



City of Duvall

Small Town. Real Life.

2018

BUDGET

Adopted 12/5/2017

Prepared by: Finance Department
Lindsey Vaughn, Finance Director



Small Town. Real Life.

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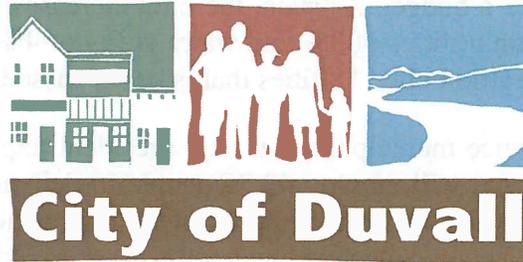
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EXHIBIT A: Budget Narrative and Summaries

EXHIBIT B: Detailed Budget Analysis Report by Account



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December 5, 2017

OFFICE OF THE MAYOR

BUDGET MESSAGE

I present to you the 2018 Budget for the City of Duvall. The budget is a living policy document that our City uses to plan for the future fiscal sustainability of our community. It is a forecast of expected resources and the purposeful investment of those resources to carry out the mission of community safety, service delivery and civic enhancement. The 2018 Budget is a balanced budget - beginning fund balances and resources equal ending fund balances and expenditures. Per Council policy, the General Fund is maintaining a 17% operating reserve. The utility funds are also maintaining reserves in accordance with Council policy, which increases the reserves in accordance to the Consumer Price Index (CPI). There are several factors that affect how the 2017 budget finishes the year that will cause a strain on the proposed 2018 budget.

First, there are the legal costs. The City incurred \$95,000 more than we budgeted. This was due to charges to defend three separate and unanticipated lawsuits. Ultimately, the City prevailed in defense, however at the consequence of greatly increased expenditure. Second, within the Police Department we saw an increase of expenditures of approximately \$95,000. These charges were due to increased costs within Civil Service for new hire screening, court costs, a level of service analysis, and the police station security system needed an unexpected upgrade. Third, we are using the increased revenues from 2017 to cover the costs for the first portion of the Parks Trails and Open Space plan as well as the launch of the economic development strategy. Both were indicated to be top priorities for the City Council.

In addition to the factors listed above, the City is seeing a dramatic increase in PERS, the state retirement system. Last year the rate was 11.18%, for 2018 we are seeing an increase to 12.7%. LEOFF, the police department's retirement system, increased from 5.23% to 5.43%. Health care, next to salaries, represents the largest employee expense; and we will see an increase of 7.2% in 2018 healthcare premiums. Many may ask, why would this affect the City when we are hearing that revenues are up? Yes, our sales tax and property taxes did increase, but not by the same cost increases we are seeing. In addition, the City can only increase its property tax by 1%. The 2018 budget accounts for the Council adopting the 1%. Due to a portion of the revenues being one-time revenues, an additional \$50,000 was contributed into the contingency fund, totaling \$65,000 for 2017.

Last year, I had to propose new revenues in the form of utility taxes to balance the budget. That is not a sustainable way to balance a budget. As such, the only increases we are proposing are the CPI on the sewer and storm drain utilities of 3% and water utility of 4%. The water rate increase is due to a cost increase from Seattle Public Utilities that is being passed onto us.

The City of Duvall is a full-service municipality serving a resident population of approximately 7,500. The municipal government will employ 42.75 people to deliver \$27 million in services during 2018. The City delivers a variety of services including: police, street operations and maintenance, water distribution, sewer collection and treatment, storm drainage, planning, zoning, building, development permitting, parks utility and building capital project development and maintenance. As a full-service City, our entire staff is spread throughout and across multiple departments. We are proposing a CPI for staff of 2%. Since we have an agreement with the Police Guild for 2% and senior staff is at 2%, we are projecting a 2% increase for the represented staff. The challenge is that we do not have an agreement with the Teamsters at this time. Therefore that assumption may change [Final agreement 2.5%].

Supporting our community events and the service organizations that support our community is very important to our community. Therefore, I have proposed \$25,000 for the joint partnership of the [Sno-Valley] Senior Center and Snoqualmie Valley Community Network. In addition, I heard from Council that they want to support the new radio station, serving the Duvall Carnation area. Therefore, I have included \$5,000 for the radio station.

The reason for this funding is the changing needs in our community. Each year we are seeing our senior population grow and the needs of youth grow. In addition, I am funding the Duvall Cultural Commission in a couple of different ways. First, by providing funding for a 20 hour a week contracted support staff member, as well as the key programs we have seen in the past. Finally, we all know that the portable stage needs to be replaced. I have proposed \$40,000 from REET funds to support the matching grant from 4Culture to replace the stage. The group who is spearheading the fundraising has done a great job and I know they will raise the necessary funds needed to replace the stage.

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

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

In 2018, the City will have a new Mayor and four new council members. As such, I have increased the training and travel budget for Mayor and Council so they can attend key training and development programs.

One challenge that continues to plague our Street Fund is how much of it is funded by the General Fund. There is no one solution to resolve this, yet I will encourage the future Mayor and Council to seriously look at funding the Transportation Benefit District (TBD). Without a steady funding source, the Street Fund will continue to struggle and demand a large transfer from the General Fund.

In conclusion, the 2018 Budget was a difficult budget to prepare and present to Council and the community. Yet the presented budget meets the top three priorities that Council and I have discussed over the last several months. The goals I maintained within the 2018 Budget were to continue to provide the core services our citizens have come to enjoy and expect at a reasonable funding level. I feel we have accomplished these goals in the 2018 Budget.

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

Finally, I sincerely thank Council for their hard work and diligence in working with City staff and me during 2017. It has been another challenging year where we have excelled in our efforts to maintain the high level of services our citizens have enjoyed and come to expect. This partnership developed on trust and understanding has allowed us to manage our resources in such a way that we are able to present a balanced budget for 2018.

Respectfully submitted,



Will Ibershof
Mayor

Slightly revised for final adopted budget

ELECTED OFFICIALS



Amy Ockerlander
Mayor
Term Expires: 2021



Dianne Brudnicki
Position 1
Term Expires: 2021



Matthew Eyer
Pos. 2/ Mayor Pro-Tem
Term Expires: 2019



Amy McHenry
Position 3
Term Expires: 2021



Becky Nixon
Position 4
Term Expires: 2019



Michelle Hogg
Position 5
Term Expires: 2021



Jennifer Knaplund
Position 6
Term Expires: 2021



Jason Walker
Position 7
Term Expires: 2019

Photos by Antonelli's Photography

ADMINISTRATION

Matthew Morton

City Administrator

Lara Thomas

Deputy City Administrator/Planning Director

Boyd Benson

Public Works Director

Lindsey Vaughn

Finance Director

Carey Hert

Police Chief

Rachel Turpin

Contract City Attorney

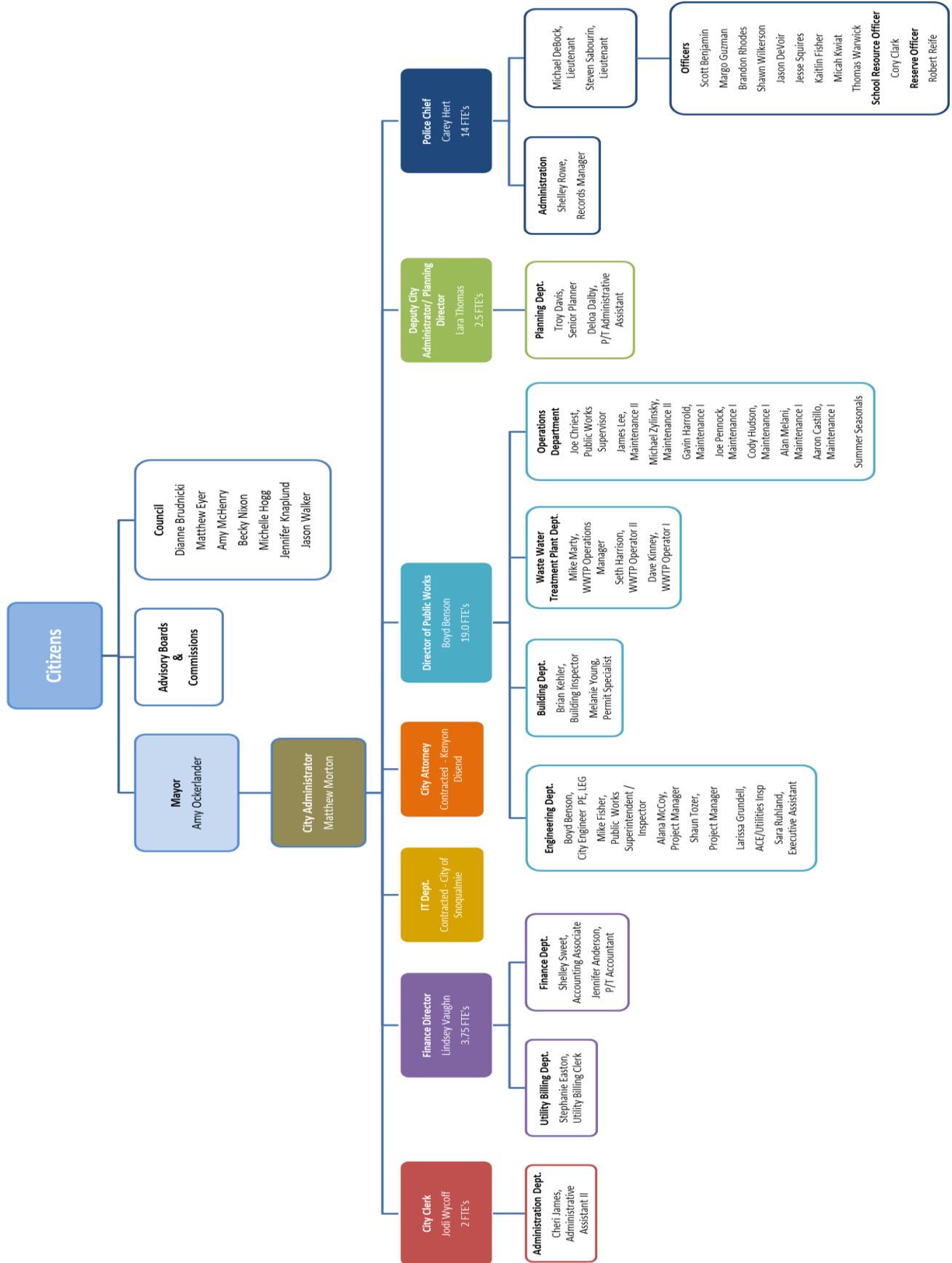
Contracted - City of Snoqualmie

Informational Technology

For additional information:

City Hall 425 788-1185

www.duvallwa.gov



2018 BUDGET BY FUND

Fund	Description	2017-2018		
		2017 Revised Budget	2018 Budget	Percentage Change
001	General Fund	\$ 6,351,848	\$ 6,671,554	5.0%
002	Contingency Fund	227,794	229,794	0.9%
101	Street Fund	620,310	643,851	3.8%
106	Big Rock Ball Park Maintenance	104,635	127,829	22.2%
107	Sensitive Areas Mitigation Fund	38,719	39,094	1.0%
206	2016 LTGO - Main St Debt Svc	5,350,884	551,835	N/A
304	Real Estate Excise Tax Fund 1	887,636	972,334	9.5%
305	Real Estate Excise Tax Fund 2	707,115	787,813	11.4%
306	Main Street Improvement Fund	9,503,858	641,260	N/A
307	Street CIP Fund	880,302	783,898	-11.0%
308	Parks CIP Fund	3,729,498	648,199	-82.6%
401	Water Fund	4,827,400	5,035,537	4.3%
402	Sewer Fund	4,454,988	4,278,568	-4.0%
404	Storm Drainage Fund	1,803,615	1,427,178	-20.9%
407	Water CIP Fund	917,734	1,419,862	54.7%
408	Sewer CIP Fund	873,849	991,543	13.5%
409	Storm Drainage CIP Fund	112,161	107,339	-4.3%
410	Bond Redemption Fund	461,238	157,693	-65.8%
411	Bond Reserve Fund	264,608	266,208	0.6%
501	Equipment Fund	733,210	617,600	-15.8%
502	IT Fund	348,484	400,936	15.1%
503	Building Maintenance Fund	216,680	226,951	4.7%
	TOTAL	\$ 43,416,566	\$ 27,026,873	-37.7%

2018 BUDGET REVENUE AND EXPENSE SUMMARY

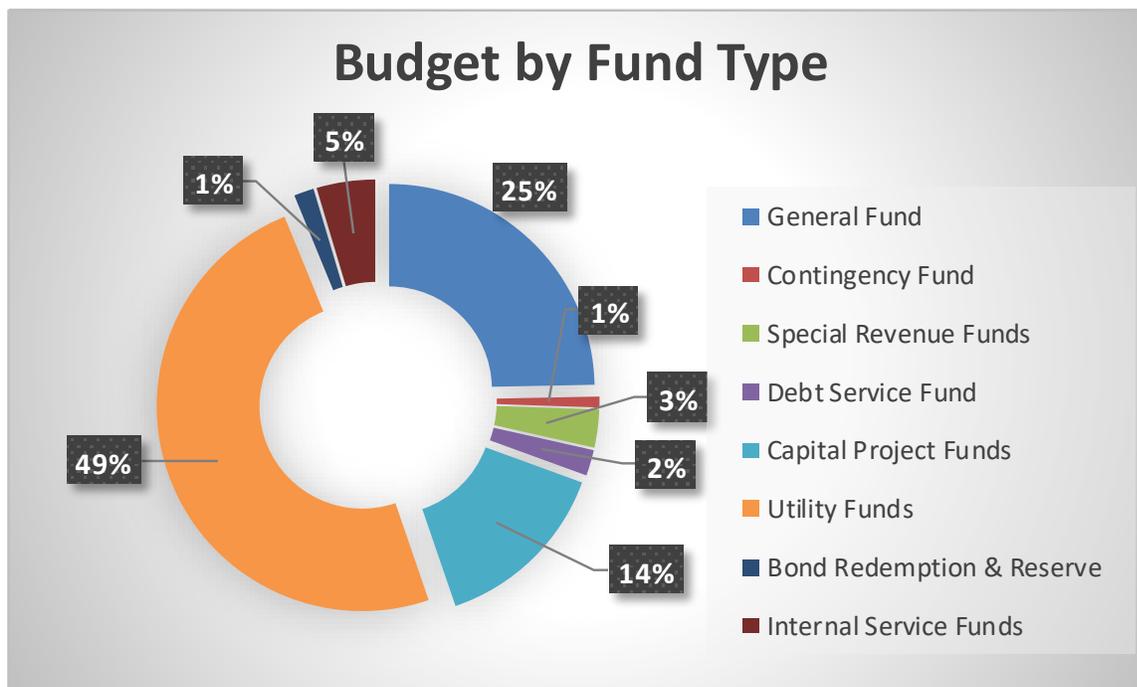
Fund	Description	Estimated Beginning			Estimated Ending	
		Fund Balance	Revenues	Expenditures	Fund Balance	Net Change
001	General Fund	\$ 1,460,225.59	\$ 5,211,328	\$ 5,209,546	\$ 1,462,007.59	1,782.00
002	Contingency Fund	228,493.90	1,300	-	229,793.90	1,300.00
101	Street Fund	72,582.21	571,269	566,038	77,813.21	5,231.00
106	Big Rock Ball Park Maintenance	28,413.05	99,416	91,597	36,232.05	7,819.00
107	Sensitive Areas Mitigation Fund	38,793.95	300	31,200	7,893.95	(30,900.00)
206	LTGO - Debt Service fund	75,157.66	476,677	476,677	75,158.16	0.50
304	Real Estate Excise Tax Fund 1	767,434.24	204,900	170,000	802,334.24	34,900.00
305	Real Estate Excise Tax Fund 2	584,313.42	203,500	186,060	601,753.42	17,440.00
306	Main Street Improvement	640,559.51	700	429,747	211,512.51	(429,047.00)
307	Street CIP Fund	281,734.64	502,163	127,030	656,867.64	375,133.00
308	Parks CIP Fund	177,784.21	470,415	563,048	85,151.21	(92,633.00)
401	Water Fund	2,971,409.76	2,064,127	2,028,062	3,007,474.30	36,064.54
402	Sewer Fund	1,858,137.50	2,420,430	2,483,977	1,794,590.50	(63,547.00)
404	Storm Drainage Fund	655,290.81	771,887	791,863	635,314.81	(19,976.00)
407	Water CIP Fund	954,530.59	465,331	441,000	978,861.59	24,331.00
408	Sewer CIP Fund	332,945.55	658,597	346,555	644,987.39	312,041.84
409	Storm Drainage CIP Fund	106,538.90	800	-	107,338.90	800.00
410	Bond Redemption Fund	17,917.94	139,775	139,375	18,317.94	400.00
411	Bond Reserve Fund	264,207.58	2,000	400	265,807.58	1,600.00
501	Equipment Fund	491,802.37	125,798	115,539	502,061.37	10,259.00
502	IT Fund	133,843.73	267,092	239,973	160,962.57	27,118.84
503	Building Maintenance Fund	139,896.66	87,054	126,354	100,596.66	(39,300.00)
TOTAL		\$ 12,282,013.77	\$ 14,744,859	\$ 14,564,041	\$ 12,462,831.49	180,817.72

2018 General Fund Budget

Description	2018 Budget (A)	2017 Year end Estimate (C)	2017 Revised Budget (D)	2016 Actual (E)	2017/18 % (A-D)/D
GENERAL FUND					
Beginning Fund Balance	\$ 1,460,226	\$ 1,248,242	\$ 1,248,242	\$ 1,064,236	17.0%
Taxes	3,733,706	3,688,113	3,666,313	3,131,311	1.8%
Licenses & Permits	605,425	604,700	610,200	394,894	-0.8%
Intergovernmental	226,150	214,781	221,177	255,268	2.2%
Charges for Goods & Services	340,810	349,956	349,115	322,701	-2.4%
Fines & Penalties	53,400	53,400	53,400	58,409	0.0%
Miscellaneous Revenues	96,855	90,718	80,504	85,848	20.3%
Other Financing Sources	154,982	125,387	122,898	173,844	26.1%
Total Operating Revenues	\$ 5,211,328	\$ 5,127,055.00	\$ 5,103,606.88	\$ 4,422,275.26	2.1%
General Fund Resources	\$ 6,671,554	\$ 6,375,296.50	\$ 6,351,848.38	\$ 5,486,510.77	5.0%
DEPARTMENT:					
LEGISLATIVE DEPARTMENT	93,770	85,819	90,783	74,420	3.3%
EXECUTIVE DEPARTMENT	214,331	175,500	167,693	155,763	27.8%
COMMUNITY EVENTS	32,000	2,000	2,000	1,963	1500.0%
FINANCE & ADMINISTRATIVE	313,840	309,820	315,420	257,366	-0.5%
PLANNING DEPARTMENT	452,943	442,571	429,572	381,996	5.4%
BUILDING DEPARTMENT	207,981	194,581	190,794	159,917	9.0%
POLICE	2,581,882	2,286,155	2,560,289	2,197,254	0.8%
ECONOMIC DEVELOPMENT	28,000	11,020	18,020	-	55.4%
RECYCLING	25,300	17,505	17,600	18,983	43.8%
CIVIL SERVICE	15,923	21,724	22,765	9,800	-30.1%
PARKS DEPARTMENT	319,495	237,742	284,455	203,737	12.3%
CULTURAL COMMISSION	44,200	60,956	61,998	69,953	-28.7%
CITY MITIGATION PROJECTS	6,000	6,000	6,000	-	0.0%
ENGINEERING DEPARTMENT	195,110	216,595	253,405	193,108	-23.0%
FIRE	4,850	4,850	4,850	3,750	0.0%
NON DEPARTMENTAL	673,921	842,234	944,352	510,258	-28.6%
GENERAL FUND TOTAL EXPENSE	\$ 5,209,546	\$ 4,915,071	\$ 5,369,996	\$ 4,238,269	-3.0%
END FUND BAL. - RESERVED	\$ 1,462,008	\$ 860,562	\$ 912,899	\$ 771,802	60.1%
END FUND BAL. - UNRESERVED		\$ 599,664	\$ 68,953	\$ 476,439	
TOTAL USES	\$ 6,671,554	\$ 6,375,296.50	\$ 6,351,848.38	\$ 5,486,510.77	5.0%

COMPARED TO 2017 By Fund Type

Fund Types	2017		2018 Budget	2017-2018 % Change
	2016 Actuals	Amended Budget		
General Fund	5,486,511	6,351,848	6,671,554	5.0%
Contingency Fund	180,694	227,794	229,794	0.9%
Special Revenue Funds	710,242	763,664	810,774	6.2%
Debt Service Fund	-	5,350,884	551,835	-89.7%
Capital Project Funds	6,113,192	15,708,410	3,833,504	-75.6%
Utility Funds	12,778,908	12,989,746	13,260,025	2.1%
Bond Redemption & Reserve	722,331	725,846	423,901	-41.6%
Internal Service Funds	1,073,691	1,298,374	1,245,487	-4.1%
TOTALS	\$ 27,065,568	\$ 43,416,566	\$ 27,026,873	-37.7%



City of Duvall
TOTAL DEBT PAYMENT OBLIGATIONS
Principal & Interest

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

Total Sewer/ Wastewater Debt Obligations \$ 2,647,489.90

Total General Government Obligations \$ 5,134,365.50

GRAND TOTAL \$ 7,781,855.40

**SUMMARY OF 2018 CAPITAL PROJECTS
ADOPTED BUDGET**

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

**SUMMARY OF 2018 CAPITAL EQUIPMENT
ADOPTED BUDGET**

Source: Fund 501 Fleet & Equipment

\$ -	TOTAL CAPITAL EQUIPMENT FOR 2018
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CITY OF DUVALL

2018 Budgeted Staffing

<u>Full Time Equivalents:</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Executive	0.22	0.50	0.50	0.50	0.500	0.650	0.650	0.650	0.975
Finance	1.65	1.65	1.90	1.90	2.160	2.160	2.130	2.160	2.240
Police	16.89	16.75	16.75	16.75	13.750	14.000	13.000	14.000	14.000
Civil Service	0.00	0.00	0.00	0.00	0.000	0.000	0.040	0.040	0.075
Engineering	0.79	0.80	0.80	0.80	0.825	0.875	0.785	0.785	0.875
Economic Development	0.00	0.00	0.00	0.00	0.000	0.000	0.000	0.000	0.000
Community Events	0.00	0.00	0.40	0.60	0.600	0.600	0.750	0.400	0.000
Planning	2.00	2.50	2.00	2.50	2.500	2.500	2.440	2.750	2.500
Building	1.70	1.70	1.20	1.20	1.575	1.575	1.575	1.575	1.675
Big Rock Park	0.17	0.17	0.17	0.17	0.350	0.350	0.350	0.375	0.350
Parks	0.83	0.83	0.83	0.83	1.850	1.700	1.700	1.950	1.975
Streets	2.83	2.83	2.89	2.89	2.720	2.422	2.415	2.672	2.475
IT	0.50	0.50	0.50	0.50	0.500	0.000	0.000	0.000	0.000
Total General Fund	27.58	28.23	27.94	28.64	27.330	26.832	25.835	27.357	27.140
Water Utility	5.18	5.29	6.14	6.14	5.240	4.821	4.563	4.946	5.328
Sewer Utility	6.52	6.65	6.72	6.72	6.070	5.907	5.749	5.887	6.329
Storm Drainage Utility	5.72	5.82	5.10	5.10	3.960	3.540	3.383	3.540	3.703
Total Utilities	17.42	17.76	17.96	17.96	15.270	14.268	13.695	14.373	15.360
Fund 304 REET							0.050	0.000	0.000
Fund 305 REET							0.050	0.000	0.000
Fund 306 Main St Capital							0.800	0.720	0.150
Fund 308 Parks Capital							0.200	0.200	0.100
Total Capital Funds							1.100	0.920	0.250
Total City Employees	45.00	45.99	45.90	46.60	42.60	41.10	40.63	42.65	42.75
	-3.2%	2.2%	-0.2%	1.5%	-8.6%	-3.5%	-1.1%	5.0%	0.2%
Decline in staffing over time									-5.0%
Population	6,695	6,715	6,900	7,120	7,325	7,345	7,345	7,425	7,500
	12.0%	0.3%	2.8%	3.2%	2.9%	0.3%	0.0%	1.1%	1.0%
Increase in population since 2010									12.0%

CITY OF DUVAL - PAYROLL PERCENTAGE ALLOCATIONS BY DEPARTMENT FOR 2018																	
Position	General Fund						Special Rev			Utilities			Capital Projects				
	Executive	Finance	Civil	Police	Engineering	Planning	Cultural	Building	Parks	Street	Big Rock	Water	Sewer	Storm	306	308	Total
City Administrator	65.0%											15.0%	15.0%	5.0%			100.0%
Admin Assistant III - P/T	32.5%											7.5%	7.5%	2.5%			50.0%
Accountant - P/T		39.0%										13.5%	13.5%	9.0%			75.0%
Finance Director		52.0%										18.0%	18.0%	12.0%			100.0%
City Clerk		50.0%										17.0%	17.0%	16.0%			100.0%
Accounting Associate		52.0%										18.0%	18.0%	12.0%			100.0%
Administrative Assistant II		31.0%										23.0%	23.0%	23.0%			100.0%
Utility Billing Clerk												33.3%	33.4%	33.3%			100.0%
Planning Director						100.0%											100.0%
Administrative Assistant P/T						50.0%											50.00%
Senior Planner						100.0%											100.00%
Permit Specialist										7.5%	2.5%	10.0%	10.0%	10.0%			100.00%
Plans Examiner							60.0%										100.00%
Public Works Director					25.0%			2.5%	5.0%	10.0%		20.0%	20.0%	17.5%			100.00%
Asst City Eng/Util Insp					20.0%			5.0%		2.5%		32.5%	20.0%	20.0%			100.00%
Project Manager			7.5%		5.0%				5.0%	10.0%		20.0%	25.0%	17.5%	5.0%		100.00%
Public Works Superintendent					10.0%				5.0%	25.0%		25.0%	12.5%	17.5%			100.00%
Project Manager					10.0%				2.5%	20.0%		20.0%	20.0%	12.5%	10.0%		100.00%
Executive Assistant					17.5%				2.5%	20.0%		20.0%	20.0%	20.0%			100.00%
Public Works Supervisor										20.0%	10.0%	25.0%	7.5%	12.5%			100.00%
Maintenance II										20.0%	2.5%	15.0%	7.5%	35.0%			100.00%
Maintenance II										2.5%		45.0%	7.5%	25.0%			100.00%
Maintenance II										10.0%	2.5%	55.0%	7.5%	10.0%			100.00%
Maintenance I										20.0%	2.5%	27.5%	7.5%	20.0%			100.00%
Maintenance I										45.0%	5.0%	12.5%	7.5%	10.0%			100.00%
Maintenance I										25.0%	2.5%	30.0%	7.5%	15.0%			100.00%
Maintenance I										25.0%	2.5%	30.0%	7.5%	15.0%			100.00%
WWTP Operations Manager													100.0%				100.00%
WWTP Operator II													100.0%				100.00%
WWTP Operator I													100.0%				100.00%
Police Chief				1.00													100.00%
Lieutenants				2.00													200.00%
Officers (incl 1.0 Levy SRO)				10.00													1000.00%
Records Manager				1.00													100.00%
TOTAL FTE's	0.9750	2.2400	0.0750	14.00	0.8750	2.5000	0.0000	1.6750	1.9750	2.4750	0.3500	5.3280	6.3290	3.7030	0.1500	0.1000	42.750

