,000	\$29,900,000	\$21,900,000	\$6,000,000	\$2,000,000
Other capital improvements including the acquisition of portables	\$ 784,000	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$2,744,000	\$2,359,000		\$385,000
<b>Totals:</b>	\$2,684,000	\$392,000	\$392,000	\$392,000	\$392,000	\$28,392,000	\$32,644,000	\$24,259,000	\$6,000,000	\$2,385,000

## SECTION 8 -- IMPACT FEES

### School Impact Fees Under the Washington State Growth Management Act

The Growth Management Act (GMA) authorizes jurisdictions to collect impact fees to supplement funding of additional public facilities needed to accommodate new development. Impact fees cannot be used for the operation, maintenance, repair, alteration, or replacement of existing capital facilities used to meet existing service demands. The calculation contained in this Plan yields impact fees to be collected during calendar year 2017.

### Methodology and Variables Used to Calculate School Impact Fees

Impact fees are calculated based on the district's estimated cost per new dwelling unit to purchase land for school sites, make site improvements, construct schools and purchase/install temporary facilities (portables).

### Student Factors

The student factor (or student generation rate), a significant factor in determining impact fees, is the average number of students generated by each housing type - single-family dwellings and multiple-family dwellings.

The District was unable to obtain sufficient permit data to calculate its own student generation factors; it instead chose to use generation rates representative of unweighted averages based on neighboring school districts. In accordance with KCC 21A.06.1260, the definition for student factor, when such information is not available in the district, is the data from adjacent districts, districts with similar demographics, or countywide averages.

Table 8.1 and 8.2 set forth those student factors and the Impact fee schedule.

**Table 8.1**  
**Student Generation Rates (1)**

#### **Single Family Dwelling Unit**

	Auburn	Issaquah	Kent	Lk. Wash	Average
Elementary	0.226	0.481	0.257	0.437	<b>0.350</b>
Middle	0.082	0.203	0.070	0.155	<b>0.128</b>
High	0.094	0.183	0.138	0.108	<b>0.131</b>
Total	0.402	0.867	0.465	0.700	0.609

#### **Multi-Family Dwelling Unit**

	Auburn	Issaquah	Kent	Lk. Wash	Average
Elementary	0.072	0.153	0.111	0.071	<b>0.102</b>
Middle	0.022	0.057	0.022	0.014	<b>0.029</b>
High	0.044	0.051	0.039	0.017	<b>0.038</b>
Total	0.138	0.261	0.172	0.102	0.169

The impact fee calculations in accordance with the formulas applicable to each jurisdiction are shown below:

**Table 8.2**  
**Impact Fee Schedule - All Jurisdictions**

Housing Type	Impact Fee per Unit
Single-family	\$5,325
Multi-family	\$1,482

- (1) The District's student generation rates are based on a selected school district average as provided for in King County Ordinances.

**Table 8.3**  
**SCHOOL IMPACT FEE CALCULATIONS**

DISTRICT: Riverview School District #407  
 YEAR: 2016  
 JURISDICTION: King County, Cities of Carnation and Duvall

<b>School Site Acquisition Cost:</b>							
Acres x Cost per Acre / Facility Capacity x Student Generation Factor							
	Facility Acreage	Cost/ Acre	Facility Capacity	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	10.0	\$190,000	550	0.350	0.102	\$1,209.09	\$352.36
Middle	20.0	\$0	0	0.000	0.000	\$0.00	\$0.00
Senior	40.0	\$0	1	0.000	0.000	\$0.00	\$0.00
<b>TOTAL</b>						<b>\$1,209.09</b>	<b>\$352.36</b>

<b>School Construction Cost</b>							
Facility Cost / Facility Capacity x Student Generation Factor x Permanent/Total Sq. Ft							
	% Perm/ Total Sq/Ft	Facility Cost	Facility Capacity	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	94.86%	\$28,000,000	550	0.350	0.102	\$16,902.33	\$4,925.82
Middle	94.86%	\$0		0.128	0.029	\$0.00	\$0.00
Senior	94.86%	\$0		0.131	0.038	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$28,000,000</b>	<b>550</b>			<b>\$16,902.33</b>	<b>\$4,925.82</b>

Table 8.3 continued

Temporary Facility Costs

Facility Cost / Facility Capacity x Student Generation Factor x Temporary/Total Sq. Ft

	%Temp/ Total Sq/Ft	Facility Cost	Facility Capacity	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	5.14%	\$1,960,000	240	0.350	0.102	\$146.92	\$42.82
Middle	5.14%	\$392,000	48	0.128	0.029	\$53.73	\$12.17
Senior	5.14%	\$392,000	48	0.131	0.038	\$54.99	\$15.95
<b>TOTAL</b>		<b>\$2,744,000</b>				<b>\$255.64</b>	<b>\$70.94</b>

State Matching Credit

Boeckh Index x SPI Square Footage x District Match % x Student Factor

	Boeckh Index	SPI Footage	State Match %	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	\$213.23	90	47.9%	0.350	0.102	\$3,217.32	\$937.62
Middle	\$213.23	0	47.9%	0.128	0.029	\$0.00	\$0.00
Senior	\$213.23	0	47.9%	0.131	0.038	\$0.00	\$0.00
<b>TOTAL</b>						<b>\$3,217.32</b>	<b>\$937.62</b>

Tax Payment Credit:

	SFR	MFR
Average Assessed Value	\$424,630	\$136,463
Capital Bond Interest Rate (Bond Payer's Index)	3.27%	3.27%
Years Amortized	10	10
Property Tax Bond Rate	1.2594	1.2594
<b>Present Value of Revenue Stream</b>	<b>\$4,499.55</b>	<b>\$1,446.02</b>

Fee Summary	Single Family	Multiple Family
Site Acquisition Cost	\$1,209	\$352
Permanent Facility Cost	\$16,902	\$4,926
Temporary Facility Cost	\$256	\$71
State Match Credit	(\$3,217.32)	(\$937.62)
Tax Payment Credit	(\$4,499.55)	(\$1,446.02)
FEE (AS CALCULATED)	\$10,650.13	\$2,965.36
50% FEE (AS DISCOUNTED)	\$5,325.07	\$1,482.68
<b>FINAL FEE (ALL)</b>	<b>\$5,325.06</b>	<b>\$1,482.68</b>

## APPENDIX A

### DEFINITIONS

Throughout the Capital Facilities Plan a number of terms are used which are defined as follows:

**Area Cost Allowance.** WAC 180-27-060 establishes guidelines for determining the per square foot area cost allowance for new school construction. Projects funded as part of the July 1, 2006 release of State Assistance Construction Grants will be funded at an area cost allowance of \$154.22 per square foot of eligible area.

**CFP.** Capital Facilities Plan - refers to this document.

**GFA** (per student). Gross floor area per student.

**GMA.** Washington State Growth Management Act.

**Multi-Family Dwelling Unit.** In King County, three or more attached residential dwelling units.

**Single-Family Dwelling Unit.** In King County, detached residential dwelling units including duplexes and mobile homes. In Snohomish County, a detached residential dwelling unit designed for occupancy by a single family or household.

**Student Factor or Student Generation Rate.** The Student Factor is the average number of students by grade span (elementary, junior high, and high school) typically generated by each housing type. Student Factors are typically based on census data or empirical studies conducted by the school district.

**Teaching Station.** A facility space (classroom) specifically dedicated to implementing the district's educational program. In addition to traditional classrooms, these spaces can include computer labs, auditoriums, gymnasiums, music rooms and other special education and resource rooms.

**Unhoused Students.** District enrolled students who are housed in portable temporary classroom space, or in permanent classrooms in which the maximum class size is exceeded.

**WAC.** Washington Administrative Code



**RIVERVIEW**

School District No. 407

[www.riverview.wednet.edu](http://www.riverview.wednet.edu)

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*Building Bridges to the Future*

April 27, 2016

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P.O. Box 1300  
Duvall, WA 98019

Dear Recipients:

Attached are the Determination of Environmental Impact Non-Significance and the State Environmental Policy Act "Checklist" for the adoption of the Riverview School District 2016 Six Year Capital Facilities Plan.

The comment period for the Determination of Non-Significance expires at 4:00 p.m. on May 16, 2016.

If you have any questions, please feel free to contact me.

Cordially Yours,

William J. Adamo  
Director of Business and Operations

## ENVIRONMENTAL CHECKLIST

WAC 197-11-960 Environmental Checklist.

Purpose of Checklist:

The State Environmental Policy Act (SEPA), Chapter 43.21C RCW, requires all governmental agencies to consider the environmental impacts of a proposal before making decisions. An environmental impact statement (EIS) must be prepared for all proposals with probable significant adverse impacts on the quality of the environment. The purpose of this checklist is to provide information to help you and the agency identify impacts from your proposal (and to reduce or avoid impacts from the proposal, if it can be done) and to help the agency decide whether an EIS is required.

Instructions for Applicants:

This environmental checklist asks you to describe some basic information about your proposal. Governmental agencies use this checklist to determine whether the environmental impacts of your proposal are significant, requiring preparation of an EIS. Answer the questions briefly, with the most precise information known, or give the best description you can.

You must answer each question accurately and carefully, to the best of your knowledge. In most cases, you should be able to answer the questions from your own observations or project plans without the need to hire experts. If you really do not know the answer, or if a question does not apply to your proposal, write "do not know" or "does not apply." Complete answers to the questions now may avoid unnecessary delays later.

Some questions ask about governmental regulations, such as zoning, shoreline, and landmark designations. Answer these questions if you can. If you have problems, the governmental agencies can assist you.

The checklist questions apply to all parts of your proposal, even if you plan to do them over a period of time or on different parcels of land. Attach any additional information that will help describe your proposal or its environmental effects. The agency to which you submit this checklist may ask you to explain your answers or provide additional information reasonably related to determining if there may be significant adverse impact.

Use of checklist for nonproject proposals:

Complete this checklist for nonproject proposals, even though questions may be answered "does not apply" In addition, complete the Supplemental Sheet for nonproject actions (part D).

For nonproject actions, the references in the checklist to the words "project," "applicant," and "property or site" should be read as "proposal," "proposer," and "affected geographic area," respectively.

A. BACKGROUND

1. Name of proposed project, if applicable:

The adoption of the Riverview School District's 2016 Capital Facilities Plan ("Capital Facilities Plan") for the purposes of planning for the District's facilities needs for the period 2016-2022. King County, the City of Carnation, and the City of Duvall will incorporate the District's Capital Facilities Plan into their Comprehensive Plans. A copy of the District's Capital Facilities Plan is available for review in the District's offices

2. Name of applicant:

Riverview School District No. 407.

3. Address and phone number of applicant and contact person:

Riverview School District No. 407  
P O Box 519  
Duvall, WA 98019

Contact Person: William J. Adamo, Director of Business and Operations  
Telephone: (425) 844-4505

4. Date checklist prepared: April 27, 2016

5. Agency requesting checklist: Riverview School District No. 407.

6. Proposed timing or schedule (including phasing, if applicable):

The Capital Facilities Plan is scheduled to be adopted by the District's Board of Directors on May 24, 2016. After adoption, the District will forward the Capital Facilities Plan to King County, the City of Carnation, and the City of Duvall for inclusion in the Comprehensive Plans for each jurisdiction. The District will continue to update the Capital Facilities Plan annually. The projects included in the Capital Facilities Plan have been or will be subject to project-level environmental review when appropriate.

7. Do you have any plans for future additions, expansion, or further activity related to or connected with this proposal? If yes, explain.

The Capital Facilities Plan identifies the capital improvement projects that the District plans to implement over the next six years. Subject to voter approval, the District plans to construct a new K-5 elementary school.

8. List any environmental information you know about that has been prepared, or will be prepared, directly related to this proposal.

The project included in the Capital Facilities Plan have undergone or will undergo additional environmental review, when appropriate, as they are developed.

9. Do you know whether applications are pending for governmental approvals of other proposals directly affecting the property covered by your proposal? If yes, explain.

None known.

10. List any government approvals or permits that will be needed for your proposal, if known.

The District anticipates that King County, the City of Carnation, and the City of Duvall will adopt the Capital Facilities Plan as part of the Comprehensive Plans for each jurisdiction.

11. Give a brief, complete description of your proposal, including the proposed uses and the size of the project and site. There are several questions later in this checklist that ask you to describe certain aspects of your proposal. You do not need to repeat those answers on this page. (Lead agencies may modify this form to include additional specific information on project description.)

This is a nonproject action. This proposal involves the adoption of the Riverview School District's 2016 Capital Facilities Plan 2016-2022 for the purpose of planning the District's facilities needs. The District's Capital Facilities Plan will be incorporated into the Comprehensive Plans of King County, the City of Carnation, and the City of Duvall. The projects included in the Capital Facilities Plan have been or will be subject to project-level environmental review when appropriate. A copy of the Capital Facilities Plan may be viewed at the District's offices.

12. Location of the proposal. Give sufficient information for a person to understand the precise location of your proposed project, including a street address if any, and section, township, and range, if known. If a proposal would occur over a range of area, provide the range or boundaries of the site(s). Provide a legal description, site plan, vicinity map, and topographic map, if reasonably available. While you should submit any plans required by the agency, you are not required to duplicate maps or detailed plans submitted with any permit applications related to this checklist.

The Capital Facilities Plan will affect the Riverview School District. The District includes an area of approximately 250 square miles. The City of Carnation and the City of Duvall and part of unincorporated King County are served by the District. A detailed map of the District's boundaries can be viewed at the District's offices.

## B. ENVIRONMENTAL ELEMENTS

### 1. Earth

a. General description of the site (circle one): Flat, rolling, hilly, steep slopes, mountainous, other \_\_\_\_\_.

The Riverview School District is comprised of a variety of topographic land forms and gradients. Specific topographic characteristics of the sites at which the projects included in the Capital Facilities Plan are located have been or will be identified during project-level environmental review when appropriate.

b. What is the steepest slope on the site (approximate percent slope)?

Specific slope characteristics at the sites of the projects included in the Capital Facilities Plan have been or will be identified during project-level environmental review.

c. What general types of soils are found on the site (for example, clay, sand, gravel, peat, muck)? If you know the classification of agricultural soils, specify them and note any prime farmland.

Specific soil types found at the sites of the projects included in the Capital Facilities Plan have been or will be identified during project-level environmental review when appropriate.

d. Are there surface indications or history of unstable soils in the immediate vicinity? If so, describe.

Unstable soils may exist within the Riverview School District. Specific soil limitations on individual project sites have been or will be identified at the time of project-level environmental review when appropriate.

e. Describe the purpose, type, and approximate quantities of any filling or grading proposed. Indicate source of fill.

Individual projects included in the Capital Facilities Plan have been or will be subject, when appropriate, to project-level environmental review and local approval at the time of proposal. Proposed grading projects, as well as the purpose, type, quantity, and source of any fill materials to be used have been or will be identified at that time.

f. Could erosion occur as a result of clearing, construction, or use? If so, generally describe.

It is possible that erosion could occur as a result of the construction projects currently proposed in the Capital Facilities Plan. The erosion impacts of the individual projects have been or will be evaluated on a site-specific basis at the time of project-level environmental review when appropriate. Individual projects have been or will be subject to local approval processes.

g. About what percent of the site will be covered with impervious surfaces after project construction (for example, asphalt or buildings?)

The construction projects included in the Capital Facilities Plan have required or will require the construction of impervious surfaces. The extent of any impervious cover constructed will vary with each project included in the Capital Facilities Plan. This issue has been or will be addressed during project-level environmental review when appropriate.

h. Proposed measures to reduce or control erosion, or other impacts to the earth, if any:

The erosion potential of the projects included in the Capital Facilities Plan and appropriate control measures have been or will be addressed during project-level environmental review when appropriate. Relevant erosion reduction and control requirements have been or will be met.

## 2. Air

a. What types of emissions to the air would result from the proposal (i.e., dust, automobile, odors, industrial wood smoke) during construction and when the project is completed? If any, generally describe and give approximate quantities if known.

Various emissions, many construction-related, may result from the individual projects included in the Capital Facilities Plan. The air-quality impacts of each project have been or will be evaluated during project-level environmental review when appropriate. Please see the Supplemental Sheet for Nonproject Actions.

b. Are there any off-site sources of emissions or odor that may affect your proposal? If so, generally describe.

Any off-site sources of emissions or odor that may affect the individual projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

c. Proposed measures to reduce or control emissions or other impacts to air, if any:

The individual projects included in the Capital Facilities Plan have been or will be subject to project-level environmental review and relevant local approval processes when appropriate. The District has been or will be required to comply with all applicable air regulations and air permit requirements. Proposed measures specific to the individual projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate. Please see the Supplemental Sheet for Nonproject Actions.

## 3. Water

a. Surface:

1) Is there any surface water body on or in the immediate vicinity of the site (including year-round and seasonal streams, saltwater, lakes,

ponds, wetlands)? If yes, describe type and provide names. If appropriate, state what stream or river it flows into.

There is a network of surface water bodies within the Riverview School District. The surface water bodies that are in the immediate vicinity of the projects included in the Capital Facilities Plan have been or will be identified during project-level environmental review when appropriate. When necessary, the surface water regimes and flow patterns have been or will be researched and incorporated into the designs of the individual projects.

2) Will the project require any work over, in, or adjacent to (within 200 feet) the described waters? If yes, please describe and attach available plans.

The projects included in the Capital Facilities Plan may require work near the surface waters located within the Riverview School District. Applicable local approval requirements have been or will be satisfied.

3) Estimate the amount of fill and dredge material that would be placed in or removed from surface water or wetlands and indicate the area of the site that would be affected. Indicate the source of fill material.

Information with respect to the placement or removal of fill and dredge material as a component of the projects included in the Capital Facilities Plan has been or will be provided during project-level environmental review when appropriate. Applicable local regulations have been or will be satisfied.

4) Will the proposal require surface water withdrawals or diversions? Give general description, purpose, and approximate quantities if known.

Any surface water withdrawals or diversions required in connection with the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

5) Does the proposal lie within a 100-year floodplain? If so, note location on the site plan.

Each project included in the Capital Facilities Plan, if located in a floodplain area, has been or will be required to meet applicable local regulations for flood areas.

6) Does the proposal involve any discharges of waste materials to surface waters? If so, describe the type of waste and anticipated volume of discharge.

Specific information regarding the discharge of waste materials that may be required as a result of the projects included in the Capital Facilities Plan has been or will be provided during project-level environmental review when appropriate. Please see the Supplemental Sheet for Nonproject Actions.

b. Ground:

1) Will groundwater be withdrawn, or will water be discharged to groundwater? Give general description, purpose, and approximate quantities if known.

Individual projects included in the Capital Facilities Plan may impact groundwater resources. The impact of the individual projects included in the Capital Facilities Plan on groundwater resources has been or will be addressed during project-level environmental review when appropriate. Each project has been or will be subject to applicable local regulations. Please see the Supplemental Sheet for Nonproject Actions.

2) Describe waste material that will be discharged into the ground from septic tanks or other sources, if any (for example: Domestic sewage; industrial, containing the following chemicals . . .; agricultural; etc.). Describe the general size of the system, the number of such systems, the number of houses to be served (if applicable), or the number of animals or humans the system(s) are expected to serve.

The discharges of waste material that may take place in connection with the projects included in the Plan have been or will be addressed during project-level environmental review.

c. Water Runoff (including storm water):

1) Describe the source of runoff (including storm water) and method of collection and disposal, if any (include quantities, if known). Where will this water flow? Will this water flow into other waters? If so, describe.

Individual projects included in the Capital Facilities Plan may have stormwater runoff consequences. Specific information regarding the stormwater impacts of each project has been or will be provided during project-level environmental

review when appropriate. Each project has been or will be subject to applicable local stormwater regulations.

2) Could waste materials enter ground or surface waters? If so, generally describe.

The projects included in the Capital Facilities Plan may result in the discharge of waste materials into ground or surface waters. The specific impacts of each project on ground and surface waters have been or will be identified during project-level environmental review when appropriate. Each project has been or will be subject to all applicable regulations regarding the discharge of waste materials into ground and surface waters. Please see the Supplemental Sheet for Nonproject Actions.

d. Proposed measures to reduce or control surface, ground, and runoff water impacts, if any:

Specific measures to reduce or control runoff impacts associated with the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

4. Plants:

a. Check or circle types of vegetation found on the site:

- deciduous tree: alder, maple, aspen, other
- evergreen tree: fir, cedar, pine, other
- shrubs
- grass
- pasture
- crop or grain
- wet soil plants: cattail, buttercup, bullrush, skunk cabbage, other
- water plants: water lily, eelgrass, milfoil, other
- other types of vegetation

A variety of vegetative zones are located within the Riverview School District. Inventories of the vegetation located on the sites of the projects proposed in the Capital Facilities Plan have been or will be developed during project-level environmental review when appropriate.

b. What kind and amount of vegetation will be removed or altered?

Some of the projects included in the Capital Facilities Plan may require the removal or alteration of vegetation. The specific impacts on vegetation of the projects included in the Capital Facilities Plan have been or will be identified during project-level environmental review when appropriate.

- c. List threatened or endangered species known to be on or near the site.

The specific impacts to these species from the individual projects included in the Capital Facilities Plan have been or will be determined during project-level environmental review when appropriate.

- d. Proposed landscaping, use of native plants, or other measures to preserve or enhance vegetation on the site, if any:

Measures to preserve or enhance vegetation at the sites of the projects included in the Capital Facilities Plan have been or will be identified during project-level environmental review when appropriate. Each project is or will be subject to applicable local landscaping requirements.

5. Animals:

- a. Circle any birds and animals which have been observed on or near the site or are known to be on or near the site:

birds: hawk, heron, eagle, songbirds, other: \_\_\_\_\_

mammals: deer, bear, elk, beaver, other: \_\_\_\_\_

fish: bass, salmon, trout, herring, shellfish, other: \_\_\_\_\_

An inventory of species that have been observed on or near the sites of the projects proposed in the Capital Facilities Plan has been or will be developed during project-level environmental review when appropriate.

- b. List any threatened or endangered species known to be on or near the site.

Inventories of threatened or endangered species known to be on or near the sites of the projects included in the Capital Facilities Plan have been or will be developed during project-level environmental review when appropriate.

- c. Is the site part of a migration route? If so, explain.

The impacts of the projects included in the Capital Facilities Plan on migration routes have been or will be addressed during project-level environmental review when appropriate.

d. Proposed measures to preserve or enhance wildlife, if any:

Appropriate measures to preserve or enhance wildlife have been or will be determined during project-level environmental review when appropriate.

6. Energy and Natural Resources:

a. What kinds of energy (electric, natural gas, oil, wood stove, solar) will be used to meet the completed project's energy needs? Describe whether it will be used for heating, manufacturing, etc.

The State Board of Education requires the completion of a life-cycle cost analysis of all heating, lighting, and insulation systems before it will permit specific school projects to proceed. The energy needs of the projects included in the Capital Facilities Plan have been or will be determined at the time of specific engineering and site design planning when appropriate. Please see the Supplemental Sheet for Nonproject Actions.

b. Would your project affect the potential use of solar energy by adjacent properties? If so, generally describe:

The impacts of the projects included in the Capital Facilities Plan on the solar potential of adjacent projects have been or will be addressed during project-level environmental review when appropriate.

c. What kinds of energy conservation features are included in the plans of this proposal? List other proposed measures to reduce or control energy impacts, if any:

Energy conservation measures proposed in connection with the projects included in the Capital Facilities Plan have been or will be considered during project-level environmental review when appropriate.

7. Environmental Health:

- a. Are there any environmental health hazards, including exposure to toxic chemicals, risk of fire and explosion, spill, or hazardous waste, that could occur as a result of this proposal? If so, describe.

Please see the Supplemental Sheet for Nonproject Actions.

- 1) Describe special emergency services that might be required.

Please see the Supplemental Sheet for Nonproject Actions.

- 2) Proposed measures to reduce or control environmental health hazards, if any:

The projects included in the Capital Facilities Plan comply or will comply with all current codes, standards, rules, and regulations. Individual projects have been or will be subject to project-level environmental review and local approval at the time they are developed, when appropriate.

- b. Noise:

- 1) What types of noise exist in the area which may affect your project (for example: traffic, equipment, operation, other)?

A variety of noises from traffic, construction, residential, commercial, and industrial areas exists within the Riverview School District. The specific noise sources that may affect the projects included in the Capital Facilities Plan have been or will be identified during project-level environmental review when appropriate.

- 2) What types and levels of noise would be created by or associated with the project on a short-term or a long-term basis (for example: traffic, construction, operation, other)? Indicate what hours noise would come from the site.

The projects included in the Capital Facilities Plan may create normal construction noises that will exist on short-term basis only. The construction projects could increase traffic around the construction sites on a short-term basis. Because the construction of additional capacity at all three grade levels will increase the capacity of the District's facilities, they may create a slight increase in traffic-related or operations-related noise on a long-term basis. Similarly, the placement of portables at school sites will increase the capacity of school facilities and may create a slight increase in traffic-related or operations-related noise. Neither of these potential increases is expected to be significant. Please see the Supplemental Sheet for Nonproject Actions.

3) Proposed measures to reduce or control noise impacts, if any:

The projected noise impacts of the projects included in the Capital Facilities Plan have been or will be evaluated and mitigated during project-level environmental review when appropriate. Each project is or will be subject to applicable local regulations.

8. Land and Shoreline Use:

a. What is the current use of the site and adjacent properties?

There are a variety of land uses within the Riverview School District, including residential, commercial, industrial, institutional, utility, open space, recreational, etc.

b. Has the site been used for agriculture? If so, describe.

The known sites for the projects included in the Capital Facilities Plan have not been used recently for agriculture.

c. Describe any structures on the site.

The structures located on the sites for the projects included in the Capital Facilities Plan have been or will be identified and described during project-level environmental review when appropriate.

d. Will any structures be demolished? If so, what?

The structures that will be demolished as a result of the projects included in the Capital Facilities Plan, if any, have been or will be identified during project-level environmental review when appropriate.

e. What is the current zoning classification of the site?

The sites that are covered under the Capital Facilities Plan have a variety of zoning classifications under the applicable zoning codes. Site-specific zoning information has been or will be identified during project-level environmental review when appropriate.

f. What is the current comprehensive plan designation of the site?

Inventories of the comprehensive plan designations for the sites of the projects included in the Capital Facilities Plan have been or will be completed during project-level environmental review when appropriate.

g. If applicable, what is the current shoreline master program designation of the site?

Shoreline master program designations of the sites of the projects included in the Capital Facilities Plan have been or will be identified during project-level environmental review when appropriate.

h. Has any part of the site been classified as an "environmentally sensitive" area? If so, specify.

Any environmentally sensitive areas located on the sites of the projects included in the Capital Facilities Plan have been or will be identified during project-level environmental review.

i. Approximately how many people would reside or work in the completed project?

The Riverview School District currently serves approximately 3,158 (headcount enrollment) students. Enrollment is expected to increase to approximately 3,410 students by the 2021-2022 school year.

j. Approximately how many people would the completed project displace?

Any displacement of people caused by the projects included in the Capital Facilities Plan has been or will be evaluated during project-level environmental review when appropriate. However, it is not anticipated that the Capital Facilities Plan, or any of the projects contained therein, will displace any people.

k. Proposed measures to avoid or reduce displacement impacts, if any:

Individual projects included in the Capital Facilities Plan have been or will be subject to project-level environmental review and local approval when appropriate. Proposed mitigating measures have been or will be developed at that time, when necessary.

l. Proposed measures to ensure the proposal is compatible with existing and projected land uses and plans, if any:

The compatibility of the specific projects included in the Capital Facilities Plan with existing uses and plans has been or will be assessed as part of the comprehensive planning process and during project-level environmental review when appropriate.

9. Housing:

a. Approximately how many units would be provided, if any? Indicate whether high, middle, or low-income housing.

No housing units would be provided in connection with the completion of the projects included in the Capital Facilities Plan.

b. Approximately how many units, if any, would be eliminated? Indicate whether high, middle, or low-income housing.

It is not anticipated that the projects included in the Capital Facilities Plan will eliminate any housing units. The impacts of the projects included in the Capital Facilities Plan on existing housing have been or will be evaluated during project-level environmental review when appropriate.

c. Proposed measures to reduce or control housing impacts, if any:

Measures to reduce or control any housing impacts caused by the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

10. Aesthetics:

a. What is the tallest height of any proposed structure(s), not including antennas; what is the principal exterior building material(s) proposed?

The aesthetic impacts of the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

b. What views in the immediate vicinity would be altered or obstructed?

The aesthetic impacts of the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

c. Proposed measures to reduce or control aesthetic impacts, if any:

Appropriate measures to reduce or control the aesthetic impacts of the projects included in the Capital Facilities Plan have been or will be determined on a project-level basis when appropriate.

11. Light and Glare:

- a. What type of light or glare will the proposal produce? What time of day would it mainly occur?

The light or glare impacts of the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review, when appropriate.

- b. Could light or glare from the finished project be a safety hazard or interfere with views?

The light or glare impacts of the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

- c. What existing off-site sources of light or glare may affect your proposal?

Off-site sources of light or glare that may affect the projects included in the Capital Facilities Plan have been or will be evaluated during project-level environmental review when appropriate.

- d. Proposed measures to reduce or control light and glare impacts, if any:

Proposed measures to mitigate light and glare impacts have been or will be addressed during project-level environmental review when appropriate.

12. Recreation:

- a. What designated and informal recreational opportunities are in the immediate vicinity?

There are a variety of formal and informal recreational facilities within the Riverview School District.

- b. Would the proposed project displace any existing recreational uses? If so, describe.

The recreational impacts of the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate. The projects included in the Capital Facilities Plan, including proposed new school facilities, may enhance recreational opportunities and uses.

- c. Proposed measures to reduce or control impacts on recreation, including recreation opportunities to be provided by the project or applicant, if any:

Adverse recreational effects of the projects included in the Capital Facilities Plan have been or will be subject to mitigation during project-level environmental review when appropriate. School facilities usually provide recreational facilities to the community in the form of play fields and gymnasiums.

13. Historic and Cultural Preservation:

- a. Are there any places or objects listed on, or proposed for, national, state, or local preservation registers known to be on or next to the site? If so, generally describe.

There are no known places or objects listed on, or proposed for, such registers for the project sites included in the Capital Facilities Plan. The existence of historic and cultural resources on or next to the sites has been or will be addressed in detail during project-level environmental review when appropriate.

- b. Generally describe any landmarks or evidence of historic, archaeological, scientific, or cultural importance known to be on or next to the site.

An inventory of historical sites at or near the sites of the projects included in the Capital Facilities Plan has been or will be developed during project-level environmental review when appropriate.

- c. Proposed measures to reduce or control impacts, if any:

Appropriate measures will be proposed on a project-level basis when appropriate.

14. Transportation:

- a. Identify public streets and highways serving the site, and describe proposed access to the existing street system. Show on site plans, if any.

The impact on public streets and highways of the individual projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

- b. Is site currently served by public transit? If not, what is the approximate distance to the nearest transit stop?

The relationship between the specific projects included in the Capital Facilities Plan and public transit has been or will be addressed during project-level environmental review when appropriate.

c. How many parking spaces would the completed project have? How many would the project eliminate?

Inventories of parking spaces located at the sites of the projects included in the Capital Facilities Plan and the impacts of specific projects on parking availability have been or will be conducted during project-level environmental review when appropriate.

d. Will the proposal require any new roads or streets, or improvements to existing roads or streets, not including driveways? If so, generally describe (indicate whether public or private).

The need for new streets or roads, or improvements to existing streets and roads has been or will be addressed during project-level environmental review when appropriate.

e. Will the project use (or occur in the immediate vicinity of) water, rail, or air transportation? If so, generally describe.

Use of water, rail, or air transportation has been or will be addressed during project-level environmental review when appropriate.

f. How many vehicular trips per day would be generated by the completed project? If known, indicate when peak volumes would occur.

The traffic impacts of the projects included in the Capital Facilities Plan have been or will be addressed during project-level environmental review when appropriate.

g. Proposed measures to reduce or control transportation impacts, if any:

The mitigation of traffic impacts associated with the projects included in the Capital Facilities Plan has been or will be addressed during project-level environmental review when appropriate.

15. Public Services:

a. Would the project result in an increased need for public services (for example: fire protection, police protection, health care, schools, other)? If so, generally describe.

The District does not anticipate that the projects identified in the Capital Facilities Plan will significantly increase the need for public services.

b. Proposed measures to reduce or control direct impacts on public services, if any.

New school facilities have been or will be built with automatic security systems, fire alarms, smoke alarms, heat sensors, and sprinkler systems.

407. Utilities:

a. Circle utilities currently available at the site: electricity, natural gas, water, refuse service, telephone, sanitary sewer, septic system, other.

Electricity, natural gas, water, refuse service, telephone, and sewer are or can be made available at the known sites of the projects included in the Capital Facilities Plan. The types of utilities available at specific project sites have been or will be addressed in more detail during project-level environmental review when appropriate.

b. Describe the utilities that are proposed for the project, the utility providing the service, and the general construction activities on the site or in the immediate vicinity which might be needed.

Utility revisions and construction needs have been or will be identified during project-level environmental review when appropriate.

C. SIGNATURE

The above answers are true and complete to the best of my knowledge. I understand that the lead agency is relying on them to make its decision.

A handwritten signature in black ink, appearing to read "William J. Adams". The signature is written in a cursive style with a prominent initial "W".

Signature:

Date Submitted: April 27, 2016

## D. SUPPLEMENTAL SHEET FOR NONPROJECT ACTIONS

(do not use this sheet for project actions)

Because these questions are very general, it may be helpful to read them in conjunction with the list of the elements of the environment.

When answering these questions, be aware of the extent the proposal, or the types of activities likely to result from the proposal, would affect the item at a greater intensity or at a faster rate than if the proposal were not implemented. Respond briefly and in general terms.

1. How would the proposal be likely to increase discharge to water; emissions to air; production, storage, or release of toxic or hazardous substances; or production of noise?

To the extent the Capital Facilities Plan makes it more likely that school facilities, at all three grade levels will be constructed or remodeled, some of these environmental impacts will be more likely. Additional impermeable surfaces, such as roofs, access roads, and sidewalks could increase stormwater runoff, which could enter surface or ground waters. Heating systems, emergency generators, and other school equipment that is installed pursuant to the Capital Facilities Plan could result in air emissions. The projects included in the Capital Facilities Plan should not require the production, storage, or release of toxic or hazardous substances, with the possible exception of the storage of diesel fuel or gasoline for emergency generating equipment. The District does not anticipate a significant increase in the production of noise from its facilities, although the projects included in the Capital Facilities Plan will increase the District's student capacities.

Proposed measures to avoid or reduce such increases are:

Proposed measures to mitigate any such increases described above have been or will be addressed during project-level environmental review when appropriate. Stormwater detention and runoff will meet applicable County and/or City requirements and may be subject to National Pollutant Discharge Elimination System ("NPDES") permitting requirements. Discharges to air will meet applicable air pollution control requirements. Fuel oil will be stored in accordance with local and state requirements.

2. How would the proposal be likely to affect plants, animals, fish, or marine life?

The Capital Facilities Plan itself will have no impact on these elements of the environment. The projects included in the Capital Facilities Plan may require clearing plants off of the project sites and a loss to animal habitat. These impacts have been or will be addressed in more detail during project-level environmental review when appropriate. The projects included in the Plan are not likely to generate significant impacts on fish or marine life.

Proposed measures to protect or conserve plants, animals, fish, or marine life are:

Specific measures to protect and conserve plants, animals, and fish cannot be identified at this time. Specific mitigation proposals will be identified, however, during project-level environmental review when appropriate.

3. How would the proposal be likely to deplete energy or natural resources?

The construction of the projects included in the Capital Facilities Plan will require the consumption of energy.

Proposed measures to protect or conserve energy and natural resources are:

The projects included in the Capital Facilities Plan will be constructed in accordance with applicable energy efficiency standards.

4. How would the proposal be likely to use or affect environmentally sensitive areas or areas designated (or eligible or under study) for governmental protection; such as parks, wilderness, wild and scenic rivers, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, or prime farmlands?

The Capital Facilities Plan and individual projects contained therein should have no impact on these resources.

Proposed measures to protect such resources or to avoid or reduce impacts are:

Appropriate measures have been or will be proposed during project-level environmental review when appropriate. Updates of this Plan will be coordinated with King County, the City of Carnation, and the City of Duvall as part of the Growth Management Act process, one of the purposes of which is to protect environmentally sensitive areas. To the extent the District's facilities planning process is part of the overall growth management planning process, these resources are more likely to be protected.

5. How would the proposal be likely to affect land and shoreline use, including whether it would allow or encourage land or shoreline uses incompatible with existing plans?

The Capital Facilities Plan will not have any impact on land or shoreline use that is incompatible with existing comprehensive plans, land use codes, or shoreline management plans. The District does not anticipate that the Capital Facilities Plan or the projects contained therein will directly affect land and shoreline uses in the area served by the District.

Proposed measures to avoid or reduce shoreline and land use impacts are:

No measures to avoid or reduce land use impacts resulting from the Capital Facilities Plan or the projects contained therein are proposed at this time.

6. How would the proposal be likely to increase demands on transportation or public services and utilities?

The construction projects included in the Capital Facilities Plan may create temporary increases in the District's need for public services and utilities. The new school facilities will increase the District's demands on transportation and utilities. These increases are not expected to be significant.

Proposed measures to reduce or respond to such demand(s) are:

No measures to reduce or respond to such demands are proposed at this time.

7. Identify, if possible, whether the proposal may conflict with local, state, or federal laws or requirements for the protection of the environment.

The Capital Facilities Plan will not conflict with any laws or requirements for the protection of the environment.

## **DETERMINATION OF NONSIGNIFICANCE**

### **Description of Proposal:**

This threshold determination analyzes the environmental impacts associated with the following actions, which are so closely related to each other that they are in effect a single course of action:

1. The adoption of the Riverview School District's Capital Facilities Plan 2016 by the Riverview School District No. 407 for the purposes of planning for the facilities needs for the period of 2016-2022 of the District; and
2. The amendment of the Comprehensive Plans of King County, the City of Carnation, and the City of Duvall to include the Riverview School District's Capital Facilities Plan 2016 as part of the Capital Facilities Element of each jurisdiction's Comprehensive Plan.

**Proponent:** Riverview School District No. 407

**Location of the Proposal:** The Riverview School District includes an area of approximately 250 square miles. The City of Carnation, the City of Duvall, and parts of unincorporated King County fall within the District's boundaries.

**Lead Agency:** Riverview School District No. 407

The lead agency for this proposal has determined that the proposal does not have a probable significant adverse environmental impact on the environment. An environmental impact statement (EIS) is not required under RCW 43.21C.030(2)(c). This decision was made after a review of the completed environmental checklist and other information on file with the lead agency. This information is available to the public upon request.

This Determination of Nonsignificance (DNS) is issued under WAC 197-11-340(2). The lead agency will not act on this proposal for 14 days from the date of issue. Comments must be submitted by 4:00 p.m., May 16, 2016. The responsible official will reconsider the DNS based on timely comments and may retain, modify, or, if significant adverse impacts are likely, withdraw the DNS. If the DNS is retained, it will be final after the expiration of the comment deadline.