**City of Duvall
Overview Of Funds
2018**

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

2018 TEAMSTERS UNION WAGE RATES 2.5% CPI over 2017														
CLASSIFICATIONS	STEP A		STEP B		STEP C		STEP D		STEP E		STEP F		STEP G	
	Hourly	Annually	Hourly	Annually	Hourly	Annually	Hourly	Annually	Hourly	Annually	Hourly	Annually	Hourly	Annually
Assistant City Engineer	\$ 31.68	\$ 65,888.45	\$ 34.95	\$ 72,702.21	\$ 36.43	\$ 75,767.30	\$ 38.28	\$ 79,626.23	\$ 40.13	\$ 83,463.11	\$ 41.96	\$ 87,277.94	\$ 43.82	\$ 91,136.86
Building Inspector	\$ 25.40	\$ 52,834.25	\$ 27.38	\$ 56,957.78	\$ 29.38	\$ 61,103.38	\$ 31.35	\$ 65,204.87	\$ 33.31	\$ 69,284.31	\$ 35.31	\$ 73,451.95	\$ 37.27	\$ 77,531.38
Capital Project Manager	\$ 44.31	\$ 92,173.26	\$ 46.18	\$ 96,054.25	\$ 48.06	\$ 99,957.27	\$ 49.92	\$ 103,838.26	\$ 51.81	\$ 107,763.33	\$ 53.69	\$ 111,666.37	\$ 55.56	\$ 115,569.39
Crew Leadperson	\$ 26.06	\$ 54,201.41	\$ 27.84	\$ 57,905.98	\$ 29.62	\$ 61,610.55	\$ 31.38	\$ 65,271.02	\$ 33.17	\$ 68,997.64	\$ 34.94	\$ 72,680.16	\$ 36.71	\$ 76,362.69
Engineering Aide	\$ 18.99	\$ 39,493.37	\$ 20.79	\$ 43,242.05	\$ 24.56	\$ 51,092.22	\$ 26.36	\$ 54,818.84	\$ 29.04	\$ 60,397.75	\$ 29.89	\$ 62,161.82	\$ 30.72	\$ 63,903.85
Maintenance Worker 1	\$ 25.88	\$ 53,833.00	\$ 26.53	\$ 55,176.16	\$ 27.17	\$ 56,519.32	\$ 27.94	\$ 58,118.32	\$ 28.66	\$ 59,610.72	\$ 29.40	\$ 61,145.76	\$ 30.16	\$ 62,723.44
Maintenance Worker 2	\$ 30.78	\$ 64,023.96	\$ 31.40	\$ 65,303.16	\$ 32.02	\$ 66,603.68	\$ 32.66	\$ 67,925.52	\$ 33.31	\$ 69,290.00	\$ 33.97	\$ 70,654.48	\$ 34.59	\$ 71,955.00
Permit Specialist	\$ 18.99	\$ 39,493.37	\$ 20.79	\$ 43,242.05	\$ 24.56	\$ 51,092.22	\$ 26.36	\$ 54,818.84	\$ 29.04	\$ 60,397.75	\$ 29.89	\$ 62,161.82	\$ 30.72	\$ 63,903.85
Plans Examiner	\$ 27.90	\$ 58,038.29	\$ 29.81	\$ 62,007.46	\$ 31.71	\$ 65,954.60	\$ 33.65	\$ 69,989.94	\$ 35.54	\$ 73,915.02	\$ 37.45	\$ 77,906.25	\$ 39.38	\$ 81,919.54
Project Coordinator*	\$ 27.03	\$ 56,220.84	\$ 27.73	\$ 57,670.60	\$ 28.43	\$ 59,141.68	\$ 29.16	\$ 60,655.40	\$ 29.91	\$ 62,211.76	\$ 30.68	\$ 63,810.76	\$ 31.47	\$ 65,452.40
Project Manager	\$ 33.90	\$ 70,519.16	\$ 35.27	\$ 73,363.75	\$ 36.33	\$ 75,568.85	\$ 37.77	\$ 78,567.79	\$ 39.28	\$ 81,699.03	\$ 40.47	\$ 84,168.75	\$ 41.68	\$ 86,704.61
Public Works Superintendent	\$ 36.04	\$ 74,973.47	\$ 37.84	\$ 78,700.09	\$ 39.62	\$ 82,404.66	\$ 41.39	\$ 86,087.18	\$ 43.17	\$ 89,791.75	\$ 44.94	\$ 93,474.28	\$ 46.72	\$ 97,178.85
Public Works Supervisor	\$ 35.14	\$ 73,084.96	\$ 36.04	\$ 74,961.12	\$ 36.96	\$ 76,879.92	\$ 38.49	\$ 80,056.60	\$ 39.47	\$ 82,103.32	\$ 40.49	\$ 84,214.00	\$ 41.49	\$ 86,303.36
Seasonal Worker	\$ 13.07	\$ 27,188.91	\$ 14.85	\$ 30,893.48	\$ 16.63	\$ 34,598.05	\$ 18.41	\$ 38,302.62	\$ 20.20	\$ 42,007.19	\$ 21.93	\$ 45,623.56	\$ 23.75	\$ 49,394.28
Utilities Inspector	\$ 26.61	\$ 55,348.06	\$ 27.45	\$ 57,090.09	\$ 28.27	\$ 58,810.07	\$ 29.15	\$ 60,640.31	\$ 30.06	\$ 62,514.64	\$ 30.98	\$ 64,433.08	\$ 31.94	\$ 66,439.73
Wastewater Operations Manager	\$ 34.20	\$ 71,136.59	\$ 35.72	\$ 74,299.88	\$ 37.31	\$ 77,597.54	\$ 38.95	\$ 81,015.45	\$ 40.70	\$ 84,653.87	\$ 42.51	\$ 88,424.59	\$ 43.32	\$ 90,100.47
Wastewater Operator 1	\$ 22.66	\$ 47,123.03	\$ 24.44	\$ 50,827.60	\$ 26.21	\$ 54,510.12	\$ 28.00	\$ 58,236.74	\$ 29.77	\$ 61,919.26	\$ 31.54	\$ 65,601.78	\$ 33.31	\$ 69,284.31
Wastewater Operator 2	\$ 25.56	\$ 53,165.01	\$ 27.34	\$ 56,869.58	\$ 29.11	\$ 60,552.10	\$ 30.92	\$ 64,322.83	\$ 32.65	\$ 67,917.14	\$ 34.44	\$ 71,643.77	\$ 36.21	\$ 75,326.28
Wastewater Operator 3*	\$ 32.39	\$ 67,371.20	\$ 33.20	\$ 69,055.48	\$ 34.03	\$ 70,782.40	\$ 34.88	\$ 72,551.96	\$ 35.75	\$ 74,364.16	\$ 36.64	\$ 76,219.00	\$ 37.57	\$ 78,137.80
*New Positions as of 2018														
NEW POSITIONS (2015)														
Accounting Associate	\$ 18.54	\$ 38,567.24	\$ 20.43	\$ 42,492.32	\$ 22.38	\$ 46,549.70	\$ 24.31	\$ 50,562.99	\$ 26.23	\$ 54,554.23	\$ 28.13	\$ 58,501.36	\$ 30.04	\$ 62,492.60
Accounting Clerk / Utility Billing Clerk 1	\$ 13.33	\$ 27,718.13	\$ 14.13	\$ 29,394.01	\$ 14.94	\$ 31,069.89	\$ 16.88	\$ 35,105.23	\$ 18.79	\$ 39,074.41	\$ 20.73	\$ 43,109.74	\$ 22.62	\$ 47,056.88
Accounting Clerk / Utility Billing Clerk 2	\$ 16.05	\$ 33,385.25	\$ 17.97	\$ 37,376.48	\$ 19.88	\$ 41,345.66	\$ 21.81	\$ 45,358.95	\$ 23.70	\$ 49,306.08	\$ 25.67	\$ 53,385.52	\$ 27.58	\$ 57,376.76
Administrative Assistant 1	\$ 12.90	\$ 26,836.09	\$ 13.70	\$ 28,489.92	\$ 14.49	\$ 30,143.75	\$ 16.44	\$ 34,201.13	\$ 18.34	\$ 38,148.26	\$ 20.26	\$ 42,139.50	\$ 22.19	\$ 46,152.78
Administrative Assistant 2	\$ 14.11	\$ 29,349.91	\$ 16.04	\$ 33,363.20	\$ 17.96	\$ 37,354.42	\$ 19.86	\$ 41,301.56	\$ 21.79	\$ 45,314.84	\$ 23.69	\$ 49,284.03	\$ 25.66	\$ 53,363.47
Administrative Assistant 3	\$ 25.19	\$ 52,393.22	\$ 25.94	\$ 53,958.84	\$ 26.72	\$ 55,568.57	\$ 27.51	\$ 57,222.40	\$ 28.34	\$ 58,942.37	\$ 29.11	\$ 60,552.10	\$ 30.07	\$ 62,536.69
Assistant Planner	\$ 25.86	\$ 53,782.44	\$ 27.14	\$ 56,450.61	\$ 28.41	\$ 59,096.73	\$ 29.69	\$ 61,764.90	\$ 30.98	\$ 64,433.08	\$ 32.25	\$ 67,079.21	\$ 33.53	\$ 69,747.38
Associate City Engineer	\$ 41.28	\$ 85,866.67	\$ 43.34	\$ 90,144.57	\$ 45.51	\$ 94,665.03	\$ 47.11	\$ 97,994.73	\$ 48.76	\$ 101,412.64	\$ 50.46	\$ 104,962.86	\$ 51.98	\$ 108,116.15
Associate Planner	\$ 32.98	\$ 68,600.72	\$ 33.95	\$ 70,607.37	\$ 34.91	\$ 72,614.01	\$ 35.86	\$ 74,598.60	\$ 36.83	\$ 76,605.25	\$ 37.79	\$ 78,611.88	\$ 38.75	\$ 80,596.47
Deputy City Clerk	\$ 18.54	\$ 38,567.24	\$ 20.43	\$ 42,492.32	\$ 22.38	\$ 46,549.70	\$ 24.31	\$ 50,562.99	\$ 26.23	\$ 54,554.23	\$ 28.13	\$ 58,501.36	\$ 30.04	\$ 62,492.60
Maintenance Worker (Parks)	\$ 17.63	\$ 36,670.85	\$ 17.99	\$ 37,420.58	\$ 18.36	\$ 38,192.37	\$ 18.73	\$ 38,964.16	\$ 19.11	\$ 39,757.99	\$ 19.51	\$ 40,573.88	\$ 19.91	\$ 41,411.82
Police Clerk	\$ 18.54	\$ 38,567.24	\$ 20.43	\$ 42,492.32	\$ 22.38	\$ 46,549.70	\$ 24.31	\$ 50,562.99	\$ 26.23	\$ 54,554.23	\$ 28.13	\$ 58,501.36	\$ 30.04	\$ 62,492.60
Records Manager - Police	\$ 27.68	\$ 57,575.21	\$ 28.22	\$ 58,699.81	\$ 28.78	\$ 59,868.52	\$ 29.36	\$ 61,059.27	\$ 29.94	\$ 62,272.08	\$ 30.50	\$ 63,440.79	\$ 31.16	\$ 64,807.95
Senior Planner	\$ 37.23	\$ 77,443.18	\$ 38.39	\$ 79,846.75	\$ 39.53	\$ 82,228.25	\$ 40.69	\$ 84,631.82	\$ 41.97	\$ 87,299.99	\$ 43.25	\$ 89,968.16	\$ 44.55	\$ 92,658.39

2018 Police Pay Scale - Hourly

Police Pay Scale January 1, 2018 (2017 rates + 2.0% per CBA)							102.0%
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Police Recruit	\$ 27.78	\$ 28.88					
Police Officer			\$ 30.23	\$ 31.76	\$ 33.23	\$ 35.40	\$ 37.46
Police Corporal			\$ 31.05	\$ 32.46	\$ 33.96	\$ 36.08	\$ 38.37
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Sergeant			\$ 40.09	\$ 41.09	\$ 42.12	\$ 43.17	\$ 44.25
Lieutenant			\$ 46.02	\$ 47.17	\$ 48.35	\$ 49.56	\$ 50.80
Commander			\$ -	\$ -	\$ -	\$ -	\$ -

2018 Police Pay Scale - Annually

Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Police Recruit	\$57,779.95	\$60,060.64	\$ -	\$ -	\$ -	\$ -	\$ -
Police Officer			\$ 62,877.96	\$ 66,053.03	\$ 69,116.31	\$ 73,632.96	\$ 77,926.03
Police Corporal			\$ 64,577.29	\$ 67,506.42	\$ 70,636.77	\$ 75,041.62	\$ 79,804.25
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Sergeant			\$ 83,380.85	\$ 85,465.37	\$ 87,602.00	\$ 89,792.05	\$ 92,036.85
Lieutenant			\$ 95,721.60	\$ 98,114.64	\$ 100,567.51	\$ 103,081.70	\$ 105,658.74
Commander			\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF DUVALL NON-UNION PAY CLASSIFICATIONS - 2018

2% over 2017-Executive and Department Heads

	PROBATION PERIOD				STEPS							LONGEVITY PAY			
	A	B	C	D	E	F	G	H	I	J	10-14 YRS	15-19 YRS	20+ YRS		
	ANNUAL MONTHLY	ANNUAL MONTHLY	ANNUAL MONTHLY	ANNUAL MONTHLY	ANNUAL MONTHLY	ANNUAL MONTHLY	ANNUAL MONTHLY	ANNUAL MONTHLY	ANNUAL MONTHLY	ANNUAL MONTHLY					
CITY ADMINISTRATOR	126,596.85	129,128.79	131,711.37	134,345.59	137,032.50	139,773.15	142,568.61								
PUBLIC WORKS DIRECTOR	105,927.00	111,502.36	114,808.63	117,977.08	121,173.07	124,369.12	127,592.68								
PLANNING DIRECTOR	8,827.25	9,291.86	9,567.39	9,831.42	10,097.76	10,364.09	10,632.72								
POLICE CHIEF	105,927.00	111,502.36	114,808.63	117,977.08	121,173.07	124,369.12	127,592.68								
FINANCE DIRECTOR	8,827.25	9,291.86	9,567.39	9,831.42	10,097.76	10,364.09	10,632.72								
CITY CLERK	72,534.24	74,394.72	76,304.16	78,262.56	80,269.92	82,338.48	84,456.00								
	6,044.52	6,199.56	6,358.68	6,521.88	6,689.16	6,861.54	7,038.00								

CITY OF DUVALL NON-UNION PAY CLASSIFICATIONS - 2018

2.5% over 2017

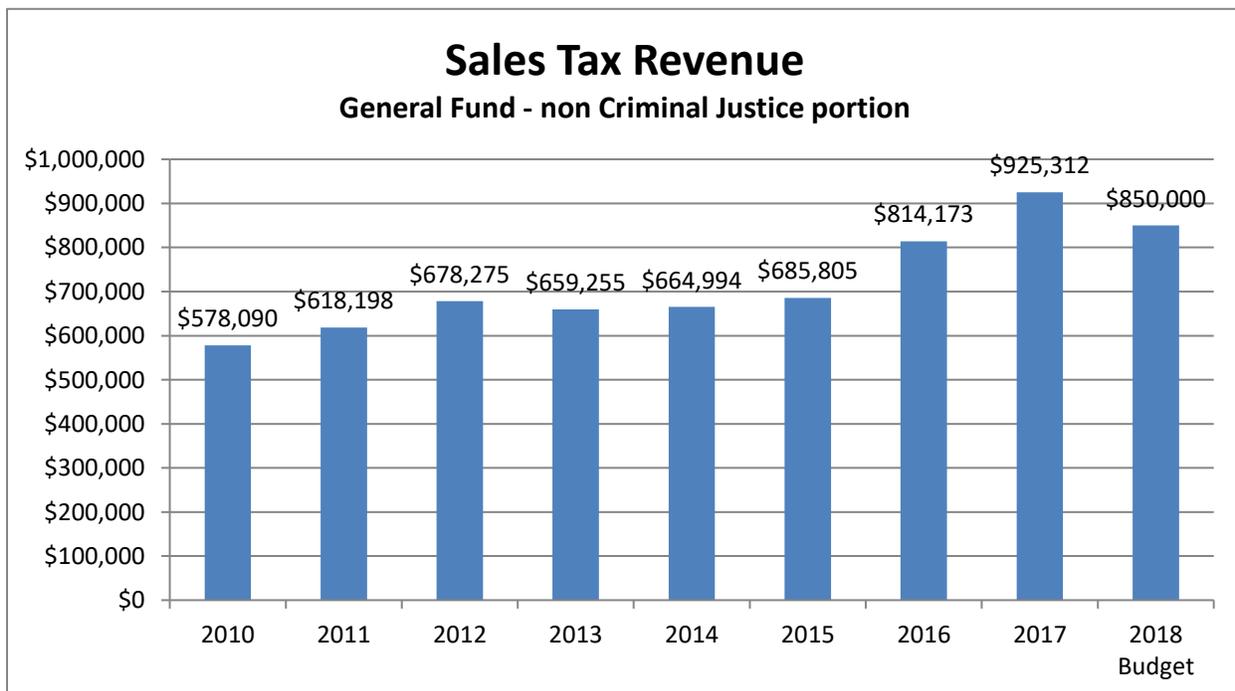
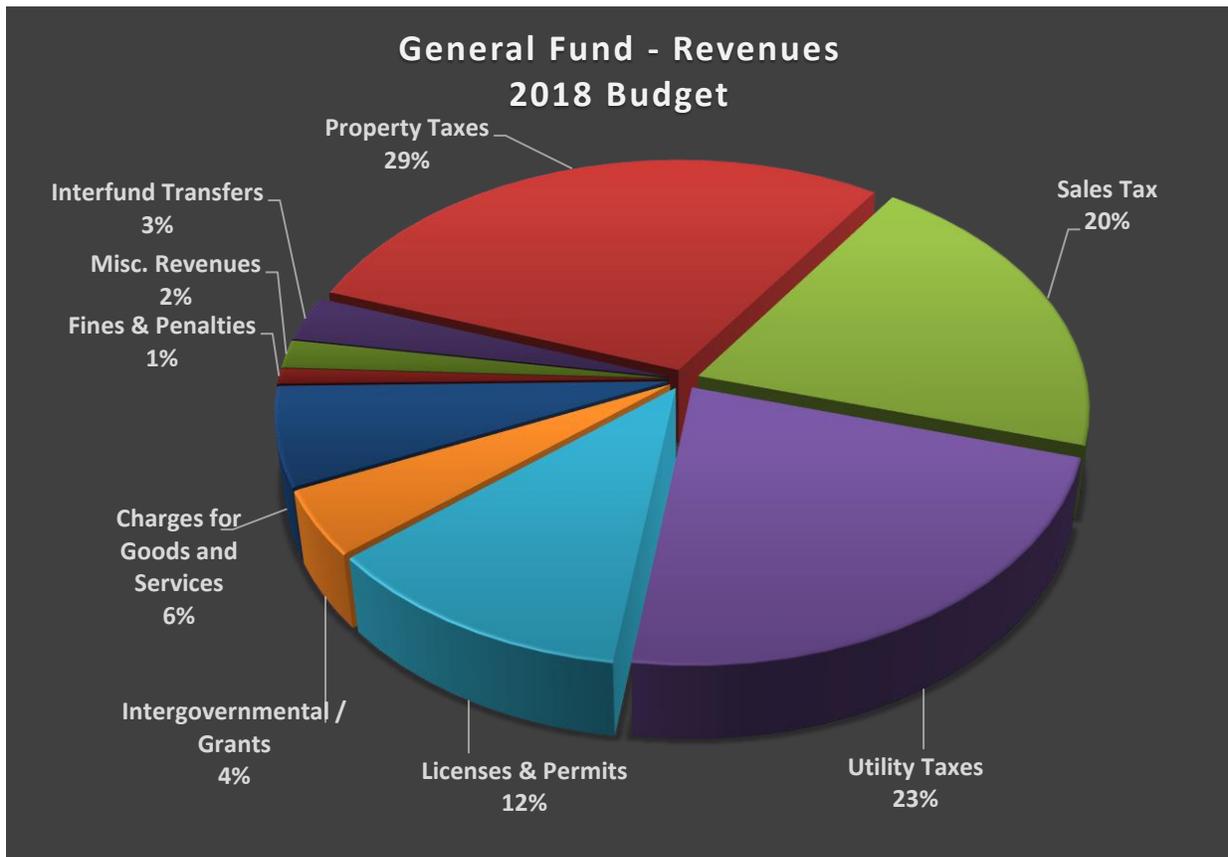
CITY ENGINEER	ANNUAL MONTHLY	94,024.78	98,593.11	103,133.78	107,674.44	112,298.15	116,838.81	121,379.45	699.81	1,399.47	2,099.29
PLANNING MANAGER	ANNUAL MONTHLY	77,749.12	80,717.47	84,551.26	88,385.02	92,218.81	96,052.58	99,886.35	58.32	116.62	174.94
IT MANAGER	ANNUAL MONTHLY	6,479.09	6,726.46	7,045.94	7,365.42	7,684.90	8,004.38	8,323.86	699.81	1,399.47	2,099.29
EXECUTIVE ASST TO THE PW DIRECTOR	ANNUAL MONTHLY	82,356.93	84,037.66	85,752.71	87,502.77	89,288.55	91,110.75	92,970.17	58.32	116.62	174.94
ACCOUNTANT	ANNUAL MONTHLY	6,863.08	7,003.14	7,146.06	7,291.90	7,440.71	7,592.56	7,747.51	699.81	1,399.47	2,099.29
BUILDING OFFICIAL	ANNUAL MONTHLY	65,917.71	67,223.01	68,576.65	69,930.30	71,332.30	72,758.46	74,232.95	58.32	116.62	174.94
COMMUNITY COORDINATOR	ANNUAL MONTHLY	5,493.14	5,601.92	5,714.72	5,827.53	5,944.36	6,063.21	6,186.08	699.81	1,399.47	2,099.29
	ANNUAL MONTHLY	63,762.98	66,310.18	68,968.14	71,736.80	74,588.57	77,578.74	80,679.70	58.32	116.62	174.94
	ANNUAL MONTHLY	5,313.58	5,525.85	5,747.35	5,978.07	6,215.71	6,464.90	6,723.31	699.81	1,399.47	2,099.29
	ANNUAL MONTHLY	58,253.28	62,295.57	66,254.80	70,269.40	74,228.63	78,243.24	82,230.16	58.32	116.62	174.94
	ANNUAL MONTHLY	4,854.44	5,191.30	5,521.23	5,855.78	6,185.72	6,520.27	6,852.51	699.81	1,399.47	2,099.29
	ANNUAL MONTHLY	52,478.74	53,527.87	54,599.78	55,694.52	56,812.05	57,929.60	59,092.76	58.32	116.62	174.94
	ANNUAL MONTHLY	4,373.23	4,460.66	4,549.98	4,641.21	4,734.34	4,827.47	4,924.40	699.81	1,399.47	2,099.29

CITY OF DUVALL Hourly Billing Rates

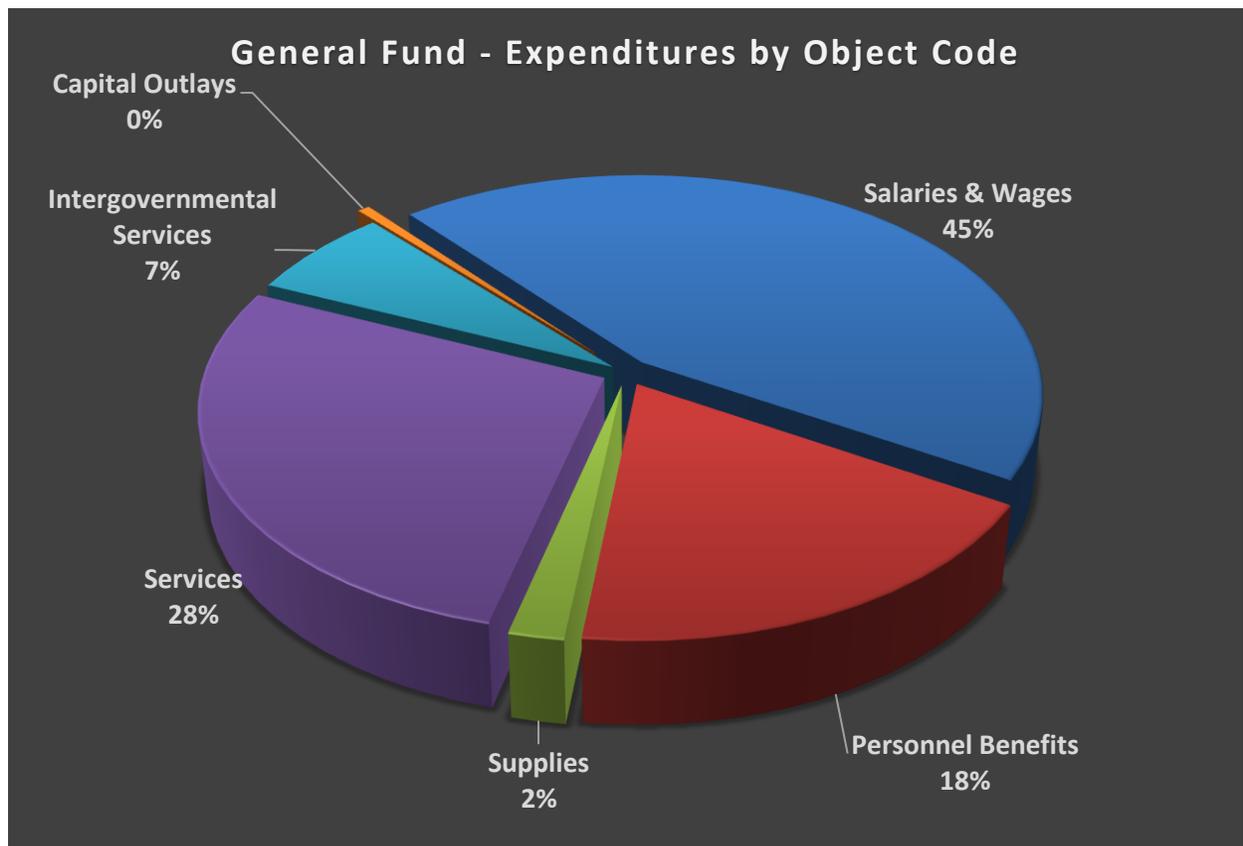
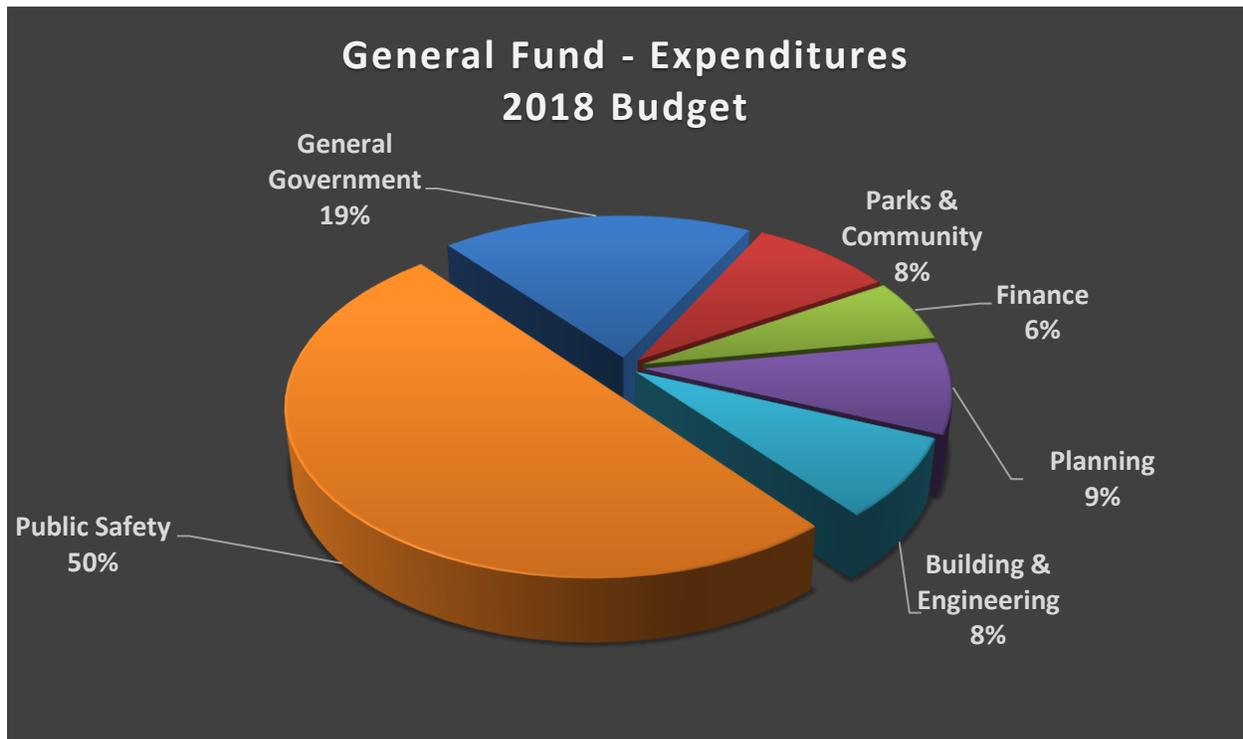
	2017 <u>Rates</u>	2018 <u>Rates</u>	% <u>Change</u>
City Administrator	\$ 108	\$ 116	7%
Planning Admin. Assistant	68	70	3.4%
Associate Planner	-	-	
Senior Planner	90	93	3.1%
Planning Director	105	107	1.6%
Engineering Technician	86	91	5.9%
Public Works Superintendent	103	108	4.8%
Asst CE / Utilities Inspector	77	83	7%
City Engineer	-	-	
Public Works Director	120	126	4.8%
Building Official	-	-	
Plans Examiner	-	-	
Building Inspector	85	92	8.1%
Building Permit Technician	86	90	3.9%
Public Works Crew Time	86	127	32.1%
Project Managers	97	103	5.6%