**Responsible Official:** William J. Adamo, Director of Business & Operations, Riverview School District No. 407 Telephone:(425) 844-4505  
**Address:** Riverview School District, 15510 1<sup>st</sup> Ave NE, Duvall, WA 98019. You may appeal this determination in writing by 4:00 p.m., May 16, 2016, to Anthony Smith, Superintendent, at the above address

**Date of Issue:** April 27, 2016

Do not publish publication dates below:

Publish Dates: April 27 or April 29th, 2016 (Seattle Times) whichever is cheaper

**PUBLIC HEARING**

**re:**

**2017-2022 Six-Year  
Transportation Improvement Program**

**Please also see Agenda Bill AB16-35  
in your Council Packet**

**PUBLIC HEARING**

**re:**

**2017-2022 Six-Year  
Capital Facilities Improvement Program**

**Please also see Agenda Bill AB16-36  
in your Council Packet**

**PUBLIC HEARING**

**re:**

**Information Technology System  
Surcharge Ordinance**

**Please also see Agenda Bill AB16-68  
in your Council Packet**

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/2016

AB #16-72

Item Type: Introduction:  Discussion/Staff Direction:  Action Item:

Attorney Review:

Subject: Hearing Examiner Contract Amendment #11 for 2017

Budget Impact and Source of Funds: General Fund (public projects/PD hearings) and pass through charge for private development projects

Contact Person/Department: Lara Thomas, Planning Director

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**EXECUTIVE SUMMARY:**

The City of Duvall initiated a search for hearing examiner services in 2005. In 2006, the City entered into a contract with Hearing Examiner John E. Galt. The hearing examiner holds public hearings, takes testimony (city, applicant, public), and renders a final decision on land use applications consistent with DMC 14.08, Permit Processing [https://www.municode.com/library/wa/duvall/codes/code\\_of\\_ordinances?nodeId=CO\\_TIT14UNDERE\\_CH14.08PEPR](https://www.municode.com/library/wa/duvall/codes/code_of_ordinances?nodeId=CO_TIT14UNDERE_CH14.08PEPR) and Title 2.22 Enforcement of Hearing Examiner [https://www.municode.com/library/wa/duvall/codes/code\\_of\\_ordinances?nodeId=CO\\_TIT2AD\\_CH2.22ENHEEX](https://www.municode.com/library/wa/duvall/codes/code_of_ordinances?nodeId=CO_TIT2AD_CH2.22ENHEEX). The hearing examiner also hears appeals for civil infractions, penalties, fines, and orders for the Police Department. An annual amendment (Amendment #11 - Agreement Extension) to the contract has been drafted for Council review, consideration, and approval. The scope services, and hourly rate remain the same as 2016 (\$125.00).

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**COUNCIL PROCESS: Contracts/Agreements**

- Council Discussion under **New Business**

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**HISTORY:**

- Draft Contract Amendment included as a written report in the 11/1/16 COW packet

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**RECOMMENDED ACTION:**

No action is requested at this time; however, at the 12/6/16 meeting Council will be asked to:

Approve and authorize the Mayor to sign a contract amendment #11 with John Galt for Hearing Examiner services extending the date of the contract to 12/31/17.

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**ATTACHMENTS:**

- Original Contract
- Contract Amendment

**PERSONAL SERVICES AGREEMENT  
HEARING EXAMINER**

**THIS AGREEMENT** for professional services is entered into this \_\_\_\_ day of \_\_\_\_\_, 2006, by and between the City of Duvall, a municipal corporation in King County, Washington, hereafter referred to as the “City”, and John E. Galt of 927 Grand Avenue, Everett, Washington, 98201, hereafter referred to as “Galt”.

**WHEREAS**, it is in the best interest of the City and its citizens to provide a hearing examiner system for the conduct of certain quasi-judicial hearings within the City; and

**WHEREAS**, Galt has experience conducting such hearings and rendering decisions in accordance with applicable state and local law and policy; and

**WHEREAS**, the City has investigated the specific expertise of Galt and finds that he is, in fact, qualified to serve the City as hearing examiner.

**NOW, THEREFORE**, the City and Galt mutually agree as follows:

1. Galt shall serve the City as Enforcement Hearing Examiner under Chapter 2.22 Duvall Municipal Code (DMC) and as Land Use Hearing Examiner under Chapter 2.30 DMC on those cases assigned to him by the City. In this capacity he: shall receive and examine available information, including, but not limited to, application materials, environmental checklists and impact statements, staff reports and citizen comments; may convene prehearing conferences for resolution of procedural matters; shall conduct open record hearings and prepare a record thereof; shall enter findings of fact and conclusions based thereupon; shall render decisions as provided by City ordinance; and shall perform such other actions as required by City ordinance. Galt shall provide a signed original and an electronic copy of each decision to the City.
2. Galt may, at his sole discretion, excuse himself from hearing any item that may pose a conflict of interest on his part or which may otherwise conflict with previously scheduled obligations. Galt shall endeavor to give the City as much advance notice as possible of his inability to hear any item so that the item can be assigned to another examiner or a *pro tem* hearing examiner can be selected.
3. All required open record hearings shall be held within the City.
4. The City shall arrange for and provide: a hearing room and facilities (including recording and sound systems); public notice of hearings as is required under City ordinance and rule; a hearing clerk or equivalent for each hearing; and decision copying and distribution services as required under City ordinance and rule. The City shall provide Galt with a current copy of all City land use plans, policies and ordinances and shall timely provide Galt with amendments thereto passed during the term of this Agreement. The City shall pay all costs and expenses associated with such support.

5. Galt agrees to render his services as required under this Agreement pursuant to the time constraints identified in City ordinances and rules.
6. Except in cases where the City elects to appeal or challenge an action or decision of Galt, the City will actively represent Galt and defend any and all legal challenges to or appeals of any action taken and/or decision rendered by Galt when acting within the scope of the quasi-judicial duties called for by this Agreement, to the same extent as it would for any other City quasi-judicial decision maker. The costs of such legal representation shall not be charged to Galt as long as the action taken and/or the decision rendered is within the scope of the quasi-judicial duties called for in this Agreement. The City reserves the right to settle any such appeal or legal challenge to any such action or decision in any manner deemed appropriate by the City, with or without consulting with or obtaining the consent of Galt. In the event that any action taken and/or decision rendered is determined to be outside the scope of the hearing examiner's quasi-judicial duties, the City shall have no obligation to represent or defend Galt or any action taken and/or decision rendered, and Galt's indemnity obligations set forth in this Agreement shall apply.
7. Galt shall protect, defend, indemnify and save harmless the City, its officers, employees and agents from any and all costs, claims, judgments or awards of damages, arising out of or in any way resulting from his willful misconduct or negligent acts, errors or omissions in performing this Agreement. The City shall protect, defend, indemnify and save harmless Galt from any and all costs, claims, judgments or awards of damages, arising out of or in any way resulting from the willful misconduct or negligent acts, errors or omissions of City, its officers, employees or agents in performing this Agreement.
8. This Agreement shall not constitute nor create an employer/employee relationship and Galt shall not acquire as a result of this Agreement, unless specifically stated herein, any "employee benefits" which may now exist or hereafter be established by the City for its employees, either by ordinance, practice, contract or otherwise, including but not limited to, annual vacation leave, sick leave, health and accident insurance coverage or retirement benefits. Galt shall be solely responsible for payment of all taxes and fees, including business license fees and social security taxes.
9. Galt shall initially be paid at the rate of \$110.00 per hour for actual time spent on the City's work, not including travel time to and from the City. The hourly compensation rate may be adjusted annually by the City. Galt shall keep accurate time records and shall provide such records to or for review by the City whenever requested by the City.
10. Nothing herein shall constitute a guarantee to provide a minimum amount of work or a promise to supply work to Galt by the City. Nothing herein shall be deemed to prevent the City from assigning hearing examiner duties to other persons, either by way of contract or employment.
11. General Provisions.
  - a. Notices. Any notice or demand desired or required to be given under this Agreement shall be in writing and deemed given when personally delivered, sent by facsimile

machine, or deposited in the United States Mail (or with an express courier), postage prepaid, sent certified or registered mail, and addressed to the parties as set forth below or to such other address as either party shall have previously designated by such a notice:

City:  
City of Duvall  
Jodee Schwinn, City Clerk  
15535 Main Street NE  
P.O. Box 1300  
Duvall, WA 98019

Galt:  
John E. Galt  
927 Grand Avenue  
Everett, WA 98201-1305

- b. Attorneys' Fees. In the event that any party commences litigation against the other party relating to the performance, enforcement or breach of this Agreement, the prevailing party in such action shall be entitled to all costs, including attorneys' fees and costs and any such fees or costs incurred on appeal.
  - c. Entire Agreement. This Agreement and its exhibit attachments contain the entire understanding between the City and Galt relating to the services which are the subject of this Agreement. This Agreement merges all prior discussions, negotiations, letters of understanding or other promises whether oral or in writing. Subsequent modification or amendment of this Agreement shall be in writing and signed by the parties to this Agreement.
  - d. Waiver. Waiver of any breach or default hereunder shall not constitute a continuing waiver or a waiver of any subsequent breach either of the same or of another provision of this Agreement.
  - e. Assignment. Neither party shall assign, transfer or otherwise dispose of this Agreement in whole or in part to any individual, firm or corporation without the prior written consent of the other party. Subject to the provisions of the preceding sentence, this Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto. This Agreement is made only for the benefit of the City and Galt and no third party or person shall have any rights hereunder whether by agency, as a third party beneficiary, or otherwise.
  - f. Jurisdiction/Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. Any suit to enforce or relating to this Agreement shall be brought in King County Superior Court, King County, Washington.
  - g. Severability. If any term, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.
12. This Agreement shall be effective as of the date first written above and shall continue in effect through December 31, 2006. The City may renew this Agreement for additional one-year terms. Either party may terminate this Agreement upon sixty (60) days written notice of termination to

the other party. In the event of termination, Galt shall be entitled to compensation for all services performed and costs incurred through and including the date of termination, except as to any disputed amounts.

**IN WITNESS WHEREOF**, the parties have hereto set their hands the day and year first above written.

City of Duvall

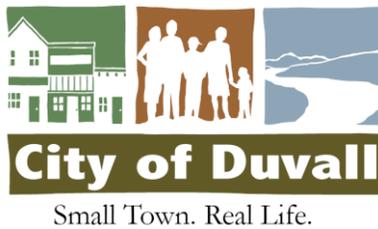
\_\_\_\_\_  
John E. Galt, Hearing Examiner

\_\_\_\_\_  
Will Ibershof, Mayor

Attested by: \_\_\_\_\_  
Jodee Schwinn, City Clerk

Approved as to Form:

\_\_\_\_\_  
Bruce Disend, City Attorney



**John E. Galt**  
**Contract Amendment #10**  
**Extension for Hearing Examiner**

**Service Provider Name:** John E. Galt

**Professional Services:** City of Duvall – Hearing Examiner

**Original Contract Date:** January 12, 2006

<b>Amendment #1 - Agreement Extension:</b>	January 1, 2007 – December 31, 2007
<b>Amendment #2 – Agreement Extension:</b>	January 1, 2008 – December 31, 2008
<b>Amendment #3 – Agreement Extension:</b>	January 1, 2009 – December 31, 2009
<b>Amendment #4 – Agreement Extension:</b>	January 1, 2010 – December 31, 2010
<b>Amendment #5 – Agreement Extension</b>	January 1, 2011 – December 31, 2011
<b>Amendment #6 – Agreement Extension</b>	January 1, 2012 – December 31, 2012
<b>Amendment #7 – Agreement Extension</b>	January 1, 2013 – December 31, 2013
<b>Amendment #8 – Agreement Extension</b>	January 1, 2014 – December 31, 2014
<b>Amendment #9 – Agreement Extension</b>	January 1, 2015 – December 31, 2015
<b>Amendment #10 – Agreement Extension</b>	January 1, 2016 – December 31, 2016
<b>Amendment #11 - Agreement Extension</b>	January 1, 2017 – December 31, 2017

**Reason for Agreement Amendment:** The City of Duvall wishes to extend the contract to December 31, 2017. Scope, services, and hourly rate (\$125.00) remain the same as 2016.

All other terms of the contract remain the same.

The City of Duvall and John E. Galt hereby accept the above described Amendment to the original agreement.

IN WITNESS WHEREOF, the authorized representative of the parties hereto has executed this Agreement by affixing their signatures in the space below.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**City of Duvall**

**John E. Galt**

By: \_\_\_\_\_  
Will Ibershof, Mayor

By: \_\_\_\_\_  
Authorized Representative

Attested by: \_\_\_\_\_  
Jodi Wycoff, City Clerk

\_\_\_\_\_  
(printed Name, Title)

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/2016

AB #16-73

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: X Action Item: \_\_\_

Attorney Review: X

Subject: Riverview School District Capital Facilities Plan

Budget Impact and Source of Funds: NA

Contact Person/Department: Lara Thomas, Planning Director

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**EXECUTIVE SUMMARY:**

The Riverview School District Board of Supervisors adopts a capital facilities plan (CFP) annually (adopted by reference into or Comprehensive Plan). The Plan is intended to provide the City of Duvall a description of facilities needed to accommodate projected student enrollment at acceptable level of services (2016-2022). The Plan also provided Duvall and the District with information on the school district's ability to accommodate projected population and enrollment demands anticipated through implementation of Duvall Comprehensive Plan. The plan provides data and analysis on several key factors including student enrollment trends and projections, standard of service, capital facilities inventory, projected facility needs, capital facilities plan with growth related projects identified, capital facilities financing plan, and impact fees.

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Council discussion under **New Business**

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**HISTORY:**

- Council of the Whole September 6, 2016
- Planning Commission review August 24, 2016

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**RECOMMENDED ACTION:**

No action is requested at this time; however, at the 12/06/16 meeting Council will be asked to:

Approve Resolution Adopting 2016 School Riverview School District Capital Facilities Plan.

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**ATTACHMENTS:**

- 2016 Riverview School District Capital Facilities Plan
- SEPA documents
- Draft Resolution (*handout at meeting along with email*)

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/2016

AB #16-74

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: X Action Item: \_\_\_

Attorney Review: X

Subject: Implementing a School Impact Fee for the Riverview School District.

Budget Impact and Source of Funds: NA

Contact Person/Department: Lara Thomas, Planning Director

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**EXECUTIVE SUMMARY:**

The Riverview School District Board of Supervisors adopts a capital facilities plan (CFP) annually (adopted by reference into or Comprehensive Plan. The City and the District entered into an inter-local agreement that states the City of Duvall on an annual basis will adopt and collect the District's school impact fee on their behalf. The proposed school impact fee for 2017 is set at \$5,325 (an increase) per single-family unit and the \$1,482 per multi-family unit (an increase).

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Public Hearing
- Council discussion under **New Business**

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**HISTORY:**

- Council of the Whole September 6, 2016
- Planning Commission review August 24, 2016

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**RECOMMENDED ACTION:**

No action is requested at this time; however, at the 12/06/16 meeting Council will be asked to:

Approve Resolution Implementing a 2017 School Impact Fee for the Riverview School District.

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**ATTACHMENTS: [SEE PUBLIC HEARING PACKET]**

- Staff report with attachments (*the staff report attachments are attached. The staff report will be emailed to Council on 11/14*)
- Draft Resolution

**CITY OF DUVALL  
WASHINGTON**

**RESOLUTION NO.**

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**A RESOLUTION OF THE CITY OF DUVALL,  
WASHINGTON, IMPLEMENTING A SCHOOL IMPACT  
FEE FOR THE RIVERVIEW SCHOOL DISTRICT**

WHEREAS, on May 24, 2016 the Riverview School District Board of Directors adopted the 2016 Capital Facilities Plan for the Riverview School District; and

WHEREAS, the Riverview School District Board of Directors has established impact fees in accordance with the adopted Riverview School District Capital Facilities Plan; and

WHEREAS, the City of Duvall held a public hearing on November 15, 2016; and

WHEREAS, the City of Duvall collects the school impact fee on behalf of the Riverview School District and transmits those fees to the District;

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

Section 1. The City of Duvall hereby adopts the Riverview School District Impact Fees in the amount of: \$5,325.00 for each new single-family residence; and \$1,482.00 for each new multi-family residence.

Section 2. Duvall Municipal Code Chapter 14.58, Impact Fee Collection, shall govern collection of the school impact fees.

Section 3. This Resolution and the Riverview School District Impact Fees included herein shall be effective as of January 1, 2017.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE  
6<sup>th</sup> DAY OF DECEMBER, 2016.

CITY OF DUVALL

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Mayor Will Ibershof

Approved as to form:

ATTEST/AUTHENTICATED:

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Rachel Turpin, City Attorney

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Jodi Wycoff, City Clerk

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/2016

AB #16-75

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: X Action Item: \_\_\_

Attorney Review: N/A

Subject: **Ordinance - 2016 4<sup>th</sup> Quarter Budget Amendment**

Budget Impact and Source of Funds: \$332,100 (See Attached)

Contact Person/Department: Dean Rohla, Finance Director

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**EXECUTIVE SUMMARY:**

The 2016 budget was adopted on December 1, 2015 and amended on April 5, 2016, June 21, 2016 and September 20, 2016. Additional revenues and expenditures have been identified and are detailed in the attached 2016 budget amendment ordinance and exhibit. Tonight represents the second touch on this budget amendment.

Budgeted amounts are authorized to be transferred between any fund/object classes within departments; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the City's legislative body.

The purpose for this amendment is to update the budget for several items as follows:

**General Fund items:**

1. "One-time" revenue transfers to Contingency fund before year-end of up to \$135,000 for subsequent use on "one-time" items:
  - a. Partial transfer of "one-time" Construction-related sales tax "not to exceed" \$50,000;
  - b. Excess "one-time" Building Permit Fees "not to exceed" \$60,000;
  - c. Excess "one-time" Engineering Fees & Charges "not to exceed" \$25,000.

Potential subsequent uses to be discussed in-depth at later date could include Contingency, funding the Roadmap Matrix items discussed October 25, 2016, employee separation fund for payoffs at termination, or other "one-time" Council priorities. More detail on these revenues were presented to you at our COW 11/1/16.

2. Increase "Indigent Legal" expenditures in Police budget by \$10,000. Increase to be offset by:
  - a. Increasing revenue in Interest earnings \$2,000;
  - b. Increasing revenue in the Criminal Justice portion of the state sales tax \$8,000.
3. Increase "District Court" expenditures in Police budget by \$20,000. Increase to be offset by:
  - a. Increasing revenue in "District Court" earnings \$20,000;

**Water Fund items:**

1. Increase Seattle Public Utilities General Facilities Charges expenditure budget by \$30,000 (is currently \$0).
  - a. The offsetting revenue was budgeted at \$30,000 and the expenditures were missed. These are pass-through expenditures to SPU.

- b. To minimize the impact on fund balance we are also requesting to do a partial offset by increasing interest earnings in the water fund by \$7,000.

**Multiple Funds items:**

1. Establish a Savings account set-aside for unused Insurance Deductibles in Fund 503 Building (internal service fund). In 2016 we raised our deductible from \$1,000 to \$5,000 in an effort to save on our annual premium. In the 2016 budget we budgeted an additional \$25,000 to be used in case there were any claims against our insurance company that would require us paying the \$5,000 deductible. Since we budget insurance costs to six different funds there is the need to set this money aside for future potential deductible payments and track its source since the utility funds are restricted. The theory being that if we do not use all of our set-aside funds we can eventually increase our deductible to \$25,000 in an effort to keep our premiums down. Thus far in 2016 we have had one \$5,000 deductible claim against the Sewer fund and a \$1,000 claim against the General Fund. At the end of the year we want to be able to transfer the unspent \$19,000 from the various funds (thus far) to fund 503. The amount may vary if we have further claims however the amount transferred would be less, not more.

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Council Discussion under **New Business**

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**HISTORY:**

- 2016 budget ordinance #1190 adopted 12/01/15
- Council discussion during 11/01/16 Committee of the Whole meeting

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**RECOMMENDED ACTION:**

No action is being requested at this time; however, at the 12/06/16 meeting, Council will be asked to:

Adopt Ordinance amending Ordinance #1190 adopting the budget for the fiscal year 2016 for the purpose of accounting for adjustments to revenues and expenditures.

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**ATTACHMENTS:**

- Draft Ordinance
- Exhibit A - Line Item Changes to 2016 Budget
- Budget Transfers (FYI only)

**CITY OF DUVALL**  
**WASHINGTON**  
**ORDINANCE NO.**

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**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON, AMENDING ORDINANCE NO. 1190 ADOPTING THE BUDGET FOR THE FISCAL YEAR 2016 FOR THE PURPOSE OF ACCOUNTING FOR ADJUSTMENTS TO REVENUES AND EXPENDITURES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the fiscal year 2016 budget was adopted on December 1, 2015 by Ordinance No. 1190; and amended on April 5, 2016 by Ordinance No. 1192; and amended on June 21, 2016 by Ordinance No. 1197; and amended on September 20, 2016 by Ordinance No. 1201.

WHEREAS, following the adoption of Ordinance No. 1190, 1192, 1197 and 1201 additional revenues and expenditures have been identified as follows:

- One-time revenue transfers to Contingency fund not to exceed \$135,000 from General Fund one-time revenues as deemed available by the Finance Director at year end.
- Increase “Indigent Legal” expenditures in Police budget by \$10,000. Increase to be offset by increasing revenue in Interest earnings \$2,000 and Criminal Justice portion of the state sales tax \$8,000.
- Increase “District Court” expenditures in Police budget by \$20,000. Increase to be offset by increasing revenue in District Court revenues of \$20,000.
- Increase Seattle Public Utilities General Facilities Charges expenditure budget by \$30,000. To minimize the impact on fund balance we are partially offsetting the increased expenditure by increasing interest revenue in the water fund by \$7,000.
- Establish a Savings account set-aside for unused Insurance Deductibles in Fund 503 Building (internal service fund). Increases revenue in fund 503. At the end of the fiscal year we will transfer only the unspent budgeted insurance funds into fund 503. Exact amounts will not be known until January. Budgeted estimate to be \$20,100.

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

WHEREAS, the City Council desires to amend the 2016 budget to account for these adjustments;

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

Section 1. Budget Amendment. The budget for fiscal year 2016, as adopted by Ordinance No. 1190 is hereby amended as follows:

<u>Fund</u>	<u>Description</u>	Original 2016 <u>Budget</u>	1st Amendment Increase <u>(Decrease)</u>	2nd Amendment Increase <u>(Decrease)</u>	3rd Amendment Increase <u>(Decrease)</u>	4th Amendment Increase <u>(Decrease)</u>	Amended 2016 <u>Budget</u>
001	General Fund	\$ 5,248,286	\$ (34,884.52)	\$ 33,333.00		\$ 170,000.00	\$ 5,416,734.48
002	Contingency Fund	\$ 48,486	(2,871.10)			135,000.00	\$ 180,614.90
101	Street Fund	\$ 558,242	7,311.56				\$ 565,553.56
106	Big Rock Ball Park Maintenance	\$ 83,673	13,127.15				\$ 96,800.15
107	Sensitive Areas Mitigation Fund	\$ 38,428	40.73				\$ 38,468.73
206	2016 LTGO Main St Debt Service	\$ 3,000,000					\$ 3,000,000.00
304	Real Estate Excise Tax Fund 1	\$ 549,668	87,314.61		250,000.00		\$ 886,982.61
305	Real Estate Excise Tax Fund 2	\$ 440,776	92,262.17		250,000.00		\$ 783,038.17
306	Main St Improvement Fund	\$ 8,698,786			332,839.00		\$ 9,031,625.00
307	Street CIP Fund	\$ 572,822	364,284.17				\$ 937,106.17
308	Parks CIP Fund	\$ 1,498,190	6,382.55				\$ 1,504,572.55
401	Water Fund	\$ 4,424,434	192,233.46			7,000.00	\$ 4,623,667.46
402	Sewer Fund	\$ 4,661,710	(512,789.14)				\$ 4,148,920.86
404	Storm Drainage Fund	\$ 1,512,299	51,857.06				\$ 1,564,156.06
407	Water CIP Fund	\$ 677,842	(82,998.52)				\$ 594,843.48
408	Sewer CIP Fund	\$ 1,126,623	1,544,332.79				\$ 2,670,955.79
409	Storm Drainage CIP Fund	\$ 84,022	2,414.00				\$ 86,436.00
410	Bond Redemption Fund	\$ 458,558	(134.28)				\$ 458,423.72
411	Bond Reserve Fund	\$ 262,525	318.44				\$ 262,843.44
501	Equipment Fund	\$ 651,456	(1,203.37)				\$ 650,252.63
502	IT Fund	\$ 228,297	17,945.40				\$ 246,242.40
503	Building Maintenance Fund	\$ 108,379	12,708.30		25,208.00	20,100.00	\$ 166,395.30
Totals		\$ 34,933,502	\$ 1,757,651.46	\$ 33,333.00	\$ 858,047.00	\$ 332,100.00	\$ 37,914,633.46

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

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

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_\_\_ DAY OF DECEMBER, 2016.**

CITY OF DUVALL

Approved as to form:

\_\_\_\_\_  
Mayor Will Ibershof

\_\_\_\_\_  
Rachel Turpin, City Attorney

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Jodi Wycoff, City Clerk

Passed by the City Council:  
Ordinance No.  
Date of Publication:

**CITY OF DUVALL**  
**EXHIBIT A**  
**Line Item Changes to 2016 Budget**

Page 1 of 1

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
General Fund							
	001-00-313-11-00-00	Local Retail Sales Tax	3	665,000.00		50,000.00	715,000.00
	001-00-313-71-00-00	Sales Tax - Criminal Justice	5	182,000.00		8,000.00	190,000.00
	001-00-322-10-00-00	Building Permit Fees	3	112,602.00		60,000.00	172,602.00
	001-00-341-82-00-00	Engineering Fees	3	75,000.00		25,000.00	100,000.00
	001-00-355-80-00-00	District Court Revenue	4	30,000.00		25,000.00	55,000.00
	001-00-361-11-00-00	Interest on Investments	5	2,500.00		2,000.00	4,500.00
	001-07-512-50-51-00	Court Expense	4	50,000.00	25,000.00		75,000.00
	001-07-515-91-41-00	Indigent Legal Defense	5	16,740.00	10,000.00		26,740.00
	001-99-597-01-02-00	Tsfr to Contingency Fund 002	3	17,500.00	135,000.00		152,500.00
	001-97-508-80-00-00	Ending Fund Balance		240,962.36			240,962.36
	001-97-508-10-00-00	Reserved End Fund Balance		694,991.15			694,991.15
	<b>Total General Fund</b>				<b>\$ 170,000.00</b>	<b>\$ 170,000.00</b>	
Contingency Fund							
	002-00-397-00-01-00	Tsfr from Fund 001	3	17,500.00		\$ 135,000.00	152,500.00
	002-97-508-10-00-00	Ending Fund Balance	3	27,614.90	135,000.00		162,614.90
	<b>Total Contingency Fund</b>				<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>	
Water Utility Fund							
	401-00-361-11-00-00	Interest on Investments	2	5,000.00		7,000.00	12,000.00
	401-25-534-80-33-01	Seattle Public Utilities GFC	2	-	30,000.00		30,000.00
	401-97-508-80-00-00	Ending Fund Balance	2	2,664,097.96	(23,000.00)		2,641,097.96
	<b>Total Water Utility Fund</b>				<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	
Building Maintenance Fund							
	503-00-348-91-01-00	I/F Insurance - General	1	-		\$ 7,600.00	7,600.00
	503-00-348-91-02-00	I/F Insurance - Street	1	-		\$ 2,200.00	2,200.00
	503-00-348-91-04-00	I/F Insurance - Water	1	-		\$ 4,600.00	4,600.00
	503-00-348-91-05-00	I/F Insurance - Sewer	1	-		\$ 3,700.00	3,700.00
	503-00-348-91-06-00	I/F Insurance - Storm	1	-		\$ 2,000.00	2,000.00
	503-97-508-80-00-00	Ending Fund Balance	1	34,494.47	\$ 20,100.00		54,594.47
	<b>Total Building Maintenance Fund</b>				<b>\$ 20,100.00</b>	<b>\$ 20,100.00</b>	
	<b>TOTAL CHANGES</b>				<b>\$ 332,100.00</b>	<b>\$ 332,100.00</b>	

Notes:

- 1 I/F Insurance Transfer to 503 Fund
- 2 SPU GFC Expenses - offset by additional Interest Revenue
- 3 Additional I/F Transfer from 001 to 002
- 4 Additional Court Expenses and Court Revenues (Offset)
- 5 Additional Indigent Legal Expenses - offset by Interest and Sales Tax CJ Revenue

**CITY OF DUVALL**  
**Budget Transfers (For your information)**  
**4th Quarter 2016**

<b>Fund</b>	<b>Account No.</b>	<b>Description</b>	<b>Note</b>	<b>Adopted</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Amended</b>
<b>Parks Capital Improvement</b>							
	308-15-576-80-41-00	Summerstage Donations	1	8,000.00		(7,000.00) 	1,000.00
	308-15-594-76-63-06	Summerstage Sponsors	1	-	-	7,000.00 	7,000.00
	<b>Total Parks Capital Fund</b>				\$ -	\$ -	
<b>TOTAL CHANGES</b>					\$ -	\$ -	

Notes:

- 1 Recode to proper BARS #

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/16

AB #16-76

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: X Action Item: \_\_\_

Attorney Review: \_\_\_

Subject: **Annual On-Call Consultant Roster - 2017**

Budget Impact and Source of Funds: Varies

Contact Person/Department: Boyd Benson, Public Works

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**EXECUTIVE SUMMARY:**

Every Calendar Year the City of Duvall signs consulting agreements with various consultants for On-Call Consulting Services. Consultants assist City staff on projects for proposed developments, capital improvements, and support of other miscellaneous tasks. Services may include but are not limited to: Professional engineering consultation, review development project plans and drawings, planning and permit coordination, review, survey, GIS and CAD mapping, CAD drafting and standard details, EIS preparation, Municipal facilities design and technical report preparation. Additionally, we require assistance with traffic Impact Analysis (TIA) for development applications reviewing for consistency with City regulations and policies, supporting the City with other traffic engineering and planning needs, including traffic volume forecasting, operations analyses, and conceptual designs. Most of the Contracts will be used as pass through dollars for development review.

2017 Consulting Agreements:

Transpo Group:	\$30,000	GeoEngineers:	\$20,000
SDA:	\$60,000	PGS:	\$20,000
Murray Smith & Associates (MSA):	\$20,000	ESA:	\$60,000
PACE Engineers:	\$20,000	Parametrix:	\$40,000
KPG:	\$20,000	Andy Kovach Architects:	\$20,000
Otto Rosenau & Associates:	\$20,000	City of Redmond-on going	

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**COUNCIL PROCESS: CONTRACTS/AGREEMENTS**

- Council discussion under **New Business**

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**HISTORY:**

- Council introduction as written report with **COW packet 11/01/16**

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**RECOMMENDED ACTION:**

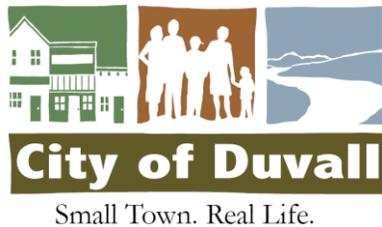
No action is requested at this time; however, at the 12/06/16 meeting Council will be asked to:

Approve and authorize the Mayor to sign on call consulting services agreements for 2017.

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**ATTACHMENTS:**

- Sample on-call contract



**CONTRACT FOR PROFESSIONAL SERVICES**  
**GeoEngineers Inc., On Call Services**  
**Contract#2017-04**

**THIS AGREEMENT** is entered into between the City of Duvall, Washington, hereinafter referred to as “the City”, and **GeoEngineers Inc., 8410 154<sup>th</sup> Avenue NE, Redmond, WA 98052**, hereinafter referred to as “the Consultant”, in consideration of the mutual benefits, terms, and conditions hereinafter specified.

1. **Project Designation.** The Consultant is retained by the City to perform On Call Consulting services under the terms of this contract.
2. **Scope of Services.** The Consultant agrees to perform the services, identified on Exhibit “A” attached hereto, including the provision of all labor, materials, equipment and supplies.
3. **Duration of Agreement; Time for Performance.** This Agreement shall be in full force and effect for a period commencing upon execution and ending December 31, 2017, unless sooner terminated under the provisions hereinafter specified. Work under this Agreement shall commence upon written notice by the City to the Consultant to proceed. The Consultant shall perform all services and provide all work product required pursuant to this Agreement no later than December 31, 2016 unless an extension of such time is granted in writing by the City.
4. **Payment.** The Consultant shall be paid by the City for completed work and for services rendered under this Agreement as follows:
  - A. Payment for the work provided by the Consultant shall be made as provided on Exhibit “B” attached hereto, provided that the total amount of payment to the Consultant shall not exceed \$20,000.00 (Twenty Thousand Dollars and no cents) without express written modification of the Agreement signed by the City.
  - B. The Consultant may submit vouchers to the City once per month during the progress of the work for partial payment for that portion of the project completed to date. Such vouchers will be checked by the City and, upon approval thereof, payment shall be made to the Consultant in the amount approved.
  - C. Final payment of any balance due the Consultant of the total contract price earned will be made promptly upon its ascertainment and verification by the City after the completion of the work under this Agreement and its acceptance by the City.
  - D. Payment as provided in this section shall be full compensation for work performed, services rendered, and for all materials, supplies, equipment and incidentals necessary to complete the work.
  - E. The Consultant’s records and accounts pertaining to this Agreement are to be kept available for inspection by representatives of the City and the state of Washington for a

period of seven (7) years after final payments. Copies shall be made available upon request.

5. **Ownership and Use of Documents.** All documents, drawings, specifications and other materials produced by the Consultant in connection with the services rendered under this Agreement shall be the property of the City whether the project for which they are made is executed or not. The Consultant shall be permitted to retain copies, including reproducible copies, of drawings and specifications for information, reference and use in connection with the Consultant's endeavors. The Consultant shall not be responsible for any use of the said documents, drawings, specifications or other materials by the City on any project other than the project specified in this Agreement.
6. **Compliance with Laws.** The Consultant shall, in performing the services contemplated by this Agreement, faithfully observe and comply with all federal, state, and local laws, ordinances and regulations, applicable to the services rendered under this Agreement.
7. **Indemnification.** The Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the negligent acts, errors or omissions of the Consultant in performance of this Agreement.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability hereunder shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

8. **Insurance.** The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees. Consultant's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

A. **Minimum Amounts and Scope of Insurance.** Consultant shall obtain insurance of the types and with the limits described below:

1. **Automobile Liability** insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident. Automobile Liability insurance shall cover all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

2. Commercial General Liability insurance with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City.
  3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
  4. Professional Liability with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit. Professional Liability insurance shall be appropriate to the Consultant's profession.
- B. **Other Insurance Provision.** The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance with respect to the City. Any Insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not be contributed or combined with it.
- C. **Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:V.
- D. **Verification of Coverage.** Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work. Certificates of coverage and endorsements as required by this section shall be delivered to the City within fifteen (15) days of execution of this Agreement.
- E. **Notice of Cancellation.** The Consultant shall provide the City with written notice of any policy cancellation, within two business days of their receipt of such notice.
- F. **Failure to Maintain Insurance.** Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.
9. **Independent Contractor.** The Consultant and the City agree that the Consultant is an independent contractor with respect to the services provided pursuant to this Agreement. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto. Neither the Consultant nor any employee of the Consultant shall be entitled to any benefits accorded City employees by virtue of the services provided under this Agreement. The City shall not be responsible for withholding or otherwise deducting federal income tax or social security or for contributing to the state industrial insurance program, otherwise assuming the duties of an employer with respect to the Consultant, or any employee of the Consultant.

10. **Covenant Against Contingent Fees.** The Consultant warrants that he has not employed or retained any company or person, other than a bonafide employee working solely for the Consultant, to solicit or secure this contract, and that he has not paid or agreed to pay any company or person, other than a bonafide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warrant, the City shall have the right to annul this contract without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.
11. **Discrimination Prohibited.** The Consultant, with regard to the work performed by it under this Agreement, will not discriminate on the grounds of race, religion, creed, color, national origin, age, veteran status, sex, sexual orientation, gender identity, marital status, political affiliation or the presence of any disability in the selection and retention of employees or procurement of materials or supplies.
12. **Assignment.** During the term of this Agreement and following its expiration or termination for any reason, neither the Consultant or the City may assign this Agreement or any rights, claims or duty under it without the prior written consent of the other party. Furthermore, the Consultant shall not sublet or assign any of the services covered by this Agreement without the express written consent of the City.
13. **Non-Waiver.** Waiver by the City of any provision of this Agreement or any time limitation provided for in this Agreement shall not constitute a waiver of any other provision.
14. **Termination.**
  - A. The City reserves the right to terminate this Agreement at any time by giving ten (10) days written notice to the Consultant.
  - B. In the event of the death of a member, partner or officer of the Consultant, or any of its supervisory personnel assigned to the project, the surviving members of the Consultant hereby agree to complete the work under the terms of this Agreement, if requested to do so by the City. This section shall not be a bar to renegotiations of this Agreement between surviving members of the Consultant and the City, if the City so chooses.
15. **Applicable Law; Venue; Attorney's Fees.** This Agreement shall be subject to, and the Consultant shall at all times comply with, all applicable federal, state and local laws, regulations, and rules, including the provisions of the City of Duvall Municipal Code and ordinances of the City of Duvall. In the event any suit, arbitration, or other proceeding is instituted to enforce any term of this Agreement, the parties specifically understand and agree that venue shall be properly laid in King County, Washington. The prevailing party in any such action shall be entitled to its attorney's fees and costs of suit. Venue for any action arising from or related to this Agreement shall be exclusively in King County Superior Court.
16. **Severability and Survival.** If any term, condition or provision of this Agreement is declared void or unenforceable or limited in its application or effect, such event shall not affect any other provisions hereof and all other provisions shall remain fully enforceable. The provisions of this Agreement, which by their sense and context are reasonably intended to survive the completion, expiration or cancellation of this Agreement, shall survive termination of this Agreement.

17. **Notices.** Notices to the City of Duvall shall be sent to the following address:

City Clerk  
City of Duvall  
P.O. 1300  
Duvall, WA 98019

Notices to Consultant shall be sent to the following address:

GeoEngineers, Inc.  
Galan McInelly  
8410 154<sup>th</sup> Avenue NE  
Redmond, WA 98052  
425-861-6016 phone

18. **Entire Agreement; Modification.** This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the City and the Consultant and supersedes all prior negotiations, representations, or agreements written or oral. No amendment or modification of this Agreement shall be of any force or effect unless it is in writing and signed by the parties.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

CITY OF DUVALL

CONSULTANT

\_\_\_\_\_  
Will Ibershof, Mayor

\_\_\_\_\_  
Consultant

Attest/Authenticated:

Approved as to Form:

\_\_\_\_\_  
City Clerk, Jodi Wycoff

\_\_\_\_\_  
Rachel B. Turpin, City Attorney

Attachments:

- Exhibit A – Scope of Services
- Exhibit B – Schedule of Rates & Charges
- Exhibit C – Tax Identification Form
- Certificate of Insurance

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/16

AB #16-77

Item Type: Introduction:  Discussion/Staff Direction:  Action Item:

Attorney Review:

Subject: **Elect Mayor Pro Tem for 2017-2018**

Budget Impact and Source of Funds: N/A

Contact Person/Department: City Council

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**EXECUTIVE SUMMARY:**

In the Duvall City Council procedures, adopted June 9, 2015, chapter 2.4 speaks to the role of the Mayor Pro Tempore including acting as Mayor in the Mayor's absence. The chapter also speaks to the election of a Mayor Pro Tempore:

“Councilmembers shall nominate and elect by majority vote one of their peers as Mayor Pro-Tem. The election of the Mayor Pro Tem shall occur every two years and the Council reserves the right to elect a Mayor Pro Tem more often, if necessary. The selection of Mayor Pro Tem is codified under 2.01.080 of the DMC. **In years in which no municipal election is held, selection of the Mayor Pro Tem shall occur at the first council meeting in December.** In years in which a municipal election is held and there will be new members of council on January 1, the Mayor Pro Tem shall be elected at the first council meeting in January to include the majority vote of new members.”