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

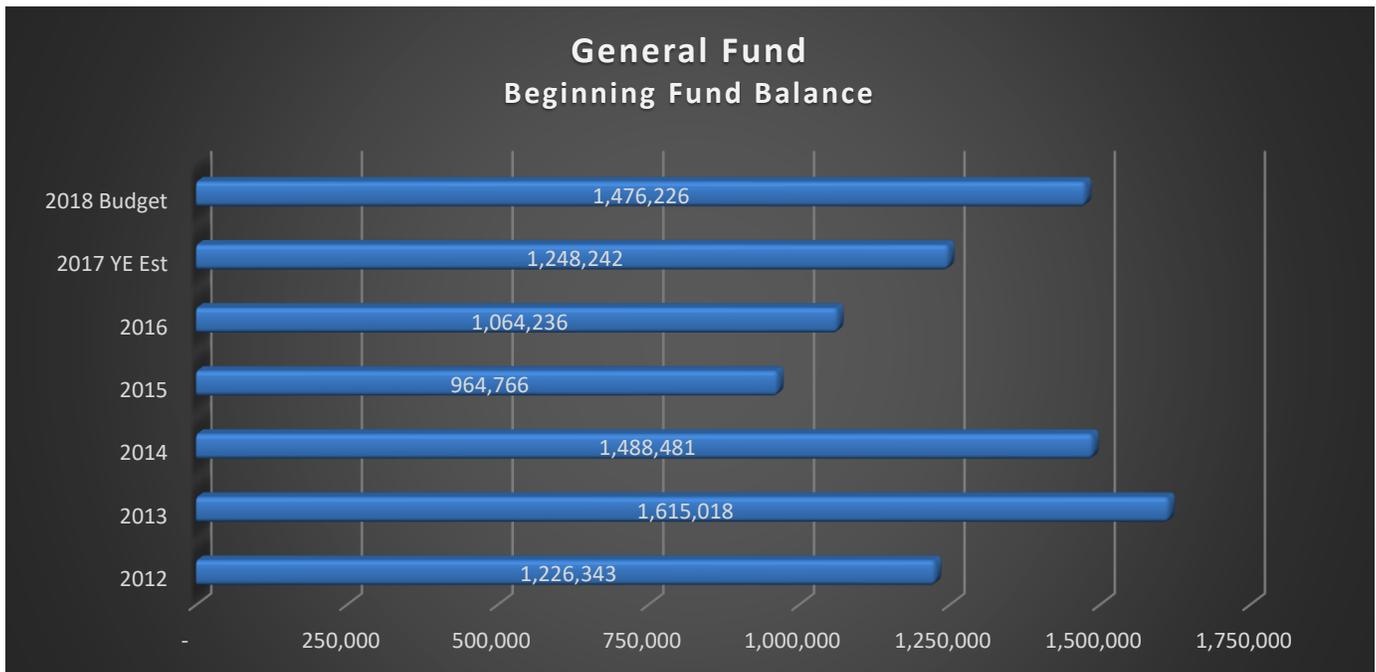
GENERAL FUND REVENUE



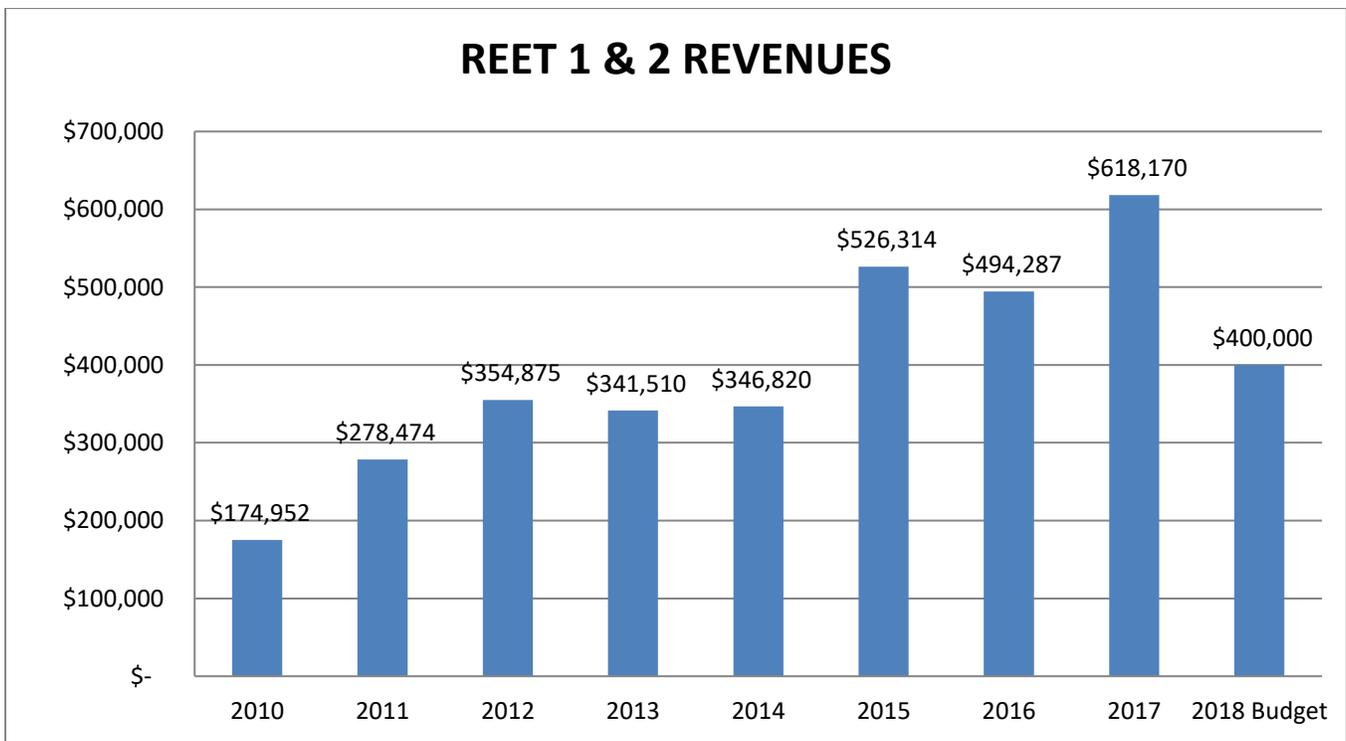
GENERAL FUND EXPENDITURES



GENERAL FUND BALANCE



Real Estate Excise Tax Funds



**CITY OF DUVALL
WASHINGTON**

ORDINANCE NO. 1227

**AN ORDINANCE OF THE CITY OF DUVALL,
WASHINGTON, ADOPTING THE BUDGET FOR THE
FISCAL YEAR 2018; 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 2018; and

WHEREAS, notice was published that the City Council would meet on the 17th of October and 1st 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 2018 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 2018;

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 2018 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, is: Exhibit "A", the City of Duvall 2018 Operating Budget.

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

Fund	Description	2018 Budget
001	General Fund	\$ 6,671,554
002	Contingency Fund	229,794
101	Street Fund	643,851
106	Big Rock Ball Park Maintenance	127,829
107	Sensitive Areas Mitigation Fund	39,094
206	2016 LTGO - Main St Debt Svc	551,835
304	Real Estate Excise Tax Fund 1	972,334
305	Real Estate Excise Tax Fund 2	787,813
306	Main Street Improvement Fund	641,260
307	Street CIP Fund	783,898
308	Parks CIP Fund	648,199
401	Water Fund	5,035,537
402	Sewer Fund	4,278,568
404	Storm Drainage Fund	1,427,178
407	Water CIP Fund	1,419,862
408	Sewer CIP Fund	991,543
409	Storm Drainage CIP Fund	107,339
410	Bond Redemption Fund	157,693
411	Bond Reserve Fund	266,208
501	Equipment Fund	617,600
502	IT Fund	400,936
503	Building Maintenance Fund	226,951
	TOTAL	\$ 27,026,873

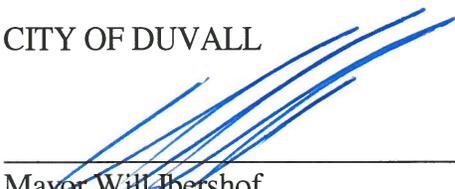
Section 3. Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Municipal Research & Services Center of Washington and to the Association of Washington Cities.

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.

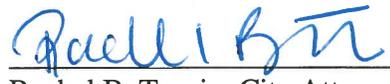
5th **ADOPTED** BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
DAY OF December, 2017.

CITY OF DUVALL



Mayor Will Ibershof

Approved as to form:



Rachel B. Turpin, City Attorney

ATTEST/AUTHENTICATED:



Jodi Wycoff, City Clerk

Passed by the City Council: 12/05/2017
Ordinance No. 1227
Date of Publication: 12/08/2017

BUDGET CALENDAR FOR 2018 BUDGET

City of Duvall Date	Task	Participants	RCW Due Date
June 28, 2017	Department Head Staff Retreat 12-4 pm	Dept Directors	
June 30, 2017	Budget Worksheets sent out to department heads for detailed estimates of 2017 year end expenditures & detailed estimates of revenues and expenditures for 2017.	Finance Team, Finance Director & Dept Directors	September 12, 2016 RCW 35A.33.030
July 11, 2017	Council Budget Retreat 4-8pm	City Council	
July 18, 2017	Mid-Year Quarterly Report on Revenues and Expenditures for 2017	Finance Director & City Council	
July 28, 2017	Budget Worksheets & year-end estimates returned to Finance to be entered into single document	City Staff & Finance Team	September 26, 2016
July 31-Aug 7, 2017	Finance Team assembles full prelim budget	Finance Team	October 3, 2016
August 8-11, 2017	Preliminary Full Budget Review	Finance Director & City Administrator	
August	Department Directors evaluate preliminary budget and make adjustments to balance	Finance Director & Dept Directors	
September 5, 2017	Mayor evaluates preliminary budget and makes necessary adjustments	Mayor, Department Directors	
September 19, 2017	Finance Director provides council with current information on estimates of revenues from all sources as adopted in the budget for the current year	Finance Director	October 2, 2017 RCW 35A.33.050
September 29, 2017	Preliminary (<i>Balanced</i>) Budget is made available to the City Council by the Mayor	Mayor & Finance Director	October 2, 2017 RCW 35A.33.135
October 3, 2017	Mayor presents, and Finance Director files with City Clerk, the 2018 preliminary budget Department Presentations	Mayor & Finance Director Exec, Leg, Non-Dept & Finance	
October 3 to October 17, 2017	City Clerk publishes notice of filing of preliminary budget, and publishes notice of public hearing on final budget once a week for two consecutive weeks * Publish Notice for setting ad valorem property tax Public Hearing *	City Clerk	November 2, 2017 RCW 35A.33.052
October 3, 2017	Copies of Proposed preliminary budget made available to the public.	City Clerk	November 2-20, 2017 RCW 35A.33.060
October 10, 2017	Special Budget COW – Department presentations	IT, Planning, DCC	
October 17, 2017	Public Hearing is held for the coming year's budget, including consideration of possible increases in property tax revenues	City Clerk & Finance Director	November 20, 2017 RCW 35A.33.052
October 17, 2017	Budget Discussion in (COW)	City Council & Staff	November 30, 2017 RCW 84.55.120
October 24, 2017	Special Budget COW – Department presentations	Police, Public Works	
November 1, 2017	Setting of property tax levies	City Council	Set in Notice above RCW 35A.33.070
November 1, 2017	Final public hearing on proposed budget	City Clerk & Finance Director	November 30, 2017 RCW 84.52.020
11/21, 12/5 or 12/19	Adoption of budget for 2018	City Council	December 4, 2017
12/5 or 12/19	4 th Quarter Budget Amendment 2017	Finance Team	
After adoption	Copies of final budget transmitted to the State Auditor's Office and to MRSC	City Clerk & Finance Director	December 31, 2017 RCW 35A.33.075

***special budget workshop meetings** - All other meetings are regular COW or City Council

EXHIBIT A

2018

Budget Narrative



Small Town. Real Life.

Prepared by:

**City of Duvall
15535 Main Street NE
P.O. Box 1300
Duvall, WA 98019**

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FUND: GENERAL/LEGISLATIVE FUND (001.01)

PROGRAM: Legislative Services

PROGRAM STATEMENT:

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

STAFFING LEVEL:

N/A

ACCOMPLISHMENTS:

- Appointed two new Councilmembers in 2017 when positions vacated.
- Hired a new Finance Director.
- Completed a number of Capital Projects benefitting streets, utilities and city parks.
- Increased representation on regional boards and commissions.
- Continued to advocate for the City and seek ways to enhance community opportunity.
- Partnered with boards, commissions and the public for policy development and updates.

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Evaluate and consider the surplus of certain city properties.
- Lobbying and advocacy at all levels of government and regional boards.
- Strong partnerships with the Fire District and School District.
- Continue to work on and develop Capital Projects including the Main Street Project and Big Rock Athletic Fields, which should both be substantially complete in 2017.
- Work to enhance Economic Development efforts and realize measured outcomes.

EFFICIENCIES IN 2018:

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

MANDATED PROGRAMS – FEDERAL AND STATE

The City Council is empowered with the authority to enact:

- Policies and Ordinances.
- Adopt the Annual Budget.

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

REVENUE GENERATED:

- Consider funding the established Transportation Benefit District.
- Look for ways to have City and Cultural Events be more self-sustaining and increase sponsorships and donations.
- With the assistance of a consultant, foster Economic Development to diversify and increase business activity in Duvall.

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
LEGISLATIVE					
SALARIES AND WAGES	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 41,253.57	\$ 41,500.00
PERSONNEL BENEFITS	3,870.00	3,383.00	3,383.00	3,232.09	3,238.09
SUPPLIES	1,000.00	700.00	1,000.00	119.28	422.84
SERVICES	23,900.00	17,400.00	23,400.00	15,605.35	14,700.12
INTERGOVERNMENTAL SVCS.	23,000.00	22,335.96	21,000.00	14,209.63	11,191.20
Total Legislative	\$ 93,770.00	\$ 85,818.96	\$ 90,783.00	\$ 74,419.92	\$ 71,052.25

FUND: GENERAL/EXECUTIVE FUND (001.02)

PROGRAM: Executive Services

PROGRAM STATEMENT:

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

STAFFING LEVEL:

The City hired a full time City Administrator in 2015. A portion of this position is funded by the General Fund (as shown below) and the remainder of the position is funded through utility funds. The 2018 budget proposes the addition of a .50 FTE to support the Executive branch.

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	.50	.65	.65	.975

ACCOMPLISHMENTS:

- Completed a number of capital projects that benefitted sewer, streets, parks and public facilities.
- Increased representation on Regional Boards and Commissions.
- Continued to advocate and raise awareness for the City of Duvall as a center of regional strategic importance in King County and the State of Washington.
- Promoted within for Public Works Director.
- Completed Comprehensive Salary Survey and Analysis.
- Negotiated New Contract with Police Guild.
- Completed Level of Service Study for Police Department.
- Selected and hired a new City Finance Director.
- Creation of community based cable franchise negotiation committee.
- Engaged in senior staff training, mentoring and performance improvement.
- Began alternative governmental service / customer service delivery pilot project.

EXPECTATIONS:

- Continue to look for ways to manage costs and reduce expenses to deliver expected levels of service.
- Continue to implement more efficiencies in the operations of the day to day activities of the city.
- The Mayor serves as the unifying voice and ceremonial figure head for the City at regional events and meetings.

- The Mayor is charged with developing regional partnerships, inter-governmental relationships and legislative contacts that raise awareness of/and serve to advance the interests and concerns of the City of Duvall.
- The Mayor is charged with developing community partnerships, relationships and contacts that raise awareness of/and serve to advance the interests and concerns of the City of Duvall.
- Engaging the Council with proactive communication.
- Listening to the needs, wishes and goals of individual Councilpersons and communicating them to the Council as a whole.
- Continue city-wide level of service studies, focusing on the Public Works Department in 2018.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Evaluate and consider the surplus of certain city properties.
- Lobbying and advocacy at all levels of government and regional boards.
- Maintain strong partnerships with the Fire District and School District and Stakeholder Groups.
- Continue to work on and develop capital projects such as Main Street and Big Rock Ballfields, which will both be substantially completed in 2017.
- Work to enhance economic development activities and realize measured outcomes.

EFFICIENCIES IN 2018:

- Administer a smooth transition to new leadership as new Mayor and Councilmembers take office.
- Develop efficiencies and accountabilities and provide recognition of them.
- Form more intergovernmental and regional partnerships to leverage resources.
- Take advantage of free trainings offered by insurance carrier.
- Broaden partnership with Washington Cities Insurance Authority (WCIA).

REVENUE GENERATED:

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

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
EXECUTIVE					
SALARIES AND WAGES	\$ 138,454.00	\$ 112,500.00	\$ 108,745.00	\$ 105,293.29	\$ 52,908.50
PERSONNEL BENEFITS	56,377.00	36,150.00	35,048.00	33,029.93	19,791.50
SUPPLIES	3,300.00	2,200.00	5,200.00	1,973.39	2,171.52
SERVICES	16,200.00	24,650.00	23,200.00	15,466.01	54,621.61
Total Executive	\$ 214,331.00	\$ 175,500.00	\$ 172,193.00	\$ 155,762.62	\$ 129,493.13

FUND: General Fund (001-04)

PROGRAM: Finance and Administrative Services

PROGRAM STATEMENT:

The Finance and Administrative Services division consists of the Finance, Accounting, Utility Billing, and City Clerk functions.

The Finance division is responsible for managing the revenues and expenditures of the City's 2018 Budget of \$27M. Finance employs a full time Finance Director, Accounting Associate, Utility Billing Clerk, and a part-time Accountant. The Utility Billing Clerk provides utility billing and customer service for over 2,600 utility customers. Of these, over 450 customers utilize our electronic billing system that saves over \$1,300 a year in printing and postage. The utility department consistently encourages additional customers to participate in our electronic billing system to reduce expenditures.

The City Clerks' office is also included in this program and employs a City Clerk and an Administrative Assistant II. The City Clerk's Office authenticates, records, and maintains the City's official legislative acts. It assures compliance with legal requirements for Washington State Municipalities. The City Clerk is designated as the Public Records Officer for the City and serves as the designated agent for receiving claims against the City. The City Clerk's office schedules and coordinates City Council agendas and meeting packets, prepares the City Council Meeting minutes, and provides legal and public notifications. The City Clerk's office also issues and tracks all business licenses, special event permits, maintains the Board and Commission Roster, maintains the City's Ordinances and Resolutions and updates the Duvall Municipal Code. In addition, the Administrative Assistant II is the head cashier for the City, manages the front office at City Hall and acts as the City's Recycling Coordinator. The Administrative Assistant II also issues pet licenses on behalf of King County and prepares the Duvall News, which is the City's monthly newsletter that is distributed with the Utility Bill.

STAFFING LEVEL:

Staffing level was increased in 2017 by two Part-Time Accountant hours a week. For the 2018 budget the hours have now been increased an additional 10 hours a week, totaling 30 hours a week. A percentage of the program positions are allocated out and funded in part by the Utilities funds. The current budgeted allocation to the general fund is shown below.

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	2.16	2.13	2.16	2.24

ACCOMPLISHMENTS:

- Worked to provide funding sources for Main Street and Big Rock Ballfields projects.
- Finance and Clerk invested a considerable effort into the November 2016 Levy Lid Lift and ballot initiative preparation with a successful outcome.
- Created 284 page 2017 Budget Document in both bound and electronic format.
 - Electronic version available at www.duvallwa.gov/356/Budget.
- Budget at a Glance brochure mailed to all Utility customers started in 2017.

- Electronic version available at www.duvallwa.gov/356/Budget.
- Accurate and timely monthly, quarterly, and annual financial reporting.
- Reorganized the front office space at City Hall to move Utility Billing out front to provide better customer service to the citizens who visit in person.
- Cross-trained staff in payroll and accounts payable.
- Continue to promote electronic bills and Automated Clearing House (ACH) / Direct Debit utility billing payment options. Currently 17% of customers receive E-Bills and 17% use Direct Debit.
- Meter reading equipment and software was upgraded by Sensus and IT.
- Worked with Public Works team on replacing over fifty water meters.
- The Clerk's office updated the Public Records Policy to adopt fees for electronic records.
- Continued professional training for all staff in the department.
- Converted various forms, applications and policy documents to new format for consistency.
- Successfully managing an increasing workload of Public Records Requests.
- Provided professional administrative support to the City Administrator, Mayor and Council.
- Reorganized Clerk files to improve efficiencies in responding to public record requests.

EXPECTATIONS:

- Transition to biennial budget process for 2019-2020.
- Update Small & Attractive Asset Policy.
- Continue to promote the use of electronic bills to save on postage, paper & employee time.
- Continue to promote ACH, Merchant Transact, and Direct Debit as utility payment options.
- Learn to better utilize our upgraded accounting software to improve reporting options and add bar coding to utility statements to scan payment receipts.
- Successful financial audit of fiscal year 2017, in addition to accountability audits for 2016 & 2017.
- Continue to support our departments with the program-based budget process.
- Support the departments as they continue to search for grants and low interest loans on key council supported projects.
- Create a 5-year Forecast.
- Review purchasing procedures and implement a contract routing process.
- Create one fee resolution to streamline process of increasing or decreasing various fees throughout the City.
- Promote and assist with file organization throughout all departments to comply with State Retention Schedules.

OVERVIEW OF PRESENT AND ONGOING ACTIVITIES

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

- Financial reporting and annual audit.
- Accounts payable, accounts receivable, payroll and benefit administration.
- Manage cash operations, investments, and debt for the City.
- Internal controls oversight.

- Revenue & Expenditure forecasting.
- Annual, soon to be biennial, budget preparation.
- Preparation of finance policies, ordinances and resolutions.
- Manage Municipal Code Supplement services.
- Ensure that Legal Notices are published and posted in accordance with RCW for all Council Meetings, Special Meetings, Ordinances, Council Public Hearings, etc.
- Attend Council and other meetings and prepare agenda packets and minutes.
- Custodian of all official records and legal documents of the City.
- Respond to public information/records requests and citizen complaints or requests and claims.
- Front office coverage including cash receipts and customer service.
- Licenses- Business, Pet & Special Event Permits.
- Website management.
- Monthly newsletter, Duvall News, included in the Utility bills.
- Provide professional service support directly to the Mayor and City Administrator, Council, and Library Board.
- Supply and equipment management for City Hall.
- Management of the Rose Room rental.
- Contract management (janitorial, window cleaning, gutters, archiving).

EFFICIENCIES IN 2018

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

- Annual financial audits to provide more predictability in annual costs, as directed by SAO.
- Change to a biennial budget for 2019-2020.
- Prepare a banking Request for Proposals (RFP) to save on rising banking costs.
- Continue exploring investing options to generate additional interest earnings.
- Bar coding on remittances to assist with cash receipting and miscoded receipts.
- Updates to City Policies as needed.
- Clean-up and organize files on shared drives.

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

- Continue electronic Council Packet distribution and look for ways to reduce the amount of paper used for other types of paper packets and communication.
- Records Management –continue to work to purge documents that can be sent to the State Archivist, destroyed, or managed off-site.
- Contract Management - create a contract routing process and routing sheet for improved efficiency, consistency and transparency in how the City manages various contracts.
- Website – Continue to work on making the City Website even more user friendly and comprehensive by putting more fillable forms and often-requested documents online, thereby reducing the amount of paper forms and time spent filling records requests.
- Update Special Event policy and application to provide a clearer and more streamlined process.

MANDATED PROGRAMS – FEDERAL AND STATE

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

REVENUE GENERATED: 2018 PRELIMINARY BUDGET INCLUDES \$60,924 IN INVESTMENT EARNINGS ACROSS ALL FUNDS, WHICH HAS ALMOST DOUBLED FROM 2017

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
FINANCE					
SALARIES AND WAGES	\$ 178,809.00	\$ 184,650.00	\$ 189,950.00	\$ 158,358.10	\$ 152,664.31
PERSONNEL BENEFITS	70,081.00	73,000.00	72,900.00	62,252.41	47,774.05
SUPPLIES	3,300.00	1,050.00	1,000.00	687.31	532.05
SERVICES	61,650.00	51,120.00	51,570.00	36,068.46	34,998.43
Total Finance	\$ 313,840.00	\$ 309,820.00	\$ 315,420.00	\$ 257,366.28	\$ 235,968.84

FUND: GENERAL FUND (001.05)

PROGRAM: Planning Department Services

PROGRAM STATEMENT:

The Planning Department provides several services to the community (residents, business, and developers appointed commissions and elected officials – local, county, and state). Planning also internal services to building, engineering, public works/parks, and administration. Planning creates, implements, and manages zoning, critical areas, shoreline, floodplain, comprehensive plan, records management, and public art. Planning staffs the planning commission, council, land use committee (Council of the Whole), comprehensive plan/Zoning Code advisory committee (ad-hoc), KC Metro Services Committee, KC Metro Alternative Services Committee, and the Snohomish Basin Forum staff representative (WRIA,), and King County Flood Caucus Committee. In 2016, the City entered into an agreement with King County to manage and implement a new KC Metro Program, the Duvall Community Van Program. This program in is now being managed by Friends of Youth (September 2017).

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

STAFFING LEVEL:

Administrative support services for 2018 are proposed to be increased from 69 hours per month to 80 hours per month. The .25 FTE decrease is the reduction in KC Metro, Community Van Program support.

Planning Staff	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	2.5	2.5	2.44	2.75	2.5

ACCOMPLISHMENTS:

- Conduct thorough and timely review of permit applications and building permits.
- Maintained building permit review timelines (typically less than two weeks).
- Provide technical assistance to the community, contractors, residents, business owners and other public agencies.
- Completion of the Shoreline Master Plan Update.
- Completion of sensitive area policy update and associated watershed plan policy work (December 2018).
- Planning supported Public Works update of the Park Impact Fee Program to better align with 2009 Parks Trails and Open Space Plan and current Parks Capital Program.
- Completion of several land use entitlements (development agreement amendments/preliminary and final plats/plat modifications/pre-applications for projects and annexation(s), building permits, sign permits, tree removal permits, planning departures, inspections, business license and home occupation review, and code enforcement.
- Review and approval of a non-residential structures (storage facility and park improvements).

EXPECTATIONS:

- Continue to conduct thorough and timely reviews.
- Continue to work proactively and professionally with the community, elected/appointed officials, developers and business community.
- Support interdepartmental items outside the normal departmental duties for the benefit of the community.
- We anticipate an increase in planning permits, construction review, and residential building permit review and inspections in 2018.
- Provide internal and external training and guidance for the department.
- Complete tree protection policies (implement 2015 Watershed Plan and Comprehensive Plan).
- Continue code amendments to implement Comprehensive Plan and Watershed Plan.
- Update the Sign Code to align with US Supreme Court case (Gilbert decision – content neutral signage for non-commercial uses).
- Begin the update of the Parks Trails and Open Space Plan (2018-2019).
- Begin the update of the Shoreline Master Program (2018-2019).
- Process 50% annexation petitions (North Urban Growth Area and Big Rock Annexation Area).
- Process 10% annexation petition for the Riverview School District.
- Update planning permit applications and processes (administrative and code).
- Update State Environmental Policy Act Procedures (SEPA policy).
- Update permit processing policy and minor code inconsistencies.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Entitlement - Permit intake and routing: materials submitted for a permit require other city department review; the Permit Technician receives, distributes and collects comments for summary. Reviewers included are: Public Works, Building, Fire, Tribes, County, State, and Federal Agencies.
- Research and development of planning polices based on standard practices and new planning trends.
- Inspect all active construction projects, ensuring that all required inspections are occurring in the order and sequence required to determine compliance.
- Assist and provide in-house services for other departmental capital projects, keeping costs down while delivering professional results.
- Assist Public Works with capital facilities, utilities, transportation, and stormwater planning.
- Provide upfront development review guidelines and insight expediting permit turnaround.
- Complete the sensitive and tree protection policy update consistent with the 2015 Comprehensive Plan and Watershed Plan.
- Update other sections of the zoning code that have legislative deadlines.
- Set up a formal records management system with in the planning department.
- Creation and implementation of a style guide for the department.
- Creation and implementation of the Plain Talk Model.