This first touch is to allow members of Council to express their interest in being elected Mayor Pro Tempore by nominating themselves or another councilmember. Election will take place during the 12/06/16 meeting.

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**COUNCIL PROCESS:**

- Council discussion under **New Business**

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**HISTORY:**

- Procedures for electing a Mayor Pro Tempore approved June 9, 2016 as part of the Council procedures.

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**RECOMMENDED ACTION:**

Nominate yourself or another councilmember tonight and at the 12/06/16 meeting Council will be asked to:

Elect Mayor Pro Tem for 2017-2018.

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**ATTACHMENTS:**

- Section 2.4 of Council Procedures.

## **2.4 Role of Mayor Pro Tempore**

The Mayor Pro Tempore (Mayor Pro Tem) shall act as Mayor in the Mayor's absence. The Mayor Pro Tem shall have such powers and authority, in the absence or temporary disability of the Mayor, as the Mayor, but will retain their Councilmember voting privileges. If a permanent vacancy occurs in the Office of Mayor, the Mayor Pro Tem will act as Mayor until the vacancy is filled at the next general election. If the Mayor Pro Tem is acting as Mayor on a semi-permanent basis, an Alternate Mayor Pro Tem will be chosen by the Councilmembers through nomination and majority vote of the Council. The Mayor Pro Tem shall also work with the Mayor and City Administrator to play an active role in setting Council and Committee agenda items.

Councilmembers shall nominate and elect by majority vote one of their peers as Mayor Pro-Tem. The election of the Mayor Pro Tem shall occur every two years and the Council reserves the right to elect a Mayor Pro Tem more often, if necessary. The selection of Mayor Pro Tem is codified under 2.01.080 of the DMC. In years in which no municipal election is held, selection of the Mayor Pro Tem shall occur at the first council meeting in December. In years in which a municipal election is held and there will be new members of council on January 1, the Mayor Pro Tem shall be elected at the first council meeting in January to include the majority vote of new members.

Unless otherwise determined by Council, the term of the Mayor Pro Tem shall be from January 1 through December 31 of the following year. In those instances where the Mayor Pro Tem designated by the Council at the December vote is a different person than that person currently holding the position of Mayor Pro Tem, the person so designated shall be deemed to be the "Mayor Pro Tem Elect" between the time of the Council's vote and the beginning of the new term for the Mayor Pro Tem.

The Mayor Pro Tem is the Chair of the Committee of the Whole (COW) which convenes when the Council holds a Council Workshop or when a quorum of Councilmembers convenes outside of a regularly scheduled meeting of the City Council to discuss items of City Council business, such as at Council Retreats. While there are no State statutes that specifically address the establishment and operation of council committees, the authority for committees is recognized in RCW 35A.12.120, which provides, in relevant part: "The council shall determine its own rules and order of business and may establish rules for the conduct of council meetings and the maintenance of order." That language is interpreted for the purpose of these procedures as giving the City Council the authority to create committees and to determine how these committees will conduct their business.

If the Mayor Pro Tem resigns the City Council will appoint a new Mayor Pro-Tem by majority vote at the next regularly scheduled Council Meeting to serve the remainder of the unfinished term.

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/2016

AB #16-60

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: \_\_\_ Action Item: X

Attorney Review: X

Subject: Ordinance Fixing the amount of the Annual Ad Valorem Property Tax Levy for the Fiscal Year 2017.

Budget Impact and Source of Funds: Increase in property taxes

Contact Person/Department: Dean Rohla, Finance Director

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**EXECUTIVE SUMMARY:**

Per RCW 84.52.070, the County Council is required to certify the amount of the property taxes levied in King County and must receive our resolution by December 5, 2016. The 2017 Preliminary Budget was posted to our OneDrive and made available for Council and Staff review on September 30, 2016. Council and the City Clerk were presented with the Mayor's Preliminary Budget on October 4, 2016. The Preliminary Budget demonstrates the need for assessing the full one percent increase to property taxes. The City is limited to 1% increases over 2011 plus new construction and utilities. Historically, the City of Duvall has taken the full 1% increase and currently has no "banked capacity."

On October 18, 2016 and November 1, 2016 Council held Public Hearings on consideration of possible increases in Property Tax Revenue. Throughout the budget process we have discussed the need to assess the full 1% increase.

---

**COUNCIL PROCESS: Ordinances/Resolutions**

- Council discussion under **Unfinished Business**
- Council decision under **Unfinished Business**

---

**HISTORY:**

- **Public Hearing** on: Revenue sources for the 2017 Budget, including consideration of possible increases in Property Tax Revenue - **10/18/16 & 11/01/16.**
- Council discussion under new business at 10/18/16 meeting.

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**RECOMMENDED ACTION:**

Adopt Ordinance fixing the amount of the Annual Ad Valorem Property Tax Levy for the Fiscal Year 2017; providing for severability; and establishing an effective date.

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**ATTACHMENTS:**

- Ordinance

**CITY OF DUVALL  
WASHINGTON**

**ORDINANCE NO.**

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**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON,  
FIXING THE AMOUNT OF THE ANNUAL AD VALOREM  
PROPERTY TAX LEVY FOR THE FISCAL YEAR 2017;  
PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN  
EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Duvall has met and considered its budget for the calendar year 2017; and

WHEREAS, the City Council of City of Duvall after hearing and after duly considering all relevant evidence and testimony presented, determined that the City of Duvall requires a regular levy in the amount of \$1,394,402, which includes an increase in property tax revenue from the previous year, and amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law, in order to discharge the expected expenses and obligations of the City and in its best interests;

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

Section 1. The regular property tax levy is hereby authorized for the 2017 levy. The total levy amount is \$1,394,402. This levy is an increase of \$26,677 and a percentage increase of 1.95% from the previous year, as well as any increase in value of state-assessed property.

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

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

**ADOPTED** BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

CITY OF DUVALL

Approved as to form:

\_\_\_\_\_  
Mayor Will Ibershof

\_\_\_\_\_  
Rachel Turpin, City Attorney

ATTEST/AUTHENTICATED:

Passed by the City Council:  
Ordinance No.  
Date of Publication:

\_\_\_\_\_  
Jodi Wycoff, City Clerk

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/2016

AB #16-61

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: \_\_\_ Action Item: X

Attorney Review: X

Subject: **Ordinance - Cable TV Utility Tax Increase.**

Budget Impact and Source of Funds: 2% increase in 2017 cable television taxes estimated at \$8,450 per 1% increase or \$16,900 as proposed.

Contact Person/Department: Dean Rohla, Finance Director

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**EXECUTIVE SUMMARY:**

Per RCW 35A.82.020, the City of Duvall is authorized to impose excise taxes on businesses. Utility taxes may be levied on the gross operating revenues earned by private utilities from operations within the boundaries of a city and by a city's own municipal utilities.

The Preliminary Budget is built on the need for increasing certain utility taxes. These increases include two percent (2%) increases to the tax rate on cable television as well as the water, sewer, and storm utilities. This proposal would raise the cable utility tax from 6% to 8%.

Tonight marks the fourth time we have discussed the need to increase this tax as it was discussed as part of the rollout of the 2017 Preliminary Budget and again in the Public Hearings on Budget and Revenue sources for the 2017 Preliminary Budget on 10/18/16 & 11/01/16.

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Council discussion under **Unfinished Business**
- Council decision under **Unfinished Business**

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**HISTORY:**

- Cable utility tax increased from 1% to 6% February 1, 2015.
- Council discussion under New Business at 10/18/16 meeting.
- Council discussion under Unfinished Business at 11/01/16 meeting.

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**RECOMMENDED ACTION:**

Adopt Ordinance amending Duvall Municipal Code 3.04.060 (A) Cable Television, revising the utility tax rate to eight percent (8%); establishing a special referendum procedure; providing for severability; and establishing an effective date.

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**ATTACHMENTS:**

- Ordinance

**CITY OF DUVALL**  
**WASHINGTON**  
**ORDINANCE NO.**

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**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DUVALL, WASHINGTON, AMENDING DUVALL MUNICIPAL CODE 3.04.060(A) CABLE TELEVISION, REVISING THE UTILITY TAX RATE TO EIGHT PERCENT (8%); ESTABLISHING A SPECIAL REFERENDUM PROCEDURE; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the Cable Communications Policy Act of 1984 provides specific authority to levy a utility tax on Cable Television in addition to a franchise fee; and

WHEREAS, By Ordinance 941, the City of Duvall levied a utility tax on Cable Television of one percent (1%); and

WHEREAS, By Ordinance 1172, the City of Duvall increased the utility tax on Cable Television to six percent (6%); and

WHEREAS, the City of Duvall currently has an existing utility tax on water, sewer, and stormwater revenue of eight percent (8%); and

WHEREAS, basic City service levels would be reduced without an increase in revenue; and

WHEREAS, the City Council has determined that the public interest is best served by an increase to the current Cable Television utility tax; and

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

Section 1. Duvall Municipal Code Section 3.04.060(A) Amended. Section 3.04.060(A) of the Duvall Municipal Code is hereby amended to read as follows:

3.04.060(A) Cable Television,

Upon any Cable Television business there shall be levied a tax equal to eight percent (8%) of the total gross operating revenues from the operation of such business within the city; however, there shall be no tax levied upon service fees charged for initially subscribing to the Cable Television service

Section 2. Referendum Procedure. The provisions of this ordinance are subject to the referendum procedure as follows:

1. A referendum petition seeking to repeal this ordinance shall be filed with the City Clerk, who shall be designated the person to receive petitions of this type, within seven days of the passage by the City Council of this ordinance or publication thereof, whichever is later.

2. Within ten days, the City Clerk shall confer with the petitioner concerning the form and style of the petition, issue an identification number for the petition, and cause to be written a ballot title for the measure.

3. The ballot title shall be posed as a question, so that an affirmative answer to the question and an affirmative vote on the measure results in the tax or tax rate increase being imposed, and a negative answer to the question and a negative vote on the measure results in the tax or tax rate increase not being imposed. The petitioner shall be notified of the identification number and ballot title within this ten-day period.

4. After notification of the identification number and ballot title, the petitioner shall have 30 days in which to secure on petition forms the signatures of not less than 15% of the registered voters of the City and to file the signed petitions with the City Clerk. Each petition form shall contain the ballot title and the full text of the measure to be referred. The City Clerk shall verify the sufficiency of the signatures on the petitions. If sufficient valid signatures are properly submitted, the City Clerk shall cause the referendum measure to be submitted to the City voters at the next election within the City or at a special election as provided pursuant to RCW 35.17.260(2).

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication, with the revised rates to go into effect January 1, 2017.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.**

CITY OF DUVALL

\_\_\_\_\_  
Mayor Will Ibershof

Approved as to form:

ATTEST/AUTHENTICATED:

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Rachel Turpin, City Attorney

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Jodi Wycoff, City Clerk

Passed by the City Council:  
Ordinance No.  
Date of Publication:

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/2016

AB #16-62

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: \_\_\_ Action Item: X

Attorney Review: X

Subject: **Ordinance - Water, Sewer, Stormwater Utility Tax Increase**

Budget Impact and Source of Funds: 2% increase in 2017 water, sewer, and storm taxes estimated at \$47,418 per 1% increase or \$94,836 as proposed.

Contact Person/Department: Dean Rohla, Finance Director

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**EXECUTIVE SUMMARY:**

Per RCW 35A.82.020, the City of Duvall is authorized to impose excise taxes on businesses. Utility taxes may be levied on the gross operating revenues earned by private utilities from operations within the boundaries of a city and by a city's own municipal utilities.

The 2017 Preliminary Budget is built with the need for increasing certain utility taxes. These increases include two percent (2%) increases to the tax rate on the water, sewer, and storm utilities as well as cable television. This proposal would raise the water, sewer, and storm utilities tax from 8% to 10%.

Tonight marks the fourth time we have discussed the need to increase this tax as it was discussed as part of the rollout of the 2017 Preliminary Budget and again in the Public Hearings for Budget and on Revenue sources for the 2017 Preliminary Budget at the 10/18/16 & 11/01/16 meetings.

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Council discussion under **Unfinished Business**
- Council decision under **Unfinished Business**

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**HISTORY:**

- Water, Sewer, and Stormwater utility tax increased from 6% to 8% January 1, 2015.
- Council discussion under New Business at 10/18/16 meeting.
- Council discussion under Unfinished Business at 11/01/16 meeting.

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**RECOMMENDED ACTION:**

Adopt Ordinance amending Duvall Municipal Code 3.04.010 Water, Sewer and Stormwater, to increase the utility tax rate to ten percent (10%); providing for severability; and establishing an effective date.

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**ATTACHMENTS:**

- Ordinance

**CITY OF DUVALL**  
**WASHINGTON**  
**ORDINANCE NO.**

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**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DUVALL, WASHINGTON, AMENDING DUVALL MUNICIPAL CODE 3.04.010 WATER, SEWER AND STORMWATER, TO INCREASE THE UTILITY TAX RATE TO TEN PERCENT (10%); PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, there are not adequate resources available in the general fund to fund existing programs; and

WHEREAS, the City seeks to diversify its revenue base to reinforce a sound fiscal structure; and

WHEREAS, the City of Duvall currently has an existing utility tax of eight percent (8%) on water, sewer, and storm revenue; and

WHEREAS, the City Council wishes to help remedy the revenue shortfall by increasing the utility tax for the water, sewer, and storm utilities; and

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

Section 1. Duvall Municipal Code Section 3.04.010 Amended. Section 3.04.010 of the Duvall Municipal Code is hereby amended as follows:

3.04.010

- A. There is levied upon and shall be collected from the city, a tax equal to ten percent (10%) of the total gross income derived from the furnishing of water by the city for domestic, business and/or industrial consumption through its municipal water system within and without the city.
- B. There is levied upon and shall be collected from the City of Duvall, a tax equal to ten percent (10%) of the total gross income derived from the furnishing of sanitary sewer disposal services by the city through its municipal sewerage system within the city.
- C. There is levied upon and shall be collected from the City of Duvall, a tax equal to ten percent (10%) of the total gross income derived from the furnishing of stormwater services by the City of Duvall for domestic, business, and/or industrial consumption through its municipal stormwater system within.

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

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication, with the revised rates to go into effect January 1, 2017.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2016.**

CITY OF DUVALL

\_\_\_\_\_  
Mayor Will Ibershof

Approved as to form:

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Rachel Turpin, City Attorney

\_\_\_\_\_  
Jodi Wycoff, City Clerk

Passed by the City Council:  
Ordinance No.  
Date of Publication:

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/16

AB #16-68

Item Type: Introduction:  Discussion/Staff Direction:  Action Item:

Attorney Review: Preliminary Completed (pending final)

Subject: **Ordinance - Information Technology Systems Surcharge**

Budget Impact and Source of Funds: NA

Contact Person/Department: Matthew Morton, Administration

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**EXECUTIVE SUMMARY:**

City Staff has recommended to the City Council that as part of the 2017 Budget (and beyond), we consider the real costs of service delivery with respects to Information Services and Technology. As such, staff is proposing a 5% Information Technology Systems Surcharge on most permits, fees and applications to offset the actual cost of service delivery and the costs of continued service improvement.

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Public Hearing (#4)
- Council Discussion under **Unfinished Business**
- Council Decision under **Unfinished Business**

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**HISTORY:**

- Discussed at various City Council Budget meetings
- Presented formally as part of the 2017 Budget
- Presented and discussed at the October 25, 2016 Budget COW
- Council discussion under New Business at November 1, 2016 meeting.

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**RECOMMENDED ACTION:**

Adopt Ordinance imposing a 5% Information Technology Systems Surcharge to be applied to application fees, permit fees and certain charges for service; providing for severability; and establishing an effective date.

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**ATTACHMENTS:**

- Ordinance with attached schedule of current permits, fees and charges that apply to the 5% technology surcharge.

**CITY OF DUVALL**  
**WASHINGTON**  
**ORDINANCE NO.**

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**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON, IMPOSING A 5% INFORMATION TECHNOLOGY SYSTEMS SURCHARGE TO BE APPLIED TO APPLICATION FEES, PERMIT FEES AND CERTAIN CHARGES FOR SERVICE; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City of Duvall recognizes that in the 21<sup>st</sup> Century every permit and application, without exception, requires an information technology component for the efficient delivery of services to the public; and

WHEREAS, the information technology component has many facets including, but not limited to hardware, software, digital subscriptions, software licensing and digital retention system development; and

WHEREAS, the City of Duvall does not maintain any of its Information Technology systems in house; but contracts for services through the City of Snoqualmie, Washington, a Municipal Corporation; and

WHEREAS, the City of Duvall is committed to the continuous improvement of its information technology systems; including hardware, software, digital subscriptions, software licensing and digital retention system development to continually improve and provide more efficient service delivery to the public; and

WHEREAS, information technology systems have specific life cycle costs and specific useful lifecycle estimates, at the conclusion of which information technology systems must be upgraded, replaced, or renewed to ensure continued modern, reliable, dependable and efficient service delivery; and

WHEREAS, the City wishes to adopt an information technology systems surcharge to offset the cost of providing significant customer service improvements;

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

Section 1. Information Technology Systems Surcharge. An information technology systems surcharge shall be set at 5% of the applicable application or permit fee.

Section 2. Applicability. The 5% Information Technology Systems Surcharge will be added to the attached list of applications, permits, fees and charges, as they exist now or may be amended in the future:

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED** BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

CITY OF DUVALL

\_\_\_\_\_  
Mayor Will Ibershof

Approved as to form:

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Rachel B. Turpin, City Attorney

\_\_\_\_\_  
Jodi Wycoff, City Clerk

Passed by the City Council:  
Ordinance No.  
Date of Publication:

<b>LAND USE APPLICATION DEPOSITS/FEES</b>	<b>Amount</b>	<b>Adopted by:</b>	<b>Date</b>
Pre-Application Meeting	\$100.00	Res. 12-15	2013
Appeal of Land Use Decision	\$250.00	Res. 12-15	2013
Variance - Single Family House	\$500.00	Res. 12-15	2013
Temporary Use Permit	\$100.00	Res. 12-15	2013
Street Vacation	\$500.00	Res. 12-15	2013
Type I Permits	\$250.00	Res. 12-15	2013
Type II Permits	\$750.00	Res. 12-15	2013
Type III and Type IV Land Use Permits			
Site <5,000 square feet	\$2,500.00	Res. 12-15	2013
Site 5,001 square feet < 1 acre	\$5,000.00	Res. 12-15	2013
Site, >1 acre	\$5,000.00	Res. 12-15	2012
Type V Permits	\$500.00	Res. 12-15	2013
Type VI Permits	\$1,000.00	Res. 12-15	2013
<b>SITE PLAN REVIEW DEPOSIT - NONRESIDENTIAL</b>	<b>Amount</b>	<b>Adopted by:</b>	<b>Date</b>
Site <5,000 square feet	\$1,000.00	Res. 05-17	2005
Site 5,001 square feet < 1 acre	\$2,500.00	Res. 05-17	2005
Site > 1 acre	\$5,000.00	Res. 05-17	2005
<b>SITE PLAN RESIDENTIAL REVIEW DEPOSIT</b>	<b>Amount</b>	<b>Adopted by:</b>	<b>Date</b>
Short Plat	\$1,000.00	Res. 05-17	2005
Long Plat	\$5,000.00	Res. 05-17	2005
<b>CONNECTION FEES/USE PERMITS</b>			
<b>ROW Use Permit</b> (101.00.322.40.00.00)	\$240.31		
Street use permit (ROW) - Deposit	\$50.00	Res. 97-04	1997
Water application fee	\$100.00	Res. 04-21	2004
Sewer permits			
a. Residential	\$50.00	Res. 97-04	1997
b. Commercial	\$100.00	Res. 97-04	1997
c. Industrial	\$150.00	Res. 97-04	1997
RV permits			
a. Short term residential	\$75.00	Res. 97-04	1997
b. Short term Non residential	\$125.00	Res. 97-04	1997
<b>Sign Permit</b> – w/ valuation less then \$1000 (hourly)	\$77.13		
Wall sign/Monument Sign more then \$1000 valuation	Use BP Fee Table 1A		
<b>Temporary Sign Retrieval Fine:</b>			
First offense	Warning	Res. 12-15	2013
Second offence	\$30.00	Res. 12-15	2013
Third offence and each offence thereafter	\$50.00	Res. 12-15	2013
<b>Roof</b>	\$139.72	+\$4.50 Bldg	
<b>Mobile Home Setup/Moving Permit</b>	\$139.72		
<b>Septic 2 hr. min.</b>	\$152.14		

**Project Permit Applications—Action Type**

<b>TYPE I 5% of Total Fee</b>	<b>TYPE II 5% of Total Fee</b>	<b>TYPE III 5% of Total Fee</b>	<b>TYPE IV 5% of Total Fee</b>	<b>TYPE V 5% of Total Fee</b>	<b>TYPE VI 5% of Total Fee</b>
Boundary line adjustments	Building permits—SEPA required	Conditional use permits	Rezones	Final plats	UDR text amendments
Minor exterior remodels, no building <i>permit</i> required		Shoreline conditional use permits			Annexations <sup>2</sup>
Building permits—no SEPA required	Other construction permits—SEPA required	Shoreline substantial development permits			Area-wide zoning map amendments
Other construction permits—no SEPA required	Sensitive areas permits	Shoreline variances			Comprehensive plan amendments
Wireless facilities on existing structure—Camouflaged					
Final site plan permits	Site plans, parks, less than 1/2 acre in new area	Preliminary short subdivisions			Development agreements
		Site plans/master development plan greater than 1/2 acre <sup>5</sup>			Pre-annexation zoning <sup>3</sup>
		Preliminary long subdivisions			
Administrative interpretations	Infill development of duplexes and town home	Variances			
Shoreline exemptions		Vacations or alterations—Subdivisions			
		Reasonable use exceptions			

## SQUARE FOOT CONSTRUCTION COSTS<sup>a,b,c,d</sup>

Group (2012 International Building Code)	Type of Construction						Sprinkled		
	1A	1B	2A	2B	3A	3B	4	5A	5B
A-1 Assembly, theaters, with stage	229.03	221.51	216.10	207.06	194.68	189.07	200.10	177.95	171.21
A-1 Assembly, theaters, without stage	209.87	202.35	196.94	187.90	175.62	170.01	180.94	158.89	152.15
A-2 Assembly, nightclubs	177.89	172.85	168.07	161.49	151.98	147.78	155.80	137.68	132.99
A-2 Assembly, restaurants, bars, banquet halls	176.89	171.85	166.07	160.49	149.98	146.78	154.80	135.68	131.99
A-3 Assembly, churches	211.95	204.43	199.02	189.98	177.95	172.34	183.02	161.22	154.48
A-3 Assembly, general, community halls, libraries, museums	176.88	169.36	162.95	154.91	141.73	137.12	147.95	125.00	119.26
A-4 Assembly, arenas	208.87	201.35	194.94	186.90	173.62	169.01	179.94	156.89	151.15
B Business	182.89	176.17	170.32	161.88	147.55	142.00	155.49	129.49	123.76
E Educational	192.29	185.47	180.15	172.12	160.72	152.55	166.18	140.46	136.18
F-1 Factory and industrial, moderate hazard	108.98	103.99	97.83	94.17	84.37	80.56	90.16	69.50	65.44
F-2 Factory and industrial, low hazard	107.98	102.99	97.83	93.17	84.37	79.56	89.16	69.50	64.44
H-1 High Hazard, explosives	102.01	97.02	91.86	87.20	78.60	73.79	83.19	63.73	0.00
H234 High Hazard	102.01	97.02	91.86	87.20	78.60	73.79	83.19	63.73	58.67
H-5 HPM	182.89	176.17	170.32	161.88	147.55	142.00	155.49	129.49	123.76
I-1 Institutional, supervised environment	182.53	175.88	170.97	162.73	150.55	146.48	162.73	135.02	130.72
I-2 Institutional, hospitals	308.50	301.79	295.93	287.50	272.14	0.00	281.10	254.09	0.00
I-2 Institutional, nursing homes	213.56	206.85	200.99	192.56	179.22	0.00	186.16	161.17	0.00
I-3 Institutional, restrained	208.37	201.66	195.80	187.37	174.54	167.98	180.97	156.48	148.74
I-4 Institutional, day care facilities	182.53	175.88	170.97	162.73	150.55	146.48	162.73	135.02	130.72
M Mercantile	132.61	127.57	121.79	116.21	106.35	103.15	110.52	92.05	88.36
R-1 Residential, hotels	184.11	177.46	172.55	164.31	152.38	148.31	164.31	136.85	132.55
R-2 Residential, multiple family	154.38	147.73	142.82	134.58	123.25	119.18	134.58	107.72	103.42
R-3 Residential, one- and two-family	143.93	139.97	136.51	132.83	127.95	124.61	130.57	119.73	112.65
R-4 Residential, care/assisted living facilities	182.53	175.88	170.97	162.73	150.55	146.48	162.73	135.02	130.72
S-1 Storage, moderate hazard	101.01	96.02	89.86	86.20	76.60	72.79	82.19	61.73	57.67
S-2 Storage, low hazard	100.01	95.02	89.86	85.20	76.60	71.79	81.19	61.73	56.67
U Utility, miscellaneous	77.82	73.48	69.04	65.52	59.23	55.31	62.58	46.83	44.63

- a. Private Garages use Utility, miscellaneous
- b. Unfinished basements (all use group) = \$15.00
- c. For shell only building deduct 20 percent
- d. N.P. = not permit

Remodel/addition refer to means catalog price \$25.00 sq.ft.

## **BUILDING PERMIT FEES**

<b>TOTAL VALUATION<sup>1</sup></b>	<b>FEE</b>
\$1.00 to \$500.00	\$37.34
\$501.00 to \$2,000.00	\$37.34 for the first \$500.00 plus \$4.79 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$108.71 for the first \$2,000.00 plus \$21.99 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$626.19 for the first \$25,000.00 plus \$16.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$1008.17 for the first \$50,000.00 plus \$10.99 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,561.95 for the first \$100,000.00 plus \$8.83 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$5,080.00 for the first \$500,000.00 plus \$7.55 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$8,815.66 for the first \$1,000,000.00 plus \$5.89 for each additional \$1,000.00, or fraction thereof
<b>Other Inspections and fees:</b>	
1. Inspections outside of normal business hours..... (Minimum charge – two hours)	\$77.13 per hour <sup>2</sup>
2. Re-inspection fee..... (Minimum charge – one hour)	\$77.13 per hour <sup>2</sup>
3. Inspections for which no fee is specifically indicated..... (Minimum charge – one hour)	\$77.13 per hour <sup>2</sup>
4. Plan review fee.....	65% of the permit fee
5. Additional plan review required by changes, additions or..... revisions to plans (minimum charge – one hour)	\$77.13 per hour <sup>2</sup>
6. For use of outside consultants for plan checking or inspections.....	Actual Costs <sup>3</sup>

<sup>1</sup> Value shall be determined by utilizing the most current edition of square foot construction costs published by the International Code Council. For remodel, tenant improvements and work not listed above the actual value of the work as defined by the International Code may be used.

<sup>2</sup> Or the total hourly cost to the jurisdiction, including supervision, overhead, equipment, hourly wages and benefits of the employee(s) involved.

<sup>3</sup> Actual costs include administrative and overhead costs.

## **MECHANICAL PERMIT FEES**

The fees established in this table apply to installation, alteration, relocation, addition, replacement, repair removal, or inspection of mechanical systems that require a permit pursuant to Duvall Municipal Code (DMC) Chapter 10.

<b>Permit Issuance</b>	<b>Unit Fee</b>
1. For issuing each mechanical permit (including separate issuance under combination permits)	\$39.28
2. For issuing each supplemental mechanical permit for which the original permit has not expired, been canceled, or finale	\$13.08

**Unit Fee Schedule** (Note: The following do not include permit-issuing fee.)

<b>1. Furnaces</b> For the installation of each furnace, heater or burner including ducts and vents attached thereto, up to and including 100,000 BTU's	\$23.27
For the installation of each furnace, heater or burner including ducts and vents attached thereto, over 100,000 BTU's	\$28.61
For the installation or relocation of each floor furnace, including vent	\$23.27
For the installation or relocation of each suspended heater, recessed wall heater or floor mounted unit heater	\$23.27
<b>2. Appliance Vents</b> For the installation, relocation or replacement of each appliance vent not included in an appliance permit	\$11.47
<b>3. Repairs or Additions</b> For repair, alteration or addition to each piece of heating and cooling equipment including controls	\$21.28
<b>4. Boilers, Compressors and Absorption Systems</b> For installation or relocation of each boiler or compressor to and including 3 horsepower, or each absorption system to and including 100,000 Btu/h	\$23.27
For installation or relocation of each boiler or compressor over 3 horsepower to and including 15 horsepower, or each absorption system over 100,000 Btu/h to and including 500,000 Btu/h	\$43.06
For installation or relocation of each boiler or compressor over 15 horsepower to and including 30 horsepower, or each absorption system over 500,000 Btu/h to and including 1,000,000 Btu/h	\$58.59
For installation or relocation of each boiler or compressor over 30 horsepower to and including 50 horsepower, or each absorption system over 1,000,000 Btu/h to and including 1,750,000 Btu/h	\$87.17
For installation or relocation of each boiler or compressor over 50 horsepower, or each absorption system over 1,750,000 Btu/h	\$145.65
<b>5. Air Handlers</b> For each air-handling unit to and including 10,000 cubic feet per minute (cfm), including ducts attached thereto <b>Note:</b> This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit for which a permit is required elsewhere in the International Mechanical Code.	\$16.69
For each air-handling unit over 10,000 cfm	\$28.51
<b>6. Evaporative Coolers</b> For each evaporative cooler other than portable type	\$16.69
<b>7. Ventilation and Exhaust</b> For each ventilation fan connected to a single duct	\$11.47
For each ventilation system which is not a portion of any heating or air-conditioning equipment authorized by a permit	\$16.69
For installation of each hood which is served by mechanical exhaust, including the ducts for such hood	\$16.69
<b>8. Incinerators</b> For the installation or relocation of each domestic-type incinerator	\$28.51
For the installation or relocation of each industrial-type incinerator	\$125.43
<b>9. Miscellaneous</b> For each appliance or piece of equipment regulated by the International	\$16.69

Mechanical Code but not classed in other appliance categories or for which no other fee is listed in the table (i.e.: fireplaces, wood stoves, miscellaneous non-portable appliances)	
<b><u>Other Inspections and Fees</u></b>	
1. Inspections outside of normal business hours, per hour (minimum charge - two hours)	\$77.13 <sup>1</sup>
2. Re-inspection fees assessed per inspection	\$77.13 <sup>1</sup>
3. Inspections for which no fee is specifically indicated, per hour (minimum charge – one-half hour)	\$77.13 <sup>1</sup>
4. Additional plan review required by changes, additions or revisions to plans for which an initial review has been completed (minimum charge – one-half hour)	\$77.13 <sup>1</sup>

<sup>1</sup> Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employee(s) involved.

## PLUMBING PERMIT FEES

The fees established in this table apply to installation, alteration, relocation, addition, replacement, repair removal, or inspection of plumbing systems that require a permit pursuant to Duvall Municipal Code (DMC) Chapter 10.

<b>Permit Issuance</b>	<b>Unit Fee</b>
1. For issuing each permit	\$39.28
2. For issuing each supplemental plumbing permit for which the original permit has not expired, been canceled, or finale	\$13.08

**Unit Fee Schedule** (Note: The following do not include permit-issuing fee.)

<p><b>1. Fixtures and Vents</b>            For each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping and backflow protection thereof)            For repair or alteration of drainage or vent piping, each fixture</p>	<p>\$13.08 \$6.57</p>
<p><b>2. Sewers, Disposal Systems and Interceptors</b>            For each building sewer and each trailer park sewer            For each industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps            Rainwater systems – per drain (inside building)</p>	<p>\$26.19 \$13.08 \$13.08</p>
<p><b>3. Water Piping and Water Heaters</b>            For installation, alteration, or repair of water piping or water-treating equipment, or both, each            For each water heater including vent (for vent only, see Table 3)</p>	<p>\$6.57 \$32.77</p>
<p><b>4. Gas Piping Systems</b>            For each gas piping system of one to five outlets            For each additional outlet over five, each  <u><b>Medical Gas System</b></u>            For each medical gas piping system one to five outlets            For each additional outlet over five, each</p>	<p>\$13.08 \$2.60 \$32.77 \$ 6.57</p>
<p><b>5. Lawn Sprinklers, Vacuum Breakers &amp; Backflow Prevention Devices</b>            For each lawn sprinkler system on any one meter, including backflow protection devices thereof            For atmospheric-type vacuum breakers or backflow protection devices not included in item 1:                1 to 5 devices                Over 5 devices, each            For each backflow-protection device other than atmospheric-type vacuum breakers:                2 inches (50.8 mm) and smaller                Over 2 inches (50.8 mm)</p>	<p>\$19.65 \$19.65 \$ 3.92 \$19.65 \$39.28</p>
<p><b>6. Swimming Pool</b>            For each swimming pool or spa                Public pool                Public spa                Private pool                Private spa</p>	<p>\$144.15 \$ 95.47 \$ 95.47 \$ 86.85</p>
<p><b>7. Miscellaneous</b>            For each appliance or piece of equipment regulated by the Uniform Plumbing Code but not classed in other appliance categories, or for which no other fee is listed in this table</p>	<p>\$13.08</p>
<p><b>Other Inspections and Fees</b>            1. Inspections outside of normal business hours, per hour (minimum charge -two hours)            2. Reinspection fees assessed per inspection            3. Inspections for which no fee is specifically indicated, per hour (minimum</p>	<p>\$77.13<sup>1</sup> \$77.13<sup>1</sup> \$77.13<sup>1</sup></p>

charge – one-half hour) 4. Additional plan review required by changes, additions or revisions to plans for which an initial review has been completed (minimum charge– one-half hour	\$77.13 <sup>1</sup>
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<sup>1</sup> Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

## GENERAL FEE SCHEDULE

1. Building permit plan review fee	An amount equal to 65% of the building permit fee determined in Table 1-A
2. Plumbing permit plan review fee	An amount equal to 25% of the building permit fee determined in Table 3A
3. Mechanical permit plan review fee	An amount equal to 25% of the building permit fee determined in Table 3A
4. Additional plan review required by amended construction documents due to changes, additions or revisions	\$77.13/hr
5. Review fee to evaluate alternate materials, design and methods of construction and equipment	\$77.13/hr or an amount equal to the consultant charges for services, whichever is greater
6. Consultant review fee	\$77.13/hr or an amount equal to the consultant charges for services, whichever is greater
7. Inspections outside of normal business hours	\$77.13/hr (minimum charge – two hours)
8. Re-inspection fee	\$77.13 for each re-inspection
9. Inspections for which no fee is specifically indicated	\$77.13/hr (minimum one hour charge)
10. Permit renewal fee	Equal to ½ of the original permit fee
11. Special investigation fee for work commencing before permit issuance	An amount equal to the building permit
12. Special investigation fee for issuance of a stop work order	\$77.13/hour per person involved in the issuance of a stop work order, evaluation of the condition, and monitoring activities relating to a stop work order

<b>Demolition Permit</b>	
<ul style="list-style-type: none"> <li>• Removal of primary building</li> <li>• Removal of accessory building/structure</li> </ul>	\$163.73 \$ 65.48
Minimum housing or license care inspection	\$154.26
House move into Duvall pre-inspection	\$154.26 (minimum charge – two hours)
Change of occupancy requiring an inspection	\$154.26 (minimum charge – two hours)
Investigation fee stop work order	An amount equal to the permit fee

<b>Sign Permit</b>	
<ul style="list-style-type: none"> <li>• Wall Signs less than \$1000 valuation</li> <li>• Wall Signs more than \$1000 valuation</li> <li>• Freestanding/Monument Signs</li> <li>• Banners/A-Frame/Monument Inserts</li> </ul>	\$77.13 Use Building Permit Fee Table 1A Use Building Permit Fee Table 1A \$38.57

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/16

AB #16-71

Item Type: Introduction:  X  Discussion/Staff Direction:  X  Action Item:  X

Attorney Review:  X

Subject:  Ordinance Adopting the Budget for the Fiscal Year 2017.

Budget Impact and Source of Funds:  Total budget = \$40,839,401

Contact Person/Department:  Dean Rohla, Finance Director

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**EXECUTIVE SUMMARY:**

In accordance with state law, the 2017 Preliminary Budget was presented and filed with the City Clerk on October 4<sup>th</sup> and notice was published for two public hearings which were held on October 18<sup>th</sup> and November 1<sup>st</sup>, 2016.

This Proposed Budget has been revised to reflect changes from the 2017 Preliminary Budget based upon Council input November 1<sup>st</sup> and may be adopted any time before year end. Proposed changes are both in fund 501 (Fleet & Equipment) We removed the purchase of the dump truck and converted the lease of the two Police SUV's to a purchase.

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Council discussion under **Unfinished Business**
- Council decision under **Unfinished Business**

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**HISTORY:**

- Council discussion at various budget workshops during October and November.
- Public Hearings on 10/18/16 and 11/01/16.

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**RECOMMENDED ACTION:**

Adopt Ordinance adopting the budget for the fiscal year 2017; providing for severability; and establishing an effective date.

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**ATTACHMENTS:**

- Ordinance
- Exhibit A - 2017 Proposed Budget
- Exhibit B - 2017 Proposed Non-union pay classifications
- Exhibit C - 2017 Proposed Hourly Billing Rates

**CITY OF DUVALL**  
**WASHINGTON**  
**ORDINANCE NO.**

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**AN ORDINANCE OF THE CITY OF DUVALL,  
WASHINGTON, ADOPTING THE BUDGET FOR THE  
FISCAL YEAR 2017; PROVIDING FOR SEVERABILITY;  
AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the Mayor of the City of Duvall, Washington, in accordance with the requirements of state law, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Duvall for fiscal year 2017; and

WHEREAS, notice was published that the City Council would meet on the 18<sup>th</sup> of October and 1<sup>st</sup> days of November at 7:00 p.m. at the Riverview Educational Service Center for the purpose of public hearings for the making and adopting of a budget for the 2017 fiscal year; and

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

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed to be levied on the property within the City of Duvall for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of Duvall for 2017;

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

Section 1. Budget to Be Adopted. The budget for the City of Duvall, Washington, for the fiscal year 2017 is hereby adopted at the fund level as set forth in Section 2 of this Ordinance. Included as part of the budget, and attached hereto and incorporated herein, are: Exhibit "A", the City of Duvall 2017 Operating Budget, Exhibit "B", the salary/wage matrix for non-union employees, and Exhibit "C", the hourly billing rates.

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

<b>Fund</b>	<b>Description</b>	<b>2017 Budget</b>
001	General Fund	\$ 6,083,113
002	Contingency Fund	42,735
101	Street Fund	568,428
106	Big Rock Ball Park Maintenance	89,175
107	Sensitive Areas Mitigation Fund	38,659
206	2016 LTGO - Main St Debt Svc	4,666,546
304	Real Estate Excise Tax Fund 1	846,968
305	Real Estate Excise Tax Fund 2	664,476
306	Main Street Improvement Fund	8,590,208
307	Street CIP Fund	946,250
308	Parks CIP Fund	3,701,293
401	Water Fund	4,625,565
402	Sewer Fund	4,283,794
404	Storm Drainage Fund	1,661,725
407	Water CIP Fund	814,458
408	Sewer CIP Fund	1,197,126
409	Storm Drainage CIP Fund	204,072
410	Bond Redemption Fund	460,289
411	Bond Reserve Fund	264,244
501	Equipment Fund	692,441
502	IT Fund	257,240
503	Building Maintenance Fund	140,596
	<b>TOTAL</b>	<b><u>\$ 40,839,401</u></b>

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

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

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

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.**

CITY OF DUVALL

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Mayor Will Ibershof

Approved as to form:

ATTEST/AUTHENTICATED:

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Rachel B. Turpin, City Attorney

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Jodi Wycoff, City Clerk

Passed by the City Council:  
Ordinance No.  
Date of Publication:

# EXHIBIT A

## General Ledger QM 2014 to 2017 Proposed



Small Town. Real Life.

User: dean.rohla  
Printed: 11/10/2016 10:17:43 AM  
Period 01 - 15  
Fiscal Year 2017

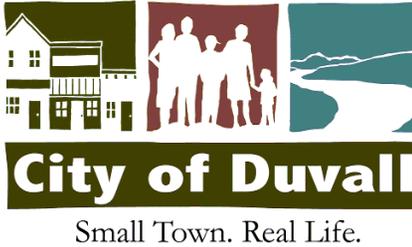
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>001</b>	<b>GENERAL FUND</b>			
				<b>00</b>	<b>Revenue</b>			
					<b>BEGINNING FUND BALANCE</b>			
0.00	25,000.00	709,691.79	709,691.79	001-00-308-10-00-00	<i>Reserved Beg Fund Balance</i>	0.00	694,991.15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

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

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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
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	0.00	1,000.00	001-00-367-11-21-01	Police Donations	0.00	500.00	500.00
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	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	001-00-367-11-23-01	Duvall Civic Club Grant	0.00	0.00	0.00
800.00	533.34	800.00	800.00	001-00-367-11-24-00	MS Donations	0.00	500.00	500.00
0.00	0.00	0.00	0.00	001-00-367-11-25-00	Stage Donations	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-369-20-00-00	Unclaimed Property	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-369-30-00-00	Confiscated/Forfeited Property	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-369-40-00-00	Judgments & Settlements	0.00	0.00	0.00
0.00	0.00	0.00	1.00	001-00-369-81-00-00	Cashier's Overage & (Shortage)	0.00	0.00	0.00
<u>13,901.82</u>	<u>11,989.39</u>	<u>4,000.00</u>	<u>4,000.00</u>	001-00-369-90-00-00	Miscellaneous Revenues	0.00	<u>4,000.00</u>	<u>4,000.00</u>
77,847.78	95,393.64	78,690.00	76,990.00		MISCELLANEOUS REVENUES	0.00	80,504.04	80,504.04
					NON-REVENUES			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-00-388-80-00-00	Prior Period Adj-Prop TaxREET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		NON-REVENUES	0.00	0.00	0.00
					OTHER FINANCING SOURCES			
2,758.00	1,010.00	0.00	300.00	001-00-395-10-00-00	Sales of Fixed Assets	0.00	250.00	250.00
0.00	0.00	0.00	0.00	001-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00
30,867.42	22,381.97	32,869.00	32,869.00	001-00-397-01-01-00	Tsfr from Fund 101 Street	0.00	32,620.00	32,620.00
1,839.12	2,797.75	3,579.00	3,579.00	001-00-397-01-06-00	Tsfr from Fund 106 Big Rock	0.00	5,530.00	5,530.00
103,541.99	52,928.84	18,000.00	18,000.00	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	26,000.00	001-00-397-03-05-00	Tsfr from 305 Fund	0.00	0.00	0.00
67,231.92	43,365.07	46,651.00	46,651.00	001-00-397-04-01-00	Tsfr from Fund 401 Water	0.00	47,565.00	47,565.00
73,345.75	50,709.16	58,776.00	58,776.00	001-00-397-04-02-00	Tsfr from Fund 402 Sewer	0.00	56,614.00	56,614.00
54,278.93	32,873.52	35,609.00	35,609.00	001-00-397-04-04-00	Tsfr from Fund 404 Storm Drn	0.00	34,044.00	34,044.00
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
<u>8,748.96</u>	<u>523.45</u>	<u>0.00</u>	<u>0.00</u>	001-00-398-00-00-00	Insurance Recoveries-Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
342,612.09	256,589.76	221,484.00	221,784.00		OTHER FINANCING SOURCES	0.00	176,623.00	176,623.00
<u>5,407,288.11</u>	<u>5,256,030.27</u>	<u>5,246,734.51</u>	<u>5,351,556.51</u>	00		<u>0.00</u>	<u>6,083,113.06</u>	<u>6,083,113.06</u>
<b>5,407,288.11</b>	<b>5,256,030.27</b>	<b>5,246,734.51</b>	<b>5,351,556.51</b>		<b>Revenue</b>	<b>0.00</b>	<b>6,083,113.06</b>	<b>6,083,113.06</b>

General Ledger  
 QM 2014 to 2017 Proposed



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 Fiscal Year 2017

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

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

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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
17,856.31	34,998.43	50,860.00	48,506.00		SERVICES	0.00	36,570.00	36,570.00
<b>235,270.04</b>	<b>235,968.84</b>	<b>270,740.00</b>	<b>270,475.00</b>	<b>04</b>	<b>FINANCE DEPARTMENT</b>	<b>2.16</b>	<b>268,644.00</b>	<b>268,644.00</b>
				<b>05</b>	<b>PLANNING DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
190,613.88	180,393.23	196,781.00	196,781.00	001-05-558-60-11-00	Salaries & Wages	2.40	206,925.00	206,925.00
201.54	6,759.77	500.00	500.00	001-05-558-60-11-01	Overtime and Buyouts	0.00	2,500.00	2,500.00
0.00	0.00	15,126.00	15,126.00	001-05-558-60-11-02	KC Metro Salaries & Wages	0.35	18,224.00	18,224.00
190,815.42	187,153.00	212,407.00	212,407.00		SALARIES AND WAGES	2.75	227,649.00	227,649.00
					<b>PERSONNEL BENEFITS</b>			
59,207.53	54,639.85	64,990.00	64,990.00	001-05-558-60-21-00	Personnel Benefits	0.00	59,504.00	59,504.00
149.29	575.05	500.00	200.00	001-05-558-60-21-01	Overtime and Buyout Benefits	0.00	500.00	500.00
0.00	0.00	14,874.00	14,874.00	001-05-558-60-21-02	KC Metro Personnel Benefits	0.00	23,407.00	23,407.00
59,356.82	55,214.90	80,364.00	80,064.00		<b>PERSONNEL BENEFITS</b>	0.00	83,411.00	83,411.00
					<b>SUPPLIES</b>			
249.03	23.87	125.00	125.00	001-05-558-60-31-00	Operating Supplies	0.00	200.00	200.00
45.22	33.14	125.00	125.00	001-05-558-60-32-00	Fuel	0.00	125.00	125.00
36.73	0.00	245.00	245.00	001-05-558-60-35-00	Small Tools & Minor Equipment	0.00	910.00	910.00
0.00	236.19	0.00	0.00	001-05-558-60-35-01	Furniture & Fixtures	0.00	0.00	0.00
0.00	308.98	3,333.00	0.00	001-05-558-60-35-02	KC Metro - Supplies & Equip	0.00	8,156.00	8,156.00
330.98	602.18	3,828.00	495.00		SUPPLIES	0.00	9,391.00	9,391.00
					<b>SERVICES</b>			
23,755.58	36,469.02	50,000.00	50,000.00	001-05-558-60-41-00	Professional Services-Billable	0.00	50,000.00	50,000.00
686.96	483.12	70,400.00	50,000.00	001-05-558-60-41-01	Prof Svcs - Zoning Code	0.00	30,000.00	30,000.00
1,261.26	918.49	2,000.00	2,000.00	001-05-558-60-41-02	Advertising	0.00	1,500.00	1,500.00
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	001-05-558-60-41-04	Emergency Operations Mgmt	0.00	0.00	0.00
2,228.75	10,165.11	15,000.00	15,000.00	001-05-558-60-41-07	Professional Services-Planning	0.00	15,000.00	15,000.00
101,901.99	96,520.82	18,000.00	18,000.00	001-05-558-60-41-08	Long Range Planning	0.00	0.00	0.00
103,169.42	100,457.48	0.00	0.00	001-05-558-60-41-09	Prof Services - DOC Grant	0.00	0.00	0.00
0.00	394.78	2,260.00	1,200.00	001-05-558-60-42-00	Communication & Postage	0.00	2,260.00	2,260.00
42.34	502.78	700.00	700.00	001-05-558-60-43-00	Travel	0.00	750.00	750.00
348.37	353.61	850.00	1,038.00	001-05-558-60-49-00	Misc Professional Svcs	0.00	1,775.00	1,775.00
1,329.42	350.00	4,300.00	4,300.00	001-05-558-60-49-01	Training	0.00	1,200.00	1,200.00
602.63	512.05	1,000.00	1,300.00	001-05-558-60-49-02	Printing Services	0.00	1,350.00	1,350.00
235,326.72	247,127.26	164,510.00	143,538.00		SERVICES	0.00	103,835.00	103,835.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
<u>29,590.00</u>	<u>31,440.00</u>	<u>3,235.00</u>	<u>3,235.00</u>	001-05-558-60-51-00	INTERGOVERNMENTAL SVCS. Snoqualmie Watershed Forum	<u>0.00</u>	<u>3,348.00</u>	<u>3,348.00</u>
29,590.00	31,440.00	3,235.00	3,235.00		INTERGOVERNMENTAL SVCS.	0.00	3,348.00	3,348.00
<b>515,419.94</b>	<b>521,537.34</b>	<b>464,344.00</b>	<b>439,739.00</b>	<b>05</b>	<b>PLANNING DEPARTMENT</b>	<b>2.75</b>	<b>427,634.00</b>	<b>427,634.00</b>
				<b>06</b>	<b>BUILDING DEPARTMENT</b>			
110,597.38	87,533.51	94,911.00	94,911.00	001-06-558-50-11-00	SALARIES AND WAGES Salaries & Wages	1.58	104,565.00	104,565.00
1,909.57	7,895.49	0.00	1,000.00	001-06-558-50-11-01	Overtime and Buyouts	0.00	13,760.00	13,760.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-06-559-60-11-01	Overtime and Buy-outs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
112,506.95	95,429.00	94,911.00	95,911.00		SALARIES AND WAGES	1.58	118,325.00	118,325.00
53,625.09	42,479.72	48,842.00	48,842.00	001-06-558-50-21-00	PERSONNEL BENEFITS Personnel Benefits	0.00	54,111.00	54,111.00
206.90	721.66	0.00	100.00	001-06-558-50-21-01	Overtime and Buyout Benefits	0.00	3,158.00	3,158.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-06-559-60-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53,831.99	43,201.38	48,842.00	48,942.00		PERSONNEL BENEFITS	0.00	57,269.00	57,269.00
952.06	1,278.33	1,000.00	988.00	001-06-558-50-31-00	SUPPLIES Operating Supplies	0.00	1,000.00	1,000.00
203.51	159.30	400.00	152.00	001-06-558-50-32-00	Fuel	0.00	300.00	300.00
0.00	2.94	0.00	0.00	001-06-558-50-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00
<u>0.00</u>	<u>228.41</u>	<u>0.00</u>	<u>0.00</u>	001-06-558-50-35-02	Computer Hardware & Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,155.57	1,668.98	1,400.00	1,140.00		SUPPLIES	0.00	1,300.00	1,300.00
1,245.57	12,290.85	16,500.00	20,358.00	001-06-558-50-41-00	SERVICES Professional Services	0.00	10,410.00	10,410.00
0.00	300.35	0.00	0.00	001-06-558-50-41-02	Advertising	0.00	0.00	0.00
850.97	995.19	1,000.00	920.00	001-06-558-50-42-00	Communication & Postage	0.00	1,000.00	1,000.00
352.32	0.00	1,000.00	500.00	001-06-558-50-43-00	Travel	0.00	1,000.00	1,000.00
175.00	99.50	0.00	0.00	001-06-558-50-49-00	Misc Professional Svcs	0.00	0.00	0.00
<u>902.06</u>	<u>454.53</u>	<u>800.00</u>	<u>1,314.00</u>	001-06-558-50-49-01	Training	<u>0.00</u>	<u>1,490.00</u>	<u>1,490.00</u>
3,525.92	14,140.42	19,300.00	23,092.00		SERVICES	0.00	13,900.00	13,900.00
<b>171,020.43</b>	<b>154,439.78</b>	<b>164,453.00</b>	<b>169,085.00</b>	<b>06</b>	<b>BUILDING DEPARTMENT</b>	<b>1.58</b>	<b>190,794.00</b>	<b>190,794.00</b>

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>07</b>	<b>POLICE DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
1,048,331.07	1,017,310.07	1,099,505.00	1,062,000.00	001-07-521-20-11-00	Salaries & Wages	14.00	1,230,522.00	1,230,522.00
<u>213,692.10</u>	<u>231,803.68</u>	<u>95,628.00</u>	<u>115,000.00</u>	001-07-521-20-11-01	Overtime and Buyouts	0.00	<u>94,891.00</u>	<u>94,891.00</u>
1,262,023.17	1,249,113.75	1,195,133.00	1,177,000.00		<b>SALARIES AND WAGES</b>	14.00	1,325,413.00	1,325,413.00
					<b>PERSONNEL BENEFITS</b>			
405,747.44	388,098.47	460,504.00	432,600.00	001-07-521-20-21-00	Personnel Benefits	0.00	515,302.00	515,302.00
61,616.49	64,882.36	12,508.00	39,900.00	001-07-521-20-21-01	Overtime and Buyout Benefits	0.00	16,756.00	16,756.00
<u>16,603.92</u>	<u>21,149.75</u>	<u>18,683.00</u>	<u>13,500.00</u>	001-07-521-20-22-00	Uniforms	0.00	<u>18,683.00</u>	<u>18,683.00</u>
483,967.85	474,130.58	491,695.00	486,000.00		<b>PERSONNEL BENEFITS</b>	0.00	550,741.00	550,741.00
					<b>SUPPLIES</b>			
7,960.48	7,862.44	8,000.00	7,500.00	001-07-521-20-31-00	Office & Operating Supplies	0.00	8,000.00	8,000.00
28,536.17	21,939.17	25,350.00	24,300.00	001-07-521-20-32-00	Fuel	0.00	28,050.00	28,050.00
788.92	1,028.05	3,000.00	2,500.00	001-07-521-20-35-00	Small Tools & Minor Equipment	0.00	3,000.00	3,000.00
<u>2,107.87</u>	<u>13,137.43</u>	<u>1,600.00</u>	<u>1,000.00</u>	001-07-521-20-35-02	Computers & Software	0.00	<u>1,600.00</u>	<u>1,600.00</u>
39,393.44	43,967.09	37,950.00	35,300.00		<b>SUPPLIES</b>	0.00	40,650.00	40,650.00
					<b>SERVICES</b>			
0.00	0.00	0.00	0.00	001-07-512-50-49-00	Witness Fees & Charges	0.00	0.00	0.00
36,332.50	36,344.00	40,320.00	37,500.00	001-07-515-31-41-00	Prosecution Services	0.00	40,320.00	40,320.00
13,215.00	5,292.50	16,740.00	25,900.00	001-07-515-91-41-00	Indigent Legal Defense	0.00	30,600.00	30,600.00
12,483.72	14,372.27	10,000.00	9,500.00	001-07-521-20-41-00	Professional Services	0.00	11,000.00	11,000.00
0.00	78,615.04	68,979.00	68,979.00	001-07-521-20-41-02	IF Police IT	0.00	68,761.00	68,761.00
39,167.44	40,180.21	39,985.00	32,000.00	001-07-521-20-42-00	Communication & Postage	0.00	37,400.00	37,400.00
2,304.37	2,374.61	4,000.00	4,000.00	001-07-521-20-43-00	Travel	0.00	4,000.00	4,000.00
3,428.74	4,061.32	2,550.00	2,550.00	001-07-521-20-49-00	Misc & Carnation	0.00	2,550.00	2,550.00
2,093.69	1,121.37	2,000.00	1,122.65	001-07-521-30-41-08	Drug Awareness & Resistance Ed	0.00	2,000.00	2,000.00
463.35	526.22	1,000.00	500.00	001-07-521-30-49-00	R.A.D. Program	0.00	1,000.00	1,000.00
9,406.49	5,022.47	12,500.00	12,500.00	001-07-521-40-49-01	Training	0.00	12,500.00	12,500.00
23,477.00	24,317.00	24,317.00	24,317.00	001-07-521-50-41-00	IF to 503	0.00	24,321.00	24,321.00
34,395.14	9,880.06	34,381.00	30,497.00	001-07-521-50-46-00	Insurance	0.00	36,053.00	36,053.00
10,925.50	2,887.68	0.00	0.00	001-07-521-80-45-00	Tech Center Storage Rent	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-07-521-80-95-00	Tech Center Storage Rent	0.00	0.00	0.00
<u>944.25</u>	<u>729.45</u>	<u>1,500.00</u>	<u>500.00</u>	001-07-565-50-41-00	Domestic Violence Programs	0.00	<u>1,500.00</u>	<u>1,500.00</u>
188,637.19	225,724.20	258,272.00	249,865.65		<b>SERVICES</b>	0.00	272,005.00	272,005.00
					<b>INTERGOVERNMENTAL SVCS.</b>			
43,609.94	54,111.12	50,000.00	71,000.00	001-07-512-50-51-00	Court	0.00	81,000.00	81,000.00
105,111.00	108,265.00	111,513.00	109,889.00	001-07-522-20-51-00	Dispatch Services	0.00	111,537.00	111,537.00

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

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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<i>11</i>	<b>INFORMATION TECHNOLOGY</b>			
					<b>SALARIES AND WAGES</b>			
0.00	0.00	0.00	0.00	001-11-518-20-11-01	Overtime and Buyouts	0.00	0.00	0.00
35,316.50	0.00	0.00	0.00	001-11-518-80-11-00	IT Salaries & Wages	0.00	0.00	0.00
<u>4,856.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-11-518-80-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40,173.31	0.00	0.00	0.00		<b>SALARIES AND WAGES</b>	0.00	0.00	0.00
					<b>PERSONNEL BENEFITS</b>			
0.00	0.00	0.00	0.00	001-11-518-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00
12,984.70	0.00	0.00	0.00	001-11-518-80-21-00	IT Personnel Benefits	0.00	0.00	0.00
<u>382.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-11-518-80-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
13,366.89	0.00	0.00	0.00		<b>PERSONNEL BENEFITS</b>	0.00	0.00	0.00
					<b>SUPPLIES</b>			
85.90	0.00	0.00	0.00	001-11-518-80-31-00	IT Office & Operating Supplies	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-11-518-80-32-00	IT Fuel	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-11-518-80-34-00	IT Inventory	0.00	0.00	0.00
1.14	0.00	0.00	0.00	001-11-518-80-35-00	IT Small Tools & Minor Equip	0.00	0.00	0.00
<u>27,713.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-11-518-80-35-02	Computers & Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
27,801.02	0.00	0.00	0.00		<b>SUPPLIES</b>	0.00	0.00	0.00
					<b>SERVICES</b>			
480.12	0.00	0.00	0.00	001-11-518-80-42-00	IT Communication & Postage	0.00	0.00	0.00
413.42	0.00	0.00	0.00	001-11-518-80-43-00	IT Travel	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-11-518-80-48-00	IT Room Equipment	0.00	0.00	0.00
325.00	0.00	0.00	0.00	001-11-518-80-49-00	IT Training	0.00	0.00	0.00
27,966.44	0.00	0.00	0.00	001-11-518-88-41-01	EA Agreement	0.00	0.00	0.00
14,895.59	0.00	0.00	0.00	001-11-518-88-41-02	Springbrook Maintenance	0.00	0.00	0.00
3,167.50	0.00	0.00	0.00	001-11-518-88-41-03	Spillman Maintenance	0.00	0.00	0.00
4,500.00	0.00	0.00	0.00	001-11-518-88-41-04	I Net Internet Access	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-11-518-88-41-05	Shoretel Annual Maintenance	0.00	0.00	0.00
18,242.20	0.00	0.00	0.00	001-11-518-88-41-06	Copier Maintenance	0.00	0.00	0.00
1,350.00	0.00	0.00	0.00	001-11-518-88-41-07	Firewall Support - Sonicwall	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-11-518-88-41-08	IWork Annual Service	0.00	0.00	0.00
2,823.60	0.00	0.00	0.00	001-11-518-88-41-09	ESRI GIS annual License	0.00	0.00	0.00
1,050.00	0.00	0.00	0.00	001-11-518-88-41-10	PMP Annual Support	0.00	0.00	0.00
2,450.00	0.00	0.00	0.00	001-11-518-88-41-11	Lexipol Annual fee	0.00	0.00	0.00
14,993.68	0.00	0.00	0.00	001-11-518-88-41-12	Website Service	0.00	0.00	0.00
45,971.67	0.00	0.00	0.00	001-11-518-88-41-13	Prof Svcs Consultants for IT	0.00	0.00	0.00
2,915.13	0.00	0.00	0.00	001-11-518-88-41-14	Postage Maint. Agreement	0.00	0.00	0.00
3,339.45	0.00	0.00	0.00	001-11-518-88-41-15	Wonderware Annual (W&S Only)	0.00	0.00	0.00
546.01	0.00	0.00	0.00	001-11-518-88-41-16	AutoDesk Annual	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-11-518-88-41-17	Starwind Annual	0.00	0.00	0.00

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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
196,516.85	182,844.96	241,444.00	214,544.00	15	PARKS DEPARTMENT	1.95	284,455.00	284,455.00
				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	001-17-575-30-49-00	Dougherty House Operations	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-17-594-76-62-08	CAPITAL OUTLAYS Dougherty Milk Barn	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	17	DOUGHERTY HOUSE	0.00	0.00	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
31,526.07	32,178.67	42,474.00	42,474.00	001-18-573-20-11-00	Salaries & Wages	0.40	23,279.00	23,279.00
0.00	0.00	0.00	0.00	001-18-573-20-11-01	Overtime and Buyouts	0.00	0.00	0.00
31,526.07	32,178.67	42,474.00	42,474.00		SALARIES AND WAGES	0.40	23,279.00	23,279.00
					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
5,484.71	5,875.33	16,796.00	12,000.00	001-18-573-20-21-00	Personnel Benefits	0.00	1,969.00	1,969.00
0.00	0.00	0.00	0.00	001-18-573-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00
5,484.71	5,875.33	16,796.00	12,000.00		PERSONNEL BENEFITS	0.00	1,969.00	1,969.00
					SUPPLIES			
0.00	0.00	0.00	0.00	001-18-573-20-35-01	Computers and Software	0.00	875.00	875.00
0.00	0.00	0.00	0.00		SUPPLIES	0.00	875.00	875.00
					SERVICES			
0.00	0.00	0.00	0.00	001-18-573-20-41-00	Summer Guide Advertising	0.00	3,000.00	3,000.00
0.00	1,035.67	680.00	1,050.00	001-18-573-20-49-00	Contracted Music Licenses	0.00	1,075.00	1,075.00
3,524.39	4,740.56	5,400.00	5,400.00	001-18-573-20-49-01	Comm Events-Arts On Stage	0.00	5,400.00	5,400.00
15,783.13	17,982.77	18,000.00	20,000.00	001-18-573-20-49-03	Summerstage	0.00	18,000.00	18,000.00
2,000.00	0.00	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	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	001-18-573-20-49-07	DCC Site Specific Performances	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
1,756.84	1,527.69	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	001-18-573-20-49-09	Additional Performances-Indoor	0.00	0.00	0.00
2,754.07	1,598.14	5,800.00	5,800.00	001-18-573-20-49-10	Cultural Commission Expenses	0.00	3,000.00	3,000.00
324.93	270.00	600.00	600.00	001-18-573-20-49-20	Poetry ReadingOther events	0.00	400.00	400.00
0.00	0.00	0.00	0.00	001-18-573-91-41-00	Community Events - Duvall Days	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-18-573-91-41-01	Events Support Services	0.00	0.00	0.00
26,143.36	27,154.83	35,480.00	37,850.00		SERVICES	0.00	35,875.00	35,875.00
<b>63,154.14</b>	<b>65,208.83</b>	<b>94,750.00</b>	<b>92,324.00</b>	<b>18</b>	<b>CULTURAL COMMISSION</b>	<b>0.40</b>	<b>61,998.00</b>	<b>61,998.00</b>
				<b>19</b>	<b>CITY MITIGATION PROJECTS</b>			
					<b>SUPPLIES</b>			
0.00	0.00	0.00	0.00	001-19-554-91-31-00	PD Mitigation Supplies	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-93-31-00	Depot Tree Mitigation Supplies	0.00	0.00	0.00
0.00	0.00	0.00	0.00		<b>SUPPLIES</b>	0.00	0.00	0.00
					<b>SERVICES</b>			
0.00	0.00	0.00	0.00	001-19-553-60-41-00	Knotweed Control	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-553-60-41-01	Noxious Weed Control	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-91-41-00	PD Mitigation Services	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-91-47-00	PD Mitigation Utilities	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-91-49-00	PD Mitigation Misc.	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-93-41-00	Depot Tree Mitigation Services	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-93-47-00	Depot Tree Mitig Utilities	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-93-49-00	Depot Tree Mitigation Misc.	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-94-41-00	Lake Rasmussen Mitigation	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-95-41-00	Coe Clemmons Mitigation	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-19-554-96-41-00	Taylor Park Wall Mitigation	0.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	6,000.00	6,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19</b>	<b>CITY MITIGATION PROJECTS</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
				<b>21</b>	<b>ENGINEERING DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
0.00	0.00	0.00	0.00	001-21-532-20-11-01	Overtime and Buyouts	0.00	0.00	0.00
77,349.62	84,458.43	81,141.00	72,600.00	001-21-542-10-11-00	Salaries & Wages	0.79	74,194.00	74,194.00
1,243.73	2,342.26	0.00	6,300.00	001-21-542-10-11-01	Overtime and Buyouts	0.00	0.00	0.00
78,593.35	86,800.69	81,141.00	78,900.00		<b>SALARIES AND WAGES</b>	0.79	74,194.00	74,194.00
					<b>PERSONNEL BENEFITS</b>			
0.00	0.00	0.00	0.00	001-21-532-20-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00
30,105.49	34,047.57	34,161.00	30,000.00	001-21-542-10-21-00	Personnel Benefits	0.00	30,916.00	30,916.00

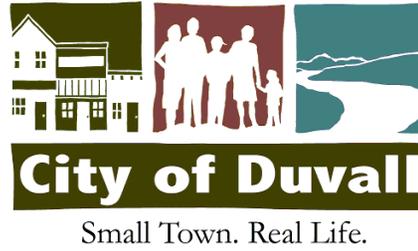
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
<u>210.12</u>	<u>686.56</u>	<u>0.00</u>	<u>650.00</u>	001-21-542-10-21-01	Overtime & Buyouts Benefits	0.00	<u>0.00</u>	<u>0.00</u>
30,315.61	34,734.13	34,161.00	30,650.00		<b>PERSONNEL BENEFITS</b>	0.00	30,916.00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

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

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

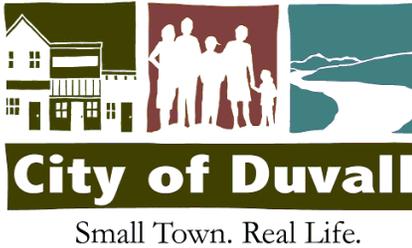
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	001	GENERAL FUND	-24.32	0.00	0.00

General Ledger  
 QM 2014 to 2017 Proposed

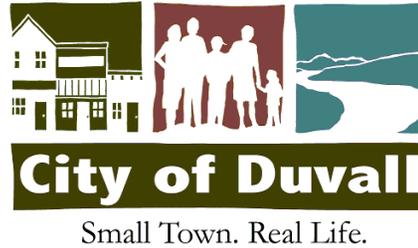


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 Period 01 - 15  
 Fiscal Year 2017

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

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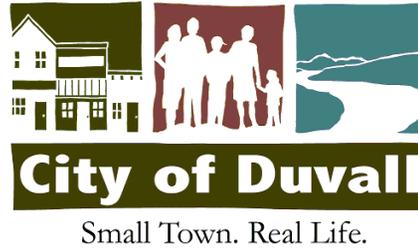
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 Period 01 - 15  
 Fiscal Year 2017



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

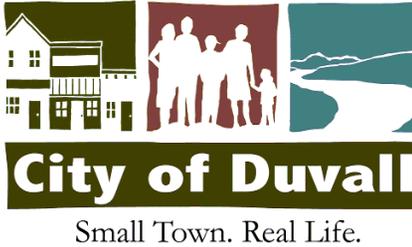
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	002	CONTINGENCY FUND	0.00	0.00	0.00

General Ledger  
QM 2014 to 2017 Proposed



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Printed: 11/10/2016 10:17:43 AM  
Period 01 - 15  
Fiscal Year 2017

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

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

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Fiscal Year 2017

Small Town. Real Life.

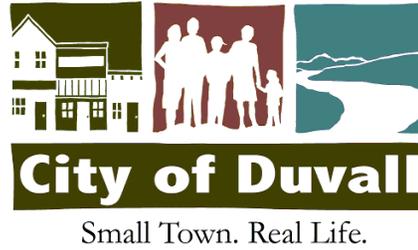
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>21</b>	<b>Expense</b>			
					<b>ENGINEERING DEPARTMENT</b>			
					<b>CAPITAL OUTLAYS</b>			
0.00	0.00	0.00	0.00	101-21-542-30-63-01	Asphalt Overlay	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-21-595-30-63-00	Roadway Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21</b>	<b>ENGINEERING DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>23</b>	<b>STREET DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
178,254.45	166,543.28	175,679.00	171,500.00	101-23-542-30-11-00	Salaries & Wages	2.67	196,515.00	196,515.00
<u>4,607.80</u>	<u>6,190.52</u>	<u>3,222.00</u>	<u>6,000.00</u>	101-23-542-30-11-01	Overtime and Buyouts	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
182,862.25	172,733.80	178,901.00	177,500.00		<b>SALARIES AND WAGES</b>	2.67	201,515.00	201,515.00
					<b>PERSONNEL BENEFITS</b>			
66,332.17	64,880.69	78,280.00	77,500.00	101-23-542-30-21-00	Personnel Benefits	0.00	89,607.00	89,607.00
<u>1,068.89</u>	<u>1,487.55</u>	<u>524.00</u>	<u>1,300.00</u>	101-23-542-30-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>1,114.00</u>	<u>1,114.00</u>
67,401.06	66,368.24	78,804.00	78,800.00		<b>PERSONNEL BENEFITS</b>	0.00	90,721.00	90,721.00
					<b>SUPPLIES</b>			
10,023.12	14,634.68	16,504.00	16,504.00	101-23-542-30-31-00	Office & Operating Supplies	0.00	16,504.00	16,504.00
5,798.76	2,431.08	5,618.00	5,618.00	101-23-542-30-32-00	Fuel	0.00	5,618.00	5,618.00
1,009.80	1,295.40	1,500.00	1,500.00	101-23-542-30-35-00	Small Tools & Minor Equipment	0.00	1,500.00	1,500.00
0.00	2,505.95	3,120.00	3,411.10	101-23-542-30-35-01	Equipment & Furniture	0.00	3,120.00	3,120.00
854.74	0.00	0.00	0.00	101-23-542-30-35-02	Computers & Software	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-23-542-60-31-00	Traffic Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,686.42	20,867.11	26,742.00	27,033.10		<b>SUPPLIES</b>	0.00	26,742.00	26,742.00
					<b>SERVICES</b>			

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
15,920.95	19,390.17	22,340.00	22,340.00	101-23-542-30-41-00	Professional Services	0.00	22,340.00	22,340.00
93.64	48.41	50.00	50.00	101-23-542-30-41-01	Advertising	0.00	50.00	50.00
1,034.15	1,119.30	2,500.00	2,500.00	101-23-542-30-42-00	Communication & Postage	0.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	101-23-542-30-43-00	Travel	0.00	0.00	0.00
18,875.08	5,681.04	19,769.00	19,769.00	101-23-542-30-46-00	Insurance	0.00	20,731.00	20,731.00
2,128.80	1,074.60	1,000.00	1,000.00	101-23-542-30-47-00	Public Utilities	0.00	1,000.00	1,000.00
89.91	612.17	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	101-23-542-30-48-01	JanitorialHVACFac Maint	0.00	0.00	0.00
0.00	0.00	0.00	1,138.53	101-23-542-30-48-02	Roadway Streetscape M&O	0.00	0.00	0.00
147.00	312.68	500.00	500.00	101-23-542-30-49-00	Training	0.00	500.00	500.00
342.41	86.35	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	101-23-542-30-64-00	Equipment & Furniture	0.00	0.00	0.00
83,792.33	82,462.72	93,890.00	93,890.00	101-23-542-63-47-00	Street Lighting	0.00	96,706.00	96,706.00
6,298.79	10,524.71	7,000.00	7,000.00	101-23-542-64-31-00	Traffic Control	0.00	7,000.00	7,000.00
<u>10,418.54</u>	<u>9,838.10</u>	<u>11,500.00</u>	<u>11,500.00</u>	101-23-542-67-41-00	Street Cleaning	0.00	<u>11,500.00</u>	<u>11,500.00</u>
139,141.60	131,150.25	159,749.00	160,887.53		SERVICES	0.00	163,527.00	163,527.00
					INTERGOVERNMENTAL SVCS.			
<u>315.96</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	101-23-542-30-51-00	King County Street Permits	0.00	<u>500.00</u>	<u>500.00</u>
315.96	0.00	500.00	500.00		INTERGOVERNMENTAL SVCS.	0.00	500.00	500.00
					CAPITAL OUTLAYS			
0.00	98,897.93	0.00	5,468.00	101-23-595-30-63-01	Asphalt Overlay	0.00	20,000.00	20,000.00
0.00	5,000.00	40,000.00	5,000.00	101-23-595-30-63-02	Roadway Reconstruction	0.00	0.00	0.00
147,542.03	0.00	0.00	0.00	101-23-595-30-63-05	Roney-Big Rock Project	0.00	0.00	0.00
<u>60,811.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-23-595-61-63-00	ADA Ramp Upgrades	0.00	<u>0.00</u>	<u>0.00</u>
208,353.09	103,897.93	40,000.00	10,468.00		CAPITAL OUTLAYS	0.00	20,000.00	20,000.00
<b>615,760.38</b>	<b>495,017.33</b>	<b>484,696.00</b>	<b>455,188.63</b>	23	STREET DEPARTMENT	2.67	<b>503,005.00</b>	<b>503,005.00</b>
				97	FUND BALANCE			
					ENDING FUND BALANCE			
161,692.98	0.00	23,357.78	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	101-97-508-10-00-02	Restricted CDBG ADA Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	101-97-508-10-00-03	Restricted TIB Grant-Big Rock	0.00	0.00	0.00
<u>0.00</u>	<u>121,133.28</u>	<u>0.00</u>	<u>60,091.15</u>	101-97-508-80-00-00	Ending Fund Balance	0.00	<u>7,638.15</u>	<u>7,638.15</u>
161,692.98	121,133.28	23,357.78	60,091.15		ENDING FUND BALANCE	0.00	7,638.15	7,638.15
<b>161,692.98</b>	<b>121,133.28</b>	<b>23,357.78</b>	<b>60,091.15</b>	97	FUND BALANCE	0.00	<b>7,638.15</b>	<b>7,638.15</b>

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

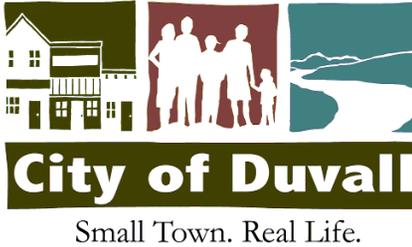
General Ledger  
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	101	STREET FUND	-2.67	0.00	0.00

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 Fiscal Year 2017

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>106</b>	<b>BIG ROCK BALL PARK FUND</b>			
				00	Revenue			
					BEGINNING FUND BALANCE			
0.00	0.00	0.00	0.00	106-00-308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00
<u>45,614.26</u>	<u>3,716.94</u>	<u>27,760.21</u>	<u>27,760.21</u>	106-00-308-80-00-00	Beginning Fund Balance	0.00	<u>10,075.21</u>	<u>10,075.21</u>
45,614.26	3,716.94	27,760.21	27,760.21		BEGINNING FUND BALANCE	0.00	10,075.21	10,075.21
					CHARGES FOR GOODS & SVCS.			
<u>13,012.00</u>	<u>13,486.20</u>	<u>20,000.00</u>	<u>13,500.00</u>	106-00-347-30-00-00	Big Rock Activity Fees	0.00	<u>14,000.00</u>	<u>14,000.00</u>
13,012.00	13,486.20	20,000.00	13,500.00		CHARGES FOR GOODS & SVCS.	0.00	14,000.00	14,000.00
					MISCELLANEOUS REVENUES			
29.22	49.80	40.00	80.00	106-00-361-11-00-00	Interest on Investments	0.00	75.00	75.00
0.00	0.00	0.00	0.00	106-00-367-00-01-00	Private Donations	0.00	0.00	0.00
<u>1.55</u>	<u>1.57</u>	<u>0.00</u>	<u>33.00</u>	106-00-369-90-00-00	Misc. Revenues	0.00	<u>25.00</u>	<u>25.00</u>
30.77	51.37	40.00	113.00		MISCELLANEOUS REVENUES	0.00	100.00	100.00
					OTHER FINANCING SOURCES			
0.00	0.00	49,000.00	49,000.00	106-00-397-00-00-00	Tsfr from Fund 305 Reet 2	0.00	0.00	0.00
<u>45,000.00</u>	<u>78,000.00</u>	<u>0.00</u>	<u>0.00</u>	106-00-397-00-01-00	Tsfr from Fund 001 General	0.00	<u>65,000.00</u>	<u>65,000.00</u>
45,000.00	78,000.00	49,000.00	49,000.00		OTHER FINANCING SOURCES	0.00	65,000.00	65,000.00
<u>103,657.03</u>	<u>95,254.51</u>	<u>96,800.21</u>	<u>90,373.21</u>	00		0.00	<u>89,175.21</u>	<u>89,175.21</u>
103,657.03	95,254.51	96,800.21	90,373.21		Revenue	0.00	89,175.21	89,175.21

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
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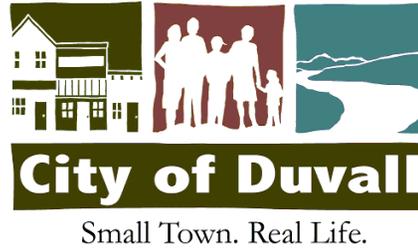
Small Town. Real Life.