- Utilize website to host project information, meetings, current development maps, agenda center, FB and twitter push to better inform the community.
- Provide staffing for local, regional, and state committees (KC Metro, Planning Director’s Growth Management Committee, Regional Stormwater Advisory Committee, King and Snohomish County Regional Trails Committee).

EFFICIENCIES IN 2017/2018:

- Continue to work with Chamber of Commerce - create tri-folds, pamphlets, and regularly attend chamber meetings (Q & A).
- Community Out Reach (Continue FB, neighborhood meetings, and community meetings).
- Continue to seek grants for planning, acquisitions, records management, etc.
- Reduce overtime and comp time by adjusting work schedules.
- Combine night meetings where possible (joint Planning Commission/City Council meetings).
- Continue to old current development public hearings during the day to reduce comp/over time.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of county, state and national regulations.

- Endangered Species Act (federal).
- Floodplain Management (federal/state).
- Permit review timelines (state) – formerly known as regulatory reform (permit processing and vesting).
- Growth Management Act (state).
- State Environmental Policy Act (state).
- Shoreline Management Act (state).
- Critical Areas (state - DOE).
- Affordable Housing (county).
- Parks Planning Certification (RCO -Commerce).
- Comprehensive Plan Certification (PSRC - Commerce).
- Growth Targets - buildable lands -housing and jobs- (King County and PSRC).
- Compliance with state and federal supreme court land use cases (example – Gilbert Case regarding content neutral sign codes).

REVENUE GENERATED:

Line Item	Amount 2017 (budgeted)	Amount 2018 (estimate)
Entitlement Review Fees	\$ 60,000.00	\$60,000.00

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
PLANNING					
SALARIES AND WAGES	\$ 232,495.00	\$ 213,866.00	\$ 214,067.00	\$ 206,454.36	\$ 187,153.00
PERSONNEL BENEFITS	68,927.00	70,916.00	70,471.00	62,098.72	55,214.90
SUPPLIES	7,095.00	1,540.79	2,301.40	1,580.98	602.18
SERVICES	140,948.00	152,900.00	157,385.00	79,512.03	247,127.26
INTERGOVERNMENTAL SVCS.	3,478.00	3,348.00	3,348.00	32,350.00	31,440.00
Total Planning	\$ 452,943.00	\$ 442,570.79	\$ 447,572.40	\$ 381,996.09	\$ 521,537.34

FUND: GENERAL FUND (001.06)

PROGRAM: Building Department Services

PROGRAM STATEMENT:

The Building Department ensures the safety and welfare of those who live, work and visit Duvall by regulating the construction, use, and occupancy of buildings and structures through regulation management and interdepartmental cooperation. The building department staff ensures that building, electrical, mechanical, plumbing standards and other codes for construction are met through plan review, permit issuance and on-site inspections. After a construction project has been completed the department is responsible for maintenance of fire and life safety codes in non-residential buildings through an annual inspection program cooperatively administered by the City and King County Fire District 45 (KCFD45).

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

STAFFING LEVEL:

Minor revisions to FTE distribution are proposed in 2018, however no additional staff are proposed.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	1.575	1.575	1.575	1.575	1.675

ACCOMPLISHMENTS:

- Conduct thorough and timely review of plans, specifications and engineering calculations.
- Implemented the recently created “New Business Location Application,” Commercial Building Permit Submittal checklist, Deck Submittal checklist, and other checklists and sample documents to facilitate permit submittal. These checklists are intended to simplify the permit submittal process and help determine if a permit is necessary in a quick and efficient manner.
- Maintain public works inspection background and training to provide support to other departments (cross trained, in house, no costs).
- Complete residential plans examination services in-house to ensure comprehensive review (including pre-building site visits), improved coordination between planning and public works, and retain revenue as opposed to third-party consultants.
- Attempted to maintain review timelines of approximately two weeks including planning department approvals associated with building permits. Review timelines extended up to six weeks in 2017 because of increased workload.
- Provide technical assistance to the community, contractors, residents, business owners and other public agencies.
- Processed, reviewed, permitted, inspected 62 new residential units (through November 20, anticipate 82 by end of 2017).

- Typically issue 350 to 400 total permits annually (365 by November 20, 2017). Permit types included are:
 - Additions
 - Clearing and grading
 - Commercial Buildings
 - Commercial Tenant Improvements (TI's)
 - Decks
 - Mechanical
 - Plumbing
 - Remodels
 - Single family residential permits generally make up the bulk of departmental revenues

EXPECTATIONS:

- Continue to conduct thorough and timely reviews.
- Continue to work proactively with developers.
- Support the engineering and planning departments with items outside the normal departmental duties for the benefit of entire development group.
- Maintain the current high rate of residential building permit review and inspections in 2018 based on plat construction and development projects underway in 2017.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

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

GOALS AND EFFICIENCIES IN 2018:

- Work with City Administration and KCFD45 to transition to in-house or consultant-based fire sprinkler plan review and update associated Interlocal Agreement. Complete additional training for in-house residential fire sprinkler plan review.
- Complete grease trap inventory in association with the Engineering and Sewer Departments.
- Complete additional Post Earthquake Structure Evaluation training and Certification.
- Increase use of electronic (as opposed to paper) plan review and inspection.
- Work proactively with current residents and business owners on permits other than single family residential (i.e. remodels or additions to homes or businesses). Develop additional short flyers and/or checklists with links to key forms and documents for residential fire sprinkler review and possible other submittals.

- Continuing to improve the departments function with efficiencies and technology by implementing a team-wide (Engineering, Building and Planning) use of electronic plan review for building permits.
- Continue to complete in-house review of residential permits.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- International Residential Code.
- Washington State Energy Code.
- International Mechanical Code.
- International Fire Code.
- Uniform Plumbing Code.
- National Energy Code.
- International Building Code.

REVENUE GENERATED:

Line Item	Amount
Building Permit Fees	\$ 403,987 thru 12/31/17
Plan Review Fees	\$ 228,252 thru 12/31/17

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
BUILDING					
SALARIES AND WAGES	\$ 128,635.00	\$ 118,325.00	\$ 118,325.00	\$ 94,897.22	\$ 95,429.00
PERSONNEL BENEFITS	63,346.00	57,111.00	57,269.00	48,670.55	43,201.38
SUPPLIES	2,400.00	2,150.00	1,300.00	1,788.68	1,668.98
SERVICES	13,600.00	16,995.00	18,900.00	14,560.47	14,140.42
Total Building	\$ 207,981.00	\$ 194,581.00	\$ 195,794.00	\$ 159,916.92	\$ 154,439.78

FUND: GENERAL FUND (001.07)

PROGRAM: POLICE DEPARTMENT

PROGRAM STATEMENT:

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

STAFFING LEVEL:

For 2018, our Police Department staffing levels account for 13 commissioned staff (which includes a full-time School Resource Officer position) and 1 police Records Manager/Clerk, for a total of 14 FTE'S.

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	13	14	14

ACCOMPLISHMENTS:

2017, found our police department undergoing a considerable amount of staffing changes and adversity; from officers leaving, new officers coming in and countless training hours for new hires, resulting in our Police Chief performing as a working member of our patrol staff, for the majority of the year. Due to the unforeseen nature of this, we were not able to accomplish all of the things we wanted to; however, we were able to maintain our programming, and accomplish some of them.

- Worked to establish a more consistent, professional Civil Service Commission. Working together, we were able to complete numerous testing/interview panels for police officers, resulting in the successful employment of four (4) new police officers that we be great assets to our department and community.
- Completed 1st impartial assessment testing center for the rank of 1st Level Supervisor.
- Working with CPSM, completed 1st ever Level of Service Study for the City of Duvall Police Department, which has provided clear direction toward staffing levels and deployment, moving forward.
- As much as possible, provided a high level of police presence at Cedarcrest High School, reducing the number of incidents, from previous years, as well as consistent presence at local primary schools and school zone speed enforcement.
- Increased involvement in Community Outreach and Social Media efforts by a high number of police staff.
- Successfully obtained grant funding that will provide (2) two additional AED'S to our community, one of which will be placed at Hillside Academy, and the other to be placed at Stillwater Elementary.

- Provided the City of Duvall with effective law enforcement service, maintaining it as one of the safest cities in King County.
- On target to respond to over 2800 calls for service, up from 2650 in 2016.
- Provided numerous community outreach activities, including; R.A.D training for women, D.A.R.E., Car Seat Safety, Block Watch, Vacation/House Checks, National Night Out, Police Department Tours for local civic groups, STEM Night, etc.
- Enhanced communication efforts with City staff and local government.
- Created effective partnerships with local civic groups.
- Maintained an effective partnership with Riverview School District, which has increased from .5 FTE to 1.5 FTE in our schools, through a Community Levy and monies provided by the district.
- Met and exceed all mandated training requirements for police staff.
- Successfully recruited for and transitioned to a new City Prosecutor.
- Successfully implemented our LEXIPOL Policy Manual and Daily Training Bulletins.

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES

- Respond to calls for service, for our community, as well as assisting surrounding agencies in need.
- Provide a consistent police presence in our community that continues to deter criminal activity.
- Review and implement police operational policies and procedures that continue to minimize risk and liability to staff, community and our City.
- Keep apprised of and adhere to City, State & Federal policy requirements/mandates.
- Provide community outreach programs through both, education and enforcement activities.
- Establish and maintain healthy partnerships with community members, civic groups and other criminal justice entities.
- Provide a safe place for others to live, work and play.
- Insure staff is meeting State & Federal mandated training requirements.
- Set and maintain standards and level of professionalism within the department.
- Maintain effective working relationships with other City staff.
- Maintain effective working relationships with the criminal justice system.

- Maintain contracts related to the criminal justice system, i.e., courts, jails, prosecutors, public defenders, communications, etc.
- Continuously review department expenditures, identifying essential and non-essential programming, to ensure fiscal responsibility to our community.
- Work with others to enhance programming that meets and/or exceeds the expectations of local government and our community, such as but not limited to; D.A.R.E., R.A.D., Distracted Driving & Crosswalk Safety.
- Continue to enhance community outreach programming through interaction, such as community involved presentations, FACEBOOK, Crime Mapping, National Night Out, etc.
- Maintain accurate records of police activities, to include compliance with established record's retention standards.
- Maintain preventive maintenance of all issued and assigned police equipment, to include; weapons systems, computers systems, police facility and police vehicle fleet operations.
- Working to identify and implement an enhanced drug education and enforcement program for our community.
- Establish a true succession plan that will continue to sustain the operational readiness of our department.

EFFICIENCIES IN 2018:

- Work proactively with our community, through outreach and education efforts. Doing so will continue to increase trust and support, limiting the time we spend on complaints, and justification of our program.
- Continue to improve the knowledge and understanding of our staff, for the fiscal responsibility we have to our legislative body and community, ensuring that staff are always providing a service, or return on that investment.
- Continue to identify available resources of others, so we aren't trying to create, establish and / or maintain programming that is more cost effective to simply ask for assistance from others.
- Continue to enhance our partnership with the Riverview School District, by providing a consistent presence at schools. Doing so will provide students and staff a liaison to our department, providing for a potential decrease in less-desirable activities, reducing the number of police responses that require several hours of officer time, preventing them from performing other activities in our community.
- Continue to work with our police union toward implementing a more efficient patrol schedule, utilizing results from recent Level Of Service study to insure staffing is deployed in a manner that provides the greatest safety and overall performance results to our community.
- Work with other department entities to identify those things that police typically do, that may be done by them at a reduced cost to the City and our community. Through proper cross training efforts, other department staff could potentially do some of the things that are typically assigned to police, through overtime, at a much lower cost, and will continue to keep police on the street, actively patrolling our streets, and providing necessary police related activities. (Example: Traffic Control for Flooding, Duvall Days, Etc.).
- Enhanced training efforts to establish succession planning. As a paramilitary organization, it is imperative that our staff are trained and prepared for unexpected absences of others. Each officer should know how to perform to the level of the officer above them. This will not only

create effective career development of our staff, but will also provide for ongoing operational readiness, ensuring that our department will sustain the services we provide, regardless of when/who may be absent or decide to leave our agency.

- Enhanced training efforts toward tactical response to schools & emergency management.
- Increased hours of operation, resulting in increased services and overall availability to our citizenry.

MANDATED PROGRAMS – FEDERAL AND STATE

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

Revenue Generated

\$40,000.00 through a partnership with the Riverview School District, which provides for an officer in our schools for (4) hours each day that school is in session. Our overall Police Budget for 2018 is offset by this \$40,000.00, as well as an additional \$100,000.00 from levy monies for our full-time School Resource Officer.

BUDGET SUMMARY

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
POLICE					
SALARIES AND WAGES	\$ 1,352,327.00	\$ 1,185,000.00	\$ 1,325,413.00	\$ 1,165,181.39	\$ 1,249,113.75
PERSONNEL BENEFITS	582,805.00	431,500.00	550,741.00	468,004.64	474,130.58
SUPPLIES	40,650.00	34,100.00	40,650.00	34,982.53	43,967.09
SERVICES	302,226.00	318,938.57	322,108.57	255,490.87	225,724.20
INTERGOVERNMENTAL SVCS.	303,874.00	316,616.00	321,376.00	273,594.74	234,010.65
Total Police	\$ 2,581,882.00	\$ 2,286,154.57	\$ 2,560,288.57	\$ 2,197,254.17	\$ 2,226,946.27

FUND: General Fund (001.09)

PROGRAM: Recycling

PROGRAM STATEMENT:

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

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

STAFFING LEVEL:

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	0	0	0	0	0

ACCOMPLISHMENTS:

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

Battery recycling at True Value allows citizens to recycle used batteries safely and keeps batteries out of the landfills. Over 917 pounds of batteries have been recycled to-date in 2017.

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

The Recycling Program organized the SRCE in July 2017 and will again in the summer of 2018. We will continue to encourage citizens to recycle throughout the year by supporting the Battery Recycling Program and promoting other events like the Hazardous Wastemobile and drug take-back at the Duvall Police Department. We will advertise these programs via the City website, utility newsletter, and local newspaper where appropriate.

EFFICIENCIES IN 2017:

The Recycling Coordinator researched and found vendors for the Recycle Event that provided services for less than previous vendors. We will continue to look for vendors who provide services at the most cost-effective rate possible in the future. This entire program is grant funded by non-matching grants.

Funds are monitored closely and if grant revenues are lower than previous years, funds will not be spent outside of the available amount.

MANDATED PROGRAMS – FEDERAL AND STATE

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

REVENUE GENERATED:

Line Item	Amount
	~\$20,000 grant funds

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
RECYCLING					
SALARIES AND WAGES	\$ 4,800.00	\$ 2,500.00	\$ 4,173.00	\$ 3,201.17	\$ 4,285.37
PERSONNEL BENEFITS	2,000.00	2,055.00	2,050.00	1,613.88	1,555.70
SUPPLIES	650.00	650.00	650.00	465.39	230.75
SERVICES	17,850.00	12,300.00	12,400.00	13,702.31	8,936.29
Total Recycling	\$ 25,300.00	\$ 17,505.00	\$ 19,273.00	\$ 18,982.75	\$ 15,008.11

FUND: GENERAL FUND (001.10)

PROGRAM: CIVIL SERVICE COMMISSION

PROGRAM STATEMENT:

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

STAFFING LEVEL:

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	0.04	0.04	0.075

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES

- Maintaining eligibility list for entry-level and lateral officer applications.
- Reviewing and updating Civil Service rules and regulations.

MANDATED PROGRAMS – FEDERAL AND STATE

The Civil Service budget provides for advertising for selection of, background investigations for (including polygraph, psychological and medical examinations of candidates) and hiring of qualified

police candidates, in accordance with The State of Washington police employee hiring regulations and mandates.

REVENUE GENERATED

N/A

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
CIVIL SERVICE					
SALARIES AND WAGES	\$ 6,670.00	\$ 3,635.00	\$ 3,486.00	\$ 3,584.27	\$ 2,426.68
PERSONNEL BENEFITS	2,953.00	1,494.00	1,479.00	1,437.48	1,492.09
SUPPLIES	-	-	-	-	-
SERVICES	6,300.00	16,595.00	17,800.00	4,778.69	10,119.40
Total Civil Service	\$ 15,923.00	\$ 21,724.00	\$ 22,765.00	\$ 9,800.44	\$ 14,038.17

FUND: GENERAL FUND (001.15)

PROGRAM: Parks Services

PROGRAM STATEMENT:

The Parks Services program serves as a key resource for our community. The Public Works department shares labor resources between parks, utilities, and roadway programs throughout the City. Staff are dedicated to providing prompt and courteous service to its citizens and visitors. Parks and recreation areas stimulate tourism, economic development and enhance the quality of life for our community. The Parks group operates within the Public Works department and is responsible for managing, caring for and operating more than 18 sites encompassing nearly 50 acres of land including developed parks, grass and turf-surfaced sports fields, tennis courts, public restrooms, playgrounds, entrance gateways, riverfront beach area, boat launch, sports facilities, Dog Park, Historic Dougherty Farmstead, Railroad Depot, and trails in McCormick Park and other areas.

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

STAFFING LEVEL:

Minor revisions to FTE distribution are proposed in 2018, however no additional staff are proposed.

FTE’S	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	1.85	1.7	1.7	1.95	1.975

ACCOMPLISHMENTS:

- Conduct thorough and timely inspections of all playground facilities (2 times per week).
- Trained three staff, now Certified Playground Safety Inspectors, to enhance our playground inspection program.
- Keep playgrounds and grass areas well groomed.
- Manage sports field schedules for athletic fields and other park area rentals. The workload associated with managing the new turf fields at the Big Rock Ballfield sports complex has increased significantly. However, continued in-house (as opposed to hosted or third-party management) is proposed to maximize possible use and associated revenue.
- No claims for injuries on City Parks in 2017.
- Parks FTEs also prepares grounds and assists with numerous City events such as Summerstage, Duvall Days, the Sandblast Arts Festival, Heritage Festival, Downtown Christmas Tree Lighting and many more small events throughout the year.
- Preserve, repair, replace and upgrade playground structures and equipment as needed.

EXPECTATIONS:

- Continue to be a resource for other city departments as they work on developing neighborhoods and new parks helping to make them efficient and cost effective to maintain and support.

- Continue to conduct thorough safety inspections limiting or eliminating accidents therein keeping insurance rates low.
- We anticipate a fairly large increase in residential building activity in 2018 which should continue to add to park demands making it difficult to maintain current levels of service without additional resources.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

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

GOALS AND EFFICIENCIES IN 2018:

- Increased hazard tree removal and replacement funding.
- Keep equipment in good shape (mowers, weed-wackers, vehicles, trailers) helping them run well and extend lifespan.
- Work proactively to have efficient maintenance routes to save fuel and labor time.
- Evaluate potential for possible dog park(s), Snoqualmie Valley Trail extension, and McCormick Park Bank Stabilization projects.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

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

REVENUE GENERATED:

Line Item	Amount
Economic related revenues	\$ undetermined
Rental fees	\$4,981 year to date

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
PARKS					
SALARIES AND WAGES	\$ 155,608.00	\$ 122,100.00	\$ 127,065.00	\$ 108,135.21	\$ 104,900.83
PERSONNEL BENEFITS	71,065.00	51,100.00	60,643.00	45,075.06	41,137.57
SUPPLIES	18,260.00	16,208.00	17,831.00	11,831.15	13,811.85
SERVICES	45,562.00	48,334.00	49,916.00	38,695.76	22,994.71
CAPITAL OUTLAYS	29,000.00	-	29,000.00	-	-
Total Parks	\$ 319,495.00	\$ 237,742.00	\$ 284,455.00	\$ 203,737.18	\$ 182,844.96

FUND: GENERAL FUND (001.21)

PROGRAM: Engineering Department Services

PROGRAM STATEMENT:

The Engineering Department provides design and construction management services, including field inspection, for the City’s capital construction projects. Additionally, the department determines development standards and ensure compliance during private construction of subdivisions including parks, roads and utilities. The division plans for long-range capital and infrastructure needs for parks, transportation, storm water management, water, and sewer. It prepares and executes architectural and engineering plans as well as manages consultant contracts and construction contract bidding documents. The Department is also responsible for the periodic review and update of utility-related Comprehensive Planning and operations documents, and submitting these documents for review by the appropriate State agencies. Other programs overseen by this division include National Pollution Discharge Elimination System (NPDES) and surface water compliance, Emergency Management, GIS program, and supporting other City Staff on engineering-related issues.

STAFFING LEVEL:

Staffing levels changes are not proposed for 2018. The 2017 consolidation of the Public Works Director/City Engineer role continues with support from the Assistant Engineer/Utilities Inspector.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	0.83	0.925	0.785	0.785	0.875

ACCOMPLISHMENTS:

- Completion of Draft 2017 Transportation Plan Update and finance evaluation.
- Completion of Comprehensive Plan update activities (Transportation Element and Buildable Lands Evaluation).
- Completion of Draft 2017 American with Disabilities Act (ADA) Transition Plan.
- Completion of Draft 2017 Surface and Stormwater Plan Update and finance evaluation.
- Completion and adoption of the 2017 Park Impact Fee update with assistance from the planning department.
- Completion of 2017 Transportation Open House.
- Completion of 2017 All-Valley Earthquake Exercise Emergency Management Drill.
- Completion of the 2017 Aquatic Lands Lease renewal for the Taylor Park Boat Ramp.
- Approximately \$1.05 Million in 2017 grants related to the business of the Engineering Department include:
 - Transportation improvement Board (TIB) 2019 Batten Road reconstruction and overlay: \$385,000.
 - TIB Relight Washington (LED streetlight replacement): \$183,500.
 - PSRC Old-Town Ramp Replacement: \$200,000.

- National Estuary Program (NEP) grant to complete and update the Surface and Stormwater Plan: \$199,674.
- DOE Biennial Stormwater Capacity grant 2017-2019: \$50,000.
- February 2017 Weather Event (FEMA 4039-DR-WA): ~\$22,000 (to be finalized).
- Emergency Management Hazard Mitigation grant (in conjunction with City of Snoqualmie): \$3,750 to \$7,500.
- 4Culture 2017 (King County Arts) grant for Dougherty Farmstead: \$5,000.
- Conduct thorough and timely review of plans, specifications and engineering documents.
- Developed the first comprehensive and all-inclusive citywide Pavement Management System (PMS) to be updated in 2017-2018 timeframe.
- Maintain public works inspection background and training to provide to support other departments (cross trained, in house, no costs).
- Provide coverage for Building department inspections and inquiries reducing consultant needs and saving costs.
- Provide surplus management and sales of equipment, citywide.

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Assist and provide in-house design and review services for other departmental capital projects, keeping costs down while delivering professional results.
- Assure that buildings and structures are designed and constructed to comply with City, State and Federal codes and standards.
- Emergency Management Operations and Plan Updates.
- Inspect all active construction projects, ensuring that all required inspections are occurring in the order and sequence required to determine compliance.
- Manage city buildings and properties including maintenance and upkeep, leases and rentals. Building rental schedules are managed for:
 - Community (WRECK) Center.
 - Depot.
 - Dougherty Farm (Pea Patch, Pasture).
 - Rose Room.
 - Visitors Center.
- Manage Eagle Scout projects for local youth.
- Manage grant funding for various City projects and programs, including regular reporting, coordination meetings, and billing that meets the requirements of the various granting agencies.
- Manage volunteers.

- Provide upfront development review guidelines and insight expediting permit turnaround.
- Regional Hazards Mitigation Program development.
- Researching and implement engineering and construction related standards.

GOALS AND EFFICIENCIES IN 2018:

- Complete Sewer System Capital Improvement program (CIP) and Fee Update.
- Complete 150th Street Corridor Traffic Calming Design and permitting.
- Complete design and permitting for non-motorized improvements such as grant-eligible sidewalk work along NE 142nd Street (2018 grant application).
- Continue to apply to all available and appropriate grant programs.
- Complete in-house design for NE Big Rock Road sewer connection to Big Rock Park.
- Continue to train and cross-train to maintain standard services with reduced staffing (vacancies, vacations, sickness, etc.).
- Continue GIS-based infrastructure mapping improvements and evaluate and implement infrastructure asset-management software.
- Continue to improve the departments function with efficiencies and technology by implementing a teamwide (Engineering, Building and Planning) use of electronic plan review for building permits.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

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

REVENUE GENERATED:

Line Item	Amount
Engineering Fees and Charges	\$ 80,920 to date
Zoning, Subdivision, Developer Fees (shared with Planning)	\$ 97,447 to date

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
ENGINEERING					
SALARIES AND WAGES	\$ 86,713.00	\$ 73,650.00	\$ 74,194.00	\$ 74,522.14	\$ 86,800.69
PERSONNEL BENEFITS	36,343.00	32,500.00	30,916.00	27,519.94	34,734.13
SUPPLIES	3,654.00	3,445.00	3,545.00	1,439.95	1,582.38
SERVICES	68,400.00	107,000.00	159,750.00	89,625.85	66,646.86
CAPITAL OUTLAYS	-	-	-	-	-
Total Engineering	\$ 195,110.00	\$ 216,595.00	\$ 268,405.00	\$ 193,107.88	\$ 189,764.06

FUND: GENERAL FUND (001.45)

PROGRAM: Fire Permit Services

PROGRAM STATEMENT:

This program serves as the resource for commercial fire permits through an Interlocal Agreement between the City of Duvall and King County Fire District 45 (KCFD45). The International Building and Fire Codes set the standard for inspection requirements and with a partnership, our two agencies inspect and administer annual fire department permits. The service shares critical information helping business / building owners navigate fire and life safety codes in non-residential buildings through an annual inspection program cooperatively administered by the City and KCFD45.

The existing KCFD45 Deputy Chief responsible for fire plan review is retiring and a KCFD45 successor has not been identified as of November 2017. Currently, KCFD45, the Building Department, and City Administration are working to transition to in-house City or consultant-based fire sprinkler plan review and update associated Interlocal Agreement. Staff are working to secure on-call contracts for third-party review of fire submittals (full cost-recovery) to prepare for this change. In addition, building department staff are completing additional training for in-house residential fire sprinkler plan review. As planned, annual commercial inspections will be completed by KCFD45 under an updated Interlocal Agreement.

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

STAFFING LEVEL:

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

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	0	0	0	0	0	0

ACCOMPLISHMENTS:

- Commenced discussions and identified an approach for future review and inspection in conjunction with KCFD45.
- Conduct thorough and timely inspections of commercial properties.
- Completed 13 New Permits (residential fire sprinkler systems) with associated inspections.
- Typically expected to issue 7-20 per year depending on business types and materials contents within businesses and/or buildings that would require the permit per the Fire Code.

EXPECTATIONS:

- Continue to process and review new fire sprinkler permits, the majority of which are related to new residential construction.
- Continue to conduct annual inspections to increase first responder awareness and access to commercial structures.

- Continue to work proactively with business and building owners.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Assure that buildings and structures are inspected and safe for occupancy and use.
- Continue to provide the Inspection program with KCFD45 and increase business and building owner’s awareness of the Building and Fire codes adopted by the City of Duvall.

GOALS AND EFFICIENCIES IN 2018:

- Assist with KCFD45 interlocal agreement update and implementation.
- Work proactively to continue reinforcing the program with the building and business owners.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- International Fire Code.
- International Building Code.