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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
96,903.59	62,816.07	75,257.00	73,239.00	15	PARKS DEPARTMENT	0.38	73,142.00	73,142.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			
3,716.94	0.00	0.00	0.00	106-97-508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00
<u>0.00</u>	<u>27,760.21</u>	<u>14,484.21</u>	<u>10,075.21</u>	106-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>6,570.21</u>	<u>6,570.21</u>
3,716.94	27,760.21	14,484.21	10,075.21		ENDING FUND BALANCE	0.00	6,570.21	6,570.21
<b>3,716.94</b>	<b>27,760.21</b>	<b>14,484.21</b>	<b>10,075.21</b>	97	FUND BALANCE	<b>0.00</b>	<b>6,570.21</b>	<b>6,570.21</b>
				99	NON-DEPARTMENTAL			
					SERVICES			
1,099.50	588.00	1,233.00	1,233.00	106-99-576-40-41-01	IF to 501 Equipment	0.00	1,498.00	1,498.00
0.00	1,069.56	2,004.00	2,004.00	106-99-576-40-41-02	IF to IT 502	0.00	1,988.00	1,988.00
97.88	222.92	243.00	243.00	106-99-576-40-41-03	IF to 503 Building	0.00	447.00	447.00
<u>1,839.12</u>	<u>2,797.75</u>	<u>3,579.00</u>	<u>3,579.00</u>	106-99-597-00-01-00	Tsfr to Fund 001 Admin Ohead	<u>0.00</u>	<u>5,530.00</u>	<u>5,530.00</u>
3,036.50	4,678.23	7,059.00	7,059.00		SERVICES	0.00	9,463.00	9,463.00
<u>3,036.50</u>	<u>4,678.23</u>	<u>7,059.00</u>	<u>7,059.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>9,463.00</u>	<u>9,463.00</u>
<b>103,657.03</b>	<b>95,254.51</b>	<b>96,800.21</b>	<b>90,373.21</b>		Expense	<b>0.38</b>	<b>89,175.21</b>	<b>89,175.21</b>

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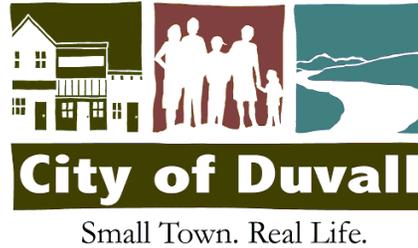
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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	106	BIG ROCK BALL PARK FUND	-0.38	0.00	0.00

General Ledger  
QM 2014 to 2017 Proposed

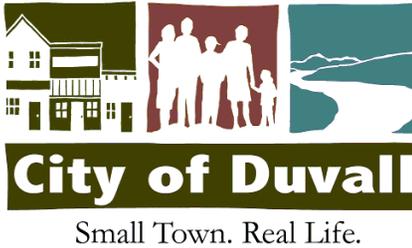
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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>107</b>	<b>SENSITIVE AREAS</b>			
					<b>MITIGATION FND</b>			
					Revenue			
				00				
					<b>BEGINNING FUND BALANCE</b>			
0.00	0.00	0.00	0.00	107-00-308-10-00-00	Reserved Beg Fund Balance	0.00	38,559.08	38,559.08
<u>38,229.87</u>	<u>38,288.35</u>	<u>38,419.08</u>	<u>38,419.08</u>	107-00-308-80-00-00	Beginning Fund Balance	0.00	<u>0.00</u>	<u>0.00</u>
38,229.87	38,288.35	38,419.08	38,419.08		<b>BEGINNING FUND BALANCE</b>	0.00	38,559.08	38,559.08
					<b>MISCELLANEOUS REVENUES</b>			
58.48	130.73	50.00	140.00	107-00-361-11-00-00	Interest on Investments	0.00	100.00	100.00
58.48	130.73	50.00	140.00		<b>MISCELLANEOUS REVENUES</b>	0.00	100.00	100.00
					<b>OTHER FINANCING SOURCES</b>			
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		<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00
<u>38,288.35</u>	<u>38,419.08</u>	<u>38,469.08</u>	<u>38,559.08</u>	00		<u>0.00</u>	<u>38,659.08</u>	<u>38,659.08</u>
38,288.35	38,419.08	38,469.08	38,559.08		Revenue	0.00	38,659.08	38,659.08

General Ledger  
QM 2014 to 2017 Proposed

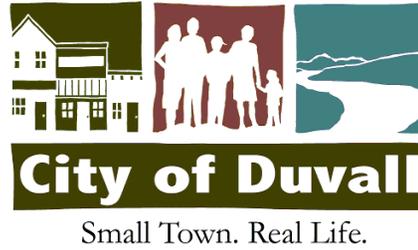
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Period 01 - 15  
Fiscal Year 2017



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

General Ledger  
 QM 2014 to 2017 Proposed

User: dean.rohla  
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	107	SENSITIVE AREAS MITIGATION FND	0.00	0.00	0.00

General Ledger  
 QM 2014 to 2017 Proposed

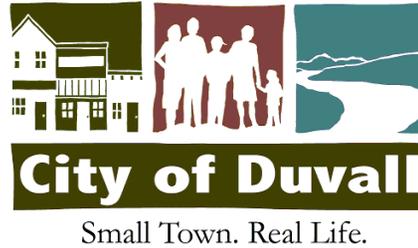
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				141	HYDRANT MAINTENANCE & CONSTR			
				00	Revenue			
					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	141-00-308-80-00-00	Beginning Fund Balance	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	0.00	0.00
					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		TAXES	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	141-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MISCELLANEOUS REVENUES	0.00	0.00	0.00
					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	141-00-397-00-01-00	Tsfr from Fund 001	0.00	0.00	0.00
0.00	0.00	0.00	0.00	141-00-398-00-00-00	Insurance Recoveries-Operating	0.00	0.00	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	00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		Revenue	0.00	0.00	0.00

General Ledger  
 QM 2014 to 2017 Proposed

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 Fiscal Year 2017

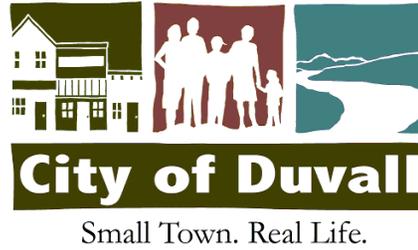


2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				25	<b>Expense</b>			
					<b>WATER DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-11-00	Salaries & Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SALARIES AND WAGES</b>	0.00	0.00	0.00
					<b>PERSONNEL BENEFITS</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-21-00	Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>PERSONNEL BENEFITS</b>	0.00	0.00	0.00
					<b>SUPPLIES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-31-00	Office & Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-35-00	Small Tools & Minor Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-35-01	Machinery & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SUPPLIES</b>	0.00	0.00	0.00
					<b>SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-41-00	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-49-00	Hydrant Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-25-534-80-49-01	Misc Professional Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25</b>	<b>WATER DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				97	<b>FUND BALANCE</b>			
					<b>ENDING FUND BALANCE</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-97-508-10-00-00	Restricted Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-97-508-10-00-01	Restricted Fund BalConstruct	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	141-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97</b>	<b>FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>99</b>	<b>NON-DEPARTMENTAL SERVICES</b>			
0.00	0.00	0.00	0.00	141-99-597-00-01-00	Transfer Out-001 Gen Admin	0.00	0.00	0.00
0.00	0.00	0.00	0.00	141-99-597-04-01-00	Transfer to 401 Fund	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	141-99-594-34-63-00	Stella St Hydrant Replacement	0.00	0.00	0.00
0.00	0.00	0.00	0.00	141-99-594-34-63-01	Hydrant Replacement	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99</b>	<b>NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		Expense	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
 QM 2014 to 2017 Proposed

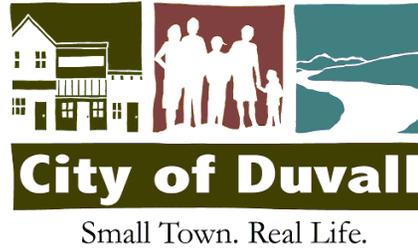
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 Period 01 - 15  
 Fiscal Year 2017



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

General Ledger  
 QM 2014 to 2017 Proposed

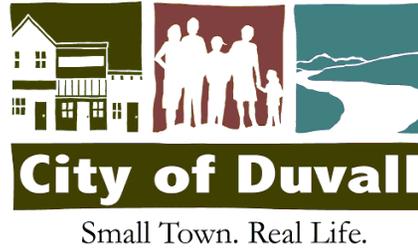
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>206</b>	<b>LTGO - DEBT SERVICE FUND</b>			
				<i>00</i>	<b>Revenue</b>			
					<b>BEGINNING FUND BALANCE</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>BEGINNING FUND BALANCE</b>	0.00	0.00	0.00
					<b>MISCELLANEOUS REVENUES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-00-361-11-00-00	<i>Interest on Investments</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00
					<b>NON-REVENUES</b>			
<u>0.00</u>	<u>0.00</u>	3,000,000.00	<u>0.00</u>	206-00-391-20-00-00	<i>2017 LTGO Proceeds-Main St So</i>	<u>0.00</u>	<u>2,700,000.00</u>	<u>2,700,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-00-391-20-00-01	<i>2017 LTGO Proceeds-BR Park</i>	<u>0.00</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>
0.00	0.00	3,000,000.00	0.00		<b>NON-REVENUES</b>	0.00	4,450,000.00	4,450,000.00
					<b>OTHER FINANCING SOURCES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-00-397-00-01-00	<i>TSF from Fund 001 GF-PARK LEVY</i>	<u>0.00</u>	<u>216,546.00</u>	<u>216,546.00</u>
0.00	0.00	0.00	0.00		<b>OTHER FINANCING SOURCES</b>	0.00	216,546.00	216,546.00
<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<i>00</i>		<u>0.00</u>	<u>4,666,546.00</u>	<u>4,666,546.00</u>
<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>		<b>Revenue</b>	<b>0.00</b>	<b>4,666,546.00</b>	<b>4,666,546.00</b>

General Ledger  
 QM 2014 to 2017 Proposed

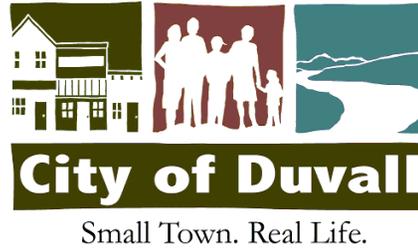
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
					<b>Expense</b>			
				97	<b>FUND BALANCE</b>			
					<b>ENDING FUND BALANCE</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>216,546.00</u>	<u>216,546.00</u>
0.00	0.00	0.00	0.00		<b>ENDING FUND BALANCE</b>	0.00	216,546.00	216,546.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	97	<b>FUND BALANCE</b>	<b>0.00</b>	<b>216,546.00</b>	<b>216,546.00</b>
				99	<b>NON-DEPARTMENTAL</b>			
					<b>DEBT SERVICE PRINCIPAL</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-99-591-95-70-00	2016 LTGO Principal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>DEBT SERVICE PRINCIPAL</b>	0.00	0.00	0.00
					<b>DEBT SERVICE INTERESTCOSTS</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-99-592-95-80-00	2016 LTGO Interest & Other Cst	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>DEBT SERVICE INTERESTCOSTS</b>	0.00	0.00	0.00
					<b>INTERFUND SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	206-99-597-00-03-06	TSF OUT to 306 Fund	<u>0.00</u>	<u>2,700,000.00</u>	<u>2,700,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	206-99-597-00-03-08	TSF OUT to 308 Fund	<u>0.00</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>
0.00	0.00	3,000,000.00	0.00		<b>INTERFUND SERVICES</b>	0.00	4,450,000.00	4,450,000.00
<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	99	<b>NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>4,450,000.00</b>	<b>4,450,000.00</b>
<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>		<b>Expense</b>	<b>0.00</b>	<b>4,666,546.00</b>	<b>4,666,546.00</b>

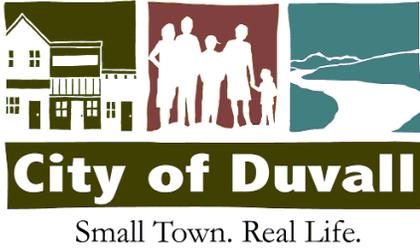
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	206	LTGO - DEBT SERVICE FUND	0.00	0.00	0.00

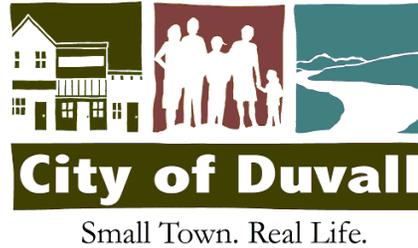
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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>302</b>	<b>GEN GOVT CAPITAL IMPROVE FUND Revenue</b>			
				<i>00</i>				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>302-00-308-80-00-00</i>	<b>BEGINNING FUND BALANCE</b> <i>Beginning Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>BEGINNING FUND BALANCE</b>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>302-00-361-11-00-00</i>	<b>MISCELLANEOUS REVENUES</b> <i>Interest on Investments</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>302-00-395-10-00-00</i>	<b>OTHER FINANCING SOURCES</b> <i>Sales of Fixed Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>00</i>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
 QM 2014 to 2017 Proposed

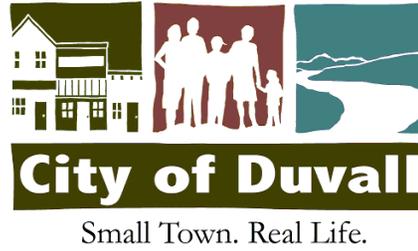


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 Period 01 - 15  
 Fiscal Year 2017

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				07	Expense POLICE DEPARTMENT INTERGOVERNMENTAL SVCS.			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	302-07-523-60-51-00	Jail	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		INTERGOVERNMENTAL SVCS.	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	07	POLICE DEPARTMENT	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				97	FUND BALANCE ENDING FUND BALANCE			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	302-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		ENDING FUND BALANCE	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	97	FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		Expense	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

General Ledger  
 QM 2014 to 2017 Proposed

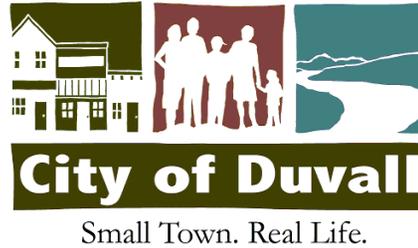
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 Period 01 - 15  
 Fiscal Year 2017



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

General Ledger  
QM 2014 to 2017 Proposed

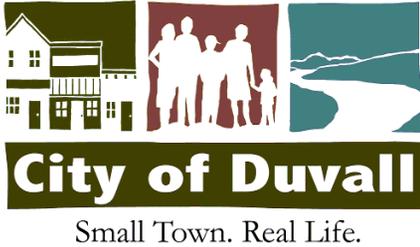
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Period 01 - 15  
Fiscal Year 2017



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

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
<u>516,866.40</u>	<u>776,853.51</u>	<u>886,983.06</u>	<u>878,388.06</u>	00		<u>0.00</u>	<u>846,968.06</u>	<u>846,968.06</u>
516,866.40	776,853.51	886,983.06	878,388.06		Revenue	0.00	846,968.06	846,968.06

General Ledger  
 QM 2014 to 2017 Proposed



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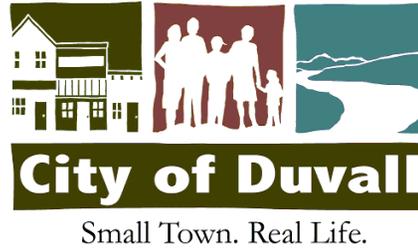
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
					<b>Expense</b>			
				<b>07</b>	<b>POLICE DEPARTMENT</b>			
					<b>CAPITAL OUTLAYS</b>			
<u>56,220.18</u>	<u>28,233.55</u>	<u>0.00</u>	<u>0.00</u>	<b>304-07-594-21-63-09</b>	<i>Police Station Sally Port</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
56,220.18	28,233.55	0.00	0.00		<b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
<b>56,220.18</b>	<b>28,233.55</b>	<b>0.00</b>	<b>0.00</b>	<b>07</b>	<b>POLICE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>15</b>			
					<b>PARKS DEPARTMENT</b>			
					<b>CAPITAL OUTLAYS</b>			
0.00	0.00	0.00	0.00	<b>304-15-594-73-62-00</b>	<i>City HallComm Center Project</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>304-15-594-73-63-00</b>	<i>Entryway Monument Signs</i>	0.00	0.00	0.00
23,626.99	0.00	0.00	0.00	<b>304-15-594-76-62-00</b>	<i>Comfort Station</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>304-15-594-76-62-01</b>	<i>McCormick Park Signage</i>	0.00	0.00	0.00
4,992.61	4,531.07	0.00	0.00	<b>304-15-594-76-62-02</b>	<i>Depot Building Renovations</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>304-15-594-76-63-05</b>	<i>Big Rock Turf</i>	0.00	0.00	0.00
0.00	145,961.78	257,500.00	214,000.00	<b>304-15-594-76-63-12</b>	<i>WSDOT Coe Clemons Creek</i>	0.00	50,000.00	50,000.00
<u>13,930.12</u>	<u>162,619.28</u>	<u>5,125.00</u>	<u>7,580.00</u>	<b>304-15-594-76-63-13</b>	<i>Taylor Park Walll</i>	<u>0.00</u>	<u>7,580.00</u>	<u>7,580.00</u>
42,549.72	313,112.13	262,625.00	221,580.00		<b>CAPITAL OUTLAYS</b>	0.00	57,580.00	57,580.00
<b>42,549.72</b>	<b>313,112.13</b>	<b>262,625.00</b>	<b>221,580.00</b>	<b>15</b>	<b>PARKS DEPARTMENT</b>	<b>0.00</b>	<b>57,580.00</b>	<b>57,580.00</b>
					<b>21</b>			
					<b>ENGINEERING DEPARTMENT</b>			
					<b>CAPITAL OUTLAYS</b>			
0.00	0.00	0.00	0.00	<b>304-21-594-18-61-00</b>	<i>PW Yard Expansion Project</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>304-21-594-19-61-00</b>	<i>PW Yard Expansion Project</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>304-21-594-38-63-00</b>	<i>Carrie Rae Pond</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>304-21-594-48-00-00</b>	<i>PW Maint Shop Shower &amp; Laundry</i>	0.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	<b>304-21-594-73-62-00</b>	<i>Depot Building Renovation</i>	0.00	0.00	0.00
<u>3,744.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>304-21-594-76-63-00</b>	<i>CVE Tennis Courts</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,744.50	0.00	0.00	0.00		<b>CAPITAL OUTLAYS</b>	0.00	6,000.00	6,000.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
3,744.50	0.00	0.00	0.00	21	ENGINEERING DEPARTMENT	0.00	6,000.00	6,000.00
				76	Dept			
0.00	3,172.90	4,252.00	4,252.00	304-76-594-80-11-00	SALARIES AND WAGES	0.00	0.00	0.00
0.00	0.00	0.00	200.00	304-76-594-80-11-01	REET 1 Salaries & Wages	0.00	0.00	0.00
					REET 1 Overtime & Buyouts	0.00	0.00	0.00
0.00	3,172.90	4,252.00	4,452.00		SALARIES AND WAGES	0.00	0.00	0.00
0.00	951.87	1,788.00	1,788.00	304-76-594-80-21-00	PERSONNEL BENEFITS	0.00	0.00	0.00
					REET 1 Personnel Benefits	0.00	0.00	0.00
0.00	951.87	1,788.00	1,788.00		PERSONNEL BENEFITS	0.00	0.00	0.00
0.00	4,124.77	6,040.00	6,240.00	76	Dept	0.00	0.00	0.00
				97	FUND BALANCE			
414,352.00	0.00	0.00	650,568.06	304-97-508-10-00-00	ENDING FUND BALANCE	0.00	683,388.06	683,388.06
0.00	0.00	0.00	0.00	304-97-508-10-00-05	Reserved Fund Balance	0.00	0.00	0.00
0.00	431,383.06	605,714.06	0.00	304-97-508-80-00-00	Restricted Big Rock Turf	0.00	0.00	0.00
					Ending Fund Balance	0.00	0.00	0.00
414,352.00	431,383.06	605,714.06	650,568.06		ENDING FUND BALANCE	0.00	683,388.06	683,388.06
414,352.00	431,383.06	605,714.06	650,568.06	97	FUND BALANCE	0.00	683,388.06	683,388.06
				99	NON-DEPARTMENTAL			
0.00	0.00	0.00	0.00	304-99-597-03-08-00	SERVICES	0.00	100,000.00	100,000.00
					TSF TO 308 Park Capital	0.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		SERVICES	0.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	304-99-591-21-78-06	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00
					Police Fac Loan Principal	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE PRINCIPAL	0.00	0.00	0.00
0.00	0.00	0.00	0.00	304-99-592-21-83-06	DEBT SERVICE	0.00	0.00	0.00
					INTEREST COSTS	0.00	0.00	0.00
					Police Fac Loan Interest	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEBT SERVICE	0.00	0.00	0.00
					INTEREST COSTS	0.00	0.00	0.00

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
<u>0.00</u>	<u>0.00</u>	<u>12,604.00</u>	<u>0.00</u>	<i>304-99-518-30-48-05</i>	<b>INTERFUND SERVICES</b> <i>IF Transfer to Fund 503</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	12,604.00	0.00		<b>INTERFUND SERVICES</b>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>12,604.00</u>	<u>0.00</u>	<i>99</i>	<b>NON-DEPARTMENTAL</b>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>516,866.40</b>	<b>776,853.51</b>	<b>886,983.06</b>	<b>878,388.06</b>		<b>Expense</b>	<b>0.00</b>	<b>846,968.06</b>	<b>846,968.06</b>

General Ledger  
 QM 2014 to 2017 Proposed

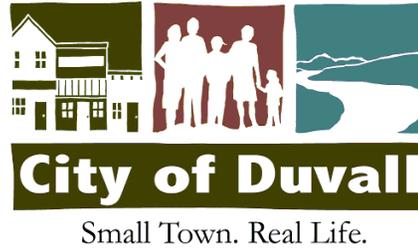
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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	304	REAL ESTATE EXCISE TAX 1 FUND	0.00	0.00	0.00

General Ledger  
QM 2014 to 2017 Proposed

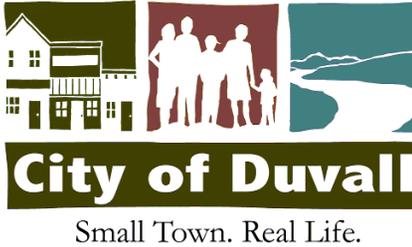
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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>305</b>	<b>REAL ESTATE EXCISE TAX 2 FUND</b>			
				<i>00</i>	Revenue			
					<b>BEGINNING FUND BALANCE</b>			
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>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

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
0.00	0.00	0.00	0.00		<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00
<u>526,204.45</u>	<u>773,338.98</u>	<u>783,038.18</u>	<u>773,796.18</u>	<i>00</i>		<u>0.00</u>	<u>664,476.18</u>	<u>664,476.18</u>
526,204.45	773,338.98	783,038.18	773,796.18		Revenue	0.00	664,476.18	664,476.18

General Ledger  
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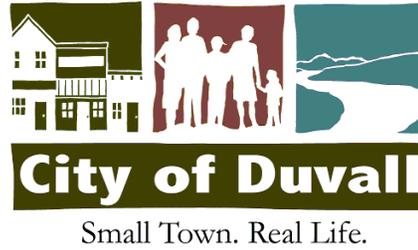
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
					<b>Expense</b>			
				<b>07</b>	<b>POLICE DEPARTMENT</b>			
					<b>CAPITAL OUTLAYS</b>			
<u>57,474.32</u>	<u>28,233.53</u>	<u>0.00</u>	<u>0.00</u>	305-07-594-21-63-09	Police Sally Port	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57,474.32	28,233.53	0.00	0.00		<b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
<b>57,474.32</b>	<b>28,233.53</b>	<b>0.00</b>	<b>0.00</b>	<b>07</b>	<b>POLICE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>15</b>			
					<b>PARKS DEPARTMENT</b>			
					<b>CAPITAL OUTLAYS</b>			
0.00	0.00	0.00	0.00	305-15-594-73-62-00	City HallComm Center Project	0.00	0.00	0.00
0.00	0.00	0.00	0.00	305-15-594-73-63-00	Entryway Monument Signs	0.00	0.00	0.00
22,982.92	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	305-15-594-76-62-01	McCormick Park Signage	0.00	0.00	0.00
4,992.62	4,531.06	0.00	0.00	305-15-594-76-62-02	Depot Building Renovations	0.00	0.00	0.00
318.31	0.00	10,000.00	2,500.00	305-15-594-76-63-00	Parks & Scout Projects	0.00	8,650.00	8,650.00
0.00	0.00	0.00	0.00	305-15-594-76-63-05	Big Rock Ball Park	0.00	0.00	0.00
11,746.09	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	257,500.00	214,000.00	305-15-594-76-63-12	WSDOT Coe Clemons Creek	0.00	50,000.00	50,000.00
<u>13,930.09</u>	<u>163,049.66</u>	<u>5,125.00</u>	<u>7,580.00</u>	305-15-594-76-63-13	Taylor Park Wall	<u>0.00</u>	<u>7,580.00</u>	<u>7,580.00</u>
53,970.03	313,542.50	272,625.00	224,080.00		<b>CAPITAL OUTLAYS</b>	0.00	66,230.00	66,230.00
<b>53,970.03</b>	<b>313,542.50</b>	<b>272,625.00</b>	<b>224,080.00</b>	<b>15</b>	<b>PARKS DEPARTMENT</b>	<b>0.00</b>	<b>66,230.00</b>	<b>66,230.00</b>
					<b>21</b>			
					<b>ENGINEERING DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
0.00	3,172.90	4,252.00	4,252.00	305-21-594-76-10-00	REET 2 Salaries & Wages	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	305-21-594-76-10-01	REET 2 Overtime & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	3,172.90	4,252.00	4,452.00		<b>SALARIES AND WAGES</b>	0.00	0.00	0.00
					<b>PERSONNEL BENEFITS</b>			

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
<u>0.00</u>	<u>951.87</u>	<u>1,788.00</u>	<u>1,788.00</u>	305-21-594-76-21-00	REET 2 Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	951.87	1,788.00	1,788.00		PERSONNEL BENEFITS	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	305-21-594-19-61-00	PW Yard Expansion Project	0.00	0.00	0.00
0.00	0.00	0.00	0.00	305-21-594-38-63-00	Carrie Rae Pond	0.00	0.00	0.00
0.00	0.00	0.00	0.00	305-21-594-48-00-00	PW Maint Shop Shower & Laundry	0.00	6,000.00	6,000.00
<u>3,744.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-21-594-76-63-00	CVE Tennis Courts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,744.50	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	6,000.00	6,000.00
<b>3,744.50</b>	<b>4,124.77</b>	<b>6,040.00</b>	<b>6,240.00</b>	21	ENGINEERING DEPARTMENT	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
				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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-76-594-76-63-00	REET 2 Salaries & Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	76	Dept	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				97	FUND BALANCE			
					ENDING FUND BALANCE			
411,015.60	0.00	0.00	468,476.18	305-97-508-10-00-00	Reserved Fund Balance	0.00	492,246.18	492,246.18
0.00	0.00	0.00	0.00	305-97-508-10-00-05	Restricted Big Rock Turf	0.00	0.00	0.00
<u>0.00</u>	<u>327,438.18</u>	<u>416,769.18</u>	<u>0.00</u>	305-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
411,015.60	327,438.18	416,769.18	468,476.18		ENDING FUND BALANCE	0.00	492,246.18	492,246.18
<b>411,015.60</b>	<b>327,438.18</b>	<b>416,769.18</b>	<b>468,476.18</b>	97	FUND BALANCE	<b>0.00</b>	<b>492,246.18</b>	<b>492,246.18</b>
				99	NON-DEPARTMENTAL			
					SERVICES			
0.00	50,000.00	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	49,000.00	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	26,000.00	305-99-597-00-03-00	Tsfr to General Fund 001	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-99-597-03-08-00	TSF TO 308 Park Capital	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
0.00	100,000.00	75,000.00	75,000.00		SERVICES	0.00	100,000.00	100,000.00
					INTERFUND SERVICES			

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
<u>0.00</u>	<u>0.00</u>	<u>12,604.00</u>	<u>0.00</u>	305-99-518-30-48-05	<i>IF Transfer to Fund 503</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	12,604.00	0.00		<b>INTERFUND SERVICES</b>	0.00	0.00	0.00
<u>0.00</u>	<u>100,000.00</u>	<u>87,604.00</u>	<u>75,000.00</u>	99	<i>NON-DEPARTMENTAL</i>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
526,204.45	773,338.98	783,038.18	773,796.18		Expense	0.00	664,476.18	664,476.18

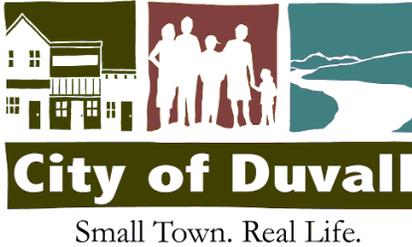
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 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	305	REAL ESTATE EXCISE TAX 2 FUND	0.00	0.00	0.00

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Fiscal Year 2017

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>306</b>	<b>MAIN STREET IMPROVEMENT FUND</b>			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-308-00-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>832,147.61</u>	<u>832,147.61</u>
0.00	0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	832,147.61	832,147.61
					INTERGOVERNMENTAL REVS.			
<u>0.00</u>	<u>0.00</u>	<u>1,052,073.00</u>	<u>400,000.00</u>	306-00-333-03-60-00	<i>PSRC Rural Corridors Grant</i>	<u>0.00</u>	<u>652,073.00</u>	<u>652,073.00</u>
<u>0.00</u>	<u>0.00</u>	<u>3,356,513.00</u>	<u>750,000.00</u>	306-00-334-03-81-00	<i>TIB Main Street Recon Grant</i>	<u>0.00</u>	<u>3,900,000.00</u>	<u>3,900,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1,100.00</u>	306-00-361-11-00-00	<i>Interest on Investments</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	4,408,786.00	1,151,100.00		INTERGOVERNMENTAL REVS.	0.00	4,552,073.00	4,552,073.00
					CAPITAL CONTRIBUTIONS			
<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	306-00-379-10-00-00	<i>Main St - Wave Comm Reimb</i>	<u>0.00</u>	<u>260,555.52</u>	<u>260,555.52</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-379-90-00-00	<i>Main St. Donations Misc Rev</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	200,000.00	0.00		CAPITAL CONTRIBUTIONS	0.00	260,555.52	260,555.52
					OTHER FINANCING SOURCES			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-00-01-00	<i>Trsf from Fund 001 General</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-03-04-00	<i>Tsfr from Fund 304 REET 1 Fund</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-03-05-00	<i>Tsfr from Fund 305 REET 2</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>506,500.00</u>	<u>506,500.00</u>	306-00-397-03-07-00	<i>Tsfr from Fund 307</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>384,519.86</u>	306-00-397-04-01-00	<i>Tsfr from Fund 401 Water</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>264,267.29</u>	306-00-397-04-02-00	<i>Tsfr from Fund 402 Sewer</i>	<u>0.00</u>	<u>122,716.00</u>	<u>122,716.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-00-397-04-04-00	<i>Tsfr from Fund 404 Storm Drain</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,519.86</u>	306-00-397-04-07-00	<i>Tsfr from Fund 407 Water CIP</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>332,839.00</u>	<u>397,105.29</u>	306-00-397-04-08-00	<i>Trsf from Fund 408 Sewer CIP</i>	<u>0.00</u>	<u>122,716.00</u>	<u>122,716.00</u>

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
<u>0.00</u>	<u>0.00</u>	<u>83,500.00</u>	<u>0.00</u>	306-00-397-04-09-00	<i>Tsfr from Fund 409 Storm CIP</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	1,422,839.00	1,636,912.30		<b>OTHER FINANCING SOURCES</b>	0.00	245,432.00	245,432.00
<b>0.00</b>	<b>0.00</b>	<b>6,031,625.00</b>	<b>2,788,012.30</b>	<b>00</b>		<b>0.00</b>	<b>5,890,208.13</b>	<b>5,890,208.13</b>
				<b>99</b>	<b>NON-DEPARTMENTAL OTHER FINANCING SOURCES</b>			
<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	306-99-397-00-02-06	<i>Trsf from 206 Fund</i>	<u>0.00</u>	<u>2,700,000.00</u>	<u>2,700,000.00</u>
0.00	0.00	3,000,000.00	0.00		<b>OTHER FINANCING SOURCES</b>	0.00	2,700,000.00	2,700,000.00
<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<b>99</b>	<b>NON-DEPARTMENTAL</b>	<u>0.00</u>	<u>2,700,000.00</u>	<u>2,700,000.00</u>
<b>0.00</b>	<b>0.00</b>	<b>9,031,625.00</b>	<b>2,788,012.30</b>		<b>Revenue</b>	<b>0.00</b>	<b>8,590,208.13</b>	<b>8,590,208.13</b>

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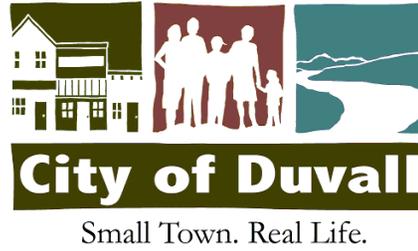
Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>21</b>	<b>Expense</b>			
					<b>ENGINEERING DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
0.00	0.00	67,135.00	67,135.00	306-21-595-90-11-00	Salaries & Wages	0.72	65,327.00	65,327.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	306-21-595-90-11-01	Salaries OT & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	67,135.00	68,135.00		<b>SALARIES AND WAGES</b>	0.72	65,327.00	65,327.00
					<b>PERSONNEL BENEFITS</b>			
0.00	0.00	33,709.00	33,709.00	306-21-595-90-21-00	Personnel Benefits	0.00	32,159.00	32,159.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	306-21-595-90-21-01	Benefits OT & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	33,709.00	33,809.00		<b>PERSONNEL BENEFITS</b>	0.00	32,159.00	32,159.00
					<b>SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-21-557-20-49-00	Community Relations	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	5,000.00	5,000.00
					<b>CAPITAL OUTLAYS</b>			
0.00	0.00	200,000.00	0.00	306-21-594-32-63-00	Franchise Utility - Frontier	0.00	168,750.00	168,750.00
0.00	0.00	155,000.00	0.00	306-21-594-32-63-01	Franchise Utility - Wave	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-21-594-33-63-00	Sch. D - Aerial Utility Conver	0.00	807,364.98	807,364.98
0.00	0.00	300,000.00	0.00	306-21-594-34-63-00	Main St. Waterline Construct	0.00	413,831.16	413,831.16
0.00	0.00	200,000.00	0.00	306-21-594-35-63-00	Main St. Sewer Construction	0.00	289,864.26	289,864.26
0.00	0.00	350,000.00	0.00	306-21-594-36-63-00	Franchise Utility - PSE	0.00	400,000.00	400,000.00
0.00	0.00	50,000.00	250,000.00	306-21-595-10-63-01	Construction Engineering	0.00	825,737.14	825,737.14
0.00	0.00	0.00	54,417.45	306-21-595-10-63-02	Main Street Design	0.00	0.00	0.00
0.00	0.00	0.00	47,003.24	306-21-595-20-63-00	Main Street Right of Way	0.00	0.00	0.00
0.00	0.00	6,500,000.00	1,500,000.00	306-21-595-35-63-00	Main St. Roadway Construction	0.00	5,157,429.50	5,157,429.50
0.00	0.00	50,000.00	0.00	306-21-595-70-63-00	Main St. ArtBeautification	0.00	5,000.00	5,000.00
0.00	0.00	30,000.00	0.00	306-21-595-90-48-00	Maintenance Contracts	0.00	0.00	0.00
0.00	0.00	500,000.00	0.00	306-21-595-90-63-00	Construction Management	0.00	0.00	0.00
0.00	0.00	30,000.00	2,500.00	306-21-595-91-63-00	Construction Services	0.00	0.00	0.00

<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Rev Bdgt</u>	<u>2016 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2017 Req</u>	<u>2017 Prop</u>
0.00	0.00	8,365,000.00	1,853,920.69		CAPITAL OUTLAYS	0.00	8,067,977.04	8,067,977.04
<b>0.00</b>	<b>0.00</b>	<b>8,465,844.00</b>	<b>1,955,864.69</b>	<b>21</b>	<b>ENGINEERING DEPARTMENT</b>	<b>0.72</b>	<b>8,170,463.04</b>	<b>8,170,463.04</b>
				<b>97</b>	<b>FUND BALANCE</b>			
					<b>ENDING FUND BALANCE</b>			
<u>0.00</u>	<u>0.00</u>	<u>565,781.00</u>	<u>832,147.61</u>	<b>306-97-508-00-00-00</b>	<i>Ending Fund Balance</i>	<u>0.00</u>	<u>419,745.09</u>	<u>419,745.09</u>
0.00	0.00	565,781.00	832,147.61		ENDING FUND BALANCE	0.00	419,745.09	419,745.09
<b>0.00</b>	<b>0.00</b>	<b>565,781.00</b>	<b>832,147.61</b>	<b>97</b>	<b>FUND BALANCE</b>	<b>0.00</b>	<b>419,745.09</b>	<b>419,745.09</b>
				<b>99</b>	<b>NON-DEPARTMENTAL</b>			
					<b>INTERFUND SERVICES</b>			
0.00	0.00	0.00	0.00	<b>306-99-597-03-04-00</b>	<i>Transfer to 304 Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>306-99-597-03-05-00</b>	<i>Transfer to 305 Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>306-99-597-04-01-00</b>	<i>Transfer to 401 Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>306-99-597-04-02-00</b>	<i>Transfer to 402 Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>306-99-597-04-04-00</b>	<i>Transfer to 404 Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>306-99-597-04-07-00</b>	<i>Transfer to 407 Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND SERVICES	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>99</b>	<b>NON-DEPARTMENTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>0.00</b>	<b>0.00</b>	<b>9,031,625.00</b>	<b>2,788,012.30</b>		<b>Expense</b>	<b>0.72</b>	<b>8,590,208.13</b>	<b>8,590,208.13</b>

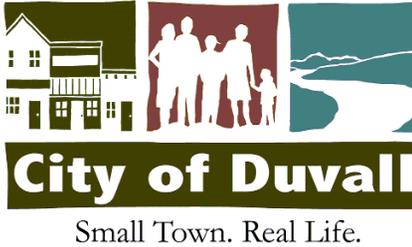
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 QM 2014 to 2017 Proposed

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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	306	MAIN STREET IMPROVEMENT FUND	-0.72	0.00	0.00

General Ledger  
QM 2014 to 2017 Proposed

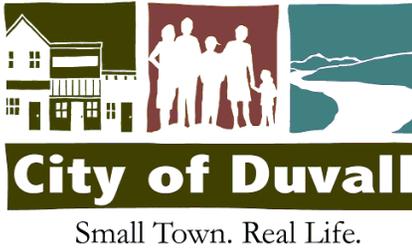


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Period 01 - 15  
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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>307</b>	<b>STREET CAPITAL IMPROVEMENT FND</b>			
				<b>00</b>	<b>Revenue</b>			
					<b>BEGINNING FUND BALANCE</b>			
0.00	0.00	0.00	0.00	307-00-308-10-00-00	Reserved Beg Fund Balance	0.00	382,583.56	382,583.56
<u>1,277,484.11</u>	<u>660,106.92</u>	<u>686,620.77</u>	<u>686,620.77</u>	307-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,277,484.11	660,106.92	686,620.77	686,620.77		<b>BEGINNING FUND BALANCE</b>	0.00	382,583.56	382,583.56
					<b>INTERGOVERNMENTAL REVS.</b>			
188,944.17	325,976.14	0.00	0.00	307-00-333-20-21-00	PSRC -FTA Main St Design Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-333-20-21-01	PSRC Grant Main St Constructio	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-334-03-60-02	PSRC - Grant Main St Design	0.00	0.00	0.00
372,979.88	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	307-00-334-03-82-01	TIB Main Street Reconstruction	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-334-04-20-01	CDBG ADA Grant	0.00	0.00	0.00
<u>0.00</u>	<u>32,553.19</u>	<u>0.00</u>	<u>4,800.00</u>	307-00-337-07-00-00	KC Flood Control-Thayer Creek	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
561,924.05	370,295.64	0.00	4,800.00		<b>INTERGOVERNMENTAL REVS.</b>	0.00	0.00	0.00
					<b>CHARGES FOR GOODS &amp; SVCS.</b>			
0.00	0.00	0.00	0.00	307-00-341-75-00-00	Sale of Maps & Publications	0.00	0.00	0.00
<u>26,229.62</u>	<u>125,666.58</u>	<u>248,985.00</u>	<u>293,094.00</u>	307-00-345-85-00-00	Impact Fees	<u>0.00</u>	<u>563,666.00</u>	<u>563,666.00</u>
26,229.62	125,666.58	248,985.00	293,094.00		<b>CHARGES FOR GOODS &amp; SVCS.</b>	0.00	563,666.00	563,666.00
					<b>MISCELLANEOUS REVENUES</b>			
1,494.32	2,676.52	1,500.00	2,200.00	307-00-361-11-00-00	Interest on Investments	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-367-11-00-00	Private Donations	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-00-367-11-00-01	Capital Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

General Ledger  
 QM 2014 to 2017 Proposed



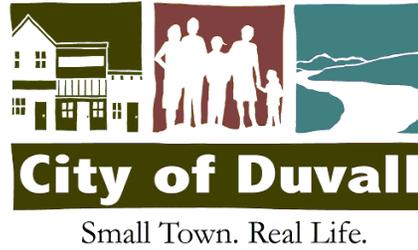
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 Period 01 - 15  
 Fiscal Year 2017

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
					<b>Expense</b>			
				<b>21</b>	<b>ENGINEERING DEPARTMENT</b>			
					<b>CAPITAL OUTLAYS</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-21-595-19-61-00	PW Yard Expansion - Frontage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21</b>	<b>ENGINEERING DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>23</b>	<b>STREET DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
<u>0.00</u>	21,184.27	<u>0.00</u>	<u>0.00</u>	307-23-595-30-11-00	Salaries & Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	21,184.27	0.00	0.00		<b>SALARIES AND WAGES</b>	0.00	0.00	0.00
					<b>PERSONNEL BENEFITS</b>			
<u>0.00</u>	6,355.29	<u>0.00</u>	<u>0.00</u>	307-23-595-30-21-00	Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	6,355.29	0.00	0.00		<b>PERSONNEL BENEFITS</b>	0.00	0.00	0.00
					<b>SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-20-41-00	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
					<b>CAPITAL OUTLAYS</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-10-63-07	145th St Sidewalk Design	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	165,926.05	<u>0.00</u>	75,851.00	307-23-595-30-63-02	SR 203 ROW Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
388,779.66	299,954.67	0.00	21,780.21	307-23-595-30-63-03	Main St - Valley to Big Rock	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-63-04	Big Rock Road Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-63-05	145th Street Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-63-08	145th Street Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	307-23-595-30-63-09	1st Ave Project	0.00	0.00	0.00
818,245.52	43,087.66	0.00	0.00	307-23-595-30-63-10	Main to Cherry Valley	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-23-595-30-63-11	Centennial Project Streets	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-23-595-30-63-12	WSDOT Coe Clemons Creek	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-23-595-61-63-00	ADA Ramps - CDBG Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-23-595-61-63-10	Cherry Valley Sidewalks	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-23-595-61-63-11	Centennial Project - Streets	0.00	0.00	0.00
1,207,025.18	508,968.38	0.00	97,631.21		CAPITAL OUTLAYS	0.00	0.00	0.00
<b>1,207,025.18</b>	<b>536,507.94</b>	<b>0.00</b>	<b>97,631.21</b>	<b>23</b>	<b>STREET DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>97</b>	<b>FUND BALANCE</b>			
					<b>ENDING FUND BALANCE</b>			
660,106.92	0.00	430,605.77	382,583.56	307-97-508-10-00-00	Reserved Fund Balance	0.00	946,249.56	946,249.56
0.00	686,620.77	0.00	0.00	307-97-508-80-00-00	Ending Fund Balance	0.00	0.00	0.00
660,106.92	686,620.77	430,605.77	382,583.56		ENDING FUND BALANCE	0.00	946,249.56	946,249.56
<b>660,106.92</b>	<b>686,620.77</b>	<b>430,605.77</b>	<b>382,583.56</b>	<b>97</b>	<b>FUND BALANCE</b>	<b>0.00</b>	<b>946,249.56</b>	<b>946,249.56</b>
				<b>99</b>	<b>NON-DEPARTMENTAL</b>			
					<b>INTERGOVERNMENTAL</b>			
					<b>SVCS.</b>			
0.00	0.00	506,500.00	506,500.00	307-99-597-03-06-00	Trasfer to 306 Fund Main St	0.00	0.00	0.00
0.00	0.00	506,500.00	506,500.00		INTERGOVERNMENTAL	0.00	0.00	0.00
					<b>SVCS.</b>			
0.00	0.00	506,500.00	506,500.00	99	NON-DEPARTMENTAL	0.00	0.00	0.00
<b>1,867,132.10</b>	<b>1,223,128.71</b>	<b>937,105.77</b>	<b>986,714.77</b>		<b>Expense</b>	<b>0.00</b>	<b>946,249.56</b>	<b>946,249.56</b>

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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	307	STREET CAPITAL IMPROVEMENT FND	0.00	0.00	0.00

General Ledger  
QM 2014 to 2017 Proposed



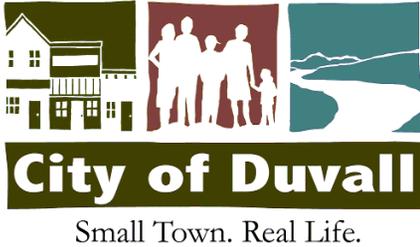
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Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>308</b>	<b>PARKS CAPITAL</b>			
					<b>IMPROVEMENT FUND</b>			
					Revenue			
				00				
					<b>BEGINNING FUND BALANCE</b>			
0.00	0.00	750,122.25	750,122.25	308-00-308-10-00-00	<i>Reserved Beg Fund Balance</i>	0.00	803,871.25	803,871.25
<u>626,784.59</u>	<u>641,737.06</u>	<u>0.00</u>	<u>0.00</u>	308-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
626,784.59	641,737.06	750,122.25	750,122.25		<b>BEGINNING FUND BALANCE</b>	0.00	803,871.25	803,871.25
					<b>INTERGOVERNMENTAL</b>			
					REVS.			
0.00	0.00	500,000.00	0.00	308-00-334-02-70-00	<i>RCO Rec Conservation Grant</i>	0.00	500,000.00	500,000.00
<u>16,018.82</u>	<u>14,512.02</u>	<u>0.00</u>	<u>14,512.00</u>	308-00-337-07-76-00	<i>KC Prop 2 Parks Levy</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
16,018.82	14,512.02	500,000.00	14,512.00		<b>INTERGOVERNMENTAL</b>	0.00	500,000.00	500,000.00
					REVS.			
					<b>CHARGES FOR GOODS &amp;</b>			
					SVCS.			
<u>18,108.00</u>	<u>93,000.00</u>	<u>153,450.00</u>	<u>180,652.00</u>	308-00-345-85-00-00	<i>Impact Fees</i>	<u>0.00</u>	<u>347,422.00</u>	<u>347,422.00</u>
18,108.00	93,000.00	153,450.00	180,652.00		<b>CHARGES FOR GOODS &amp;</b>	0.00	347,422.00	347,422.00
					SVCS.			
					<b>MISCELLANEOUS REVENUES</b>			
959.07	2,404.38	1,000.00	3,400.00	308-00-361-11-00-00	<i>Interest on Investments</i>	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	308-00-367-11-00-00	<i>Little LeagueScout Donations</i>	0.00	100,000.00	100,000.00
<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-00-367-11-00-02	<i>Judd Park Donation-Civic Club</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,659.07	2,404.38	101,000.00	3,400.00		<b>MISCELLANEOUS REVENUES</b>	0.00	100,000.00	100,000.00
					<b>CAPITAL CONTRIBUTIONS</b>			
0.00	0.00	0.00	0.00	308-00-379-00-00-00	<i>Cap Donations - SnVYSA &amp; SVLL</i>	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00		CAPITAL CONTRIBUTIONS	0.00	0.00	0.00
					<b>OTHER FINANCING SOURCES</b>			
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	0.00	308-00-397-02-06-00	TSF FROM Fund 206 LTGO	0.00	1,750,000.00	1,750,000.00
0.00	0.00	0.00	0.00	308-00-397-03-04-00	TSF FROM REET1 304	0.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	308-00-397-03-05-00	TSF FROM REET2 305	0.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		<b>OTHER FINANCING SOURCES</b>	0.00	1,950,000.00	1,950,000.00
<u>662,570.48</u>	<u>751,653.46</u>	<u>1,504,572.25</u>	<u>948,686.25</u>	00		<u>0.00</u>	<u>3,701,293.25</u>	<u>3,701,293.25</u>
662,570.48	751,653.46	1,504,572.25	948,686.25		Revenue	0.00	3,701,293.25	3,701,293.25

General Ledger  
 QM 2014 to 2017 Proposed



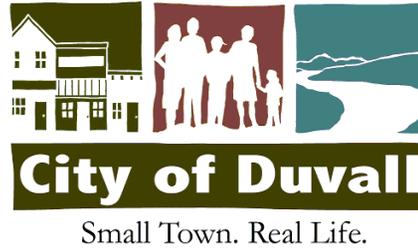
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 Period 01 - 15  
 Fiscal Year 2017

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>15</b>	<b>Expense</b>			
					<b>PARKS DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
0.00	0.00	17,008.00	17,008.00	308-15-576-80-11-00	Salaries & Wages	0.20	17,427.00	17,427.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	308-15-576-80-11-01	Overtime & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	17,008.00	17,608.00		<b>SALARIES AND WAGES</b>	0.20	17,427.00	17,427.00
					<b>PERSONNEL BENEFITS</b>			
0.00	0.00	7,152.00	7,152.00	308-15-576-80-21-00	Personnel Benefits	0.00	7,395.00	7,395.00
0.00	0.00	0.00	55.00	308-15-576-80-21-01	Overtime & Buyouts Benefits	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-15-594-76-21-13	Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	7,152.00	7,207.00		<b>PERSONNEL BENEFITS</b>	0.00	7,395.00	7,395.00
					<b>SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-15-576-80-41-00	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
					<b>CAPITAL OUTLAYS</b>			
0.00	0.00	0.00	0.00	308-15-594-76-61-00	Purchse of New Park Property	0.00	0.00	0.00
0.00	0.00	0.00	0.00	308-15-594-76-62-01	McCormick Park Signage	0.00	0.00	0.00
1,607.96	0.00	0.00	0.00	308-15-594-76-63-00	Centennial-Signage & ADA	0.00	0.00	0.00
0.00	0.00	0.00	0.00	308-15-594-76-63-05	Big Rock Ball Pk Construction	0.00	0.00	0.00
0.00	0.00	200,000.00	120,000.00	308-15-594-76-63-06	Big Rock Turf	0.00	3,640,000.00	3,640,000.00
0.00	0.00	0.00	0.00	308-15-594-76-63-10	Big Rock Play Equipment	0.00	0.00	0.00
0.00	0.00	0.00	0.00	308-15-594-76-63-11	Hix Park Play Equipment	0.00	0.00	0.00
5,295.34	0.00	0.00	0.00	308-15-594-76-63-12	Judd Park Enhancements	0.00	0.00	0.00
<u>13,930.12</u>	<u>1,531.21</u>	<u>0.00</u>	<u>0.00</u>	308-15-594-76-63-13	Taylor Park Wall	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20,833.42	1,531.21	200,000.00	120,000.00		<b>CAPITAL OUTLAYS</b>	0.00	3,640,000.00	3,640,000.00
<b>20,833.42</b>	<b>1,531.21</b>	<b>224,160.00</b>	<b>144,815.00</b>	<b>15</b>	<b>PARKS DEPARTMENT</b>	<b>0.20</b>	<b>3,664,822.00</b>	<b>3,664,822.00</b>

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

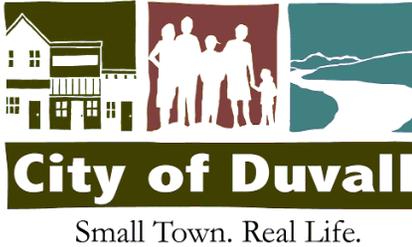
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	-0.30	0.00	308	PARKS CAPITAL IMPROVEMENT FUND	-0.20	0.00	0.00

General Ledger  
QM 2014 to 2017 Proposed

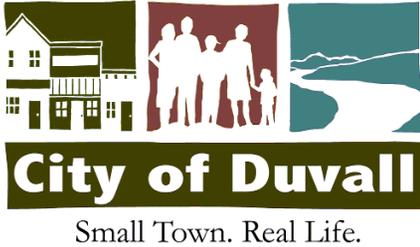


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Period 01 - 15  
Fiscal Year 2017

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>401</b>	<b>WATER FUND</b>			
				<b>00</b>	<b>Revenue</b>			
					<b>BEGINNING FUND BALANCE</b>			
0.00	644,821.00	0.00	668,240.00	401-00-308-10-00-00	Reserved Beg Fund Balance	0.00	2,634,929.39	2,634,929.39
<u>2,011,711.67</u>	<u>1,717,200.54</u>	<u>2,773,668.46</u>	<u>2,105,428.40</u>	401-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,011,711.67	2,362,021.54	2,773,668.46	2,773,668.40		<b>BEGINNING FUND BALANCE</b>	0.00	2,634,929.39	2,634,929.39
					<b>INTERGOVERNMENTAL REVS.</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-00-375-14-21-01	CDBG Stella	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>INTERGOVERNMENTAL REVS.</b>	0.00	0.00	0.00
					<b>CHARGES FOR GOODS &amp; SVCS.</b>			
0.00	0.00	0.00	0.00	401-00-342-40-00-00	Public Works Inspection Fees	0.00	0.00	0.00
1,666,609.57	1,815,756.24	1,700,000.00	1,715,000.00	401-00-343-40-00-00	Water Charges	0.00	1,777,526.00	1,777,526.00
0.00	2,884.90	1,000.00	3,500.00	401-00-343-47-00-00	Water MainHydrant Repairs	0.00	0.00	0.00
2,715.00	9,900.00	16,335.00	16,335.00	401-00-343-48-00-00	Water Hook-Up Fees	0.00	0.00	0.00
0.00	0.00	0.00	15,200.00	401-00-343-49-00-00	Water Connect Fees	0.00	29,232.00	29,232.00
3,744.00	18,726.40	30,000.00	35,568.00	401-00-343-49-00-01	Water SPU GFC Fees	0.00	68,403.00	68,403.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-00-343-49-00-02	Misc Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,673,068.57	1,847,267.54	1,747,335.00	1,785,603.00		<b>CHARGES FOR GOODS &amp; SVCS.</b>	0.00	1,875,161.00	1,875,161.00
					<b>FINES AND PENALTIES</b>			
72,188.51	73,288.26	60,000.00	73,000.00	401-00-359-49-00-02	Misc Penalties	0.00	73,000.00	73,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-00-359-90-00-00	Miscellaneous Penalties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
72,188.51	73,288.26	60,000.00	73,000.00		<b>FINES AND PENALTIES</b>	0.00	73,000.00	73,000.00

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

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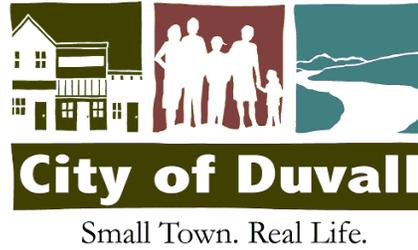
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				25	<b>Expense</b>			
					<b>WATER DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
370,605.06	338,907.84	347,244.00	333,000.00	401-25-534-80-11-00	Salaries & Wages	4.95	358,122.00	358,122.00
<u>8,720.36</u>	<u>10,829.63</u>	<u>5,427.00</u>	<u>12,000.00</u>	401-25-534-80-11-01	Overtime and Buyouts	0.00	<u>9,000.00</u>	<u>9,000.00</u>
379,325.42	349,737.47	352,671.00	345,000.00		<b>SALARIES AND WAGES</b>	4.95	367,122.00	367,122.00
					<b>PERSONNEL BENEFITS</b>			
139,551.91	133,639.02	149,843.00	146,000.00	401-25-534-80-21-00	Personnel Benefits	0.00	162,801.00	162,801.00
<u>1,874.67</u>	<u>3,118.61</u>	<u>919.00</u>	<u>2,200.00</u>	401-25-534-80-21-01	Overtime and Buyout Benefits	0.00	<u>1,998.00</u>	<u>1,998.00</u>
141,426.58	136,757.63	150,762.00	148,200.00		<b>PERSONNEL BENEFITS</b>	0.00	164,799.00	164,799.00
					<b>SUPPLIES</b>			
9,883.63	26,574.48	21,898.00	20,451.00	401-25-534-50-35-00	Maint of Meters Valves Hydrant	0.00	20,451.00	20,451.00
18,229.56	23,728.70	15,834.00	15,834.00	401-25-534-80-31-00	Office & Operating Supplies	0.00	15,834.00	15,834.00
9,133.20	4,004.87	8,470.00	8,470.00	401-25-534-80-32-00	Fuel	0.00	8,470.00	8,470.00
474,438.28	426,181.86	498,750.00	498,750.00	401-25-534-80-33-00	City of Seattle Water Purchase	0.00	498,750.00	498,750.00
3,348.98	2,878.62	1,352.00	1,352.00	401-25-534-80-35-00	Small Tools & Minor Equipment	0.00	1,352.00	1,352.00
<u>1,525.33</u>	<u>9,950.12</u>	<u>23,560.00</u>	<u>28,496.34</u>	401-25-534-80-35-02	Computer Hardware & Software	0.00	<u>6,560.00</u>	<u>6,560.00</u>
516,558.98	493,318.65	569,864.00	573,353.34		<b>SUPPLIES</b>	0.00	551,417.00	551,417.00
					<b>SERVICES</b>			
100.29	62.28	0.00	224.00	401-25-534-40-43-00	Travel	0.00	500.00	500.00
2,527.38	4,078.82	6,000.00	6,000.00	401-25-534-40-49-00	Training	0.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	401-25-534-50-41-00	Attorney Fees	0.00	0.00	0.00
32,276.06	157,242.89	87,687.00	87,687.00	401-25-534-80-41-00	Professional Services	0.00	87,687.00	87,687.00
140.45	354.09	300.00	300.00	401-25-534-80-41-01	Advertising	0.00	300.00	300.00
90.00	0.00	0.00	0.00	401-25-534-80-41-25	Legal, Water Fund	0.00	0.00	0.00
10,267.58	13,645.95	14,040.00	14,040.00	401-25-534-80-42-00	Communication & Postage	0.00	14,040.00	14,040.00
0.00	0.00	1,500.00	12.00	401-25-534-80-43-00	Travel	0.00	0.00	0.00
39,063.19	11,757.27	40,913.00	40,913.00	401-25-534-80-46-00	Insurance	0.00	42,904.00	42,904.00
8,093.13	7,992.01	20,200.00	20,200.00	401-25-534-80-47-00	Public Utilities	0.00	20,200.00	20,200.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	19.21	0.00	0.00	401-25-534-80-48-00	JanitorialHVACFac Maint	0.00	0.00	0.00
0.00	0.00	0.00	0.00	401-25-534-80-48-01	Vehicle Repairs & Maintenance	0.00	0.00	0.00
4,458.49	4,294.36	11,300.00	11,300.00	401-25-534-80-49-00	Membership DuesFees	0.00	11,300.00	11,300.00
7,632.97	218.10	1,040.00	1,040.00	401-25-534-80-49-01	Misc Professional Svcs	0.00	1,040.00	1,040.00
<u>0.00</u>	<u>7,176.57</u>	<u>7,315.00</u>	<u>8,110.00</u>	401-25-534-80-49-12	Bank FeesCharges	<u>0.00</u>	<u>8,354.00</u>	<u>8,354.00</u>
104,649.54	206,841.55	190,295.00	189,826.00		SERVICES	0.00	192,325.00	192,325.00
					INTERGOVERNMENTAL SVCS.			
<u>3,744.00</u>	<u>18,726.40</u>	<u>0.00</u>	<u>21,000.00</u>	401-25-534-80-33-01	Seattle Public Utilities GFC	<u>0.00</u>	<u>68,403.00</u>	<u>68,403.00</u>
3,744.00	18,726.40	0.00	21,000.00		INTERGOVERNMENTAL SVCS.	0.00	68,403.00	68,403.00
					CAPITAL OUTLAYS			
0.00	0.00	0.00	0.00	401-25-594-34-63-00	Hydrant Replacements	0.00	0.00	0.00
11,189.06	24,646.85	62,525.00	12,525.00	401-25-594-34-63-01	New Meter Installations	0.00	36,375.00	36,375.00
0.00	0.00	0.00	47,549.31	401-25-594-34-63-02	Water Meter Replacements	0.00	22,900.00	22,900.00
0.00	0.00	2,050.00	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	401-25-594-34-63-07	3rd Ave Watermain Construction	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	401-25-594-34-63-08	Stella St Water Main	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11,189.06	24,646.85	64,575.00	60,074.31		CAPITAL OUTLAYS	0.00	59,275.00	59,275.00
<b>1,156,893.58</b>	<b>1,230,028.55</b>	<b>1,328,167.00</b>	<b>1,337,453.65</b>	25	<b>WATER DEPARTMENT</b>	<b>4.95</b>	<b>1,403,341.00</b>	<b>1,403,341.00</b>
				97	FUND BALANCE			
					ENDING FUND BALANCE			
657,717.00	668,240.00	0.00	2,634,929.39	401-97-508-10-00-00	Restricted Fund BalConstruct	0.00	2,863,171.39	2,863,171.39
<u>1,704,304.54</u>	<u>2,105,428.46</u>	<u>2,664,097.96</u>	<u>0.00</u>	401-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,362,021.54	2,773,668.46	2,664,097.96	2,634,929.39		ENDING FUND BALANCE	0.00	2,863,171.39	2,863,171.39
<b>2,362,021.54</b>	<b>2,773,668.46</b>	<b>2,664,097.96</b>	<b>2,634,929.39</b>	97	<b>FUND BALANCE</b>	<b>0.00</b>	<b>2,863,171.39</b>	<b>2,863,171.39</b>
				99	NON-DEPARTMENTAL SERVICES			
17,083.00	8,859.00	16,071.50	16,071.50	401-99-534-80-41-01	IF to 501	0.00	19,756.00	19,756.00
0.00	37,330.32	20,516.00	20,516.00	401-99-534-80-41-02	IF to IT 502	0.00	22,089.00	22,089.00
3,489.04	3,357.36	3,164.00	3,164.00	401-99-534-80-41-03	IF to 503 Building	0.00	5,890.00	5,890.00
<u>67,231.92</u>	<u>43,365.07</u>	<u>46,651.00</u>	<u>46,651.00</u>	401-99-597-00-01-00	Transfer Out-001 Gen Admin	<u>0.00</u>	<u>47,565.00</u>	<u>47,565.00</u>
87,803.96	92,911.75	86,402.50	86,402.50		SERVICES	0.00	95,300.00	95,300.00

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

General Ledger  
 QM 2014 to 2017 Proposed

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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	401	WATER FUND	-4.95	0.00	0.00

General Ledger  
QM 2014 to 2017 Proposed



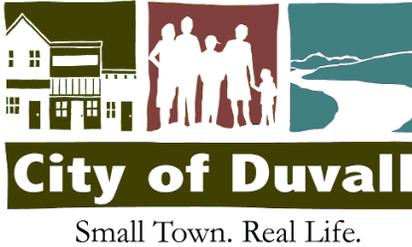
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Fiscal Year 2017

Small Town. Real Life.

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

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
2,391.16	6,385.55	3,500.00	9,080.00		MISCELLANEOUS REVENUES	0.00	9,800.00	9,800.00
					<b>OTHER FINANCING SOURCES</b>			
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	402-00-395-10-00-00	Proceeds from the Sale of VTC	0.00	0.00	0.00
0.00	0.00	0.00	40,000.00	402-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	402-00-398-00-00-00	Insurance Recoveries-Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	40,000.00		<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00
<u>3,851,633.84</u>	<u>3,694,455.63</u>	<u>4,148,920.73</u>	<u>4,207,130.73</u>	00		<u>0.00</u>	<u>4,283,793.54</u>	<u>4,283,793.54</u>
<b>3,851,633.84</b>	<b>3,694,455.63</b>	<b>4,148,920.73</b>	<b>4,207,130.73</b>		Revenue	<b>0.00</b>	<b>4,283,793.54</b>	<b>4,283,793.54</b>

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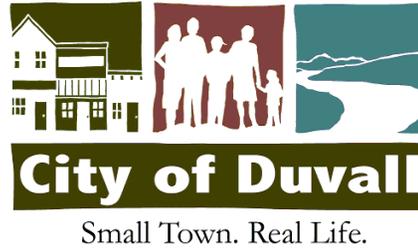
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				27	<b>Expense</b>			
					<b>SEWER DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
467,110.22	458,171.05	471,448.00	463,000.00	402-27-535-80-11-00	Salaries & Wages	5.89	479,655.00	479,655.00
<u>27,758.63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

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

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

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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	402	SEWER FUND	-5.89	0.00	0.00

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Small Town. Real Life.

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

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

General Ledger  
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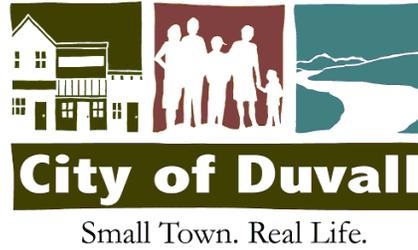
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				29	<b>Expense</b>			
					<b>STORM DRAINAGE</b>			
					<b>DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
276,530.65	245,887.48	254,087.00	242,800.00	404-29-531-00-11-00	Salaries & Wages	3.54	268,094.00	268,094.00
<u>6,763.18</u>	<u>7,770.11</u>	<u>6,009.00</u>	<u>9,000.00</u>	404-29-531-00-11-01	Overtime and Buyouts	<u>0.00</u>	<u>6,009.00</u>	<u>6,009.00</u>
283,293.83	253,657.59	260,096.00	251,800.00		<b>SALARIES AND WAGES</b>	3.54	274,103.00	274,103.00
					<b>PERSONNEL BENEFITS</b>			
106,486.53	98,641.77	112,776.00	112,000.00	404-29-531-00-21-00	Personnel Benefits	0.00	121,848.00	121,848.00
<u>1,424.34</u>	<u>1,917.22</u>	<u>1,017.00</u>	<u>1,500.00</u>	404-29-531-00-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>1,397.00</u>	<u>1,397.00</u>
107,910.87	100,558.99	113,793.00	113,500.00		<b>PERSONNEL BENEFITS</b>	0.00	123,245.00	123,245.00
					<b>SUPPLIES</b>			
7,751.00	10,175.97	8,000.00	8,000.00	404-29-531-00-31-00	Office & Operating Supplies	0.00	8,000.00	8,000.00
5,867.73	4,455.55	6,615.00	6,615.00	404-29-531-00-32-00	Fuel	0.00	6,615.00	6,615.00
433.05	2,994.10	2,800.00	2,800.00	404-29-531-00-35-00	Small Tools & Minor Equipment	0.00	2,800.00	2,800.00
1,276.99	83.87	2,000.00	2,000.00	404-29-531-00-35-01	Computer Hardware & Software	0.00	2,000.00	2,000.00
<u>8,744.33</u>	<u>1,931.00</u>	<u>0.00</u>	<u>2,010.68</u>	404-29-531-00-35-02	NPDES Small Tool & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24,073.10	19,640.49	19,415.00	21,425.68		<b>SUPPLIES</b>	0.00	19,415.00	19,415.00
					<b>SERVICES</b>			
51,258.31	37,131.75	15,000.00	20,000.00	404-29-531-00-41-00	NPDES Professional Services	0.00	10,000.00	10,000.00
9,754.00	41,761.32	42,582.00	42,582.00	404-29-531-00-41-01	Professional Services	0.00	42,582.00	42,582.00
0.00	0.00	40,000.00	0.00	404-29-531-00-41-02	Financial Fee Study	0.00	0.00	0.00
84.24	340.59	600.00	600.00	404-29-531-00-41-03	Advertising	0.00	600.00	600.00
0.00	0.00	99,837.00	99,837.00	404-29-531-00-41-04	NEP Watershed Stormwater Plan	0.00	99,837.00	99,837.00
0.00	0.00	0.00	0.00	404-29-531-00-41-25	Legal, Storm Fund	0.00	0.00	0.00
5,467.54	7,391.73	6,000.00	6,000.00	404-29-531-00-42-00	Communication & Postage	0.00	6,000.00	6,000.00
9.00	0.00	250.00	250.00	404-29-531-00-43-00	Travel	0.00	250.00	250.00
17,233.76	5,187.03	18,050.00	18,050.00	404-29-531-00-46-00	Insurance	0.00	18,928.00	18,928.00
0.00	0.00	0.00	0.00	404-29-531-00-47-00	Public Utilities	0.00	0.00	0.00

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

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

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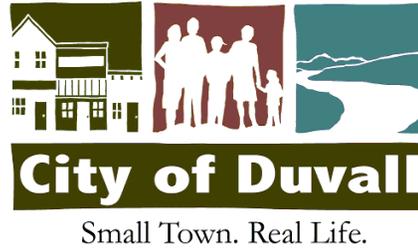
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 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	404	STORM DRAINAGE FUND	-3.54	0.00	0.00

General Ledger  
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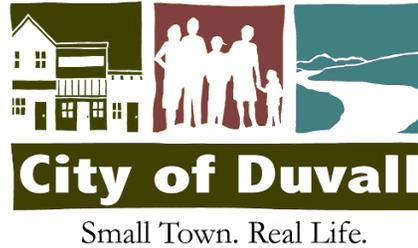
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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>407</b>	<b>WATER CAPITAL IMPROVEMENT FUND</b>			
					Revenue			
				<i>00</i>				
					<b>BEGINNING FUND BALANCE</b>			
<u>775,798.57</u>	<u>492,396.55</u>	<u>356,606.54</u>	<u>356,606.54</u>	<i>407-00-308-80-00-00</i>	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>276,012.93</u>	<u>276,012.93</u>
775,798.57	492,396.55	356,606.54	356,606.54		<b>BEGINNING FUND BALANCE</b>	0.00	276,012.93	276,012.93
					<b>MISCELLANEOUS REVENUES</b>			
<u>910.58</u>	<u>1,509.24</u>	<u>1,000.00</u>	<u>1,500.00</u>	<i>407-00-361-11-00-00</i>	<i>Interest on Investments</i>	<u>0.00</u>	<u>1,380.00</u>	<u>1,380.00</u>
910.58	1,509.24	1,000.00	1,500.00		<b>MISCELLANEOUS REVENUES</b>	0.00	1,380.00	1,380.00
					<b>CAPITAL CONTRIBUTIONS</b>			
<u>34,995.00</u>	<u>143,780.00</u>	<u>237,237.00</u>	<u>279,262.00</u>	<i>407-00-379-40-00-00</i>	<i>Water Cap Improvement Chgs</i>	<u>0.00</u>	<u>537,065.00</u>	<u>537,065.00</u>
34,995.00	143,780.00	237,237.00	279,262.00		<b>CAPITAL CONTRIBUTIONS</b>	0.00	537,065.00	537,065.00
					<b>OTHER FINANCING SOURCES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>407-00-397-03-06-00</i>	<i>Transfer in from 306</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00
<u>811,704.15</u>	<u>637,685.79</u>	<u>594,843.54</u>	<u>637,368.54</u>	<i>00</i>		<u>0.00</u>	<u>814,457.93</u>	<u>814,457.93</u>
<b>811,704.15</b>	<b>637,685.79</b>	<b>594,843.54</b>	<b>637,368.54</b>		<b>Revenue</b>	<b>0.00</b>	<b>814,457.93</b>	<b>814,457.93</b>

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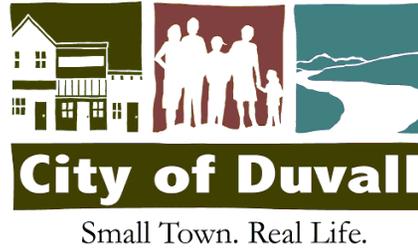


2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				25	<b>Expense</b>			
					<b>WATER DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
0.00	0.00	0.00	0.00	407-25-534-80-11-00	Salaries & Wages	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-534-80-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SALARIES AND WAGES</b>	0.00	0.00	0.00
					<b>PERSONNEL BENEFITS</b>			
0.00	0.00	0.00	0.00	407-25-534-80-21-00	Personnel Benefits	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-534-80-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>PERSONNEL BENEFITS</b>	0.00	0.00	0.00
					<b>SERVICES</b>			
0.00	0.00	0.00	0.00	407-25-534-20-41-00	Water Comp Plan	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-534-20-41-02	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
					<b>CAPITAL OUTLAYS</b>			
0.00	0.00	0.00	0.00	407-25-594-34-63-00	330 & 450 Pressure Relief	0.00	0.00	0.00
45,452.67	0.00	365,000.00	50,000.00	407-25-594-34-63-11	Various Capital Projects	0.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00	407-25-594-34-64-00	Water System Telemetry	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-594-34-65-00	Centennial Project Water Main	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
45,452.67	0.00	365,000.00	50,000.00		<b>CAPITAL OUTLAYS</b>	0.00	200,000.00	200,000.00
<b>45,452.67</b>	<b>0.00</b>	<b>365,000.00</b>	<b>50,000.00</b>	25	<b>WATER DEPARTMENT</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
				97	<b>FUND BALANCE</b>			
					<b>ENDING FUND BALANCE</b>			
0.00	0.00	0.00	276,012.93	407-97-508-10-00-00	Restricted Fund BalMain St	0.00	596,775.93	596,775.93
492,396.55	356,606.54	5,006.48	0.00	407-97-508-80-00-00	Ending Fund Balance	0.00	0.00	0.00

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

General Ledger  
 QM 2014 to 2017 Proposed

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 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.06	0.00	407	WATER CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00

General Ledger  
 QM 2014 to 2017 Proposed



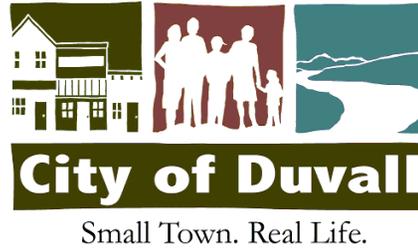
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 Fiscal Year 2017

Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>408</b>	<b>SEWER CAPITAL</b>			
					<b>IMPROVEMENT FUND</b>			
					Revenue			
				00				
					<b>BEGINNING FUND BALANCE</b>			
<u>419,336.86</u>	<u>468,911.55</u>	<u>1,512,014.69</u>	<u>1,512,014.60</u>	408-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>341,377.17</u>	<u>341,377.17</u>
419,336.86	468,911.55	1,512,014.69	1,512,014.60		<b>BEGINNING FUND BALANCE</b>	0.00	341,377.17	341,377.17
					<b>MISCELLANEOUS REVENUES</b>			
578.31	2,430.55	1,000.00	7,000.00	408-00-361-11-00-00	<i>Interest on Investments</i>	0.00	1,700.00	1,700.00
0.00	0.00	0.00	0.00	408-00-362-50-00-00	<i>Rental Property Income</i>	0.00	0.00	0.00
10,925.50	2,887.68	0.00	0.00	408-00-362-55-02-00	<i>VTC Rent-City of Duvall</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	408-00-362-55-03-00	<i>VTC Rent-Duvall Diesel</i>	0.00	0.00	0.00
13,376.30	10,301.47	0.00	0.00	408-00-362-55-04-00	<i>VTC Rent-Chase Race</i>	0.00	0.00	0.00
-1,226.74	0.00	0.00	0.00	408-00-362-55-05-00	<i>VTC Rent-Sno-Valley Glass</i>	0.00	0.00	0.00
17,345.64	12,453.39	0.00	0.00	408-00-362-55-06-00	<i>VTC Rent-T J Dance Studio</i>	0.00	0.00	0.00
13,120.32	8,841.24	0.00	0.00	408-00-362-55-07-00	<i>VTC Rent-Tae Kwan Do</i>	0.00	0.00	0.00
18,336.60	12,887.25	0.00	0.00	408-00-362-55-08-00	<i>VTC Rent-WSB Sheetmetal</i>	0.00	0.00	0.00
6.31	0.00	0.00	0.00	408-00-362-55-09-00	<i>VTC Rent-ScheuerPerf Pump</i>	0.00	0.00	0.00
3,549.49	3,549.48	0.00	267.00	408-00-362-55-10-00	<i>VTC Rent-Access Auto Lease</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	408-00-362-55-11-00	<i>VTC Rent-Duvall Flowers</i>	0.00	0.00	0.00
4,301.47	0.00	0.00	0.00	408-00-362-55-12-00	<i>VTC Rent - Cascade Perf Arts C</i>	0.00	0.00	0.00
20,068.56	13,894.18	0.00	0.00	408-00-362-55-13-00	<i>VTC Rent - Ranaway Diesel #B1</i>	0.00	0.00	0.00
3,122.65	0.00	0.00	0.00	408-00-362-55-14-00	<i>VTC Rent-Rivers RAGE</i>	0.00	0.00	0.00
7,322.17	5,018.06	0.00	0.00	408-00-362-55-15-00	<i>VTC Rent - Big Horn Excavating</i>	0.00	0.00	0.00
11,617.22	9,765.38	0.00	0.00	408-00-362-55-16-00	<i>VTC Rent-Foothills Academy</i>	0.00	0.00	0.00
8,959.88	11,258.53	0.00	0.00	408-00-362-55-17-00	<i>VTC Rent-Anchorhead Coffee</i>	0.00	0.00	0.00
10,800.20	17,553.42	0.00	0.00	408-00-362-55-18-00	<i>VTC Rent-Duvall Perf Arts LLC</i>	0.00	0.00	0.00
0.00	5,167.81	0.00	0.00	408-00-362-55-19-00	<i>VTC Rent-SV2</i>	0.00	0.00	0.00
0.00	4,909.04	0.00	0.00	408-00-362-55-20-00	<i>Divine Life YogaLongevity Foo</i>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.00</u>	408-00-369-90-00-00	<i>Miscellaneous Revenues</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
142,203.88	120,917.48	1,000.00	7,391.00		<b>MISCELLANEOUS REVENUES</b>	0.00	1,700.00	1,700.00

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

General Ledger  
QM 2014 to 2017 Proposed



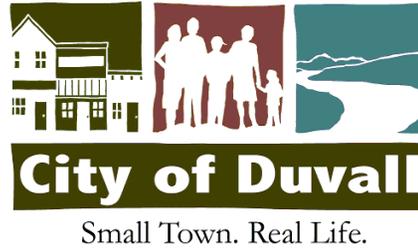
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Period 01 - 15  
Fiscal Year 2017