REVENUE GENERATED:

Line Item	Amount
Fire Plan Review	\$3,900 year to date
	City Admin fee of \$15 / permit

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
FIRE					
INTERGOVERNMENTAL SVCS.	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00	\$ 3,750.00	\$ 6,240.00
Total Fire	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00	\$ 3,750.00	\$ 6,240.00

FUND: GENERAL FUND (001.99)

PROGRAM: Non-Departmental

PROGRAM STATEMENT:

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

STAFFING LEVEL:

N/A

ACCOMPLISHMENTS IN 2017:

- Implemented a new Public Records Staffing Allocation Policy to mitigate the costs associated with staff and City Attorney’s time spent on reviewing and redacting records for disclosure.
- Amended the Public Records Policy to allow for charging for electronic records per new legislation passed in 2017.
- Completed process of leasing new copier/printer equipment at a lower price.

EXPECTATIONS FOR 2018:

- Support all city departments and operations in the most efficient manner possible. No excessive or unnecessary expenditures. Will order and use ONLY what is absolutely necessary and needed.
- Periodic review of general contracts looking for additional savings.

OVERVIEW OF PRESENT AND ONGOING ACTIVITIES:

Payment of city attorney fees and charges.

King County Animal Control Interlocal Agreement funding.

General office supplies purchasing.

Professional services/records retention fee’s, charges and expenses.

Purchase of postage.

Puget Sound Regional Council membership dues.

Municipal research Services Center membership dues.

Association of Washington Cities membership.

Sound Cities Association membership.

Puget Sound Clean Air Agency (required).

Washington State Labor and Industries Insurance Program (required).

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

- As a partner with King County Animal Control, City Hall issues Pet Licenses (annual fee, receipts).

EFFICIENCIES IN 2018:

- Continue to seek out the best prices on supplies, services and equipment used by all departments.
- Review standing contracts for possible cost savings.

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
NON-DEPARTMENTAL					
SUPPLIES	\$ 18,050.00	\$ 13,750.00	\$ 13,750.00	\$ 12,264.74	\$ 8,990.17
SERVICES	640,378.00	813,369.11	909,708.95	477,149.63	352,471.95
INTERGOVERNMENTAL SVCS.	15,493.00	15,114.48	20,893.00	20,843.75	16,497.68
Total Non-Departmental	\$ 673,921.00	\$ 842,233.59	\$ 944,351.95	\$ 510,258.12	\$ 377,959.80

FUND: CONTINGENCY FUND (002)

PROGRAM: Contingency – Reserve Fund

PROGRAM STATEMENT:

The Contingency Fund was set up by Council in 2004 by Resolution 04-04 as part of the City’s fiscal policies. The Contingency Fund reserve is to be maintained in accordance with RCW 35.33.145 to cover unknown operational adjustments, service demands or opportunities which may arise during the year. Contributions to the Contingency Fund are to be transferred from the General Fund when deemed necessary. All expenditures from the Contingency Fund shall have the prior approval of the City Council. The total amount held in the Contingency Fund shall not exceed thirty-seven and one-half cents per thousand dollars of assessed valuation of property (\$1,044,091,565 in 2017) within the City. For 2017, the maximum balance would not exceed \$391,534. The 2018 final assessed valuation is being presented as a *preliminary* number from the King County Assessor’s Office as \$1,201,464,172. Using the *preliminary assessed valuation* of the City of Duvall would mean that the maximum balance would not exceed \$450,549 for 2018. Again, the Contingency Fund is meant as a City reserve for unknown and unplanned expenditures and requires council approval for expenditure.

STAFFING LEVEL: None

ACCOMPLISHMENTS: Comprehensive Plan completed in 2016

EXPECTATIONS: Transfer additional one-time revenue from construction-related sales tax dollars and/or permit related dollars into fund 002 during 2018. The transfer(s) will likely take place in the third or fourth quarter of 2018. No revenue amount was allocated to the Contingency Fund in the 2018 adopted budget, but in 2017 more revenue was transferred than budgeted.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

There are no expenditures planned for 2018.

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
CONTINGENCY FUND 002					
BEGINNING FUND BALANCE	\$ 228,493.90	\$ 162,693.90	\$ 162,693.90	\$ 28,014.90	\$ 80,716.20
MISCELLANEOUS REVENUES	1,300.00	800.00	100.00	179.00	227.54
OTHER FINANCING SOURCES	-	65,000.00	65,000.00	152,500.00	-
Total Operating Revenues	\$ 1,300.00	\$ 65,800.00	\$ 65,100.00	\$ 152,679.00	\$ 227.54
Total Available Resources	\$ 229,793.90	\$ 228,493.90	\$ 227,793.90	\$ 180,693.90	\$ 80,943.74
SERVICES	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 52,928.84
Total Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 52,928.84
ENDING FUND BALANCE	\$ 229,793.90	\$ 228,493.90	\$ 227,793.90	\$ 162,693.90	\$ 28,014.90
Total Uses	\$ 229,793.90	\$ 228,493.90	\$ 227,793.90	\$ 180,693.90	\$ 80,943.74

FUND: STREET FUND (101)

PROGRAM: Street Services (O&M)

PROGRAM STATEMENT:

The Street Service program serves as a key resource for our community. This program is housed within the Public Works Department and shares labor between parks, utilities, and streets programs. This program provides the highest quality services for our citizens, city employees, business owners, and visitors. The program strives to enhance and maintain a safe roadway network.

Streets Services maintains and improves thirty-five (35) centerline miles of roadway. The program performs regular maintenance of roads, shoulders gravel base surfaces, traffic markings, signage, sidewalks and bicycle/pedestrian facilities, roadside vegetation control, snow and ice removal and control, sweeping, pot-hole repair, and public right-of-way street lighting. Much care and attention is taken in providing a neat, clean and well cared for roadway network. The City’s ability to maintain the current levels of service will continue to be a concern in coming years as existing facilities require increased maintenance and new facilities are added. Providing a dedicated revenue resource and implementing the pavement management program would significantly decrease our roadway maintenance needs and expenditures over the long term. Currently the roadway network is maintained without adequate funding and at minimum levels that do not cover annual needs for roadway reconstruction and pavement maintenance.

STAFFING LEVEL:

Minor revisions to FTE distribution are proposed in 2018, however, no additional staff are proposed.

FTE'S	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	2.72	2.422	2.415	2.672	2.475

ACCOMPLISHMENTS:

- Installation of additional SR-203 Safety Improvements including Flashing Yellow Turn at Big Rock Road, reduced SR-203 speed to 30 mph from NE 143rd Place to Big Rock Road, Flashing Beacon Crossings (pending permit finalization).
- Intersection revisions at five stop-controlled intersections in accordance with the 2016 Intersection Evaluation work.
- “Stop Look and Wave” Main Street Pedestrian Safety improvements.
- Created an entire Pavement Management System (PMS) to be updated in 2108-2018 including:
 - Pavement rating data, system wide inventory and GIS Input and calculations.
 - Ranked and prioritized pavement maintenance and restoration needs.
 - Provided costs to maintain the roadway network include financing options, and a system wide approach.

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

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

2018 GOALS AND EXPECTATIONS:

- Overlay roadways as possible, maintain at a minimum funding for grant match.
- Investigate Fog Seal, Slurry Seal, and other Pavement management and restoration techniques.
- Continue to utilize Interlocal agreements for construction and other roadway services (overlay and roadway striping) for road network.
- Keep equipment in good operating condition (crack sealer, rollers, paving equipment, vehicles, and trailers) increasing equipment lifespan.
- Work proactively to have efficient maintenance strategies to save fuel and labor time.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

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

REVENUE GENERATED:

Line Item	Amount
Motor vehicle fuel tax	\$ 128,023 YTD (est. \$154,000 by year end)
Multimodal Transpo ESSB5987	\$ 9,650 YTD
Street use permits	\$ 12,210 year to date
Grants	\$ moved to capital funds

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
STREET FUND 101					
BEGINNING FUND BALANCE	\$ 72,582.21	\$ 111,973.14	\$ 111,973.14	\$ 121,133.28	\$ 161,692.98
TAXES	\$ 291,494.00	\$ 278,498.00	\$ 278,498.00	\$ 278,101.60	\$ 248,948.32
LICENSES & PERMITS	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 12,200.91	\$ 14,876.85
INTERGOVERNMENTAL REVS.	\$ 173,475.00	\$ 169,364.00	\$ 169,364.00	\$ 166,060.62	\$ 154,849.91
CHARGES FOR GOODS & SVCS.	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 300.00	\$ 580.00	\$ 475.00	\$ 479.12	\$ 1,463.92
OTHER FINANCING SOURCES	\$ 94,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 71,461.84
Total Operating Revenues	\$ 571,269.00	\$ 510,442.00	\$ 508,337.00	\$ 456,842.25	\$ 491,600.84
Total Available Resources	\$ 643,851.21	\$ 622,415.14	\$ 620,310.14	\$ 577,975.53	\$ 653,293.82
SALARIES AND WAGES	\$ 209,631.00	\$ 205,015.00	\$ 204,515.00	\$ 177,225.11	\$ 172,733.80
PERSONNEL BENEFITS	\$ 96,124.00	\$ 90,258.00	\$ 90,721.00	\$ 75,014.72	\$ 66,368.24
SUPPLIES	\$ 25,624.00	\$ 24,124.00	\$ 26,742.00	\$ 17,244.42	\$ 20,867.11
SERVICES	\$ 209,159.00	\$ 209,935.93	\$ 214,091.76	\$ 191,049.82	\$ 168,293.46
INTERGOVERNMENTAL SVCS.	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
CAPITAL OUTLAYS	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,468.32	\$ 103,897.93
INTERFUND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street	\$ 566,038.00	\$ 549,832.93	\$ 556,569.76	\$ 466,002.39	\$ 532,160.54
ENDING FUND BALANCE	\$ 77,813.21	\$ 72,582.21	\$ 63,740.38	\$ 111,973.14	\$ 121,133.28
Total Uses	\$ 643,851.21	\$ 622,415.14	\$ 620,310.14	\$ 577,975.53	\$ 653,293.82

FUND: SPECIAL REVENUE FUND (106)

PROGRAM: Big Rock Park Services

PROGRAM STATEMENT:

Parks and recreation areas stimulate tourism, economic development and enhance the quality of life for our community. Big Rock Park is a key resource for our community and a unique portion of the Parks program. This program is separated from the general “Parks Program” because it has dedicated City revenues from the general fund and a dedicated revenue stream from field rental.

Big Rock Park field improvements were completed in 2017. The improvements, funded by grants and by Voter-Approved Levy #1, included installation of 150,000 SF of synthetic turf and associated field improvements at Field 2 (baseball and multi-use) and Field 1 (multi-use and full-sized soccer). The improvements also included bisecting pathways, overhead sports field lighting, fencing, ADA access from the existing parking lot, and installation of 13 new parking stalls. The site also includes previously constructed Field 3 (grass full-sized baseball), a skatepark, graffiti wall, lawn areas, a playground, art, 113 parking stalls, and storm drainage facilities.

This program operates within the Public Works department and shares labor between parks, utilities, and roadway programs throughout the City. Staff is dedicated to providing prompt and courteous service to its citizens and visitors. Much care and attention is taken in providing neat, clean and appealing parks to the community. With the addition of new facilities and an increase in park usage it has become difficult to maintain the current service levels at Big Rock Park and throughout the system. The Big Rock Parks program’s current staffing levels will continue to be a concern in coming years.

STAFFING LEVEL:

Minor revisions to FTE distribution are proposed in 2018, however, no additional staff are proposed.

FTE’S	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (General Fund)	0.35	0.35	0.35	0.375	0.35

ACCOMPLISHMENTS:

- Substantial completion of the 2016-2017 Field Turf Improvement project.
- Field turf maintenance and full site mowing and maintenance completed by City Staff.
- Coordination with local sport leagues for possible funding and installation of future improvements including batting cages and secure storage areas.
- Conduct thorough and timely inspections of all playground facilities (2 times per week).
- Keep playgrounds and grass areas well-maintained.
- Manage sports field schedules for athletic fields and other park area rentals.

EXPECTATIONS:

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

- We anticipate a fairly large increase in residential building activity in 2018 which should continue to add to park demands making it difficult to maintain current levels of service without additional resources.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Daily park inspection and minor maintenance, particularly within field turf areas, Monday through Friday and on weekends as required.
- Mow, edge, weed, landscape, clean and remove trash, as well as maintain signage, irrigation, lighting, and service contracts.

GOALS AND EFFICIENCIES IN 2018:

- Maintain field turf (remove leaves, brush, fill) at a high level to increase lifespan and reduce cost.
- Construct equipment storage shed to store maintenance equipment and supplies.
- Support possible restroom installation.
- Keep equipment in good operating conditions (mowers, weed eaters, vehicles, trailers) improving performance and life span.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

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

REVENUE GENERATED:

Line Item	Amount
Rental fees	\$6,032.50 (YTD)

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
BIG ROCK BALL FIELD 106					
BEGINNING FUND BALANCE	\$ 28,413.05	\$ 25,535.21	\$ 25,535.21	\$ 27,760.21	\$ 3,716.94
CHARGES FOR GOODS & SVCS.	\$ 99,231.00	\$ 14,000.00	\$ 14,000.00	\$ 16,740.00	\$ 13,486.20
MISCELLANEOUS REVENUES	\$ 185.00	\$ 100.00	\$ 100.00	\$ 147.64	\$ 51.37
OTHER FINANCING SOURCES	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 49,000.00	\$ 78,000.00
Total Operating Revenues	\$ 99,416.00	\$ 79,100.00	\$ 79,100.00	\$ 65,887.64	\$ 91,537.57
Total Available Resources	\$ 127,829.05	\$ 104,635.21	\$ 104,635.21	\$ 93,647.85	\$ 95,254.51
SALARIES AND WAGES	\$ 30,699.00	\$ 30,250.00	\$ 27,833.00	\$ 27,802.57	\$ 28,052.17
PERSONNEL BENEFITS	\$ 13,666.00	\$ 12,398.00	\$ 12,398.00	\$ 10,680.60	\$ 10,077.36
SUPPLIES	\$ 7,700.00	\$ 5,700.00	\$ 7,290.00	\$ 1,121.43	\$ 7,064.42
SERVICES	\$ 46,551.00	\$ 27,874.16	\$ 44,798.44	\$ 28,508.04	\$ 22,300.35
Total Big Rock	\$ 98,616.00	\$ 76,222.16	\$ 92,319.44	\$ 68,112.64	\$ 67,494.30
ENDING FUND BALANCE	\$ 29,213.05	\$ 28,413.05	\$ 12,315.77	\$ 25,535.21	\$ 27,760.21
Total Uses	\$ 127,829.05	\$ 104,635.21	\$ 104,635.21	\$ 93,647.85	\$ 95,254.51

FUND: SPECIAL REVENUE FUND (107.05)

PROGRAM: Sensitive Areas Mitigation Fund

PROGRAM STATEMENT:

In 2005, the City adopted sensitive area regulations that include performance-based standards and the opportunity for applicants to pay a fee in lieu for wetland and creek impacts upstream. The City approved the first off-site project for the Duvall Commons project. The accountant has just over \$30,000.00 to complete a mitigation project in the lower Thayer Creek Corridor. In 2018, Planning will begin the implementation of the program.

STAFFING LEVEL:

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

Planning Staff	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Restricted Fund)	0	0	0	0	0

ACCOMPLISHMENTS:

- Implementation of a new program.

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

EFFICIENCIES IN 2017/2018:

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

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of county, state and national regulations

- DMC 14.42, Sensitive Area Regulations.

REVENUE GENERATED:

None

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
SENSITIVE AREAS MITIGATION 107					
BEGINNING FUND BALANCE	\$ 38,793.95	\$ 38,618.95	\$ 38,618.95	\$ 38,419.08	\$ 38,288.35
MISCELLANEOUS REVENUES	\$ 300.00	\$ 175.00	\$ 100.00	\$ 199.87	\$ 130.73
Total Operating Revenues	\$ 300.00	\$ 175.00	\$ 100.00	\$ 199.87	\$ 130.73
Total Available Resources	\$ 39,093.95	\$ 38,793.95	\$ 38,718.95	\$ 38,618.95	\$ 38,419.08
SUPPLIES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
SERVICES	\$ 16,200.00	\$ -	\$ 16,200.00	\$ -	\$ -
Total Sensitive Area Mitigation	\$ 31,200.00	\$ -	\$ 31,200.00	\$ -	\$ -
ENDING FUND BALANCE	\$ 7,893.95	\$ 38,793.95	\$ 7,518.95	\$ 38,618.95	\$ 38,419.08
Total Uses	\$ 39,093.95	\$ 38,793.95	\$ 38,718.95	\$ 38,618.95	\$ 38,419.08

FUND: GENERAL OBLIGATION DEBT FUND (206)

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

PROGRAM STATEMENT:

The City of Duvall did issue General Obligation long-term debt to finance a portion of the Main Street project and Big Rock Ball Field via Private Placement through JP Morgan Chase Bank.

Since the Levy Lid Lift ballot measure passed on November 8, 2016 this fund also accounts for the issuance of debt service related to the Big Rock Ball Field debt to be paid from the additional property tax, levy lid lift monies, for the Big Rock Ball Field portion of the debt.

The Main Street debt will be funded by transfers from funds such as Real Estate Excise Tax (REET) funds and Impact Fees to pay for the debt payments as needed.

The semi-annual debt payments, including principal and interest, will be paid out of fund 206 General Obligation Debt Fund.

STAFFING LEVEL: N/A

EXPECTATIONS: Real Estate Excise Tax (REET), Impact Fees and Property Tax (from Levy Lid Lift) are currently identified as funding sources to repay the debt service. The amounts and timing of the associated Principal and Interest payments are June 1st and December 1st annually. The first debt payment was made on December 1, 2017. The last payment for Big Rock Ball Field debt will be paid on December 1, 2025, while Main Street Debt will not be paid off until December 1, 2031.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

REVENUE GENERATED:

The City of Duvall issued a General Obligation Long-Term debt via a Private Placement through JP Morgan Chase Bank.

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
LONG-TERM GENERAL OBLIGATION DEBT SERVICE FUND - 206					
BEGINNING FUND BALANCE	\$ 75,157.66	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ 17,000.00	\$ 12,000.00		
NON REVENUES	\$ -	\$ 4,865,000.00	\$ 4,865,000.00	-	-
OTHER FINANCING SOURCES	\$ 476,677.00	\$ 473,884.00	\$ 473,884.00	-	-
Total Operating Revenues	\$ 476,677.00	\$ 5,355,884.00	\$ 5,350,884.00	\$ -	\$ -
Total Available Resources	\$ 551,834.66	\$ 5,355,884.00	\$ 5,350,884.00	\$ -	\$ -
DEBT SERVICE PRINCIPLE	\$ 365,000.00	\$ 380,000.00	\$ 380,000.00		
DEBT SERVICE INTEREST	\$ 111,676.50	\$ 93,882.34	\$ 152,041.00		
SERVICES	\$ -	\$ 4,806,844.00	\$ 4,806,844.00	\$ -	\$ -
Total Operating Expenses	\$ 476,676.50	\$ 5,280,726.34	\$ 5,338,885.00	\$ -	\$ -
ENDING FUND BAL - RESERVE	\$ 75,158.16	\$ 75,157.66	\$ 11,999.00	\$ -	\$ -
Total Uses	\$ 551,834.66	\$ 5,355,884.00	\$ 5,350,884.00	\$ -	\$ -

FUND: SPECIAL REVENUE FUND (304)

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

PROGRAM STATEMENT:

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

Capital projects are defined by RCW 82.46.010(6) as *“those public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks; recreational facilities; law enforcement facilities; fire protection facilities; trails; libraries; administrative facilities, judicial facilities, river flood control projects...”* REET funds expenditure is solely for capital projects that are listed in the Capital Facilities Plan Element (or adopted by reference therein) of the comprehensive plan.

STAFFING LEVEL:

Historically staff time has not been allocated to the capital project funds. The City had discussions during the 2014 budgeting process and Council supported the proposition that the capital funds should share the costs associated with implementation of projects, including the allocation of staffing time to the funds for project support. The theory is to show tracking and all costs associated with city capital projects including project management. However, as proposed No Staff are charged to REET in the 2018 budget.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (REET Fund)	0	0.06	0.05	0	0

ACCOMPLISHMENTS:

- Utilized \$100,000 as City contribution to Big Rock Ballfields project in 2017.
- Utilized \$82,000 to pay City Debt for the Main Street South project (2017 approved budget Planned for up to \$125,000/year of REET for up to 15 years).
- Completed Public Works Maintenance Shop improvements (\$6,000 materials only, staff provided majority of labor) in 2017.
- Taylor Park Wall Mitigation (\$7,500).

EXPECTATIONS:

- Continue to support the City’s capital needs with this fund.
- Continue to work proactively with our utility funds / projects to combine projects for a higher realization of construction cost efficiencies.
- A strong 2018 housing market is anticipated in Duvall. This increase should add to this funds balance providing additional resources to complete important projects and enhance our community.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

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

GOALS AND EFFICIENCIES IN 2018:

- Continue to incorporate utility projects with capital projects as appropriate providing construction cost efficiencies.
- Pay City Debt for the Main Street South project.
- Possible source of revenue for Big Rock Ballfield Restroom sewer connection construction.
- Fund Stage Purchase (\$20,000).

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- Statewide Growth Management Act (GMA).

REVENUE GENERATED:

Line Item	Amount
REET taxes (2017)	\$ 234,496.96 YTD (est. year end is \$275,000)

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
REAL ESTATE EXCIST TAX 1 304					
BEGINNING FUND BALANCE	\$ 767,434.24	\$ 691,236.24	\$ 691,236.24	\$ 431,383.06	\$ 414,352.00
TAXES	200,000.00	275,000.00	195,000.00	247,143.62	263,156.77
INTERGOVERNMENTAL REVS.	-	-	-	250,000.00	97,792.50
MISCELLANEOUS REVENUES	4,900.00	3,000.00	1,400.00	2,760.64	1,552.24
Total Operating Revenues	\$ 204,900.00	\$ 278,000.00	\$ 196,400.00	\$ 499,904.26	\$ 362,501.51
Total Available Resources	\$ 972,334.24	\$ 969,236.24	\$ 887,636.24	\$ 931,287.32	\$ 776,853.51
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 4,272.46	\$ 3,172.90
PERSONNEL BENEFITS	-	-	-	1,640.58	951.87
SERVICES	-	181,222.00	181,222.00	-	-
CAPITAL OUTLAYS	170,000.00	20,580.00	63,580.00	221,534.04	341,345.68
INTERFUND SERVICES	-	-	-	12,604.00	-
Total REET 1	\$ 170,000.00	\$ 201,802.00	\$ 244,802.00	\$ 240,051.08	\$ 345,470.45
ENDING FUND BALANCE	\$ 802,334.24	\$ 767,434.24	\$ 642,834.24	\$ 691,236.24	\$ 431,383.06
Total Uses	\$ 972,334.24	\$ 969,236.24	\$ 887,636.24	\$ 931,287.32	\$ 776,853.51

FUND: SPECIAL REVENUE FUND (305)

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

PROGRAM STATEMENT:

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

The difference between REET 1 and this fund is that REET 2 does not allow for the acquisition of land for parks.

Capital projects are defined by RCW 82.46.035(5) as “*public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, and planning, construction, reconstruction, repair, rehabilitation, or improvement of parks.*” REET funds expenditure is solely for capital projects that are listed in the Capital Facilities Plan Element (or adopted by reference therein) of the comprehensive plan.

STAFFING LEVEL:

Historically staff time has not been allocated to the capital project funds. However, the City had discussions during the 2014 budgeting process and Council supported the proposition that the capital funds should share the costs associated with implementation of projects, including the allocation of staffing time to the funds for project support. The theory is to show tracking and all costs associated with city capital projects including project management. However, as proposed No Staff are charged to REET in the 2018 budget.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (REET 2 Fund)	0	0.21	0.05	0	0

ACCOMPLISHMENTS:

- Utilized \$100,000 as City contribution to Big Rock Ballfields project in 2017.
- Utilized \$82,000 to pay City Debt for the Main Street South project (2017 approved budget Planned for up to \$125,000/year of REET for up to 15 years).
- Completed Public Works Maintenance Shop improvements (\$6,000 materials only, staff provided majority of labor) in 2017.
- Taylor park Wall Mitigation (\$7,500).
- Annual set-aside for Eagle Scout projects (\$8,000 in 2017, reduced to \$2,000 in 2018). These funds help Eagle Scouts improve Duvall and leave a legacy while at the same time assisting them in fulfilling their hope of becoming an Eagle Scout. Recent projects include:
 - Big Rock Sports Park Playground.
 - Deck at Depot Building.

- Fire Pit.
- Hix Park reconstruction (Spider web climbing structure).
- Milk Barn, Bunk House, Garage, Loafing Sheds and ADA ramp restoration all at the Dougherty Farm.

EXPECTATIONS:

- Continue to support the City’s capital needs with this fund.
- Continue to work proactively with our utility funds / projects to combine projects for a higher realization of construction cost efficiencies.
- A fairly strong 2018 housing market is anticipated in Duvall. This increase should add to this funds balance providing additional resources to complete important projects and enhance our community.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

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

GOALS AND EFFICIENCIES IN 2018:

- Continue to incorporate utility projects with capital projects as appropriate providing construction cost efficiencies.
- Pay City Debt for the Main Street South project.
- Possible source of revenue for Big Rock Ballfield Restroom sewer connection construction.
- Fund Stage Purchase (\$20,000).
- Reduced funding for Eagle Scout projects (\$8,000 in 2017, reduced to \$2,000 in 2018).

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- Statewide Growth Management Act (GMA).

REVENUE GENERATED:

Line Item	Amount
REET taxes (2017)	\$ 234,496.99 YTD (est. year end is \$275,000)

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
REAL ESTATE EXCISE TAX 2 305					
BEGINNING FUND BALANCE	\$ 584,313.42	\$ 511,115.42	\$ 511,115.42	\$ 327,438.18	\$ 411,015.60
TAXES	200,000.00	275,000.00	195,000.00	247,143.59	263,156.75
INTERGOVERNMENTAL REVS.	-	-	-	250,000.00	97,792.50
MISCELLANEOUS REVENUES	3,500.00	2,000.00	1,000.00	2,025.61	1,374.13
Total Operating Revenues	\$ 203,500.00	\$ 277,000.00	\$ 196,000.00	\$ 499,169.20	\$ 362,323.38
Total Available Resources	\$ 787,813.42	\$ 788,115.42	\$ 707,115.42	\$ 826,607.38	\$ 773,338.98
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 4,272.47	\$ 3,172.90
PERSONNEL BENEFITS	-	-	-	1,640.59	951.87
SERVICES	164,060.00	181,222.00	181,222.00	75,000.00	100,000.00
CAPITAL OUTLAYS	22,000.00	22,580.00	72,230.00	221,974.90	341,776.03
INTERFUND SERVICES	-	-	-	12,604.00	-
Total REET 2	\$ 186,060.00	\$ 203,802.00	\$ 253,452.00	\$ 315,491.96	\$ 445,900.80
ENDING FUND BALANCE	\$ 601,753.42	\$ 584,313.42	\$ 453,663.42	\$ 511,115.42	\$ 327,438.18
Total Uses	\$ 787,813.42	\$ 788,115.42	\$ 707,115.42	\$ 826,607.38	\$ 773,338.98

FUND: PROJECT CAPITAL FUND (306) – Main Street

PROGRAM: Streets Capital Project Fund

PROGRAM STATEMENT:

Historically the City has utilized this fund to host large capital construction projects with appropriate (proportional) fund transfers from the Utility Funds (water system work, sewer system work, stormwater system work), Streets Funds, and other revenue sources (Grants, loans, REET). This approach works well for large, complex projects with many components, contractors, service providers, and items to track and manage. The Engineering Department provides design and construction management services, including field inspection, for the City’s capital construction projects.

This fund was utilized for the 2016-2017 Main Street South Reconstruction project with no other projects being charged to the fund during that timeframe.

STAFFING LEVEL:

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

The 2016-2017 Main Street South Reconstruction project was a high priority for the City and 0.72 FTE of one Project Manager was allocated to the fund to manage daily aspects of the project in 2017. However, the project reached substantial completion in December 2017 and the proposed FTE burden was reduced accordingly for 2018.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Streets Cap. Fund)	NA	NA	0.80	0.72	0.15

ACCOMPLISHMENTS:

- The Main Street South Reconstruction was substantially complete by December 2017. The project included Design, Right-of-Way, and Construction for full frontage and utility improvements from NE Ring Street to NE Big Rock Road (approximately 0.75 miles). Work associated with the \$11.5 million design and construction project also included coordination with WSDOT, property owners, contracted Construction Administration consultant, and granting agencies associated with approximately \$6.5 million in grant funds.

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Final landscaping, channelization, and construction cleanup.
- Development of project closeout documentation.

GOALS AND EFFICIENCIES IN 2018:

- Final construction completion, acceptance, and formal dedication.
- Completion of project closeout documentation, submittal to WSDOT and granting agencies, and approval.
- Construction retainage.

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
MAIN STREET PROJECT 306					
BEGINNING FUND BALANCE	\$ 640,559.51	\$ 206,333.51	\$ 206,333.51	\$ -	\$ -
INTERGOVERNMENTAL REVS.	700.00	4,534,700.00	4,552,073.00	1,177,450.48	-
CAPITAL CONTRIBUTIONS	-	266,000.00	260,555.52	-	-
OTHER FINANCING SOURCES	-	4,474,897.00	4,484,895.96	1,339,339.00	-
Total Operating Revenues	\$ 700.00	\$ 9,275,597.00	\$ 9,297,524.48	\$ 2,516,789.48	\$ -
Total Available Resources	\$ 641,259.51	\$ 9,481,930.51	\$ 9,503,857.99	\$ 2,516,789.48	\$ -
SALARIES AND WAGES	\$ 19,005.00	\$ 47,629.00	\$ 65,327.00	\$ 65,842.59	\$ -
PERSONNEL BENEFITS	7,742.00	27,399.00	32,159.00	30,431.38	-
SERVICES	3,000.00	5,000.00	5,000.00	-	-
CAPITAL OUTLAYS	400,000.00	8,761,343.00	9,258,977.04	2,214,045.54	-
INTERFUND SERVICES	-	-	-	136.46	-
Total	\$ 429,747.00	\$ 8,841,371.00	\$ 9,361,463.04	\$ 2,310,455.97	\$ -
ENDING FUND BALANCE	\$ 211,512.51	\$ 640,559.51	\$ 142,394.95	\$ 206,333.51	\$ -
Total Uses	\$ 641,259.51	\$ 9,481,930.51	\$ 9,503,857.99	\$ 2,516,789.48	\$ -

FUND: STREETS CAPITAL FUND (307)

PROGRAM: Streets Capital Services

PROGRAM STATEMENT:

The capital side of the Street Program serves as a key resource for our community. This program is funded by Traffic Impact Fees (TIF). TIF revenues are receipted at the time of permit approval for commercial or residential construction. The program strives to enhance the City’s roadway infrastructure by utilizing the impact fees for capacity projects that mitigate the impacts of growth within City Limits.

The Transportation Element of the City’s comprehensive plan sets the path for projects within this fund. The list of eligible projects is updated and changes annually. The City follows a six (6) year Transportation Improvement Plan (TIP) as required by WSDOT and provided by the Engineering Department to the Mayor and City Council for annual adoption. Capital projects include planning, acquisition, construction, or improvements of streets, lighting systems, traffic signals, bridges, trails, sidewalks projects as identified in the TIP. In general, the Engineering Department staff (001.21) supports projects within this fund.

STAFFING LEVEL:

Historically staff time has not been allocated to the capital project funds. However, the City had discussions during the 2014 budgeting process and Council supported the proposition that the capital funds should share the costs associated with implementation of projects, including the allocation of staffing time to the funds for project support. The theory is to show tracking and all costs associated with city capital projects including project management. However, as proposed No Staff are charged to REET in the 2018 budget.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Streets Cap. Fund)	0	0.18	0.0	0.0	0.0

ACCOMPLISHMENTS:

- Utilized \$82,000 in 2017 to pay City Debt for the Main Street South project (total expenditure from this fund is limited by maximum Traffic Impact Fee allocation for the project documented within the Transportation Plan).
- Pre-design for the proposed 150th Street Traffic Safety and Traffic Calming Project (funded out of Engineer, Fund 001-021).

EXPECTATIONS:

- Continue to support the City’s capital needs with this fund.
- Continue to work proactively with our utility funds and Streets projects to combine projects for a higher realization of construction cost efficiencies.
- A fairly strong 2018 housing market is anticipated in Duvall. This increase should add to this funds balance providing additional resources to complete important projects and enhance our community.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continued pre-design for the proposed 150th Street Traffic Safety and Traffic Calming Project.

GOALS AND EFFICIENCIES IN 2018:

- Design, Plans, Permitting, and grant submittal for the for the proposed 150th Street Traffic Safety and Traffic Calming Project.
- Possible design and permitting for non-motorized improvements such as grant-eligible sidewalk work along NE 142nd Street (2018 grant application).

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

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

REVENUE GENERATED:

Line Item	Amount
Traffic Impact Fees (2017 budgeted)	\$563,666
Traffic Impact Fees (YTD)	\$ 411,932

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
STREET CAPITAL IMPRV 307					
BEGINNING FUND BALANCE	\$ 281,734.64	\$ 314,135.64	\$ 314,135.64	\$ 686,620.77	\$ 660,106.92
INTERGOVERNMENTAL REVS.	-	-	-	4,800.00	370,295.64
CHARGES FOR GOODS & SVCS.	499,163.00	671,006.00	563,666.00	224,488.92	125,666.58
MISCELLANEOUS REVENUES	3,000.00	2,500.00	2,500.00	2,357.16	2,676.52
NON-REVENUES	-	-	-	-	64,383.05
Total Operating Revenues	\$ 502,163.00	\$ 673,506.00	\$ 566,166.00	\$ 231,646.08	\$ 563,021.79
Total Available Resources	\$ 783,897.64	\$ 987,641.64	\$ 880,301.64	\$ 918,266.85	\$ 1,223,128.71
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ 21,184.27
PERSONNEL BENEFITS	-	-	-	-	6,355.29
INTERGOVERNMENTAL SVCS.	82,030.00	705,907.00	715,906.56	506,500.00	-
CAPITAL OUTLAYS	45,000.00	-	-	97,631.21	508,968.38
Total Street Capital Improve	\$ 127,030.00	\$ 705,907.00	\$ 715,906.56	\$ 604,131.21	\$ 536,507.94
ENDING FUND BALANCE	\$ 656,867.64	\$ 281,734.64	\$ 164,395.08	\$ 314,135.64	\$ 686,620.77
Total Uses	\$ 783,897.64	\$ 987,641.64	\$ 880,301.64	\$ 918,266.85	\$ 1,223,128.71

FUND: PARKS CAPITAL FUND (308)

PROGRAM: Parks Capital Services

PROGRAM STATEMENT:

The capital side of the Parks Program serves as a key resource for our community. This program is funded by Park Impact Fees (PIF). PIF revenues are receipted at the time of permit approval for residential/multi-family home construction. The program strives to enhance the City’s parks facilities by utilizing fees for capacity projects that mitigate the impacts of growth within our city limits.

The Parks and Recreation Element of the City’s comprehensive plan sets the path for projects within this fund. The list of eligible projects is summarized in the Parks, Trails and Open Space document (PTOS). Capital projects include planning, acquisition, construction, or improvements of parks related projects as identified in the PTOS. In general, the Engineering Department staff (001.21) supports projects within this fund.

The Park Capital Fund included construction of the 2017 Big Rock Park field improvements. The improvements were funded by this fund, grants and by Voter-Approved Levy #1 and included installation of 150,000 SF of synthetic turf and associated field improvements at Field 2 (baseball and multi-use) and Field 1 (multi-use and full-sized soccer). The improvements also included bisecting pathways, overhead sports field lighting, fencing, ADA access from the existing parking lot, and installation of additional parking.

STAFFING LEVEL:

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

The 2017 Big Rock Park field improvement project was a high priority for the City and 0.20 FTE of one Project Manager was allocated to the fund to manage daily aspects of the project in 2017. However, the project reached substantial completion in December 2017 and the proposed FTE burden was reduced accordingly for 2018.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Parks Cap. Fund)	0	0.05	0.20	0.20	0.10

ACCOMPLISHMENTS:

- Construction of the 2017 Big Rock Park field improvement project include design, permitting, and construction for installation of field turf and related improvements.
- Coordination with user groups to maximize use and associated revenue.

EXPECTATIONS:

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

- Continue to work proactively with our utility funds and Parks projects to combine projects for a higher realization of construction cost efficiencies.
- A fairly strong 2018 housing market is anticipated in Duvall. This increase should add to this funds balance providing additional resources to complete important projects and enhance our community.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Finalization of the Big Rock Park turf project.

GOALS AND EFFICIENCIES IN 2018:

- Finalization of the Big Rock Park turf project.
- Design and coordination for possible Big Rock Park restroom installation.
- Continued coordination with user groups to identify possible partnerships (batting cages, secure storage areas).
- Continue to incorporate park projects with capital projects as appropriate providing construction cost efficiencies.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- Statewide Growth Management Act (GMA).

REVENUE GENERATED:

Line Item	Amount
Park Impact Fees (2017 budgeted)	\$ 347,422
Park Impact Fees (2017 to date)	\$ 295,826

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
PARKS CAPITAL IMPRV 308					
BEGINNING FUND BALANCE	\$ 177,784.21	\$ 780,203.21	\$ 780,203.21	\$ 750,122.25	\$ 641,737.06
INTERGOVERNMENTAL REVS.	16,200.00	515,820.00	500,000.00	15,411.90	14,512.02
CHARGES FOR GOODS & SVCS.	446,215.00	359,898.00	347,422.00	150,745.00	93,000.00
MISCELLANEOUS REVENUES	8,000.00	3,500.00	100,000.00	3,961.99	2,404.38
CAPITAL CONTRIBUTIONS	-	100,000.00	-	-	-
OTHER FINANCING SOURCES	-	2,001,873.00	2,001,873.00	-	-
Total Operating Revenues	\$ 470,415.00	\$ 2,981,091.00	\$ 2,949,295.00	\$ 170,118.89	\$ 109,916.40
Total Available Resources	\$ 648,199.21	\$ 3,761,294.21	\$ 3,729,498.21	\$ 920,241.14	\$ 751,653.46
SALARIES AND WAGES	\$ 8,730.00	\$ 17,830.00	\$ 17,427.00	\$ 17,089.86	\$ -
PERSONNEL BENEFITS	4,318.00	7,680.00	7,395.00	6,561.52	-
SERVICES	-	-	-	-	-
CAPITAL OUTLAYS	550,000.00	3,558,000.00	3,640,000.00	116,386.55	1,531.21
Total Parks Capital Improve	\$ 563,048.00	\$ 3,583,510.00	\$ 3,664,822.00	\$ 140,037.93	\$ 1,531.21
ENDING FUND BALANCE	\$ 85,151.21	\$ 177,784.21	\$ 64,676.21	\$ 780,203.21	\$ 750,122.25
Total Uses	\$ 648,199.21	\$ 3,761,294.21	\$ 3,729,498.21	\$ 920,241.14	\$ 751,653.46

FUND: WATER FUND (401)

PROGRAM: Water Services (O&M)

PROGRAM STATEMENT:

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

The water utility serves approximately 2,600 accounts, maintain forty (40) miles of pipe network within five (5) separate pressure zones, two storage reservoirs totaling 2.6 million gallons (MG), one pump station, three (3) pressure relief stations and twelve (12) pressure reducing stations. Much care and attention is taken to provide an efficient, clean and well cared for water distribution system.

STAFFING LEVEL:

Minor FTE redistributions are proposed in 2018 to account for project manager FTE reallocation from the completed Main Street South and Big Rock Park field projects to water-related projects. An additional minor FTE increase is associated with the proposed part-time Executive Administration III. No other additional staff are proposed as part of the 2018 budget.

FTE’S	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Water Fund)	5.24	4.821	4.563	4.946	5.328

ACCOMPLISHMENTS:

- Staff commenced daily chlorine residual measurements as required by the Washington State Department of Health (new in 2017).
- Staff completed reporting for 100% of know cross-control devices (both public and private) within the City.
- Staff completed Lead and Copper Testing and reporting (required once every three years).
- Staff completed and distributed the annual “Consumer Confidence Report” to all City water system users.
- Staff processed reporting forms and prepared for additional sampling requirements by the EPA.
- Completed annually scheduled maintenance items:
 - Exercising hydrants, valves and pumps.
 - Rebuilding Pressure Reducing Valves annually (2 per station for a total of 24 valves).
 - Reservoir inspections.
 - Water Quality reporting, annually.
 - Water Quality testing, weekly.
- Emphasized preventative maintenance reduces the frequency of more-costly reactive maintenance items over the long term.

- Maintained “Green” operating status with the Washington State Department of Health.
- Continued GIS mapping updates and evaluated possible asset management software.
- Commenced reconstructed the computer connectivity and access control hardware and software system making viewing and access to the terminals in the field more efficient.

EXPECTATIONS:

- Water mainline flushing to Eliminates odors, colors, debris and improves overall water quality in the pipe network.
- Valve exercising and hydrant maintenance.
- A fairly strong 2018 housing market is anticipated in Duvall. Development will continue to add to the demands of the network requiring system reviews and inspections on a project by project basis as well as system wide modeling to confirm development can be accommodated.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	#
Hydrants	367
Pressure Reducing Stations	12
Pressure Relief Stations	3
Pump Station	1
Reservoirs	2
Valves	1,216
Water main (miles)	40

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

GOALS AND EFFICIENCIES IN 2018:

- Commence systematic water meter replacement as required by Comprehensive Plan and to maintain accurate reading and revenue.
- Purchase asset management software.
- Purchase air compressor and jackhammer to assist with in-house repair of water infrastructure.
- Keep equipment in good operating condition (Service truck, vehicles, and trailers) improving performance and lifespan.
- Work proactively to have efficient maintenance routines to save fuel and labor time.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- EPA-National Drinking Water Standards.
- OSHA.

- Washington State Department of Health.
- Washington State L&I.

REVENUE GENERATED (2017):

Line Item	Amount YTD
Water charges	\$1,785,549.03
Water hook-up / connection fees	\$58,032.00
Penalties	\$48,782.77

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
WATER 401					
BEGINNING FUND BALANCE	\$ 2,971,409.76	\$ 2,836,763.50	\$ 2,836,763.53	\$ 2,773,668.46	\$ 2,362,021.54
INTERGOVERNMENTAL REVS.	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR GOODS & SVCS.	\$ 1,938,627.00	\$ 1,938,197.00	\$ 1,875,161.00	\$ 1,818,576.23	\$ 1,847,267.54
FINES AND PENALTIES	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 72,708.25	\$ 73,288.26
MISCELLANEOUS REVENUES	\$ 52,500.00	\$ 43,200.00	\$ 42,475.00	\$ 46,030.59	\$ 35,860.98
OTHER FINANCING SOURCES	-	-	-	-	150.00
Total Operating Revenues	\$ 2,064,127.00	\$ 2,054,397.00	\$ 1,990,636.00	\$ 1,937,315.07	\$ 1,956,566.78
Total Available Resources	\$ 5,035,536.76	\$ 4,891,160.50	\$ 4,827,399.53	\$ 4,710,983.53	\$ 4,318,588.32
SALARIES AND WAGES	\$ 433,042.00	\$ 374,033.00	\$ 367,122.00	\$ 335,853.20	\$ 349,737.47
PERSONNEL BENEFITS	\$ 197,100.00	\$ 166,967.00	\$ 164,799.00	\$ 139,655.81	\$ 136,757.63
SUPPLIES	\$ 637,041.46	\$ 472,960.00	\$ 551,417.00	\$ 524,319.62	\$ 493,318.65
SERVICES	\$ 345,769.00	\$ 252,607.67	\$ 275,848.80	\$ 237,597.36	\$ 299,753.30
INTERGOVERNMENTAL SVCS.	\$ 333,100.00	\$ 348,800.00	\$ 332,156.00	\$ 262,155.31	\$ 240,555.96
CAPITAL OUTLAYS	\$ 82,010.00	\$ 34,500.00	\$ 59,275.00	\$ 74,638.70	\$ 24,646.85
INTERFUND SERVICES	\$ -	\$ 269,883.00	\$ -	\$ 300,000.00	\$ -
Total Water	\$ 2,028,062.46	\$ 1,919,750.67	\$ 1,750,617.80	\$ 1,874,220.00	\$ 1,544,769.86
ENDING FUND BAL - RESERVED	\$ 3,007,474.30	\$ 2,971,409.83	\$ 3,076,781.73	\$ 2,836,763.53	\$ 2,773,668.46
Total Uses	\$ 5,035,536.76	\$ 4,891,160.50	\$ 4,827,399.53	\$ 4,710,983.53	\$ 4,318,438.32

FUND: SEWER FUND (402)

PROGRAM: Sewer Services (O&M)

PROGRAM STATEMENT:

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

The Sewer utility serves over 2,600 accounts and maintains thirty-two (32) miles of sewer collection pipe, five (5) lift stations, and the waste water treatment plant (WWTP). Much care and attention is taken to provide an efficient, clean and well cared for sewer system.

STAFFING LEVEL:

Minor FTE redistributions are proposed in 2018 to account for project manager FTE reallocation from the completed Main Street South and Big Rock Park field projects to sewer-related projects. An additional minor FTE increase is associated with the proposed part-time Executive Administration III. No other additional staff are proposed as part of the 2018 budget.

FTE'S	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Sewer Fund)	6.07	5.907	5.749	5.887	6.329

ACCOMPLISHMENTS:

- Completed Washington State Department of Ecology Wastewater Treatment Compliance Plant Inspection (June 2017) with no corrections and minor reporting and calibration recommendations.
- Completed scoping for the planned 2018 a Wastewater System Capital Improvement Program and Efficiency Update (last completed in 2004). This update will include an evaluation of the existing system, update the CIP, evaluate fees, and ensure future recovery of capital costs associated with development.
- Completed all scheduled maintenance items:
 - Influent / Effluent water quality testing and reporting, annually.
 - Influent / Effluent water quality testing and reporting, weekly. Including:
 - Ammonia (NH³)
 - Biological Oxygen Demand (BOD)
 - Carbonaceous biochemical oxygen demand (CBOD)
 - Dissolved Oxygen (DO)
 - Fecal-coliform
 - Nitrate / Nitrite
 - Ortho-Phosphate
 - pH
 - Total organic nitrogen and ammonia nitrogen (TKN)
 - Total Phosphorous
 - Total Suspended Solids (TSS)
 - Total Volatile Suspended Solids (TVSS)

- Lift station inspections including generator start up, weekly.
- Quarterly lift station inspections (major maintenance) and generator service.
- Emphasized preventative maintenance reduces the frequency of more-costly reactive maintenance items over the long term.
- Salvaged generators from lift station removal project placing two of them at sites which required upgrades. One generator has been kept as a spare.
- Washer Compactor/Bandscreen maintenance and repair.
- No accidents at WWTP.
- No sewer lift station overflows.
- No WWTP off site overflows.
- Previously created and mapped the entire system in GIS to aid in maintenance of the system as well as tracking and inventorying the sewer system.
- Received Washington State Department of Ecology 2016 Wastewater Treatment Plant Outstanding Performance Award.
- Treatment plant capabilities:
 - Currently = 1.3 million gallons per day (MGD).
 - Future = 1.75 million gallons per day (MGD).

EXPECTATIONS:

- To maintain a safe, efficiently operating treatment facility and sewer collection infrastructure.
- Sewer mainline flushing. Eliminates back-ups and overflows in the pipe network (reduces claims).
- A fairly strong 2018 housing market is anticipated in Duvall. Development will continue to add to the demands of the network requiring system reviews and inspections on a project by project basis as well as system wide modeling to confirm development can be accommodated.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	#
Lift Stations	5
Sewer manholes	~750
Sewer main (miles)	32

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

GOALS AND EFFICIENCIES IN 2018:

- Complete a Wastewater System Capital Improvement Program and Efficiency Update (last completed in 2004) to update program, fees, and ensure future recovery of capital costs associated with development.

- Complete Cure-In Place Pipe (CIPP) pipe replacement within Old Town Alleys to renew pipe integrity and reduce potential for water and root infiltration.
- Plan for replacing the 25-year old Ultraviolet Treatment (UV) components with variable intensity UV system for reliability, availability of replacement parts, and expanded capacity. This purchase may occur after completion of the Wastewater System Capital Improvement Program and Efficiency Update to allow for future recovery of capital costs associated with development.
- Purchase an emergency pump trailer to provide 24hr emergency response capabilities should a pump station fail, conveyance disruption requiring bypass pumping, construction work requiring bypass pumping, or overflow and required cleanup at the wastewater treatment plant.
- Continuation of semi-annual lift station, collection system and treatment plant cleaning and degreasing, semi-annual maintenance of emergency generators located at the treatment facility and lift stations and maintenance program for the treatment plant.
- Keep equipment in good operating condition (plant equipment, vehicles, and trailers) improving performance and lifespan.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

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

REVENUE GENERATED (2017):

Line Item	Amount YTD
Sewer charges	\$2,112,898.39
Sewer hook-up / connection fees	\$3,000.00

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
SEWER 402					
BEGINNING FUND BALANCE	\$ 1,858,137.50	\$ 2,097,231.51	\$ 2,097,231.51	\$ 1,906,400.73	\$ 1,506,074.69
INTERGOVERNMENTAL REVS.	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR GOODS & SVCS.	\$ 2,403,430.00	\$ 2,334,956.00	\$ 2,333,456.00	\$ 2,256,398.36	\$ 2,181,995.39
MISCELLANEOUS REVENUES	\$ 17,000.00	\$ 11,000.00	\$ 9,800.00	\$ 10,718.77	\$ 6,385.55
OTHER FINANCING SOURCES	\$ -	\$ -	\$ 14,500.00	\$ 28,706.68	\$ -
Total Operating Revenues	\$ 2,420,430.00	\$ 2,345,956.00	\$ 2,357,756.00	\$ 2,295,823.81	\$ 2,188,380.94
Total Available Resources	\$ 4,278,567.50	\$ 4,443,187.51	\$ 4,454,987.51	\$ 4,202,224.54	\$ 3,694,455.63
SALARIES AND WAGES	\$ 583,672.00	\$ 527,547.00	\$ 509,655.00	\$ 492,261.04	\$ 495,459.20
PERSONNEL BENEFITS	\$ 264,433.00	\$ 235,505.00	\$ 229,015.00	\$ 215,327.35	\$ 204,639.58
SUPPLIES	\$ 65,200.00	\$ 60,000.00	\$ 60,000.00	\$ 59,655.73	\$ 49,311.66
SERVICES	\$ 781,122.00	\$ 989,653.00	\$ 1,089,117.66	\$ 737,594.29	\$ 719,019.62
INTERGOVERNMENTAL SVCS.	\$ 314,550.00	\$ 306,550.00	\$ 303,796.00	\$ 252,815.81	\$ 222,708.45
CAPITAL OUTLAYS	\$ 475,000.00	\$ 114,300.00	\$ 267,500.00	\$ 147,338.81	\$ 96,916.39
INTERFUND SERVICES	\$ -	\$ 351,495.00	\$ 122,716.00	\$ 200,000.00	\$ -
Total Sewer	\$ 2,483,977.00	\$ 2,585,050.00	\$ 2,581,799.66	\$ 2,104,993.03	\$ 1,788,054.90
ENDING FUND BAL - RESERVED	\$ 1,794,590.50	\$ 1,858,137.51	\$ 1,873,187.85	\$ 2,097,231.51	\$ 1,906,400.73
Total Uses	\$ 4,278,567.50	\$ 4,443,187.51	\$ 4,454,987.51	\$ 4,202,224.54	\$ 3,694,455.63

FUND: STORM FUND (404)

PROGRAM: Storm Drainage Services (O&M)

PROGRAM STATEMENT:

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

The Storm utility serves approximately 2,600 accounts, maintains approximately 53 miles of storm drainage collection pipes and ditches, approximately 170 water quality treatment facilities (vaults, detention pipes, and ponds), and 1,600 catch basins. Much care and attention is taken in providing an efficient, clean and well-cared for storm system. Storm program activities are driven in large part by increasing federal and state regulations requiring compliance with the Clean Water Act and the City’s Phase II National Pollutant Discharge Elimination System (NPDES) permit.

STAFFING LEVEL:

Minor FTE redistributions are proposed in 2018 to account for project manager FTE reallocation from the completed Main Street South and Big Rock Park field projects to water-related projects. An additional minor FTE increase is associated with the proposed part-time Executive Administration III. No other additional staff are proposed as part of the 2018 budget.

FTE’S	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Storm Fund)	3.96	3.54	3.383	3.54	3.703

ACCOMPLISHMENTS:

- Completed Draft 2017 Surface and Stormwater Plan Update and finance evaluation.
- Completed construction and project management for the 2017 Parkwood Estates Pond Retrofit project.
- Completed catch basin cleaning by staff that included inspection/cleaning of over half of the catch basins within the City. Staff utilized a rented Vactor truck rental for one month which allowed more production when contracting work with a Vactor service.
- Completed annual inspection of publicly-owned stormwater facilities. Verified maintenance at all privately-owned vaults, filters, ponds, and swales.
- Completed annual Storm Water Management Plan update and associated NPDES reporting.
- Emphasized on preventative maintenance reduces the frequency of more-costly reactive maintenance items over the long term.
- Maintained National Pollutant Discharge Elimination Program (NPDES) permit compliance.
- Updated the previously created and mapped system in GIS to aid in maintenance of the system as well as tracking and inventorying.

EXPECTATIONS:

- Continued NPDES Permit compliance.
- Complete storm system catch basin annual cleanings.
- Maintain runoff treatment facilities and the storm drainage collection system infrastructure.
- A fairly strong 2018 housing market is anticipated in Duvall. Development will continue to add to the demands of the network requiring system reviews and inspections on a project by project basis as well as system wide modeling to confirm development can be accommodated.
- Maintain vegetation at all storm drainage ponds and swales at least once a year (not possible without summer helpers).

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Currently maintain:

Type	#
Catch basins	1,600
Detention ponds (open)	29
Detention vaults and pipes (underground)	51
Storm pipes/ditches (miles)	53

- Properly dispose of catch basin materials and roadway sweepings. They are classified as hazardous (hydrocarbons, etc.) and must be disposed of appropriately.
- Review all capital improvement plans and private development project plans. Always suggest / begin a review with the hope of an open water quality pond being built. Open ponds cost a little more annually to maintain but will never cost as much as replacing an underground, reinforced concrete detention facility.

GOALS AND EFFICIENCIES IN 2018:

- Finalize and adopt the updated Surface and Stormwater Plan along with associated Municipal Code, Public Works Standards, and Capital Fee updates.
- Continue to benefit from utilizing rental equipment operated by staff rather than hiring contractors for certain types of work. The utilization of the rental equipment allows us to clean more of the system than if we were to contract out the activity.
- Continued in-house NPDES permit compliance and education activities.

MANDATED PROGRAMS – FEDERAL AND STATE

Implementation of state and nationally standardized codes including:

- Federal Clean Water Act.
- National Pollutant Discharge Elimination System (NPDES).
- OSHA.
- United States Environmental Protection Agency (EPA).

- Washington State Department of Ecology.
- Washington State Department of Labor & Industries.