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
					<b>Expense</b>			
				00				
					<b>SERVICES</b>			
<u>0.00</u>	<u>1,279.50</u>	<u>0.00</u>	<u>0.00</u>	408-00-514-89-49-00	Other Financial & Rec Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	1,279.50	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
<b>0.00</b>	<b>1,279.50</b>	<b>0.00</b>	<b>0.00</b>	00		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				27	<b>SEWER DEPARTMENT</b>			
					<b>SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-27-535-50-49-00	Misc Professional Svcs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
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	408-27-594-35-41-01	Professional Services	0.00	0.00	0.00
0.00	0.00	0.00	0.00	408-27-594-35-48-00	Inflow & Infiltration Repair	0.00	0.00	0.00
0.00	0.00	1,296,900.00	1,296,882.00	408-27-594-35-63-00	Sewer Train Upgrades	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-27-595-61-63-00	Construction - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	1,296,900.00	1,296,882.00		<b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>1,296,900.00</b>	<b>1,296,882.00</b>	27	<b>SEWER DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				97	<b>FUND BALANCE</b>			
					<b>ENDING FUND BALANCE</b>			
0.00	0.00	0.00	341,377.17	408-97-508-11-00-00	Restrctd Reserve-DOE Const Loa	0.00	738,654.17	738,654.17
<u>468,911.55</u>	<u>1,512,014.69</u>	<u>706,660.69</u>	<u>0.00</u>	408-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
468,911.55	1,512,014.69	706,660.69	341,377.17		<b>ENDING FUND BALANCE</b>	0.00	738,654.17	738,654.17
<b>468,911.55</b>	<b>1,512,014.69</b>	<b>706,660.69</b>	<b>341,377.17</b>	97	<b>FUND BALANCE</b>	<b>0.00</b>	<b>738,654.17</b>	<b>738,654.17</b>

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>99</b>	<b>NON-DEPARTMENTAL</b>			
					<b>SERVICES</b>			
0.00	0.00	0.00	0.00	408-99-518-20-41-01	Advertising	0.00	0.00	0.00
0.00	0.00	0.00	0.00	408-99-535-10-44-01	VTC Leasehold Tax	0.00	0.00	0.00
<u>11,300.00</u>	<u>31,736.64</u>	<u>0.00</u>	<u>0.00</u>	408-99-535-80-41-00	IF to 503	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11,300.00	31,736.64	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
					<b>INTERGOVERNMENTAL</b>			
					<b>SVCS.</b>			
396.75	3,928.87	0.00	1,200.00	408-99-535-10-44-00	Dept. of Revenue Excise Taxes	0.00	1,200.00	1,200.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-99-586-00-44-00	Leasehold Excise Tax - City	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
396.75	3,928.87	0.00	1,200.00		<b>INTERGOVERNMENTAL</b>	0.00	1,200.00	1,200.00
					<b>SVCS.</b>			
					<b>DEBT SERVICE PRINCIPAL</b>			
<u>316,259.88</u>	<u>317,844.80</u>	<u>319,438.00</u>	<u>319,438.00</u>	408-99-591-38-70-07	DOE WWTP Const Loan-Principal	<u>0.00</u>	<u>321,039.00</u>	<u>321,039.00</u>
316,259.88	317,844.80	319,438.00	319,438.00		<b>DEBT SERVICE PRINCIPAL</b>	0.00	321,039.00	321,039.00
					<b>DEBT SERVICE</b>			
					<b>INTERESTCOSTS</b>			
18,295.28	16,710.36	15,118.00	15,118.00	408-99-592-35-83-07	DOE WWTP Const Loan-Int	0.00	13,517.00	13,517.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-99-597-00-01-00	Xfer Out-001 Gen Fund Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18,295.28	16,710.36	15,118.00	15,118.00		<b>DEBT SERVICE</b>	0.00	13,517.00	13,517.00
					<b>INTERESTCOSTS</b>			
					<b>INTERFUND SERVICES</b>			
0.00	0.00	332,839.00	0.00	408-99-597-00-30-60	IF transfer to 306 Main St	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>397,105.29</u>	408-99-597-30-60-00	Xfer out - Fund 306	<u>0.00</u>	<u>122,716.00</u>	<u>122,716.00</u>
0.00	0.00	332,839.00	397,105.29		<b>INTERFUND SERVICES</b>	0.00	122,716.00	122,716.00
<u>346,251.91</u>	<u>370,220.67</u>	<u>667,395.00</u>	<u>732,861.29</u>	<b>99</b>	<b>NON-DEPARTMENTAL</b>	<u>0.00</u>	<u>458,472.00</u>	<u>458,472.00</u>
<b>815,163.46</b>	<b>1,883,514.86</b>	<b>2,670,955.69</b>	<b>2,371,120.46</b>		<b>Expense</b>	<b>0.00</b>	<b>1,197,126.17</b>	<b>1,197,126.17</b>

General Ledger  
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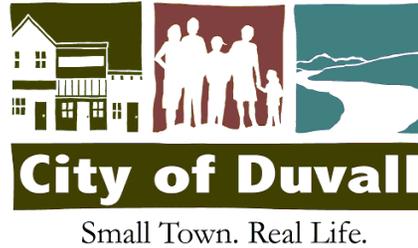
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	408	SEWER CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00

General Ledger  
 QM 2014 to 2017 Proposed

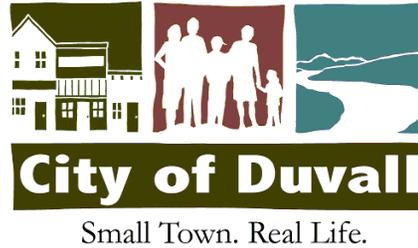
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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>409</b>	<b>STORM DRAIN CAPITAL IMPRV FUND</b>			
					Revenue			
				<i>00</i>				
					<b>BEGINNING FUND BALANCE</b>			
<u>10,718.86</u>	<u>18,411.92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

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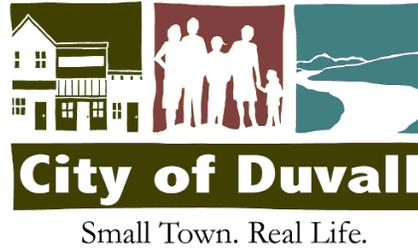


2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				29	<b>Expense</b>			
					<b>STORM DRAINAGE</b>			
					<b>DEPARTMENT</b>			
					<b>SALARIES AND WAGES</b>			
0.00	0.00	0.00	0.00	409-29-531-00-11-00	Salaries & Wages	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-531-00-11-01	Overtime and Buyouts	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-538-38-11-01	Overtime and Buyouts	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SALARIES AND WAGES</b>	0.00	0.00	0.00
					<b>PERSONNEL BENEFITS</b>			
0.00	0.00	0.00	0.00	409-29-531-00-21-00	Personnel Benefits	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-531-00-21-01	Overtime and Buyout Benefits	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>PERSONNEL BENEFITS</b>	0.00	0.00	0.00
					<b>SERVICES</b>			
0.00	0.00	0.00	0.00	409-29-531-00-41-00	Professional Services	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-595-40-41-00	Professional Services - Projec	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
					<b>CAPITAL OUTLAYS</b>			
0.00	0.00	0.00	0.00	409-29-594-31-65-00	Centennial Project	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-595-10-63-00	Const-Main Street Sidewalk	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-595-30-63-05	145th Street Construction	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-595-61-63-00	Construction - General	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	29	<b>STORM DRAINAGE</b>	0.00	0.00	0.00
					<b>DEPARTMENT</b>			
				97	<b>FUND BALANCE</b>			

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

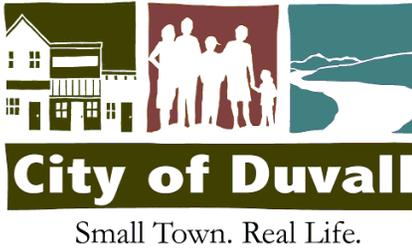
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	409	STORM DRAIN CAPITAL IMPRV FUND	0.00	0.00	0.00

General Ledger  
 QM 2014 to 2017 Proposed

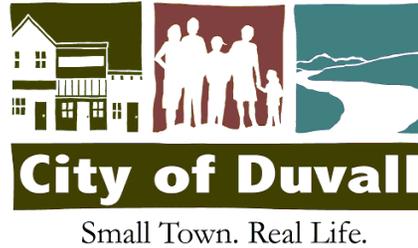


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 Period 01 - 15  
 Fiscal Year 2017

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>410</b>	<b>BOND REDEMPTION FUND</b>			
				<i>00</i>	Revenue			
					BEGINNING FUND BALANCE			
<u>17,695.72</u>	<u>17,403.13</u>	<u>17,068.85</u>	<u>17,068.85</u>	<i>410-00-308-80-00-00</i>	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>16,968.85</u>	<u>16,968.85</u>
17,695.72	17,403.13	17,068.85	17,068.85		BEGINNING FUND BALANCE	0.00	16,968.85	16,968.85
					MISCELLANEOUS REVENUES			
<u>204.46</u>	<u>415.72</u>	<u>250.00</u>	<u>500.00</u>	<i>410-00-361-11-00-00</i>	<i>Interest on Investments</i>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
204.46	415.72	250.00	500.00		MISCELLANEOUS REVENUES	0.00	300.00	300.00
					NON-REVENUES			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>410-00-391-20-00-00</i>	<i>2011 Rev Bond Proceeds</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		NON-REVENUES	0.00	0.00	0.00
					OTHER FINANCING SOURCES			
233,311.24	230,905.00	231,705.00	231,705.00	<i>410-00-397-04-02-00</i>	<i>Tsfr In from Fund 402 Sewer</i>	0.00	442,620.00	442,620.00
205,320.00	212,280.00	209,000.00	209,000.00	<i>410-00-397-04-07-00</i>	<i>Tsfr In from Fund 407 WCIP</i>	0.00	0.00	0.00
<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<i>410-00-397-04-11-00</i>	<i>Tsfr In from Fund 411 Bnd Rsrv</i>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
439,031.24	443,585.00	441,105.00	441,105.00		OTHER FINANCING SOURCES	0.00	443,020.00	443,020.00
<u>456,931.42</u>	<u>461,403.85</u>	<u>458,423.85</u>	<u>458,673.85</u>	<i>00</i>		<u>0.00</u>	<u>460,288.85</u>	<u>460,288.85</u>
456,931.42	461,403.85	458,423.85	458,673.85		Revenue	0.00	460,288.85	460,288.85

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QM 2014 to 2017 Proposed

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Period 01 - 15  
Fiscal Year 2017

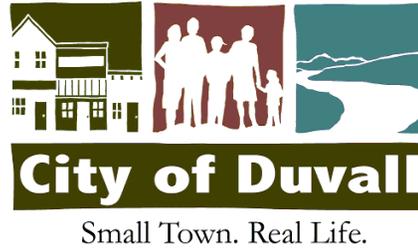


2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				97	<b>Expense</b>			
					<b>FUND BALANCE</b>			
					<b>ENDING FUND BALANCE</b>			
<u>17,403.13</u>	<u>17,068.85</u>	<u>16,718.85</u>	<u>16,968.85</u>	410-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>16,668.85</u>	<u>16,668.85</u>
17,403.13	17,068.85	16,718.85	16,968.85		<b>ENDING FUND BALANCE</b>	0.00	16,668.85	16,668.85
<b>17,403.13</b>	<b>17,068.85</b>	<b>16,718.85</b>	<b>16,968.85</b>	97	<b>FUND BALANCE</b>	<b>0.00</b>	<b>16,668.85</b>	<b>16,668.85</b>
				99	<b>NON-DEPARTMENTAL</b>			
					<b>SERVICES</b>			
<u>678.29</u>	<u>850.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	410-99-592-35-89-00	Professional Services	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
678.29	850.00	1,000.00	1,000.00		<b>SERVICES</b>	0.00	1,000.00	1,000.00
					<b>DEBT SERVICE PRINCIPAL</b>			
<u>180,000.00</u>	<u>195,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	410-99-591-34-72-04	Principal Redemption-2004 Bond	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
210,000.00	210,000.00	215,000.00	215,000.00	410-99-591-35-72-00	2011 Bonds Principal	0.00	430,000.00	430,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-591-35-72-97	Redemption of Principal 1997	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
390,000.00	405,000.00	415,000.00	415,000.00		<b>DEBT SERVICE PRINCIPAL</b>	0.00	430,000.00	430,000.00
					<b>DEBT SERVICE</b>			
					<b>INTERESTCOSTS</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-591-35-72-01	2000 Rev Sewer Bond Principal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
25,320.00	17,580.00	9,000.00	9,000.00	410-99-592-34-83-04	Int Payment-2004 Bonds	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-592-35-83-00	Interest-2000 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23,530.00	20,905.00	16,705.00	16,705.00	410-99-592-35-83-11	2011 Bond Interest	0.00	12,620.00	12,620.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-592-35-83-97	Interest Payment-1997 Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	410-99-592-35-84-00	2011 Bond Issue Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
48,850.00	38,485.00	25,705.00	25,705.00		<b>DEBT SERVICE</b>	0.00	12,620.00	12,620.00
					<b>INTERESTCOSTS</b>			

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

General Ledger  
 QM 2014 to 2017 Proposed

User: dean.rohla  
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	410	BOND REDEMPTION FUND	0.00	0.00	0.00

General Ledger  
 QM 2014 to 2017 Proposed

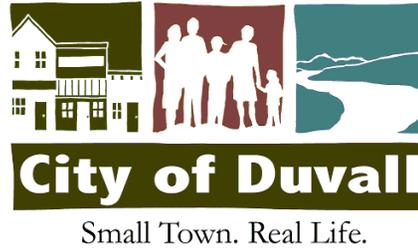
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 Period 01 - 15  
 Fiscal Year 2017



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

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 QM 2014 to 2017 Proposed

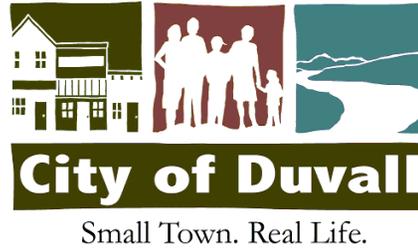
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				97	<b>Expense</b>			
					<b>FUND BALANCE</b>			
					<b>ENDING FUND BALANCE</b>			
0.00	262,343.73	262,443.73	262,943.73	411-97-508-10-00-00	Reserved Fund Balance	0.00	263,843.73	263,843.73
<u>261,850.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	411-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
261,850.29	262,343.73	262,443.73	262,943.73		<b>ENDING FUND BALANCE</b>	0.00	263,843.73	263,843.73
<b>261,850.29</b>	<b>262,343.73</b>	<b>262,443.73</b>	<b>262,943.73</b>	97	<b>FUND BALANCE</b>	<b>0.00</b>	<b>263,843.73</b>	<b>263,843.73</b>
				99	<b>NON-DEPARTMENTAL</b>			
					<b>SERVICES</b>			
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
<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	411-99-597-04-10-00	Tsfr to Fund 410 Bond Redempti	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
400.00	400.00	400.00	400.00		<b>SERVICES</b>	0.00	400.00	400.00
<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	99	<b>NON-DEPARTMENTAL</b>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
<b>262,250.29</b>	<b>262,743.73</b>	<b>262,843.73</b>	<b>263,343.73</b>		<b>Expense</b>	<b>0.00</b>	<b>264,243.73</b>	<b>264,243.73</b>

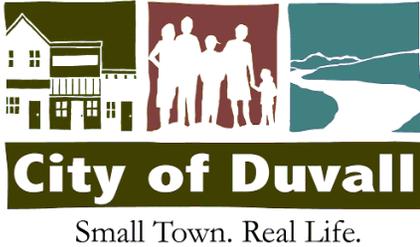
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	411	BOND RESERVE FUND	0.00	0.00	0.00

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QM 2014 to 2017 Proposed



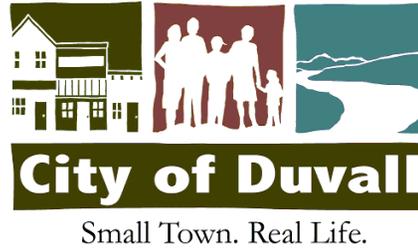
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Period 01 - 15  
Fiscal Year 2017

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				<b>501</b>	<b>VEHICLE &amp; EQUIP MAINTENANCE</b>			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
0.00	200,000.00	200,000.00	200,000.00	501-00-308-10-00-00	Reserved Beg Fund Balance	0.00	200,000.00	200,000.00
<u>545,374.38</u>	<u>317,402.50</u>	<u>314,700.94</u>	<u>314,700.94</u>	501-00-308-80-00-00	Beginning Fund Balance	0.00	<u>335,806.94</u>	<u>335,806.94</u>
545,374.38	517,402.50	514,700.94	514,700.94		BEGINNING FUND BALANCE	0.00	535,806.94	535,806.94
					INTERGOVERNMENTAL REVS.			
0.00	0.00	0.00	0.00	501-00-334-03-50-00	WTSC Radar Gun Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-374-01-80-12	State Storm Damage 2012	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-375-97-03-12	FEMA Storm Damage 2012	0.00	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.			
8,512.00	7,395.00	10,236.00	10,236.00	501-00-348-20-00-10	Interfund from 001 R & M	0.00	9,322.00	9,322.00
28,607.00	23,607.00	23,607.00	23,607.00	501-00-348-20-00-11	Interfund from Police R & M	0.00	23,607.00	23,607.00
5,586.00	4,617.00	7,734.00	7,734.00	501-00-348-20-10-10	Interfund from Street R & M	0.00	5,779.00	5,779.00
670.00	588.00	842.00	842.00	501-00-348-20-10-60	Interfund from Parks R & M	0.00	811.00	811.00
10,406.00	8,859.00	10,977.00	10,977.00	501-00-348-20-40-10	Interfund from Water R & M	0.00	10,698.00	10,698.00
11,994.00	24,347.00	28,831.00	28,831.00	501-00-348-20-40-20	Interfund from Sewer R & M	0.00	22,733.00	22,733.00
7,958.00	6,748.00	8,379.00	8,379.00	501-00-348-20-40-40	Interfund from Storm R & M	0.00	7,657.00	7,657.00
4,331.50	0.00	4,750.50	4,750.50	501-00-348-21-00-10	Interfund from Gen Fund Replac	0.00	7,894.00	7,894.00
30,925.00	0.00	19,812.50	19,812.50	501-00-348-21-00-11	Interfund from Police Replacem	0.00	34,729.00	34,729.00
340.50	0.00	391.00	391.00	501-00-348-21-00-12	Interfund from Parks Replaceme	0.00	687.00	687.00
2,842.00	0.00	3,589.50	3,589.50	501-00-348-21-10-10	IF From Street Fund Replacem	0.00	4,894.00	4,894.00
5,295.00	0.00	5,094.50	5,094.50	501-00-348-21-40-10	Interfund from Water Replaceme	0.00	9,058.00	9,058.00
6,103.00	0.00	6,419.00	6,419.00	501-00-348-21-40-20	Interfund from Sewer Replaceme	0.00	10,782.00	10,782.00
4,049.00	0.00	3,889.00	3,889.00	501-00-348-21-40-40	Interfund from Storm Replaceme	0.00	6,483.00	6,483.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
1,130.50	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
742.00	0.00	0.00	0.00	501-00-348-22-10-10	IF Streets 101 sm equip	0.00	0.00	0.00
89.00	0.00	0.00	0.00	501-00-348-22-10-60	IF Parks Big Rock sm equip	0.00	0.00	0.00
1,382.00	0.00	0.00	0.00	501-00-348-22-40-10	IF Water 401 sm equip	0.00	0.00	0.00
1,593.00	0.00	0.00	0.00	501-00-348-22-40-20	IF Sewer sm equip	0.00	0.00	0.00
<u>1,057.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-348-22-40-40	IF Storm sm equip	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
133,612.50	76,161.00	134,552.00	134,552.00		<b>CHARGES FOR GOODS &amp; SVCS.</b>	0.00	155,134.00	155,134.00
					<b>MISCELLANEOUS REVENUES</b>			
809.09	1,749.38	1,000.00	2,000.00	501-00-361-11-00-00	Interest on Investments	0.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	501-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-369-90-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
809.09	1,749.38	1,000.00	2,000.00		<b>MISCELLANEOUS REVENUES</b>	0.00	1,500.00	1,500.00
					<b>OTHER FINANCING SOURCES</b>			
8,300.00	0.00	0.00	2,500.00	501-00-395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-397-00-01-10	Tsfr from Fun 001 Fin Databa	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-397-00-01-64	Tsfr from Fund 001 Genl Admi	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-397-01-01-00	Tsfr from Fund 101 Street	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-397-04-01-00	Tsfr from Fund 401 Water	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-397-04-02-00	Tsfr from Fund 402 Sewer	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-397-04-04-00	Tsfr from Fund 404 Storm Drn	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8,300.00	0.00	0.00	2,500.00		<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00
<u>688,095.97</u>	<u>595,312.88</u>	<u>650,252.94</u>	<u>653,752.94</u>	00		<u>0.00</u>	<u>692,440.94</u>	<u>692,440.94</u>
<b>688,095.97</b>	<b>595,312.88</b>	<b>650,252.94</b>	<b>653,752.94</b>		<b>Revenue</b>	<b>0.00</b>	<b>692,440.94</b>	<b>692,440.94</b>

General Ledger  
 QM 2014 to 2017 Proposed

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 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
					<b>Expense</b>			
				<b>06</b>	<b>BUILDING DEPARTMENT</b>			
					<b>SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-06-548-50-48-00	Maint Contracts - Bldg Dept	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SERVICES</b>	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>06</b>	<b>BUILDING DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>07</b>			
					<b>POLICE DEPARTMENT</b>			
					<b>SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-07-548-60-48-01	Maint Contracts-Police	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,925.66	16,908.59	23,607.00	28,600.00	501-07-548-65-48-00	Maint-Police Equip	<u>0.00</u>	<u>23,607.00</u>	<u>23,607.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-07-548-65-48-01	Maint Contracts-Police	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,925.66	16,908.59	23,607.00	28,600.00		<b>SERVICES</b>	0.00	23,607.00	23,607.00
					<b>CAPITAL OUTLAYS</b>			
<u>25,533.10</u>	<u>7,453.64</u>	<u>13,734.00</u>	<u>13,734.00</u>	501-07-594-21-64-00	Equip Purchase-Police	<u>0.00</u>	<u>12,944.00</u>	<u>12,944.00</u>
<u>0.00</u>	<u>14,125.43</u>	<u>37,932.00</u>	<u>37,932.00</u>	501-07-594-21-64-02	Vehicle Purchase-Police	<u>0.00</u>	<u>31,000.00</u>	<u>87,000.00</u>
25,533.10	21,579.07	51,666.00	51,666.00		<b>CAPITAL OUTLAYS</b>	0.00	43,944.00	99,944.00
<b>38,458.76</b>	<b>38,487.66</b>	<b>75,273.00</b>	<b>80,266.00</b>	<b>07</b>	<b>POLICE DEPARTMENT</b>	<b>0.00</b>	<b>67,551.00</b>	<b>123,551.00</b>
					<b>21</b>			
					<b>ENGINEERING DEPARTMENT</b>			
					<b>SUPPLIES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-548-60-35-00	Engineering Comp HardSoftware	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-548-65-35-00	Public Works Equipment Purch	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SUPPLIES</b>	0.00	0.00	0.00
					<b>SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-548-65-48-00	Maint Pub Wks Veh & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

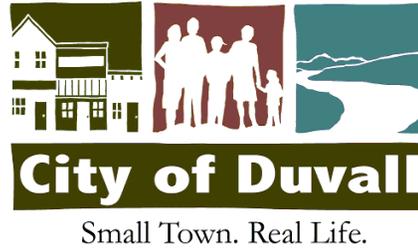
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00		SERVICES	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-594-48-64-00	CAPITAL OUTLAYS Public Works Vehicle Purchase	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				29	<b>STORM DRAINAGE DEPARTMENT SERVICES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-29-548-60-48-00	Vehicle RepMaint-Storm Drain	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		SERVICES	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	29	<b>STORM DRAINAGE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				97	<b>FUND BALANCE ENDING FUND BALANCE</b>			
0.00	0.00	0.00	0.00	501-97-508-10-00-00	Restricted Fund Balance	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	200,000.00	200,000.00
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	501-97-508-10-00-03	Replacement Reserve-Fleet	0.00	0.00	0.00
<u>317,402.50</u>	<u>314,700.94</u>	<u>232,979.94</u>	<u>335,806.94</u>	501-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>202,889.94</u>	<u>301,889.94</u>
517,402.50	514,700.94	432,979.94	535,806.94		ENDING FUND BALANCE	0.00	402,889.94	501,889.94
<b>517,402.50</b>	<b>514,700.94</b>	<b>432,979.94</b>	<b>535,806.94</b>	97	<b>FUND BALANCE</b>	<b>0.00</b>	<b>402,889.94</b>	<b>501,889.94</b>
				99	<b>NON-DEPARTMENTAL SUPPLIES</b>			
0.00	99.00	0.00	0.00	501-99-548-60-35-01	Info Tech - HardwareSoftware	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-99-548-60-35-02	City Hall Equipment Purchase	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-99-548-60-35-03	City Hall Computer HardSoftwa	0.00	0.00	0.00
<u>6,301.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-99-548-65-31-00	PW Small Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,301.49	99.00	0.00	0.00		SUPPLIES	0.00	0.00	0.00
					<b>SERVICES</b>			
0.00	8.00	0.00	180.00	501-99-548-60-48-00	Maint-City Hall Vehicles	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-99-548-60-48-01	Maintenance Contracts	0.00	0.00	0.00
29,691.17	31,711.97	42,000.00	30,000.00	501-99-548-65-48-00	Maint-PW Equip	0.00	42,000.00	42,000.00
0.00	0.00	0.00	0.00	501-99-548-65-48-01	Maint-City Hall Equip	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,000.00</u>	501-99-548-65-48-02	Maint. - Sewer Equip.	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
29,691.17	31,719.97	52,000.00	35,180.00		SERVICES	0.00	52,000.00	52,000.00
					<b>CAPITAL OUTLAYS</b>			
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	501-99-594-19-64-02	City Hall Phone System	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-99-594-25-64-00	Emerg Mgmt Fuel TankGenerator	0.00	0.00	0.00
<u>94,824.34</u>	<u>10,305.31</u>	<u>75,000.00</u>	<u>0.00</u>	501-99-594-48-64-00	Equipment Purchase-PW	<u>0.00</u>	<u>155,000.00</u>	<u>0.00</u>

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
94,824.34	10,305.31	75,000.00	0.00		<b>CAPITAL OUTLAYS</b>	0.00	155,000.00	0.00
<b><u>130,817.00</u></b>	<b><u>42,124.28</u></b>	<b><u>127,000.00</u></b>	<b><u>35,180.00</u></b>	<b>99</b>	<b>NON-DEPARTMENTAL</b>	<b><u>0.00</u></b>	<b><u>207,000.00</u></b>	<b><u>52,000.00</u></b>
<b>688,095.97</b>	<b>595,312.88</b>	<b>650,252.94</b>	<b>653,752.94</b>		<b>Expense</b>	<b>0.00</b>	<b>692,440.94</b>	<b>692,440.94</b>

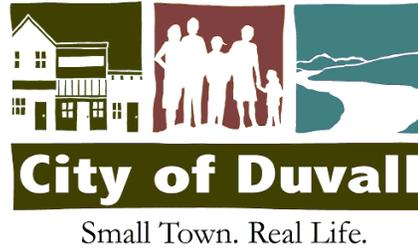
General Ledger  
 QM 2014 to 2017 Proposed

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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	501	VEHICLE & EQUIP MAINTENANCE	0.00	0.00	0.00

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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>502</b>	<b>IT FUND</b>			
				00	Revenue			
					<b>BEGINNING FUND BALANCE</b>			
<u>0.00</u>	<u>0.00</u>	<u>41,487.67</u>	<u>41,487.67</u>	502-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>57,489.12</u>	<u>57,489.12</u>
0.00	0.00	41,487.67	41,487.67		<b>BEGINNING FUND BALANCE</b>	0.00	57,489.12	57,489.12
					<b>CHARGES FOR GOODS &amp; SVCS.</b>			
0.00	59,531.60	58,180.00	58,180.00	502-00-348-20-00-00	<i>IF General Fund 001</i>	0.00	54,687.00	54,687.00
0.00	78,615.04	68,979.00	68,979.00	502-00-348-20-00-11	<i>IF Police 001-07</i>	0.00	68,761.00	68,761.00
0.00	8,394.52	11,078.00	11,078.00	502-00-348-20-10-10	<i>IF Streets 101</i>	0.00	11,310.00	11,310.00
0.00	1,069.56	2,004.00	2,004.00	502-00-348-20-10-60	<i>IF Big Rock 106</i>	0.00	1,988.00	1,988.00
0.00	37,330.32	20,516.00	20,516.00	502-00-348-20-40-10	<i>IF Water 401</i>	0.00	22,089.00	22,089.00
0.00	40,037.84	28,627.00	28,627.00	502-00-348-20-40-20	<i>IF Sewer 402</i>	0.00	25,908.00	25,908.00
<u>0.00</u>	<u>31,942.12</u>	<u>15,331.00</u>	<u>15,331.00</u>	502-00-348-20-40-40	<i>IF Storm 404</i>	<u>0.00</u>	<u>14,833.00</u>	<u>14,833.00</u>
0.00	256,921.00	204,715.00	204,715.00		<b>CHARGES FOR GOODS &amp; SVCS.</b>	0.00	199,576.00	199,576.00
					<b>MISCELLANEOUS REVENUES</b>			
0.00	86.38	40.00	200.00	502-00-361-11-00-00	<i>Interest on Investments</i>	0.00	175.00	175.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-00-369-90-00-00	<i>Misc Revenues</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	86.38	40.00	200.00		<b>MISCELLANEOUS REVENUES</b>	0.00	175.00	175.00
					<b>OTHER FINANCING SOURCES</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-00-397-00-01-00	<i>Trf from Fund 001 General</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00
<b>0.00</b>	<b>257,007.38</b>	<b>246,242.67</b>	<b>246,402.67</b>	<b>00</b>		<b>0.00</b>	<b>257,240.12</b>	<b>257,240.12</b>

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
0.00	257,007.38	246,242.67	246,402.67		Revenue	0.00	257,240.12	257,240.12

General Ledger  
 QM 2014 to 2017 Proposed



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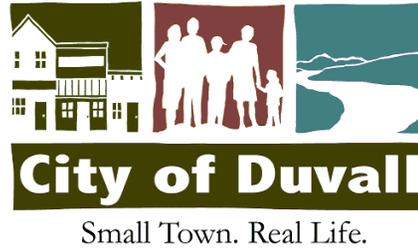
Small Town. Real Life.

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>11</b>	<b>Expense</b>			
					<b>INFORMATION TECHNOLOGY</b>			
					<b>SALARIES AND WAGES</b>			
0.00	0.00	0.00	0.00	502-11-518-80-11-00	Salaries & Wages	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-11-518-80-11-01	Overtime & Buyout Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		<b>SALARIES AND WAGES</b>	0.00	0.00	0.00
					<b>PERSONNEL BENEFITS</b>			
0.00	256.20	0.00	0.00	502-11-518-80-21-00	Personnel Benefits	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-11-518-80-21-01	Overtime & Buyouts Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	256.20	0.00	0.00		<b>PERSONNEL BENEFITS</b>	0.00	0.00	0.00
					<b>SUPPLIES</b>			
0.00	0.00	0.00	0.00	502-11-518-80-31-00	Office & Operating Supplies	0.00	0.00	0.00
0.00	0.00	0.00	0.00	502-11-518-80-32-00	Fuel	0.00	0.00	0.00
0.00	147.72	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	12,000.00	10,000.00	502-11-518-80-35-02	Computers	0.00	5,000.00	5,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	502-11-518-80-35-03	Network Servers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	31,777.48	12,000.00	10,000.00		<b>SUPPLIES</b>	0.00	5,000.00	5,000.00
					<b>SERVICES</b>			
0.00	155.46	0.00	0.00	502-11-518-80-42-00	Communication & Postage	0.00	0.00	0.00
0.00	0.00	0.00	0.00	502-11-518-80-43-00	Travel	0.00	0.00	0.00
0.00	0.00	0.00	0.00	502-11-518-80-48-00	Room Equipment	0.00	0.00	0.00
0.00	400.00	0.00	0.00	502-11-518-80-49-00	Training	0.00	0.00	0.00
0.00	17,399.45	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	20,100.00	20,100.00	502-11-518-88-41-02	Springbrook Maint	0.00	20,100.00	20,100.00
0.00	3,271.00	3,200.00	3,200.00	502-11-518-88-41-03	Spillman Maint	0.00	3,300.00	3,300.00
0.00	4,125.00	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	0.00	502-11-518-88-41-05	Shortel Annual Maint	0.00	0.00	0.00
0.00	18,015.57	20,040.00	20,040.00	502-11-518-88-41-06	Copiers	0.00	20,000.00	20,000.00
0.00	616.50	1,300.00	1,300.00	502-11-518-88-41-07	Firewall Support - Sonicwall	0.00	1,300.00	1,300.00

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
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	1,200.00	1,200.00	502-11-518-88-41-09	ESRI GIS Licensing	0.00	1,500.00	1,500.00
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	2,500.00	2,500.00	502-11-518-88-41-11	Lexipol Annual Fee	0.00	2,500.00	2,500.00
0.00	14,124.96	4,500.00	4,500.00	502-11-518-88-41-12	Website Improvements	0.00	4,500.00	4,500.00
0.00	91,573.04	93,848.00	93,848.00	502-11-518-88-41-13	Professional Svcs Consultants	0.00	97,919.00	97,919.00
0.00	2,745.04	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	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	200.00	364.03	502-11-518-88-41-16	AutoDesk Annual	0.00	364.00	364.00
0.00	0.00	1,400.00	959.20	502-11-518-88-41-17	Starwind Annual	0.00	970.00	970.00
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	0.00	502-11-518-88-41-19	Adobe Desktop	0.00	400.00	400.00
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	600.00	600.00	502-11-518-88-41-21	Crime Mapping	0.00	600.00	600.00
0.00	0.00	0.00	0.00	502-11-518-88-41-22	Shavlik Patch Management	0.00	900.00	900.00
0.00	0.00	0.00	0.00	502-11-518-88-41-23	Sophos Antivirus Maintenance	0.00	1,200.00	1,200.00
0.00	183,486.03	179,192.00	178,913.55		SERVICES	0.00	185,857.00	185,857.00
0.00	215,519.71	191,192.00	188,913.55	11	INFORMATION TECHNOLOGY	0.00	190,857.00	190,857.00
				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	55,050.67	57,489.12	502-97-508-80-00-00	Ending Fund Balance	0.00	66,383.12	66,383.12
0.00	41,487.67	55,050.67	57,489.12		ENDING FUND BALANCE	0.00	66,383.12	66,383.12
0.00	41,487.67	55,050.67	57,489.12	97	FUND BALANCE	0.00	66,383.12	66,383.12
0.00	257,007.38	246,242.67	246,402.67		Expense	0.00	257,240.12	257,240.12

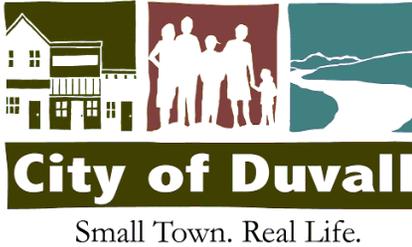
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	502	IT FUND	0.00	0.00	0.00

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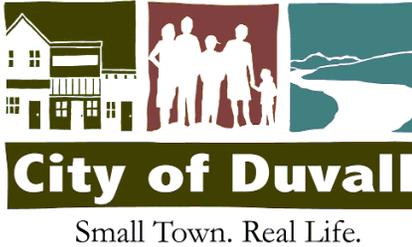


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2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>503</b>	<b>BUILDING MAINTENANCE FUND</b>			
				00	Revenue			
					BEGINNING FUND BALANCE			
<u>37,134.98</u>	<u>32,485.14</u>	<u>34,419.47</u>	<u>34,419.47</u>	503-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>20,626.46</u>	<u>20,626.46</u>
37,134.98	32,485.14	34,419.47	34,419.47		BEGINNING FUND BALANCE	0.00	20,626.46	20,626.46
					INTERGOVERNMENTAL REVS.			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-00-337-07-04-00	<i>KC 4 Culture Grant-Dougherty</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.			
0.00	0.00	12,604.00	0.00	503-00-348-20-30-40	<i>IF Transfer Fund 304</i>	0.00	0.00	0.00
0.00	0.00	12,604.00	0.00	503-00-348-20-30-50	<i>IF transfer Fund 305</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-00-348-91-00-01	<i>IF Insurance - General Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-00-348-91-01-00	<i>IF Insurance - General Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-00-348-91-02-00	<i>IF Insurance - Street Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-00-348-91-03-00	<i>IF Insurance - Big Rock Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-00-348-91-04-00	<i>IF Insurance - Water Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-00-348-91-05-00	<i>IF Insurance - Sewer Fund</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-00-348-91-06-00	<i>IF Insurance - Storn Fund</i>	0.00	0.00	0.00
12,000.00	11,097.72	11,518.00	11,518.00	503-00-348-92-01-00	<i>IF City Hall</i>	0.00	11,526.00	11,526.00
27,630.00	6,001.12	6,408.00	6,408.00	503-00-348-92-02-00	<i>IF Community Center</i>	0.00	31,298.00	31,298.00
5,390.00	4,712.00	3,970.00	3,970.00	503-00-348-92-03-00	<i>IF Depot Building</i>	0.00	6,119.00	6,119.00
5,530.00	6,274.00	8,330.00	8,330.00	503-00-348-92-04-00	<i>IF Dougherty House</i>	0.00	9,736.00	9,736.00
8,354.04	8,615.00	9,800.00	9,800.00	503-00-348-92-05-00	<i>IF Visitor CtrOld Library</i>	0.00	9,776.00	9,776.00
14,452.00	16,036.39	16,650.00	16,650.00	503-00-348-92-06-00	<i>IF PW</i>	0.00	21,494.00	21,494.00
23,477.00	24,317.00	24,317.00	24,317.00	503-00-348-92-07-00	<i>IF Police 001</i>	0.00	24,321.00	24,321.00
11,300.00	31,736.64	0.00	0.00	503-00-348-92-08-00	<i>IF VTC 408</i>	0.00	0.00	0.00

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
<u>0.00</u>	<u>3,600.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<b>503-00-348-92-09-00</b>	<b>IF Comfort Station</b>	<u>0.00</u>	<u>5,600.00</u>	<u>5,600.00</u>
108,133.04	112,389.87	111,801.00	86,593.00		<b>CHARGES FOR GOODS &amp; SVCS.</b>	0.00	119,870.00	119,870.00
					<b>MISCELLANEOUS REVENUES</b>			
42.67	111.28	75.00	150.00	<b>503-00-361-11-00-00</b>	<b>Interest on Investments</b>	0.00	100.00	100.00
0.00	0.00	0.00	197.00	<b>503-00-362-50-11-00</b>	<b>WRECK Rent - Cap. Replacement</b>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<b>503-00-369-90-00-00</b>	<b>Miscellaneous Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
42.67	111.28	75.00	597.00		<b>MISCELLANEOUS REVENUES</b>	0.00	100.00	100.00
<u>145,310.69</u>	<u>144,986.29</u>	<u>146,295.47</u>	<u>121,609.47</u>	<b>00</b>		<u>0.00</u>	<u>140,596.46</u>	<u>140,596.46</u>
<b>145,310.69</b>	<b>144,986.29</b>	<b>146,295.47</b>	<b>121,609.47</b>		<b>Revenue</b>	<b>0.00</b>	<b>140,596.46</b>	<b>140,596.46</b>

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 Period 01 - 15  
 Fiscal Year 2017