REVENUE GENERATED (2017):

Line Item	Amount YTD
Storm charges	\$653,012.79

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
STORM DRAINAGE 404					
BEGINNING FUND BALANCE	\$ 655,290.81	\$ 637,559.89	\$ 637,559.89	\$ 535,478.50	\$ 400,609.67
INTERGOVERNMENTAL REVS.	\$ 20,000.00	\$ 440,816.00	\$ 364,278.00	\$ 11,213.44	\$ 80,018.69
CHARGES FOR GOODS & SVCS.	\$ 746,687.00	\$ 724,939.00	\$ 724,939.00	\$ 701,536.55	\$ 679,063.61
MISCELLANEOUS REVENUES	\$ 5,200.00	\$ 3,500.00	\$ 2,800.00	\$ 3,158.56	\$ 1,786.02
Total Operating Revenues	\$ 771,887.00	\$ 1,169,255.00	\$ 1,092,017.00	\$ 715,908.55	\$ 760,868.32
Total Available Resources	\$ 1,427,177.81	\$ 1,806,814.89	\$ 1,729,576.89	\$ 1,251,387.05	\$ 1,161,477.99
SALARIES AND WAGES	\$ 323,173.00	\$ 279,548.00	\$ 274,103.00	\$ 246,056.98	\$ 253,657.59
PERSONNEL BENEFITS	\$ 141,575.00	\$ 124,560.00	\$ 123,245.00	\$ 105,797.47	\$ 100,558.99
SUPPLIES	\$ 21,000.00	\$ 15,800.00	\$ 19,415.00	\$ 13,250.87	\$ 19,640.49
SERVICES	\$ 191,448.00	\$ 332,449.08	\$ 276,739.66	\$ 160,763.84	\$ 186,561.16
INTERGOVERNMENTAL SVCS.	\$ 92,667.00	\$ 89,667.00	\$ 90,061.00	\$ 78,178.70	\$ 65,581.26
CAPITAL OUTLAYS	\$ 22,000.00	\$ 309,500.00	\$ 301,000.00	\$ 9,779.30	\$ -
INTERFUND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Storm Drainage	\$ 791,863.00	\$ 1,151,524.08	\$ 1,084,563.66	\$ 613,827.16	\$ 625,999.49
ENDING FUND BAL - RESERVED	\$ 635,314.81	\$ 655,290.81	\$ 645,013.23	\$ 637,559.89	\$ 535,478.50
Total Uses	\$ 1,427,177.81	\$ 1,806,814.89	\$ 1,729,576.89	\$ 1,251,387.05	\$ 1,161,477.99

FUND: WATER CAPITAL FUND (407)

PROGRAM: Water Capital Services

PROGRAM STATEMENT:

The capital side of the Water program serves as a key resource for our community and its continual growth. This program is funded by water Capital Improvement Charge (CIC) connection fees, commonly called General Facility Charges (GFC's). GFC revenues are receipted at the time of permit approval for commercial or residential construction. The 2017 CIC fee per equivalent residential unit (ERU) with a ¾" water meter is \$7,571. The program strives to enhance the City's water system infrastructure by utilizing the facilities charges for system wide capacity improvements and replacement projects.

The six (6) year Capital Improvement Program (CIP) of the Water System Plan sets the path for projects within this fund. The list of eligible CIP projects is updated annually and provided to the Mayor and City Council for approval.

STAFFING LEVEL:

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

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Water Cap. Fund)	0	0	0	0	0

ACCOMPLISHMENTS:

- Financed 2017 water capital improvement construction work associated with the Main Street South Safety Improvement Project.
- Began planning efforts to design and implement the engineering analysis for:
 - Replacement of the Tolt 2 connection extending from NE Big Rock Road south to Seattle Public Utilities' Tolt Pipeline.
 - Inlet/outlet and seismic retrofit at the 2.2 Million Gallon Water Tank Reservoir on NE Big Rock Road.

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and add projects as appropriate.

GOALS AND EFFICIENCIES IN 2018:

- Design and permitting for replacement of the Tolt 2 connection extending from NE Big Rock Road south to Seattle Public Utilities' Tolt Pipeline with construction in the 2018-2019 timeframe depending on funding and possible grant opportunities.

- Design and permitting for Inlet/outlet and seismic retrofit at the 2.2 Million Gallon Water Tank Reservoir on NE Big Rock Road with construction in the 2018-2019 timeframe depending on funding and possible grant opportunities.
- Continue to incorporate water-related capital projects with other city projects as appropriate providing construction cost efficiencies.
- Plan for possible Water System Plan and CIP update in the 2019-2020 timeframe as required (must be completed by 2020 as required by WAC 246-290-100).

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

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

REVENUE GENERATED:

Line Item	Amount
General Facilities Charges (2017 budgeted)	\$ 537,065

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
WATER CAPITAL IMPROVEMENT 407					
BEGINNING FUND BALANCE	\$ 954,530.59	\$ 379,289.08	\$ 379,289.08	\$ 356,606.54	\$ 492,396.55
MISCELLANEOUS REVENUES	\$ 3,500.00	\$ 2,500.00	\$ 1,380.00	\$ 1,872.49	\$ 1,509.24
CAPITAL CONTRIBUTIONS	\$ 461,831.00	\$ 620,822.00	\$ 537,065.00	\$ 249,386.62	\$ 143,780.00
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 465,331.00	\$ 623,322.00	\$ 538,445.00	\$ 251,259.11	\$ 145,289.24
Total Available Resources	\$ 1,419,861.59	\$ 1,002,611.08	\$ 917,734.08	\$ 607,865.65	\$ 637,685.79
SERVICES	\$ -	\$ -	\$ -	\$ 209,000.00	\$ 212,280.00
INTERGOVERNMENTAL SVCS.	\$ 6,000.00	\$ 7,400.00	\$ 2,000.00	\$ 3,740.82	\$ 2,261.71
CAPITAL OUTLAYS	\$ 435,000.00	\$ 25,000.00	\$ 200,000.00	\$ -	\$ -
DEBT SERVICE PRINCIPAL	\$ -	\$ 15,525.24	\$ 15,526.00	\$ 15,525.25	\$ 65,199.90
DEBT SERVICE INTEREST/COSTS	\$ -	\$ 155.25	\$ 156.00	\$ 310.50	\$ 1,337.64
INTERFUND SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Capital	\$ 441,000.00	\$ 48,080.49	\$ 217,682.00	\$ 228,576.57	\$ 281,079.25
ENDING FUND BAL - RESERVED	\$ 978,861.59	\$ 954,530.59	\$ 700,052.08	\$ 379,289.08	\$ 356,606.54
Total Uses	\$ 1,419,861.59	\$ 1,002,611.08	\$ 917,734.08	\$ 607,865.65	\$ 637,685.79

FUND: SEWER CAPITAL FUND (408)

PROGRAM: Sewer Capital Services

PROGRAM STATEMENT:

The capital side of the Sewer program serves as a key resource for our community and its continual growth. This program is funded by sewer connection fees, commonly called General Facility Charges (GFC's). GFC revenues are receipted at the time of permit approval for construction projects including commercial or residential construction. The 2017 GFC per equivalent residential unit (ERU) is \$10,777. The program strives to enhance the City's sewer system infrastructure and treatment process by utilizing the facilities charges for system wide capacity improvements and replacement projects.

The six (6) year Capital Improvement Program (CIP) of the Wastewater Facility Plan and Capital Facilities Element sets the path for projects within this fund. The list of eligible CIP projects is updated annually and provided to the Mayor and City Council for approval.

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

STAFFING LEVEL:

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

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Sewer Cap. Fund)	0	0	0	0	0

ACCOMPLISHMENTS:

- Financed 2017 sewer capital improvement (frontage improvements and cure in place pipe lining) construction work associated with the Main Street South Safety Improvement Project.

EXPECTATIONS:

- Evaluate system expansion needs based on housing activity.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and add projects as appropriate.

GOALS AND EFFICIENCIES IN 2018:

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

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- King County Department of Health.

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

REVENUE GENERATED:

Line Item	Amount
General Facilities Charges (2017 budgeted)	\$ 854,049
General Facilities Charges (2017 to date)	\$ 712,129

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
SEWER CAPITAL IMPROVEMENT 408					
BEGINNING FUND BALANCE	\$ 332,945.55	\$ 18,100.18	\$ 18,100.18	\$ 1,512,014.69	\$ 468,911.55
MISCELLANEOUS REVENUES	1,200.00	1,700.00	1,700.00	6,156.99	120,917.48
CAPITAL CONTRIBUTIONS	657,397.00	883,714.00	854,049.00	465,638.93	1,293,685.83
OTHER FINANCING SOURCES	-	-	-	-	-
Total Operating Revenues	\$ 658,597.00	\$ 885,414.00	\$ 855,749.00	\$ 471,795.92	\$ 1,414,603.31
Total Available Resources	\$ 991,542.55	\$ 903,514.18	\$ 873,849.18	\$ 1,983,810.61	\$ 1,883,514.86
SERVICES	\$ -	\$ 150.00	\$ -	\$ -	\$ 33,016.14
INTERGOVERNMENTAL SVCS.	\$ 12,000.00	\$ 12,000.00	\$ 1,200.00	\$ 1,434.61	\$ 3,928.87
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 1,296,881.66	\$ -
DEBT SERVICE PRINCIPAL	\$ 322,647.40	\$ 321,039.00	\$ 321,039.00	\$ 319,437.67	\$ 317,844.80
DEBT SERVICE INTEREST/COSTS	\$ 11,907.76	\$ 13,516.63	\$ 13,517.00	\$ 15,117.49	\$ 16,710.36
INTERFUND SERVICES	\$ -	\$ 223,863.00	\$ 122,716.00	\$ 332,839.00	\$ -
Total Sewer Capital	\$ 346,555.16	\$ 570,568.63	\$ 458,472.00	\$ 1,965,710.43	\$ 371,500.17
ENDING FUND BAL - RESERVED	\$ 644,987.39	\$ 332,945.55	\$ 415,377.18	\$ 18,100.18	\$ 1,512,014.69
Total Uses	\$ 991,542.55	\$ 903,514.18	\$ 873,849.18	\$ 1,983,810.61	\$ 1,883,514.86

FUND: STORM CAPITAL FUND (409)

PROGRAM: Storm Capital Services

PROGRAM STATEMENT:

The capital side of the Storm drainage program serves as a key resource for our community and its continual growth. This program is funded by storm drainage area charges. Storm revenues are receipted at the time of final plat for residential developments and at building permit for commercial or stand-alone residential development not associated with a final plat. The current fee is \$1,972 per acre. The program strives to enhance the City’s storm system infrastructure by utilizing the facilities charges for system wide capacity and replacement projects.

The six (6) year Capital Improvement Program (CIP) of the Surface and Stormwater Plan and Capital Facilities Element sets the path for projects within this fund. The list of eligible CIP projects is updated annually and provided to the Mayor and City Council for approval. Most projects identified over the past several years have been completed with grant funding. A funding strategy for this program should be reviewed and updated to provide a more reliable source of revenue.

STAFFING LEVEL:

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

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total FTE (Storm Cap. Fund)	0	0	0	0	0

ACCOMPLISHMENTS:

- Parkwood Pond Retrofit construction (funded out of the 404 Fund).

EXPECTATIONS:

- Continue looking at facility retrofits and/or expansion funded by development-related Capital Fees and/or completed by development as part of private/public partnerships.

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and add projects as appropriate.

GOALS AND EFFICIENCIES IN 2018:

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

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- NPDES.
- Washington State Department of Ecology.

REVENUE GENERATED:

Line Item	Amount
Area Connection Charges (2017 budgeted)	\$ 89,559
Area Connection Charges (2017 to date)	\$ 83,437

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
STORM CAPITAL IMPROVEMENT 409					
BEGINNING FUND BALANCE	\$ 106,538.90	\$ 22,601.90	\$ 22,601.90	\$ 20,235.92	\$ 18,411.92
MISCELLANEOUS REVENUES	800.00	500.00	-	113.78	68.70
CAPITAL CONTRIBUTIONS	-	83,437.00	89,559.00	2,286.48	1,890.72
OTHER FINANCING SOURCES	-	-	-	-	-
Total Operating Revenues	\$ 800.00	\$ 83,937.00	\$ 89,559.00	\$ 2,400.26	\$ 1,959.42
Total Available Resources	\$ 107,338.90	\$ 106,538.90	\$ 112,160.90	\$ 22,636.18	\$ 20,371.34
INTERGOVERNMENTAL SVCS.	\$ -	\$ -	\$ -	\$ 34.28	\$ 135.42
CAPITAL OUTLAYS	-	-	-	-	-
INTERFUND SERVICES	-	-	-	-	-
Total Storm Capital	\$ -	\$ -	\$ -	\$ 34.28	\$ 135.42
ENDING FUND BAL - RESERVED	\$ 107,338.90	\$ 106,538.90	\$ 112,160.90	\$ 22,601.90	\$ 20,235.92
Total Uses	\$ 107,338.90	\$ 106,538.90	\$ 112,160.90	\$ 22,636.18	\$ 20,371.34

FUND: UTILITY REVENUE BOND DEBT SERVICE FUND (410)

PROGRAM: Bond Debt Service

PROGRAM STATEMENT:

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

2011 Sewer	
Principal	135,000
Interest	\$ 3,375
TOTAL	138,375

STAFFING LEVEL: NONE

ACCOMPLISHMENTS:

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

EXPECTATIONS:

- Pay the principal and interest when due – Final payment in 2018.

OVERVIEW OF PRESENT AND ONGOING ACTIVITIES

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

EFFICIENCIES IN 2018 NA

MANDATED PROGRAMS – FEDERAL AND STATE

- RCW 43.09.200 – Compliance with WA St. Auditor’s Budgetary, Accounting & Reporting System (BARS).
- Bond ordinance covenants. Revenue bonds carry with them a number of covenants; one of these is reserve requirements. The reserve requirement is the least of: Maximum Annual Debt service requirement, average annual debt service x 1.25 or 10% of issue price of the 2011 bond. Our reserve requirement is based on the 10% rule and is currently \$148,500.

REVENUE GENERATED 2017:

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

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
BOND REDEMPTION 410					
BEGINNING FUND BALANCE	\$ 17,917.94	\$ 17,917.94	\$ 17,917.94	\$ 17,068.85	\$ 17,403.13
MISCELLANEOUS REVENUES	1,000.00	600.00	300.00	449.09	415.72
NON-REVENUES	-	-	-	-	-
OTHER FINANCING SOURCES	138,775.00	443,020.00	443,020.00	441,105.00	443,585.00
Total Operating Revenues	\$ 139,775.00	\$ 443,620.00	\$ 443,320.00	\$ 441,554.09	\$ 444,000.72
Total Available Resources	\$ 157,692.94	\$ 461,537.94	\$ 461,237.94	\$ 458,622.94	\$ 461,403.85
SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 850.00
DEBT SERVICE PRINCIPAL	135,000.00	430,000.00	430,000.00	415,000.00	405,000.00
DEBT SERVICE INTEREST/COSTS	3,375.00	12,620.00	12,620.00	25,705.00	38,485.00
Total Bond Redemption	\$ 139,375.00	\$ 443,620.00	\$ 443,620.00	\$ 440,705.00	\$ 444,335.00
ENDING FUND BAL - RESERVED	18,317.94	17,917.94	17,617.94	17,917.94	17,068.85
Total Uses	\$ 157,692.94	\$ 461,537.94	\$ 461,237.94	\$ 458,622.94	\$ 461,403.85

FUND: UTILITY REVENUE BOND DEBT RESERVE FUND (411)

PROGRAM: Bond Debt Required Reserve

PROGRAM STATEMENT:

The purpose of this fund is to maintain the *required reserve* balance for the outstanding revenue bonds per bond counsel. A reserve fund is required by the bond covenants and is currently calculated based on 10% of the issue price of the 2011 bond. The required reserve has recently been reduced to \$148,500 due to the 2004 water bond being paid off in 2017. The reserve will be eliminated in 2019 when the sewer bond is paid off. Interest revenue earnings above the required reserve balance are transferred to the utility funds each year.

STAFFING LEVEL: NONE

ACCOMPLISHMENTS:

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

EXPECTATIONS:

- Maintain the required reserve balance.

OVERVIEW OF PRESENT AND ONGOING ACTIVITIES

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

EFFICIENCIES IN 2018 NA

MANDATED PROGRAMS – FEDERAL AND STATE

- RCW 43.09.200 – Compliance with WA St. Auditor’s Budgetary, Accounting & Reporting System (BARS).
- Bond ordinance covenants. Revenue bonds carry with them a number of covenants; one of these is reserve requirements. The reserve requirement is the least of: Maximum Annual Debt service requirement, average annual debt service x 1.25 or 10% of issue price of the 2011 bond. Our reserve requirement is based on the 10% rule and is currently \$148,500. The dollar amount has been reduced in 2018 due to the 2004 water bond being paid off in 2017.

REVENUE GENERATED:

Line Item	Amount
Interest	\$400

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
BOND RESERVE 411					
BEGINNING FUND BALANCE	\$ 264,207.58	\$ 263,307.58	\$ 263,307.58	\$ 262,343.73	\$ 261,850.29
MISCELLANEOUS REVENUES	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,363.85	\$ 893.44
Total Operating Revenues	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,363.85	\$ 893.44
Total Available Resources	\$ 266,207.58	\$ 264,607.58	\$ 264,607.58	\$ 263,707.58	\$ 262,743.73
SERVICES	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Total Bond Reserve	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
ENDING FUND BALANCE - RESERV	\$ 265,807.58	\$ 264,207.58	\$ 264,207.58	\$ 263,307.58	\$ 262,343.73
Total Uses	\$ 266,207.58	\$ 264,607.58	\$ 264,607.58	\$ 263,707.58	\$ 262,743.73

FUND: EQUIPMENT FUND (501)

PROGRAM: Equipment Services

PROGRAM STATEMENT:

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

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

STAFFING LEVEL:

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

ACCOMPLISHMENTS:

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

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- Continue to monitor funds and maintain reserves.

GOALS AND EFFICIENCIES IN 2018:

- Police Equipment Purchase (\$27,685) for radar trailer, Tasers, patrol bicycles, and range and cleaning equipment for firearms.
- Increase Public Works Equipment Maintenance from \$42,000 (2017) to \$50,000 (proposed 2018) to provide additional maintenance and expanded equipment lifespan.
- Continuing to utilize state bid and competitive bid processes.

MANDATED PROGRAMS – FEDERAL AND STATE:

Implementation of state and nationally standardized codes including:

- State law for surplus sales (RCW 39.33).

REVENUE GENERATED:

Line Item	Amount
Sales of scrap and junk (2017)	\$ 0
Miscellaneous Revenues (2017)	\$ 0
Sales of fixed assets (2017)	\$0

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
VEHICLE & EQUIPMENT FUND 501					
BEGINNING FUND BALANCE	\$ 491,802.37	\$ 526,576.37	\$ 526,576.37	\$ 514,700.94	\$ 517,402.50
INTERGOVERNMENTAL REVS.	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -
CHARGES FOR GOODS & SVCS.	121,398.00	155,134.00	205,134.00	134,552.08	76,161.00
MISCELLANEOUS REVENUES	4,400.00	2,000.00	1,500.00	2,700.87	1,749.38
OTHER FINANCING SOURCES	-	-	-	2,500.00	-
Total Operating Revenues	\$ 125,798.00	\$ 158,184.00	\$ 206,634.00	\$ 139,752.95	\$ 77,910.38
Total Available Resources	\$ 617,600.37	\$ 684,760.37	\$ 733,210.37	\$ 654,453.89	\$ 595,312.88
SUPPLIES	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 4,459.60	\$ 99.00
SERVICES	87,854.00	80,607.00	80,607.00	70,853.65	48,628.56
CAPITAL OUTLAYS	27,685.00	107,351.00	99,944.00	52,564.27	31,884.38
Total Vehicle & Equipment	\$ 115,539.00	\$ 192,958.00	\$ 190,551.00	\$ 127,877.52	\$ 80,611.94
ENDING FUND BALANCE	\$ 502,061.37	\$ 491,802.37	\$ 542,659.37	\$ 526,576.37	\$ 514,700.94
Total Uses	\$ 617,600.37	\$ 684,760.37	\$ 733,210.37	\$ 654,453.89	\$ 595,312.88

FUND: IT INTERNAL FUND (502)

PROGRAM: Information Technology Internal Service Fund

PROGRAM STATEMENT:

The Information Technology program is charged with operating and maintaining the city's data networks, providing on-going software support for various enterprise and departmental systems as well as working cooperatively with departments to identify and adopt new technologies citywide.

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

STAFFING LEVEL:

The city's Information Technology services is currently provided by the City of Snoqualmie Information Technology Department.

ACCOMPLISHMENTS:

The following is a subset of what was accomplished in 2017:

- Core Switch Migration.
- Fiber Project @ Public Works.
- Copier Replacements.
- Firewall Replacement.
- Access Security and Badging Upgrade/Replacement.
- Core Technology Services Monitoring Implementation.

EXPECTATIONS:

- Business requirements drive IT projects.
- Continuous IT assessment.
- Grow IT maturity level.
- Implement a fiscally sustainable and supportable technology roadmap.
- Provide meaningful metric.

MANDATED PROGRAMS – FEDERAL AND STATE

- Public Records: RCW 40.14, 42.56, 82.32.330, WAC 458-276.
- CJIS (Criminal Justice Information Systems) Policy.

REVENUE GENERATED:

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

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
IT FUND 502					
BEGINNING FUND BALANCE	\$ 133,843.73	\$ 95,754.18	\$ 95,754.18	\$ 41,487.67	\$ -
CHARGES FOR GOODS & SVCS.	266,192.00	252,555.00	252,555.00	204,911.04	256,921.00
MISCELLANEOUS REVENUES	900.00	375.00	175.00	317.40	86.38
Total Operating Revenues	\$ 267,092.00	\$ 252,930.00	\$ 252,730.00	\$ 205,228.44	\$ 257,007.38
Total Available Resources	\$ 400,935.73	\$ 348,684.18	\$ 348,484.18	\$ 246,716.11	\$ 257,007.38
PERSONNEL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 256.20
SUPPLIES	9,000.00	59.55	5,000.00	8,276.90	31,777.48
SERVICES	210,973.16	182,005.47	216,694.31	142,685.03	183,486.03
CAPITAL OUTLAYS	20,000.00	32,775.43	35,000.00	-	-
Total IT Fund	\$ 239,973.16	\$ 214,840.45	\$ 256,694.31	\$ 150,961.93	\$ 215,519.71
ENDING FUND BALANCE	\$ 160,962.57	\$ 133,843.73	\$ 91,789.87	\$ 95,754.18	\$ 41,487.67
Total Uses	\$ 400,935.73	\$ 348,684.18	\$ 348,484.18	\$ 246,716.11	\$ 257,007.38

FUND: BUILDING FUND (503)

PROGRAM: Building Maintenance Services

PROGRAM STATEMENT:

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

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

STAFFING LEVEL:

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

ACCOMPLISHMENTS:

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

EXPECTATIONS:

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

OVERVIEW OF ONGOING AND PRESENT ACTIVITIES:

- City buildings:

Building	age
City Hall	39
Comfort Station (Restroom)	3
Dougherty Farmhouse	128
Old Library (current Visitor's Center)	81
Permit Center @ WWTP	28
Police Station	12
Public Works Shop	17
Railroad Depot	105

GOALS AND EFFICIENCIES IN 2018:

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

MANDATED PROGRAMS – FEDERAL AND STATE:

NA

REVENUE GENERATED:

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

BUDGET SUMMARY:

Description	2018 Budget	2017 Year end Estimate	2017 Revised Budget	2016 Actual	2015 Actual
BUILDING MAINTENANCE 503					
BEGINNING FUND BALANCE	\$ 139,896.66	\$ 75,809.86	\$ 75,809.86	\$ 34,419.47	\$ 32,485.14
INTERGOVERNMENTAL REVS.	-	20,900.00	20,900.00	-	-
CHARGES FOR GOODS & SVCS.	86,354.00	147,470.00	119,870.00	137,401.00	112,389.87
MISCELLANEOUS REVENUES	700.00	1,315.00	100.00	700.54	111.28
Total Operating Revenues	\$ 87,054.00	\$ 169,685.00	\$ 140,870.00	\$ 138,101.54	\$ 112,501.15
Total Available Resources	\$ 226,950.66	\$ 245,494.86	\$ 216,679.86	\$ 172,521.01	\$ 144,986.29
SUPPLIES	\$ 1,515.00	\$ 1,425.00	\$ 3,425.00	\$ 810.96	\$ 2,354.42
SERVICES	124,839.00	99,173.20	110,045.00	95,577.80	107,964.14
CAPITAL OUTLAYS	-	5,000.00	31,300.00	322.39	248.26
Total Building Maintenance	\$ 126,354.00	\$ 105,598.20	\$ 144,770.00	\$ 96,711.15	\$ 110,318.56
ENDING FUND BALANCE	\$ 100,596.66	\$ 139,896.66	\$ 71,909.86	\$ 75,809.86	\$ 34,419.47
Total Uses	\$ 226,950.66	\$ 245,494.86	\$ 216,679.86	\$ 172,521.01	\$ 144,738.03

EXHIBIT B

General Ledger 2018 Adopted Budget



Small Town. Real Life.

User: Lindsey.Vaughn
Printed: 1/22/2018 9:44:02 AM
Period 01 - 15
Fiscal Year 2018