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				<b>07</b>	<b>Expense</b>			
					<b>POLICE DEPARTMENT SERVICES</b>			
15,556.30	16,098.04	15,796.00	15,600.00	503-07-518-30-47-07	Police Building Utilities	0.00	15,800.00	15,800.00
7,606.97	11,528.00	8,521.00	6,000.00	503-07-518-30-48-07	Police Building R&M	0.00	8,521.00	8,521.00
<u>93.30</u>	<u>279.90</u>	<u>0.00</u>	<u>0.00</u>	503-07-518-30-49-07	Police Building Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23,256.57	27,905.94	24,317.00	21,600.00		<b>SERVICES</b>	0.00	24,321.00	24,321.00
					<b>CAPITAL OUTLAYS</b>			
<u>0.00</u>	<u>248.26</u>	<u>0.00</u>	<u>0.00</u>	503-07-594-73-62-07	Police Building Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	248.26	0.00	0.00		<b>CAPITAL OUTLAYS</b>	0.00	0.00	0.00
<b>23,256.57</b>	<b>28,154.20</b>	<b>24,317.00</b>	<b>21,600.00</b>	<b>07</b>	<b>POLICE DEPARTMENT</b>	<b>0.00</b>	<b>24,321.00</b>	<b>24,321.00</b>
				<b>13</b>	<b>COMMUNITY CENTER SERVICES</b>			
0.00	0.00	0.00	0.00	503-13-518-30-41-02	Community Center Prof Svcs.	0.00	0.00	0.00
420.01	741.57	720.00	720.00	503-13-518-30-42-02	Community Center-Communication	0.00	0.00	0.00
3,612.21	2,980.32	3,600.00	1,627.03	503-13-518-30-47-02	Community Center-Utilities	0.00	0.00	0.00
1,892.32	1,034.74	22,046.00	21,400.00	503-13-518-30-48-02	Community Center R&M	0.00	2,498.00	2,498.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-13-518-30-49-02	Community Center Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,924.54	4,756.63	26,366.00	23,747.03		<b>SERVICES</b>	0.00	2,498.00	2,498.00
					<b>CAPITAL OUTLAYS</b>			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322.39</u>	503-13-594-73-62-02	Community Center Capital	<u>0.00</u>	<u>28,800.00</u>	<u>28,800.00</u>
0.00	0.00	0.00	322.39		<b>CAPITAL OUTLAYS</b>	0.00	28,800.00	28,800.00
<b>5,924.54</b>	<b>4,756.63</b>	<b>26,366.00</b>	<b>24,069.42</b>	<b>13</b>	<b>COMMUNITY CENTER</b>	<b>0.00</b>	<b>31,298.00</b>	<b>31,298.00</b>

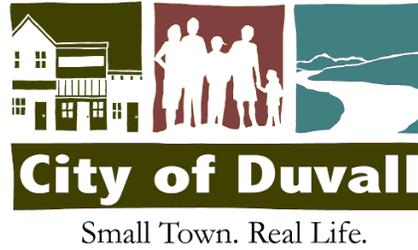
2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
				<b>14</b>	<b>DEPOT CENTER</b>			
					<b>SUPPLIES</b>			
<u>0.00</u>	<u>477.35</u>	<u>250.00</u>	<u>0.00</u>	503-14-518-30-31-03	Depot Building Supplies	<u>0.00</u>	<u>425.00</u>	<u>425.00</u>
0.00	477.35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

2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-17-594-73-62-04	CAPITAL OUTLAYS Dougherty House Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
<b>3,721.21</b>	<b>4,932.45</b>	<b>8,330.00</b>	<b>5,300.00</b>	17	<b>DOUGHERTY HOUSE</b>	<b>0.00</b>	<b>9,736.00</b>	<b>9,736.00</b>
				97	FUND BALANCE			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-97-508-11-00-00	ENDING FUND BALANCE Restricted for VTC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>32,485.14</u>	<u>34,419.47</u>	<u>34,494.47</u>	<u>20,626.46</u>	503-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>20,726.46</u>	<u>20,726.46</u>
32,485.14	34,419.47	34,494.47	20,626.46		ENDING FUND BALANCE	0.00	20,726.46	20,726.46
<b>32,485.14</b>	<b>34,419.47</b>	<b>34,494.47</b>	<b>20,626.46</b>	97	<b>FUND BALANCE</b>	<b>0.00</b>	<b>20,726.46</b>	<b>20,726.46</b>
				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	503-99-518-30-41-08	VTC - Professional Services	0.00	0.00	0.00
6,324.96	6,428.71	6,516.00	6,516.00	503-99-518-30-47-01	City Hall Utilities	0.00	6,516.00	6,516.00
4,720.06	4,946.33	4,800.00	4,800.00	503-99-518-30-47-05	Visitor CtrLibrary Utilities	0.00	4,776.00	4,776.00
3,038.77	2,715.04	3,600.00	3,000.00	503-99-518-30-47-06	PW Building Utilities	0.00	2,544.00	2,544.00
4,987.52	4,649.79	5,000.00	5,000.00	503-99-518-30-47-07	PW Maint Shop Utilities	0.00	5,000.00	5,000.00
6,311.91	7,034.02	0.00	95.59	503-99-518-30-47-08	VTC Utilities	0.00	0.00	0.00
5,406.59	6,093.57	5,002.00	5,002.00	503-99-518-30-48-01	City Hall R&M	0.00	5,010.00	5,010.00
1,640.78	1,979.31	5,000.00	3,500.00	503-99-518-30-48-05	Visitor CtrLibrary R&M	0.00	5,000.00	5,000.00
5,077.44	3,565.60	4,650.00	4,650.00	503-99-518-30-48-06	PW Building R&M	0.00	10,550.00	10,550.00
3,281.91	4,282.56	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
32,503.86	15,247.04	0.00	0.00	503-99-518-30-48-08	VTC R&M 408	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-99-518-30-49-01	City Hall Misc.	0.00	0.00	0.00
0.00	0.00	5,250.00	5,250.00	503-99-518-30-49-05	Visitor CtrLibrary Misc.	0.00	0.00	0.00
0.00	180.58	0.00	0.00	503-99-518-30-49-06	PW Building Misc.	0.00	0.00	0.00
<u>169.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-99-518-30-49-08	VTC R&M Misc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
73,463.70	61,488.19	43,218.00	41,213.59		SERVICES	0.00	42,796.00	42,796.00
					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	503-99-594-30-62-05	Visitor Center Capital	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-99-594-32-62-06	PW Building Capital	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-99-594-35-62-08	WRECK Center Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
<u>73,463.70</u>	<u>61,488.19</u>	<u>43,218.00</u>	<u>41,213.59</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>42,796.00</u>	<u>42,796.00</u>
145,310.69	144,986.29	146,295.47	121,609.47		Expense	0.00	140,596.46	140,596.46

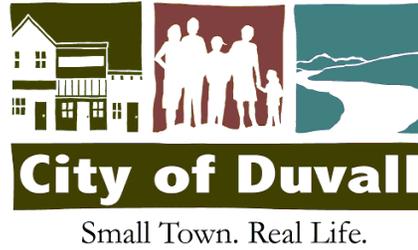
General Ledger  
 QM 2014 to 2017 Proposed

User: dean.rohla  
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 Period 01 - 15  
 Fiscal Year 2017



2014 Actual	2015 Actual	2016 Rev Bdgt	2016 YE Estim	Account	Description	FTE	2017 Req	2017 Prop
0.00	0.00	0.00	0.00	503	BUILDING MAINTENANCE FUND	0.00	0.00	0.00

General Ledger  
 QM 2014 to 2017 Proposed



User: dean.rohla  
 Printed: 11/10/2016 10:17:44 AM  
 Period 01 - 15  
 Fiscal Year 2017

<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Rev Bdgt</b>	<b>2016 YE Estim</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>2017 Req</b>	<b>2017 Prop</b>
Revenue Total	<b>23,086,314.14</b>	<b>37,582,534.74</b>	<b>27,572,358.610.00</b>			<b>0.00</b>	<b>40,839,401.31</b>	<b>40,839,401.31</b>
Expense Total	<b>23,086,314.14</b>	<b>37,582,534.98</b>	<b>27,572,358.610.00</b>			<b>42.67</b>	<b>40,839,401.31</b>	<b>40,839,401.31</b>
Grand Total	<b>0.00</b>	<b>-0.24</b>	<b>0.000.00</b>			<b>-42.67</b>	<b>0.00</b>	<b>0.00</b>

## EXHIBIT B

### CITY OF DUVALL NON-UNION PAY CLASSIFICATIONS - 2017

1.8% over 2016

		PROBATION PERIOD		STEPS					LONGEVITY PAY		
		A	B	C	D	E	F	G	H	I	J
									10-14 YRS	15-19 YRS	20+ YRS
<b>CITY ADMINISTRATOR</b>	ANNUAL MONTHLY	124,114.56 10,342.88	126,596.85 10,549.74	129,128.79 10,760.73	131,711.36 10,975.95	134,345.59 11,195.47	137,032.50 11,419.38	139,773.15 11,647.76			
<b>PUBLIC WORKS DIRECTOR</b>	ANNUAL MONTHLY		109,316.06 9,109.67	112,557.47 9,379.79	115,663.80 9,638.65	118,797.13 9,899.76	121,930.51 10,160.88	125,090.86 10,424.24			
<b>PLANNING DIRECTOR</b>	ANNUAL MONTHLY		98,133.25 8,177.77	100,095.91 8,341.33	102,097.83 8,508.15	104,139.79 8,678.32	106,222.58 8,851.88	108,347.03 9,028.92			
<b>POLICE CHIEF</b>	ANNUAL MONTHLY		105,954.76 8,829.56	108,603.63 9,050.30	111,318.72 9,276.56	114,101.70 9,508.48	116,954.23 9,746.19	119,878.08 9,989.84			
<b>FINANCE DIRECTOR</b>	ANNUAL MONTHLY	98,435.00 8,202.92	100,403.68 8,366.97	102,411.77 8,534.31	104,460.00 8,705.00	106,549.20 8,879.10	108,680.19 9,056.68	110,853.80 9,237.82	682.74 56.90	1,365.34 113.78	2,048.09 170.67
<b>CITY ENGINEER</b>	ANNUAL MONTHLY	91,731.49 7,644.29	96,188.40 8,015.70	100,618.32 8,384.86	105,048.23 8,754.02	109,559.17 9,129.93	113,989.08 9,499.09	118,418.98 9,868.25	682.74 56.90	1,365.34 113.78	2,048.09 170.67
<b>PLANNING MANAGER</b>	ANNUAL MONTHLY	75,852.80 6,321.07	78,748.75 6,562.40	82,489.03 6,874.09	86,229.29 7,185.77	89,969.57 7,497.46	93,709.83 7,809.15	97,450.10 8,120.84	682.74 56.90	1,365.34 113.78	2,048.09 170.67
<b>IT MANAGER</b>	ANNUAL MONTHLY	80,348.22 6,695.69	81,987.96 6,832.33	83,661.18 6,971.77	85,368.56 7,114.05	87,110.78 7,259.23	88,888.54 7,407.38	90,702.60 7,558.55	682.74 56.90	1,365.34 113.78	2,048.09 170.67
<b>EXECUTIVE ASST TO THE PW DIRECTOR</b>	ANNUAL MONTHLY	64,309.96 5,359.16	65,583.42 5,465.29	66,904.05 5,575.34	68,224.68 5,685.39	69,592.49 5,799.37	70,983.86 5,915.32	72,422.39 6,035.20	682.74 56.90	1,365.34 113.78	2,048.09 170.67
<b>ACCOUNTANT</b>	ANNUAL MONTHLY	62,207.79 5,183.98	64,692.86 5,391.07	67,285.99 5,607.17	69,987.12 5,832.26	72,769.34 6,064.11	75,686.58 6,307.22	78,711.90 6,559.33	682.74 56.90	1,365.34 113.78	2,048.09 170.67
<b>BUILDING OFFICIAL</b>	ANNUAL MONTHLY	56,832.47 4,736.04	60,776.17 5,064.68	64,638.83 5,386.57	68,555.51 5,712.96	72,418.18 6,034.85	76,334.87 6,361.24	80,224.55 6,685.38	682.74 56.90	1,365.34 113.78	2,048.09 170.67
<b>CITY CLERK</b>	ANNUAL MONTHLY	55,238.79 4,603.23	59,128.47 4,927.37	63,045.14 5,253.76	66,934.82 5,577.90	70,824.50 5,902.04	74,768.19 6,230.68	78,630.85 6,552.57	682.74 56.90	1,365.34 113.78	2,048.09 170.67
<b>COMMUNITY COORDINATOR</b>	ANNUAL MONTHLY	51,198.77 4,266.56	52,222.31 4,351.86	53,268.08 4,439.01	54,336.12 4,528.01	55,426.39 4,618.87	56,516.68 4,709.72	57,651.47 4,804.29	682.74 56.90	1,365.34 113.78	2,048.09 170.67

## EXHIBIT C

### CITY OF DUVALL Hourly Billing Rates

	2016	2017	%
	<u>Rates</u>	<u>Rates</u>	<u>Change</u>
City Administrator	\$ -	\$ 108	100%
Planning Admin. Assistant	63	68	6.9%
Associate Planner	-	-	
Senior Planner	83	90	8.1%
Planning Director	96	105	8.2%
Engineering Technician	83	86	3.7%
Public Works Superintendent	100	103	2.8%
Asst CE / Utilities Inspector	-	77	100%
City Engineer	111	-	
Public Works Director	116	120	3.5%
Building Official	113	-	
Plans Examiner	83	-	
Building Inspector	71	85	16.8%
Building Permit Technician	83	86	3.8%
Public Works Crew Time	84	86	2.3%
Project Managers	93	97	4.5%

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

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/2016

AB #16-64

Item Type: Introduction: \_\_\_ Discussion/Staff Direction:  X  Action Item:  X

Attorney Review: \_\_\_

Subject: **Wastewater Treatment Plant (WWTP) Laboratory Restoration Contract**

Budget Impact and Source of Funds: 402 Sewer fund plus WCIA Insurance Reimbursement

Contact Person/Department: Boyd E. Benson, Interim Public Works Director

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**EXECUTIVE SUMMARY:**

Earlier this year a water heater that services the WWTP Laboratory produced a slow leak that was not noticed until serious damage to the underlayment of the flooring in the original Laboratory building was done. A claim was submitted through the City Insurance carrier, Washington Cities Insurance Authority (WCIA), for repair of the damage.

Testing completed by a WCIA estimator concluded that the water damage extended throughout the original laboratory floor plan with an estimated repair cost of \$48,000. Insurance will pay for all costs associated to the water damage repair minus the City's \$5,000 deductible to be paid for by the sewer fund.

The Laboratory countertops and lower cabinets will be removed during construction. Countertops will be replaced while the base cabinets would be reset as part of the insurance covered expense. As an efficiency and after consideration the bid included an alternate to replace the original worn out and damaged lower metal cabinets in the Laboratory. The City would be responsible for the cost of replacement from the 402 (Sewer) fund.

The project was advertised and bids were received and reviewed by Staff on November 9, 2016. Belfor Property Restoration is the low, responsible and qualified bidder for the project with a total project cost not to exceed \$61,218.91 (Base \$50,956.21 plus Alternate \$10,262.70 including tax) The total cost to the City is \$15,262.70 without contingencies. Staff recommends consideration for approval and contract award to Belfor Property Restoration in the amount of \$61,218.91.

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**COUNCIL PROCESS: Contracts/Agreements**

- Council Discussion under **Unfinished Business**
- Council Decision under **Unfinished Business**

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**HISTORY:**

- Written report including staff report in October 4, 2016 Committee of the Whole packet.
- Council discussion under New Business at October 18, 2016 meeting.

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**RECOMMENDED ACTION:**

Approve and authorize the Mayor to sign Contract #2016-26 with Belfor Property Restoration for the WWTP Laboratory Restoration project not to exceed \$61,218.91.

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**ATTACHMENTS:**

- Contract #2016-26
- Bid Tabulation



Small Town. Real Life.

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**CONTRACT FOR SERVICES  
2016 WWTP Laboratory Renovation  
Contract #2016-26**

This Agreement is entered into by and between the City of Duvall, Washington, a non-charter optional municipal code city hereinafter referred to as “the City,” and Belfor Property Restoration hereinafter referred to as “the Contractor,” whose principal office is located at 4320 South 131st Place, Suite 100, Seattle, WA 98168.

**WHEREAS**, the City has determined the need to have certain services performed for its citizens but does not have the manpower or expertise to perform such services; and

**WHEREAS**, the City desires to have the Contractor perform such services pursuant to certain terms and conditions; now, therefore,

**IN CONSIDERATION OF** the mutual benefits and conditions hereinafter contained, the parties hereto agree as follows:

1. **Scope and Schedule of Services to be Performed by Contractor.** The Contractor shall perform those services described on Exhibit A attached hereto and incorporated herein by this reference as if fully set forth. In performing such services, the Contractor shall at all times comply with all Federal, State, and local statutes, rules and ordinances applicable to the performance of such services and the handling of any funds used in connection therewith. The Contractor shall request and obtain prior written approval from the City if the scope or schedule is to be modified in any way.
2. **Compensation and Method of Payment.** The City shall pay the Contractor for services rendered according to the rate and method set forth on Exhibit B attached hereto and incorporated herein by this reference. The total amount to be paid shall not exceed **Sixty One Thousand Two Hundred Eighteen Dollars and ninety one cents. (\$56,371.00 + \$4,847.91 tax = \$61,218.91.)**
3. **Contractor Budget.** The Contractor shall apply the funds received under this Agreement within the maximum limits set forth in this Agreement. The Contractor shall request prior approval from the City whenever the Contractor desires to amend its budget in any way.
4. **Duration of Agreement.** This Agreement shall be in full force and effect for one year unless sooner terminated under the provisions hereinafter specified.
5. **Independent Contractor.** Contractor and City agree that Contractor is an independent contractor with respect to the services provided pursuant to this Agreement. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto. Neither

Contractor nor any employee of Contractor shall be entitled to any benefits accorded City employees by virtue of the services provided under this Agreement. The City shall not be responsible for withholding or otherwise deducting federal income tax or social security or contributing to the State Industrial Insurance Program, or otherwise assuming the duties of an employer with respect to the Contractor, or any employee of the Contractor.

6. **Indemnification.** The Contractor shall defend, indemnify and hold the City, its officers, agents, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

7. **Insurance.** The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, their agents, representatives, employees or subcontractors. Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

A. **Minimum Scope of Insurance.** Contractor shall obtain insurance of the types and with the limits described below:

1. **Automobile Liability** insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident. Automobile liability insurance shall cover all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
2. **Commercial General Liability** insurance with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate and \$2,000,000 products-completed operations aggregate limit. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide the Aggregate per Project Endorsement ISO form CG 25 03 11 85 or an equivalent endorsement. There shall be no endorsement or modification of the Commercial General Liability Insurance for liability arising from explosion, collapse or underground property damage. The City shall be named as an insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing equivalent coverage.
3. **Workers' Compensation** coverage as required by the Industrial Insurance laws of the State of Washington.

- B. **Other Insurance Provision.** The Contractor's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.
- C. **Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.
- D. **Verification of Coverage.** Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Contractor before commencement of the work.
- E. **Subcontractors.** The Contractor shall have sole responsibility for determining the insurance coverage and limits required, if any, to be obtained by subcontractors, which determination shall be made in accordance with reasonable and prudent business practices.
- F. **Notice of Cancellation.** The Contractor shall provide the City and all Additional Insureds for this work with written notice of any policy cancellation, within two business days of their receipt of such notice.
- G. **Failure to Maintain Insurance.** Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Contractor to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

**8. Record Keeping and Reporting.**

- A. The Contractor shall maintain accounts and records, including personnel, property, financial and programmatic records which sufficiently and properly reflect all direct and indirect costs of any nature expended and services performed in the performance of this Agreement and other such records as may be deemed necessary by the City to ensure the performance of this Agreement.
- B. These records shall be maintained for a period of seven (7) years after termination hereof unless permission to destroy them is granted by the office of the archivist in accordance with RCW Chapter 40.14 and by the City.

**9. Audits and Inspections.** The records and documents with respect to all matters covered by this Agreement shall be subject at all times to inspection, review or audit by law during the performance of this Agreement.

**10. Termination.** This Agreement may at any time be terminated by the City giving to the Contractor thirty (30) days written notice of the City's intention to terminate the same. Failure to provide products on schedule may result in immediate contract termination. If the Contractor's insurance coverage is canceled for any reason, the City shall have the right to terminate this Agreement immediately.

**11. Discrimination Prohibited.** The Consultant, with regard to the work performed by it under this Agreement, will not discriminate on the grounds of race, religion, creed, color, national origin, age, veteran status, sex, sexual orientation, gender identity, marital status, political affiliation or the presence of any disability in the selection and retention of employees or procurement of materials or supplies.

12. **Assignment and Subcontract.** The Contractor shall not assign or subcontract any portion of the services contemplated by this Agreement without the written consent of the City.
13. **Entire Agreement; Modification.** This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the City and the Contractor and supersedes all prior negotiations, representations, or agreements written or oral. No amendment or modification of this Agreement shall be of any force or effect unless it is in writing and signed by the parties.
14. **Severability and Survival.** If any term, condition or provision of this Agreement is declared void or unenforceable or limited in its application or effect, such event shall not affect any other provisions hereof and all other provisions shall remain fully enforceable. The provisions of this Agreement, which by their sense and context are reasonably intended to survive the completion, expiration or cancellation of this Agreement, shall survive termination of this Agreement.
15. **Notices.** Notices to the City of Duvall shall be sent to the following address:

City Clerk  
 City of Duvall  
 P.O. 1300  
 Duvall, WA 98019

Notices to the Contractor shall be sent to the address provided by the Contractor upon the signature line below.

16. **Applicable Law; Venue; Attorney's Fees.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. In the event any suit, arbitration, or other proceeding is instituted to enforce any term of this Agreement, the parties specifically understand and agree that venue shall be properly laid in King County, Washington. The prevailing party in any such action shall be entitled to its attorney's fees and costs of suit.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2016.

CITY OF DUVALL

CONTRACTOR

\_\_\_\_\_  
 Mayor, Will Ibershof

By: \_\_\_\_\_  
 Belfor Property Restoration

ATTEST/AUTHENTICATED:

Address: 4320 South 131st Place, Suite 100  
 Seattle, WA 98168

\_\_\_\_\_  
 Jodi Wycoff, City Clerk

Phone: 206-632-0800  
 License# BELFOUG99OBJ

APPROVED AS TO FORM:

\_\_\_\_\_  
 Rachel B. Turpin, City Attorney

2016 WWTP Laboratory Restoration								
CITY OF DUVALL								
			Belfor Property Restoration		Accord Contractors		R. C. Zeigler	
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
<b>Base Bid</b>								
1	Site Preparation and Mobilization	1 LS		\$ 6,686.00		\$ 2,500.00		\$ 2,500.00
2	Detach, Remove and Reset interior doors, threshold, toilet, sink, heat/AC registers, hardware, appliances, refrigerator, dishwasher, lower metal cabinetry, one full cabinet with ventilation hood and station plus HVAC labor.	1 LS		\$ 6,060.00		\$ 17,426.00		\$ 7,637.00
3	Remove and Replace countertop, vinyl flooring, molding, trim, underlayment, polyethylene vapor barrier, batt insulation.	1 LS		\$ 27,200.00		\$ 15,514.00		\$ 40,340.00
4	Interior Painting (3 coats) Laboratory Room only.	1 LS		\$ 1,250.00		\$ 2,950.00		\$ 4,770.00
5	Miscellaneous Force Account	1 FA		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
6	Performance and Maintenance Bond	1 LS		\$ 725.00		\$ 5,000.00		\$ 1,500.00
	<b>Sub Total</b>			\$ 46,921.00		\$ 48,390.00		\$ 61,747.00
				\$ 4,035.21		\$ 4,161.54		\$ 5,310.24
	<b>Base Bid Total</b>			\$ 50,956.21		\$ 52,551.54		\$ 67,057.24
<b>Alternate Bid</b>								
1	Remove and Replace Lower Industrial Metal Cabinets in Laboratory including HVAC for Ventilation hood and station.	1 LS		\$ 9,450.00		\$ 26,000.00		\$ 24,700.00
	<b>Bid Sub-Total</b>			\$ 9,450.00		\$ 26,000.00		\$ 24,700.00
	<b>Tax</b>			\$ 812.70		\$ 2,236.00		\$ 2,124.20
	<b>Alternate Bid Total</b>			\$ 10,262.70		\$ 28,236.00		\$ 26,824.20
	<b>Base + Alternate Total</b>			\$ 61,218.91		\$ 80,787.54		\$ 93,881.44

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/16

AB #16-35

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: X Action Item: \_\_\_

Attorney Review: \_\_\_

Subject: **Resolution - 2017-2022 TIP UPDATE**

Budget Impact and Source of Funds: NA

Contact Person/Department: Boyd Benson, Public Works

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**EXECUTIVE SUMMARY:**

The City of Duvall is required by the State of Washington to annually adopt a 6-year Transportation Improvement Program (TIP) and to file a copy of the adoption resolution with the Secretary of Transportation not more than thirty days after its adoption.

The proposed roadway projects presented in this year's TIP are supported through the 2010 Transportation Element and contained within the City of Duvall's Comprehensive Plan. The 6-year TIP identifies our top priority transportation projects as presented in Exhibit A and depicted on Exhibit B. The 2017-2022 TIP is the same as the previously approved 2016-2021 TIP with the following exception:

- Project R-4, the 1<sup>st</sup> Avenue NE connector between NE Valley Street and NE Virginia Street, has been added to the TIP.

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Council Discussion under **Unfinished Business**

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**HISTORY:**

- Written report in 05/17/16 Committee of the Whole packet
- Council discussion at 6/7/16 meeting
- Public Hearing held at 11/15/16 meeting

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**RECOMMENDED ACTION:**

No action is being requested at this time; however, at the 12/6/16 meeting, Council will be asked to:

Approve Resolution approving the 2017-2022 Six-Year Transportation Improvement Program project list.

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**ATTACHMENTS:**

- Resolution
- Exhibit A, 2017-2022 TIP List

**CITY OF DUVALL  
WASHINGTON**

**RESOLUTION NO.**

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**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF DUVALL, WASHINGTON, APPROVING THE 2017-2022  
SIX-YEAR TRANSPORTATION IMPROVEMENT  
PROGRAM PROJECT LIST.**

WHEREAS, RCW 35.77.010 requires the legislative body of each city to annually prepare and adopt a transportation program project list for the ensuing six years; and

WHEREAS, state law requires that the transportation program shall be consistent with the City's Comprehensive Plan; and

WHEREAS, the City Council has reviewed the Six Year Transportation Improvement Program project list prepared by staff, identified transportation priorities, and determined that the project list is consistent with the capital facilities and transportation elements of the City's Comprehensive Plan; and

WHEREAS, in accordance with RCW 35.77.010, the City Council held a Public Hearing on the 15<sup>th</sup> day of November, 2016;

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

Section 1. The attached Exhibit "A" is adopted as the Six Year Transportation Improvement Program project list of the City of Duvall and incorporated by reference the same as though it were fully set forth herein.

Section 2. The City Clerk is directed to file a copy of this resolution with the Secretary of Transportation not more than thirty days after its adoption.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE  
\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

Approved as to form:

\_\_\_\_\_  
Rachel B. Turpin, City Attorney

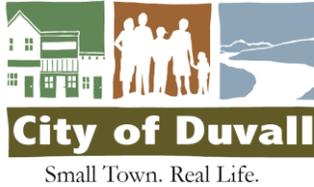
CITY OF DUVALL

\_\_\_\_\_  
Mayor Will Ibershof

ATTEST/AUTHENTICATED

\_\_\_\_\_  
Jodi Wycoff, City Clerk

## EXHIBIT A



## Department of Public Works

### 2017-2022 City of Duvall Six (6) year Transportation Improvement Plan Project list:

<u>Project Title</u>	<u>Project vicinity [Comp plan ID]</u>	<u>Work Type</u>
1. Main Street	-South City Limits to NE Ring St. [R-2]	-Travelway widening, bike lane & sidewalks
2. Citywide	-Street Overlay, Maintenance, Operations [O-3]	
3. Citywide	-Sidewalk, Pathway, Trail Improvement [O-1]	
4. 3 <sup>rd</sup> Avenue	-NE Stephens St to NE 143 <sup>rd</sup> Pl. [R-13]	-Reconstruction & corridor completion
5. 3 <sup>rd</sup> Avenue	-NE 143 <sup>rd</sup> Pl to NE Big Rock Rd. [M-2]	-New corridor/roadway extension
6. 275 <sup>th</sup> Avenue	-145 <sup>th</sup> St. to 150 <sup>th</sup> St. [N-1]	-Sidewalks and traffic calming
7. Big Rock Road	-Main Street to 3 <sup>rd</sup> Ave [R-11]	-Travelway widening, bike lane & sidewalks
8. Big Rock Road	-3 <sup>rd</sup> Ave to Roney Rd. [R-17]	-Travelway widening, bike lane & sidewalks
9. 145 <sup>th</sup> Street	-Main Street to 3 <sup>rd</sup> Ave. [R-12]	-Corridor completion
10. 145 <sup>th</sup> Street	- 3 <sup>rd</sup> Ave to 275 <sup>th</sup> Ave. [M-5]	-Sidewalks and travelway widening
11. Main Street	-143 <sup>rd</sup> Ave [I-2]	- Intersection Control
12. Batten Road	-NE 150 <sup>th</sup> St to Roney Rd. [R-18]	-Travelway widening, bike lane & sidewalks
13. 1 <sup>st</sup> Ave	-NE Anderson St. to Cherry Valley [M-1]	- New Corridor Completion
14. 1 <sup>st</sup> Ave	-145 <sup>th</sup> St. to 143 <sup>rd</sup> Pl [M-3]	- New Corridor Completion
15. 2 <sup>nd</sup> Ave	-143 <sup>rd</sup> Pl. to Big Rock Rd 143 <sup>rd</sup> [M-9]	- New Corridor Completion
16. NE 143 <sup>rd</sup> Pl	- Main Street to 3 <sup>rd</sup> Ave. [R-15]	- Corridor Completion
17. NE 143 <sup>rd</sup> Pl	-3 <sup>rd</sup> Ave to 272 <sup>nd</sup> Ave. [R-16]	- Corridor Completion
18. NE 5 <sup>th</sup> Corridor	-143 <sup>rd</sup> Place to Big Rock Road [M-4]	- New Corridor Completion
19. NE 1 <sup>st</sup> Ave	- NE Valley to NE Virginia St [R-4]	- Travelway widening, bike lane & sidewalks

Project ID [#] does not reflect priority, just ID within the comprehensive plan. Projects are listed in order of importance.

Duvall City Council  
**AGENDA BILL SUMMARY**

Meeting Date: 11/15/16

AB #16-36

Item Type: Introduction: \_\_\_ Discussion/Staff Direction: X Action Item: \_\_\_

Attorney Review: \_\_\_

Subject: Resolution - 2017-2022 CIP UPDATE

Budget Impact and Source of Funds: NA

Contact Person/Department: Boyd Benson, Public Works

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**EXECUTIVE SUMMARY:**

The City of Duvall annually updates and adopts Six-Year Capital Improvement Program project lists (CIPs) as a planning tool for forecasting construction of potential near-term capital facilities projects. Projects selected for the 6-year CIPs are based on underlying facilities plans and/or anticipated projects.

Water, Sewer, Stormwater, and Parks and Recreation CIPs are included within this update. The 2017-2022 CIPs for these utilities are similar to the previously adopted 2015-2020 CIP's with the following exception:

- Parks and Recreation: Three projects were added to supplement the existing CIP within the 2008 Parks, Trails, and Open Space Plan. These projects include upcoming park project funding commitments at the Duvall Village Development and Snoqualmie River bank repair stabilization at McCormick Park.

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**COUNCIL PROCESS: Ordinances/Resolutions**

- Council Discussion under **Unfinished Business**

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**HISTORY:**

- Written report in 05/17/16 Committee of the Whole packet
- Council discussion at 6/7/16 meeting
- Public Hearing held at 11/15/16 meeting

---

**RECOMMENDED ACTION:**

No action is being requested at this time; however, at the 12/6/16 meeting, Council will be asked to:

Approve Resolution approving the 2017-2022 Six-Year Capital Improvement Program project lists for Water, Sewer, Stormwater, and Parks and Recreation.

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**ATTACHMENTS:**

- Resolution
- Exhibit A, 2017-2022 CIP List

**CITY OF DUVALL  
WASHINGTON**

**RESOLUTION NO.**

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**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF DUVALL, WASHINGTON, APPROVING THE 2017-2022  
SIX-YEAR CAPITAL IMPROVEMENT PROGRAM  
PROJECT LISTS FOR WATER, SEWER, STORMWATER,  
AND PARKS AND RECREATION.**

WHEREAS, The City of Duvall annually updates and adopts Six-Year Capital Improvement Program project lists (CIPs) as a planning tool for forecasting construction of potential near-term capital facilities projects for the ensuing six year; and

WHEREAS, RCW 82.02.050 requires capital facilities plans, and related CIPs, prior to imposition of impact fees to finance system improvements related to new development; and

WHEREAS, the City Council has reviewed the Six Year CIPs prepared by staff for Water, Sewer, Stormwater, and Parks and Recreation and have found that the CIPs are consistent with the capital facilities elements of the City's Comprehensive Plan; and

WHEREAS, the City Council held a Public Hearing on the 15<sup>th</sup> day of November, 2016;

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

Section 1. The attached Exhibit "A" is adopted as the Six Year Capital Improvement Program project lists for Water, Sewer, Stormwater, and Parks and Recreation and incorporated by reference the same as though it were fully set forth herein.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE  
\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

Approved as to form:

\_\_\_\_\_  
Rachel B. Turpin, City Attorney

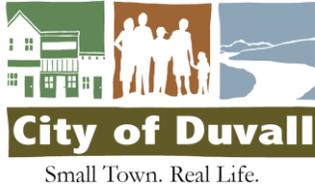
CITY OF DUVALL

\_\_\_\_\_  
Mayor Will Ibershof

ATTEST/AUTHENTICATED

\_\_\_\_\_  
Jodi Wycoff, City Clerk

# EXHIBIT A



## Department of Public Works

### 2017 to 2022 Water 6-Year Capital Improvement Plan

#	Project	2017	2018	2019	2020	2021	2022	Total Funds
R3	8" Water Main in NE Kennedy Dr from Dougherty Place NE to 4th PL NE				\$173,000			\$173,000
R4	12" Tolt 2 Supply Line from Tolt Supply Station to NE Big Rock Rd	\$278,000		\$788,000	\$788,000			\$1,854,000
R6	8" Water Main in 1st Ave NE from NE Stephens St to NE Ring St		\$219,000					\$219,000
L1	8" looping to improve zone circulation and decommission the 555/450 Zone PRV at 143rd/272nd			\$301,000				\$301,000
L2	12" looping from NE 143rd PI to Big Rock Road and abandon the 450/330 Zone PRV located on NE 143rd PI (City portion only)			\$500,000				\$500,000
L5	8" looping in 1st Ave NE from NE Virginia Street to NE Stephens Street				\$324,000			\$324,000
PRV1	Remove 485/555 PRV's in NE Big Rock Rd & 275th Ave NE and reconfigure existing 450/555 PRV to a pressure relief station.	\$50,000						\$50,000
CW1	Conservation Program and Leak Detection	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000
CW2	Water Reclamation Activity	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
CW3	Cross-connection Control Program	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
CW4	Comprehensive Water System Plan Update (Every 6 years)		\$150,000					\$150,000
F1	Taylor's Landing Well Monitoring and Study	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
F2	Crestview Estates Reservoir Seismic Evaluation/Improvements & Recoat			25,000	\$50,000	\$150,000		\$200,000
F3	Big Rock Road Reservoir Re-coating	\$25,000	\$82,000					\$107,000
F4	Big Rock Road Reservoir Inlet/Outlet Improvements & Seismic Evaluation/Improvements	25,000	\$50,000	\$100,000				\$150,000
F5	615 Zone Pump Station Improvements					\$100,000		\$100,000
F6	Tolt 1 Supply Station Improvements	\$50,000						\$50,000
F7	Tolt 2 Supply Station Improvements	\$50,000						\$50,000
F8	Telemetry, Operation and Control Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
	<b>Total Annual Cost</b>	<b>\$497,000</b>	<b>\$545,000</b>	<b>\$1,733,000</b>	<b>\$1,379,000</b>	<b>\$294,000</b>	<b>\$44,000</b>	<b>\$4,492,000</b>

Reference: City of Duvall Comprehensive Water System Plan. MSA (2012). Duvall, WA.

## 2017 to 2022 Stormwater 6-Year Capital Improvement Plan

Project	2017	2018	2019	2020	2021	2022	Total Funds
Chain Link Fence Upgrades	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Basin E Storm Drainage (Big Rock Road Conveyance from 275th Ave NE to 3rd Avenue NE)(developer or grant)			\$445,000	\$445,000			\$890,000
Basin E overflow line (conveyance from Glen Cairn) (to be installed by developer in S UGA)			\$320,000				\$320,000
Basin F Storm Drainage System (NE 143rd Place and NE 145th Street from 3rd to Main Street NE, possible outfall improvements west on 145th to floodplain)					\$300,000		\$300,000
Catch basin/Conveyance on east side of 1st Ave NE north of Richardson, Basin G						\$11,000	\$11,000
Basin G, 1st Ave NE and Richardson						\$15,000	\$15,000
Carrie Rae Pond upstream conveyance at 3rd Place NE north of NE Miller Street, Basin G		\$30,000					\$30,000
Coe Clemons Creek from 3rd Ave NE to Main Street NE, Basin G	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
General Old Town Improvements, Basin G and H,	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Basin G, Replace hanging NE Kennedy Drive Culvert immediately east of 3rd Ave. NE					\$50,000		\$50,000
Basin F, Improve conveyance (ditch and pipe) at southwest corner of Comegy's Street and 2nd Place NE to correct flooding					\$15,000		\$15,000
Duvall Hills Pond Retrofits (2 ponds)				\$60,000			\$60,000
Parkwood Estates Pond Retrofit	100000						\$0
Stormwater Facility Baseline Mapping City Wide	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Stormwater Comp Plan	\$200,000					\$100,000	\$300,000
<b>TOTAL</b>	<b>\$235,000</b>	<b>\$65,000</b>	<b>\$800,000</b>	<b>\$540,000</b>	<b>\$400,000</b>	<b>\$161,000</b>	<b>\$2,201,000</b>

Reference: City of Duvall Stormwater Management Plan. Gardner Consultants (1997). Duvall, WA.

### 2017 to 2022 Sewer 6-Year Capital Improvement Plan

Project	2017	2018	2019	2020	2021	2022	Total Funds
City wide, Infiltration and Inflow Projects	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$336,000
City wide, pump station upgrades and improvements	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
City wide, sewer main repair and replacement	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000
WWTP, Frontage improvements along Main Street NE	\$400,000						\$400,000
Sewer Facility Plan		\$65,000	\$65,000				\$130,000
<b>TOTAL</b>	<b>\$536,000</b>	<b>\$366,000</b>	<b>\$366,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$2,171,000</b>

Reference: City of Duvall Wastewater Facility Plan. Parametrix (2001). Duvall, WA.

### 2017 to 2022 Parks and Recreation 6-Year Capital Improvement Plan Supplement

(Supplements CIP within the City of Duvall. 2008. *City of Duvall Park, Trails, and Open Space Plan*)

Project	2017	2018	2019	2020	2021	2022	Total Funds
Trail and parking lot improvements at Duvall Village	\$495,000						\$495,000
McCormick Park property acquisition	\$28,000						\$28,000
Stabilization river bank at McCormick Park			\$250,000				\$250,000
<b>TOTAL</b>	<b>\$523,000</b>		<b>\$250,000</b>				<b>\$773,000</b>

Reference: City of Duvall. 2008. City of Duvall Park, Trails, and Open Space (PTOS) Plan.