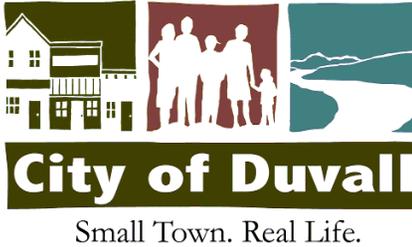
2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				001	GENERAL FUND			
				00	Revenue			
					BEGINNING FUND BALANCE			
25,000.00	709,691.79	771,802.18	771,802.18	001-00-308-10-00-00	Reserved Beg Fund Balance	0.00	884,138.18	884,138.18
<u>939,766.41</u>	<u>354,543.72</u>	<u>476,439.32</u>	<u>476,439.32</u>	001-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>576,087.41</u>	<u>576,087.41</u>
964,766.41	1,064,235.51	1,248,241.50	1,248,241.50		BEGINNING FUND BALANCE	0.00	1,460,225.59	1,460,225.59
					TAXES			
1,091,216.65	1,112,406.50	1,113,990.00	1,113,990.00	001-00-311-10-00-00	Real & Personal Property Taxes	0.00	1,165,976.00	1,165,976.00
0.00	0.00	339,330.00	339,330.00	001-00-311-10-00-01	Property Taxes - Levy Lid Lift	0.00	339,330.00	339,330.00
685,804.90	814,173.01	850,000.00	850,000.00	001-00-313-11-00-00	Local Retail Sales & Use Taxes	0.00	850,000.00	850,000.00
187,250.98	201,529.64	190,000.00	190,000.00	001-00-313-71-00-00	Sales Tax-Crim Justice-LOCAL	0.00	197,000.00	197,000.00
248,995.47	268,647.98	265,000.00	265,000.00	001-00-316-41-00-00	Business Tax - Electricity	0.00	268,000.00	268,000.00
142,195.57	119,828.27	177,753.00	177,753.00	001-00-316-42-00-00	Interfund Utility Tax - Water	0.00	169,000.00	169,000.00
117,982.88	108,961.90	120,000.00	120,000.00	001-00-316-43-00-00	Business Tax - Natural Gas	0.00	120,000.00	120,000.00
170,488.49	149,448.46	233,246.00	233,246.00	001-00-316-44-00-00	Interfund Utility Tax - Sewer	0.00	232,500.00	232,500.00
91,229.63	91,819.32	95,000.00	95,000.00	001-00-316-45-00-00	Business Tax - Garbage	0.00	92,000.00	92,000.00
41,263.17	50,518.34	52,850.00	60,000.00	001-00-316-46-00-00	Business Tax - TV Cable	0.00	67,700.00	67,700.00
168,320.14	160,954.56	147,650.00	165,000.00	001-00-316-47-00-00	Business Tax - Telephone	0.00	165,000.00	165,000.00
53,332.42	46,412.26	72,494.00	72,494.00	001-00-316-48-00-00	Interfund Utility Tax - Storm	0.00	60,000.00	60,000.00
7,302.66	5,495.97	6,000.00	6,000.00	001-00-316-81-00-00	Gambling Tax	0.00	6,000.00	6,000.00
<u>5,946.45</u>	<u>1,115.04</u>	<u>3,000.00</u>	<u>300.00</u>	001-00-317-20-00-00	Leasehold Excise Tax	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
3,011,329.41	3,131,311.25	3,666,313.00	3,688,113.00		TAXES	0.00	3,733,706.00	3,733,706.00
					LICENSES & PERMITS			
100.00	200.00	200.00	200.00	001-00-321-30-00-00	Fireworks Permits	0.00	200.00	200.00
775.00	875.00	1,000.00	1,000.00	001-00-321-70-00-00	Special Events Permits	0.00	1,000.00	1,000.00
107,777.81	111,655.88	120,000.00	120,000.00	001-00-321-91-00-00	Franchise Fees - Garbage	0.00	120,000.00	120,000.00
39,620.03	41,828.74	40,000.00	40,000.00	001-00-321-91-01-00	Franchise Fees - Cable TV	0.00	42,000.00	42,000.00
41,369.17	42,361.25	40,000.00	40,000.00	001-00-321-99-00-00	Business Licenses & Permits	0.00	42,000.00	42,000.00
113,802.86	195,606.28	375,000.00	375,000.00	001-00-322-10-00-00	Building Permit Fees	0.00	353,525.00	353,525.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	662.14	32,500.00	27,000.00	001-00-322-10-00-01	Permit Fee IT Surcharge	0.00	45,000.00	45,000.00
1,195.00	1,705.00	1,500.00	1,500.00	001-00-322-90-00-00	Concealed Weapons Permit Fees	0.00	1,700.00	1,700.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
304,639.87	394,894.29	610,200.00	604,700.00		LICENSES & PERMITS	0.00	605,425.00	605,425.00
					INTERGOVERNMENTAL REVS.			
2,800.00	150.00	0.00	0.00	001-00-321-31-20-00	Fire Permits-OperationalOther	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-321-31-30-00	Fire Spec Event Permits	0.00	0.00	0.00
1,409.27	0.00	0.00	0.00	001-00-331-16-61-00	US DOJ-OJP Bulletproof Vest Gr	0.00	0.00	0.00
158,537.90	0.00	0.00	0.00	001-00-333-11-66-00	DOC Planning Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	3,750.00	0.00	001-00-333-97-04-00	US FEMA - EMPG Indirect Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	001-00-334-04-20-00	DOC GMA Update Grant	0.00	0.00	0.00
47,705.12	69,206.92	50,000.00	50,000.00	001-00-336-00-98-00	City Assistance	0.00	54,000.00	54,000.00
0.00	0.00	0.00	0.00	001-00-336-00-99-00	Streamlined Sales Tax Mitigate	0.00	0.00	0.00
1,957.29	2,023.05	2,302.00	2,302.00	001-00-336-06-21-00	Criminal Justice - Population	0.00	2,325.00	2,325.00
8,051.54	7,376.11	7,722.00	7,722.00	001-00-336-06-26-00	St Criminal Justice - Contract	0.00	7,950.00	7,950.00
0.00	0.00	4,307.00	4,307.00	001-00-336-06-41-00	Marijuana Enforcement	0.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	001-00-336-06-42-00	Marijuana Excise Tax	0.00	0.00	0.00
1,109.70	1,145.20	1,200.00	1,200.00	001-00-336-06-51-00	DUI Assistance - Cities	0.00	1,200.00	1,200.00
19,942.65	34,269.24	34,675.00	34,675.00	001-00-336-06-94-00	Liquor Excise Tax	0.00	36,900.00	36,900.00
64,183.89	63,271.89	62,741.00	62,741.00	001-00-336-06-95-00	Liquor Board Profits	0.00	62,175.00	62,175.00
0.00	13,038.60	19,535.00	19,535.00	001-00-337-00-47-00	KC Metro Alt Transit Service	0.00	0.00	0.00
350.00	20,000.00	10,000.00	0.00	001-00-337-07-03-00	4 Culture Sustained Support	0.00	10,000.00	10,000.00
698.92	6,080.92	6,835.00	7,447.00	001-00-337-07-37-00	Public Health Local Haz Waste	0.00	6,600.00	6,600.00
833.65	9,590.79	12,438.00	12,729.00	001-00-337-07-38-00	KCSWD Waste Red & Recycling	0.00	12,500.00	12,500.00
0.00	0.00	0.00	12,123.00	001-00-337-07-58-10	King Cons Dist - Coe Clemmons	0.00	0.00	0.00
28,296.00	29,115.00	0.00	0.00	001-00-337-07-58-20	King Cons Dist Snoq Wtrsh Grnt	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-337-07-58-40	King Cons Dist Knotweed Remova	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-337-07-58-41	KC Cons Fut - Duvall Village	0.00	14,500.00	14,500.00
0.00	0.00	0.00	0.00	001-00-337-07-58-42	KC Flood Ctl - Duvall Village	0.00	14,500.00	14,500.00
<u>0.00</u>	<u>0.00</u>	<u>7,345.00</u>	<u>0.00</u>	001-00-337-08-41-00	Port of Seattle Econ Dev Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
344,875.93	255,267.72	222,850.00	214,781.00		INTERGOVERNMENTAL REVS.	0.00	226,150.00	226,150.00
					CHARGES FOR GOODS & SVCS.			
1,597.50	1,965.00	1,300.00	3,250.00	001-00-341-42-00-00	Admin Fee-SchoolRdPark Imp	0.00	1,500.00	1,500.00
9.95	59.67	50.00	178.00	001-00-341-75-00-00	Sale of Maps & Publications	0.00	100.00	100.00
58,248.38	129,430.28	75,000.00	75,000.00	001-00-341-82-00-00	Engineering Fees & Charges	0.00	70,000.00	70,000.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	001-00-341-95-00-00	Hearings Examiner Fees	0.00	0.00	0.00
20,160.00	10,858.50	40,000.00	40,000.00	001-00-342-10-00-01	RSD School Officer	0.00	40,000.00	40,000.00
151.84	138.41	0.00	79.00	001-00-342-40-00-00	Bldg Inspection Fees	0.00	0.00	0.00
420.80	379.50	400.00	723.00	001-00-345-29-00-00	Clean-Up Day Revenues	0.00	400.00	400.00
102,846.17	53,923.36	60,000.00	60,000.00	001-00-345-81-00-00	Zoning, Subdivision, Dvlp Fees	0.00	60,000.00	60,000.00
53,973.49	108,849.03	157,360.00	157,360.00	001-00-345-83-00-00	Plan Check Fees	0.00	155,810.00	155,810.00
3,340.00	4,350.00	3,000.00	3,000.00	001-00-345-83-51-00	Fire Plan Review	0.00	3,000.00	3,000.00
25.00	140.00	0.00	0.00	001-00-347-40-00-00	Arts On Stage Ticket Sales	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-347-60-01-00	Duvall Days Parade Fees	0.00	0.00	0.00
0.00	225.00	0.00	0.00	001-00-347-90-00-00	AdvSponsorship-Arts on Stage	0.00	0.00	0.00
0.00	1,050.00	0.00	0.00	001-00-347-90-03-00	Summer Guide Fees	0.00	0.00	0.00
0.00	11,332.00	12,005.00	10,366.00	001-00-347-90-04-00	Summerstage Sponsor Fees	0.00	10,000.00	10,000.00
240,773.13	322,700.75	349,115.00	349,956.00		CHARGES FOR GOODS & SVCS.	0.00	340,810.00	340,810.00
					FINES AND PENALTIES			
37,662.12	58,409.49	53,400.00	53,400.00	001-00-355-80-00-00	District Court Revenues	0.00	53,400.00	53,400.00
0.00	0.00	0.00	0.00	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
37,662.12	58,409.49	53,400.00	53,400.00		FINES AND PENALTIES	0.00	53,400.00	53,400.00
					MISCELLANEOUS REVENUES			
2,937.24	6,400.46	4,000.00	6,500.00	001-00-361-11-00-00	Interest on Investments	0.00	8,100.00	8,100.00
363.95	579.53	400.00	700.00	001-00-361-40-00-00	Interest on Sales Taxes	0.00	600.00	600.00
0.00	0.00	0.00	0.00	001-00-361-40-01-00	Interest on Leasehold Taxes	0.00	0.00	0.00
3,906.25	4,128.25	3,000.00	4,300.00	001-00-362-40-00-00	Rents, Leases Short Term	0.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	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
4,142.00	5,669.00	4,500.00	5,000.00	001-00-362-40-20-00	Depot Bldg Rent	0.00	4,500.00	4,500.00
0.00	300.00	600.00	600.00	001-00-362-50-01-00	Pea Patch Rentals & Leases	0.00	600.00	600.00
226.00	0.00	1,200.00	1,800.00	001-00-362-50-01-01	Dougherty Farm Revenue	0.00	4,500.00	4,500.00
32,095.47	30,076.97	32,000.00	35,000.00	001-00-362-50-10-00	AT&T Cell Tower Lease-Wtr Tank	0.00	32,000.00	32,000.00
23,250.00	16,118.80	20,054.04	20,054.00	001-00-362-50-11-00	Community Center Rent	0.00	20,055.00	20,055.00
1,080.00	357.94	500.00	0.00	001-00-367-00-00-00	Contrib & Donations Nongovt	0.00	1,000.00	1,000.00
0.00	49.00	0.00	0.00	001-00-367-11-02-00	Arts On Stage Donations	0.00	0.00	0.00
9,402.89	1,183.13	0.00	0.00	001-00-367-11-03-00	Summerstage Donations	0.00	2,000.00	2,000.00
0.00	0.00	250.00	0.00	001-00-367-11-03-10	Teen Summerstage Sponsorships	0.00	0.00	0.00
500.00	0.00	0.00	0.00	001-00-367-11-04-00	Duvall Days Sponsorships	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-367-11-06-00	Heritage Festival Donations	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-367-11-11-00	Cascade Perf Art Council Grant	0.00	0.00	0.00
51.00	0.00	0.00	0.00	001-00-367-11-12-00	Cultural Comm Gen'l Donations	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-00-367-11-21-00	DARE Donations	0.00	0.00	0.00
0.00	1,100.00	500.00	750.00	001-00-367-11-21-01	Police Donations	0.00	500.00	500.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	001-00-367-11-22-00	RAD Donations & Grants	0.00	0.00	0.00
4,416.11	0.00	0.00	0.00	001-00-367-11-23-00	Duwall Rotary Grant - AED's PD	0.00	0.00	0.00
500.00	0.00	0.00	0.00	001-00-367-11-23-01	Duwall Civic Club Grant	0.00	0.00	0.00
533.34	0.00	500.00	0.00	001-00-367-11-24-00	MS Donations	0.00	0.00	0.00
0.00	3,887.72	9,000.00	9,787.00	001-00-367-11-25-00	Stage Donations	0.00	9,000.00	9,000.00
0.00	0.00	0.00	227.00	001-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	0.72	0.00	0.00	001-00-369-81-00-00	Cashier's Overage & (Shortage)	0.00	0.00	0.00
11,989.39	15,996.53	4,000.00	6,000.00	001-00-369-90-00-00	Miscellaneous Revenues	0.00	10,000.00	10,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	001-00-369-91-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
95,393.64	85,848.05	80,504.04	94,718.00		MISCELLANEOUS REVENUES	0.00	96,855.00	96,855.00
					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 Tax REET	<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			
1,010.00	276.24	250.00	2,739.00	001-00-395-10-00-00	Sales of Fixed Assets	0.00	250.00	250.00
0.00	0.00	0.00	0.00	001-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00
22,381.97	23,995.37	22,683.83	22,684.00	001-00-397-01-01-00	Tsfr from Fund 101 Street	0.00	21,059.00	21,059.00
2,797.75	2,612.25	3,845.28	3,845.00	001-00-397-01-06-00	Tsfr from Fund 106 Big Rock	0.00	2,978.00	2,978.00
52,928.84	18,000.00	0.00	0.00	001-00-397-02-00-00	Tsf from 002 contingency fund	0.00	0.00	0.00
50,000.00	26,000.00	0.00	0.00	001-00-397-03-05-00	Tsfr from 305 Fund	0.00	0.00	0.00
43,365.07	34,056.21	33,076.13	33,076.00	001-00-397-04-01-00	Tsfr from Fund 401 Water	0.00	45,335.00	45,335.00
50,709.16	42,908.04	39,369.02	39,369.00	001-00-397-04-02-00	Tsfr from Fund 402 Sewer	0.00	53,852.00	53,852.00
32,873.52	25,995.60	23,673.58	23,674.00	001-00-397-04-04-00	Tsfr from Fund 404 Storm Drn	0.00	31,508.00	31,508.00
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>523.45</u>	<u>0.00</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>
256,589.76	173,843.71	122,897.84	125,387.00		OTHER FINANCING SOURCES	0.00	154,982.00	154,982.00
<u>5,256,030.27</u>	<u>5,486,510.77</u>	<u>6,353,521.38</u>	<u>6,379,296.50</u>	00		<u>0.00</u>	<u>6,671,553.59</u>	<u>6,671,553.59</u>
5,256,030.27	5,486,510.77	6,353,521.38	6,379,296.50		Revenue	0.00	6,671,553.59	6,671,553.59

General Ledger
2018 Adopted Budget



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Period 01 - 15
Fiscal Year 2018

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				01	Expense			
					LEGISLATIVE			
					SALARIES AND WAGES			
<u>41,500.00</u>	<u>41,253.57</u>	<u>42,000.00</u>	<u>42,000.00</u>	001-01-511-60-11-00	Salaries & Wages	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
41,500.00	41,253.57	42,000.00	42,000.00		SALARIES AND WAGES	0.00	42,000.00	42,000.00
					PERSONNEL BENEFITS			
<u>3,238.09</u>	<u>3,232.09</u>	<u>3,383.00</u>	<u>3,383.00</u>	001-01-511-60-21-00	Personnel Benefits	<u>0.00</u>	<u>3,870.00</u>	<u>3,870.00</u>
3,238.09	3,232.09	3,383.00	3,383.00		PERSONNEL BENEFITS	0.00	3,870.00	3,870.00
					SUPPLIES			
<u>422.84</u>	<u>119.28</u>	<u>1,000.00</u>	<u>700.00</u>	001-01-511-60-31-00	Supplies	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
422.84	119.28	1,000.00	700.00		SUPPLIES	0.00	1,000.00	1,000.00
					SERVICES			
4,144.90	3,655.04	4,500.00	4,000.00	001-01-511-30-44-00	Official Publications	0.00	4,500.00	4,500.00
4,000.00	950.00	0.00	0.00	001-01-511-60-41-00	Professional Services	0.00	0.00	0.00
2,594.33	3,028.79	3,200.00	3,200.00	001-01-511-60-42-00	Communications & Postage	0.00	3,200.00	3,200.00
160.09	78.00	3,000.00	200.00	001-01-511-60-43-00	Travel	0.00	2,000.00	2,000.00
2,990.25	3,352.39	8,500.00	6,000.00	001-01-511-60-45-00	Council Meeting Room Rental	0.00	6,500.00	6,500.00
73.55	0.00	0.00	0.00	001-01-511-60-49-00	Misc Professional Svcs	0.00	2,500.00	2,500.00
<u>737.00</u>	<u>4,541.13</u>	<u>4,200.00</u>	<u>4,000.00</u>	001-01-511-60-49-01	Training	<u>0.00</u>	<u>5,200.00</u>	<u>5,200.00</u>
14,700.12	15,605.35	23,400.00	17,400.00		SERVICES	0.00	23,900.00	23,900.00
					INTERGOVERNMENTAL SVCS.			
0.00	3,104.71	8,500.00	6,533.12	001-01-514-40-51-00	Election Costs	0.00	7,000.00	7,000.00
<u>11,191.20</u>	<u>11,104.92</u>	<u>12,500.00</u>	<u>15,802.84</u>	001-01-514-90-51-01	Voter Registration Fees	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
11,191.20	14,209.63	21,000.00	22,335.96		INTERGOVERNMENTAL SVCS.	0.00	23,000.00	23,000.00
71,052.25	74,419.92	90,783.00	85,818.96	01	LEGISLATIVE	0.00	93,770.00	93,770.00
				02	EXECUTIVE			
					SALARIES AND WAGES			
52,908.50	105,293.29	108,745.00	112,500.00	001-02-513-10-11-00	Salaries & Wages	0.98	138,454.00	138,454.00
<u>0.00</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>
52,908.50	105,293.29	108,745.00	112,500.00		SALARIES AND WAGES	0.98	138,454.00	138,454.00
					PERSONNEL BENEFITS			
14,791.50	33,029.93	35,048.00	36,150.00	001-02-513-10-21-00	Personnel Benefits	0.00	56,377.00	56,377.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-02-513-10-21-01	Benefits OT & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-02-513-10-21-02	Moving Allowance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19,791.50	33,029.93	35,048.00	36,150.00		PERSONNEL BENEFITS	0.00	56,377.00	56,377.00
					SUPPLIES			
1,030.61	1,757.68	3,000.00	2,000.00	001-02-513-10-31-00	Supplies	0.00	3,000.00	3,000.00
132.45	215.71	200.00	200.00	001-02-513-10-32-00	Fuel	0.00	300.00	300.00
984.52	0.00	0.00	0.00	001-02-513-10-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00
<u>23.94</u>	<u>0.00</u>	<u>2,000.00</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>
2,171.52	1,973.39	5,200.00	2,200.00		SUPPLIES	0.00	3,300.00	3,300.00
					SERVICES			
46,646.81	0.00	0.00	0.00	001-02-513-10-41-00	Professional Services	0.00	2,500.00	2,500.00
1,192.82	1,959.27	2,200.00	2,400.00	001-02-513-10-42-00	Communication & Postage	0.00	2,600.00	2,600.00
1,217.71	1,520.06	2,500.00	2,500.00	001-02-513-10-43-00	Travel	0.00	3,000.00	3,000.00
2,476.57	7,506.35	2,500.00	2,500.00	001-02-513-10-49-00	Membership Dues	0.00	1,500.00	1,500.00
88.48	49.81	0.00	250.00	001-02-513-10-49-01	Volunteer Appreciation	0.00	600.00	600.00
1,626.11	1,756.16	2,000.00	2,000.00	001-02-513-10-49-02	Meeting Expenses	0.00	2,000.00	2,000.00
1,373.11	2,674.36	14,000.00	15,000.00	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>
54,621.61	15,466.01	23,200.00	24,650.00		SERVICES	0.00	16,200.00	16,200.00
129,493.13	155,762.62	172,193.00	175,500.00	02	EXECUTIVE	0.98	214,331.00	214,331.00
				03	COMMUNITY EVENTS			
					SUPPLIES			
1,293.22	1,963.47	2,000.00	2,000.00	001-03-573-90-31-00	Holiday Lighting Supplies	0.00	2,000.00	2,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-03-573-90-35-00	Small Tools/Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
1,293.22	1,963.47	2,000.00	2,000.00		SUPPLIES	0.00	2,000.00	2,000.00
					SERVICES			
0.00	0.00	0.00	0.00	001-03-569-50-49-07	Human Services Grants	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	001-03-573-90-49-06	Comm Events & Outreach Grants	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-03-573-91-41-00	Community Events - Duvall Days	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-03-576-90-49-00	Community Garden	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SERVICES	0.00	30,000.00	30,000.00
1,293.22	1,963.47	2,000.00	2,000.00	03	COMMUNITY EVENTS	0.00	32,000.00	32,000.00
				04	FINANCE DEPARTMENT			
					SALARIES AND WAGES			
143,644.67	155,938.31	176,850.00	176,850.00	001-04-514-23-11-00	Salaries & Wages	2.24	173,601.00	173,601.00
9,019.64	2,419.79	13,100.00	7,800.00	001-04-514-23-11-01	Overtime and Buyouts	0.00	5,208.00	5,208.00
152,664.31	158,358.10	189,950.00	184,650.00		SALARIES AND WAGES	2.24	178,809.00	178,809.00
					PERSONNEL BENEFITS			
46,872.05	61,479.25	72,000.00	71,000.00	001-04-514-23-21-00	Personnel Benefits	0.00	68,581.00	68,581.00
902.00	773.16	900.00	2,000.00	001-04-514-23-21-01	Overtime & Buyout Benefits	0.00	1,500.00	1,500.00
47,774.05	62,252.41	72,900.00	73,000.00		PERSONNEL BENEFITS	0.00	70,081.00	70,081.00
					SUPPLIES			
35.63	76.01	0.00	400.00	001-04-514-23-31-00	Office Supplies	0.00	500.00	500.00
14.98	0.00	100.00	100.00	001-04-514-23-32-00	Fuel	0.00	300.00	300.00
0.00	388.79	400.00	200.00	001-04-514-23-35-00	Small Tools & Minor Equipment	0.00	500.00	500.00
481.44	222.51	500.00	350.00	001-04-514-23-35-02	Computer Hardware & Software	0.00	2,000.00	2,000.00
532.05	687.31	1,000.00	1,050.00		SUPPLIES	0.00	3,300.00	3,300.00
					SERVICES			
16,812.70	12,184.72	14,200.00	14,200.00	001-04-514-23-41-00	Professional Services	0.00	16,400.00	16,400.00
14,559.43	19,574.90	30,000.00	30,000.00	001-04-514-23-41-01	State Audit Fees-FinCourt	0.00	35,000.00	35,000.00
329.79	331.69	350.00	0.00	001-04-514-23-41-02	Advertising	0.00	400.00	400.00
112.83	561.72	600.00	500.00	001-04-514-23-42-00	Communication & Postage	0.00	1,300.00	1,300.00
812.76	870.53	2,300.00	2,300.00	001-04-514-23-43-00	Travel	0.00	3,400.00	3,400.00
812.52	665.88	720.00	720.00	001-04-514-23-49-00	Misc Professional Svcs	0.00	900.00	900.00
1,428.40	1,843.02	3,400.00	3,400.00	001-04-514-23-49-01	Training	0.00	4,000.00	4,000.00
70.00	0.00	0.00	0.00	001-04-514-81-49-00	Business License Admin Fees	0.00	0.00	0.00
60.00	36.00	0.00	0.00	001-04-514-81-49-01	Solicitor License Fees	0.00	250.00	250.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
34,998.43	36,068.46	51,570.00	51,120.00		SERVICES	0.00	61,650.00	61,650.00
235,968.84	257,366.28	315,420.00	309,820.00	04	FINANCE DEPARTMENT	2.24	313,840.00	313,840.00
				05	PLANNING DEPARTMENT			
					SALARIES AND WAGES			
180,393.23	197,476.77	206,925.00	206,925.00	001-05-558-60-11-00	Salaries & Wages	2.50	227,144.00	227,144.00
6,759.77	2,928.43	4,700.00	4,500.00	001-05-558-60-11-01	Overtime and Buyouts	0.00	5,351.00	5,351.00
<u>0.00</u>	<u>6,049.16</u>	<u>2,442.00</u>	<u>2,441.00</u>	001-05-558-60-11-02	KC Metro Salaries & Wages	0.00	<u>0.00</u>	<u>0.00</u>
187,153.00	206,454.36	214,067.00	213,866.00		SALARIES AND WAGES	2.50	232,495.00	232,495.00
					PERSONNEL BENEFITS			
54,639.85	50,983.42	59,504.00	59,504.00	001-05-558-60-21-00	Personnel Benefits	0.00	68,177.00	68,177.00
575.05	718.30	2,000.00	2,445.00	001-05-558-60-21-01	Overtime and Buyout Benefits	0.00	750.00	750.00
<u>0.00</u>	<u>10,397.00</u>	<u>8,967.00</u>	<u>8,967.00</u>	001-05-558-60-21-02	KC Metro Personnel Benefits	0.00	<u>0.00</u>	<u>0.00</u>
55,214.90	62,098.72	70,471.00	70,916.00		PERSONNEL BENEFITS	0.00	68,927.00	68,927.00
					SUPPLIES			
23.87	373.63	200.00	100.00	001-05-558-60-31-00	Operating Supplies	0.00	150.00	150.00
33.14	57.79	125.00	75.00	001-05-558-60-32-00	Fuel	0.00	100.00	100.00
0.00	0.00	910.00	300.00	001-05-558-60-35-00	Small Tools & Minor Equipment	0.00	245.00	245.00
236.19	0.00	0.00	0.00	001-05-558-60-35-01	Furniture & Fixtures	0.00	300.00	300.00
308.98	1,149.56	209.00	208.39	001-05-558-60-35-02	KC Metro - Supplies & Equip	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>857.40</u>	<u>857.40</u>	001-05-558-60-35-12	Computer Hardware & Software	0.00	<u>6,300.00</u>	<u>6,300.00</u>
602.18	1,580.98	2,301.40	1,540.79		SUPPLIES	0.00	7,095.00	7,095.00
					SERVICES			
36,469.02	34,581.28	50,000.00	50,000.00	001-05-558-60-41-00	Professional Services-Billable	0.00	50,000.00	50,000.00
483.12	1,379.82	83,000.00	65,000.00	001-05-558-60-41-01	Prof Svcs - Zoning Code	0.00	7,500.00	7,500.00
918.49	1,988.26	1,500.00	1,500.00	001-05-558-60-41-02	Advertising	0.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	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
10,165.11	10,334.75	15,000.00	15,000.00	001-05-558-60-41-07	Professional Services-Planning	0.00	17,500.00	17,500.00
96,520.82	21,979.24	0.00	15,000.00	001-05-558-60-41-08	Long Range Planning	0.00	53,000.00	53,000.00
100,457.48	0.00	0.00	0.00	001-05-558-60-41-09	Prof Services - DOC Grant	0.00	0.00	0.00
394.78	1,364.25	2,260.00	2,000.00	001-05-558-60-42-00	Communication & Postage	0.00	3,090.00	3,090.00
502.78	1,059.12	1,300.00	900.00	001-05-558-60-43-00	Travel	0.00	1,500.00	1,500.00
353.61	1,117.60	1,775.00	1,500.00	001-05-558-60-49-00	Misc Professional Svcs	0.00	1,958.00	1,958.00
350.00	4,473.68	1,200.00	1,000.00	001-05-558-60-49-01	Training	0.00	1,900.00	1,900.00
<u>512.05</u>	<u>1,234.03</u>	<u>1,350.00</u>	<u>1,000.00</u>	001-05-558-60-49-02	Printing Services	0.00	<u>2,000.00</u>	<u>2,000.00</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
247,127.26	79,512.03	157,385.00	152,900.00		SERVICES	0.00	140,948.00	140,948.00
					INTERGOVERNMENTAL SVCS.			
<u>31,440.00</u>	<u>32,350.00</u>	<u>3,348.00</u>	<u>3,348.00</u>	001-05-558-60-51-00	Snoqualmie Watershed Forum	<u>0.00</u>	<u>3,478.00</u>	<u>3,478.00</u>
31,440.00	32,350.00	3,348.00	3,348.00		INTERGOVERNMENTAL SVCS.	0.00	3,478.00	3,478.00
521,537.34	381,996.09	447,572.40	442,570.79	05	PLANNING DEPARTMENT	2.50	452,943.00	452,943.00
				06	BUILDING DEPARTMENT			
					SALARIES AND WAGES			
87,533.51	92,812.71	104,565.00	104,565.00	001-06-558-50-11-00	Salaries & Wages	1.68	114,875.00	114,875.00
<u>7,895.49</u>	<u>2,084.51</u>	<u>13,760.00</u>	<u>13,760.00</u>	001-06-558-50-11-01	Overtime and Buyouts	<u>0.00</u>	<u>13,760.00</u>	<u>13,760.00</u>
95,429.00	94,897.22	118,325.00	118,325.00		SALARIES AND WAGES	1.68	128,635.00	128,635.00
					PERSONNEL BENEFITS			
42,479.72	48,501.05	54,111.00	54,111.00	001-06-558-50-21-00	Personnel Benefits	0.00	59,993.00	59,993.00
<u>721.66</u>	<u>169.50</u>	<u>3,158.00</u>	<u>3,000.00</u>	001-06-558-50-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>3,353.00</u>	<u>3,353.00</u>
43,201.38	48,670.55	57,269.00	57,111.00		PERSONNEL BENEFITS	0.00	63,346.00	63,346.00
					SUPPLIES			
1,278.33	1,596.14	1,000.00	1,000.00	001-06-558-50-31-00	Operating Supplies	0.00	1,000.00	1,000.00
159.30	192.54	300.00	150.00	001-06-558-50-32-00	Fuel	0.00	400.00	400.00
2.94	0.00	0.00	0.00	001-06-558-50-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00
<u>228.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	001-06-558-50-35-02	Computer Hardware & Software	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
1,668.98	1,788.68	1,300.00	2,150.00		SUPPLIES	0.00	2,400.00	2,400.00
					SERVICES			
12,290.85	11,323.74	15,410.00	14,000.00	001-06-558-50-41-00	Professional Services	0.00	10,000.00	10,000.00
300.35	6.00	0.00	0.00	001-06-558-50-41-02	Advertising	0.00	0.00	0.00
995.19	1,104.71	1,000.00	1,000.00	001-06-558-50-42-00	Communication & Postage	0.00	1,000.00	1,000.00
0.00	0.00	1,000.00	500.00	001-06-558-50-43-00	Travel	0.00	1,000.00	1,000.00
99.50	2.06	0.00	5.00	001-06-558-50-49-00	Misc Professional Svcs	0.00	0.00	0.00
<u>454.53</u>	<u>2,123.96</u>	<u>1,490.00</u>	<u>1,490.00</u>	001-06-558-50-49-01	Training	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
14,140.42	14,560.47	18,900.00	16,995.00		SERVICES	0.00	13,600.00	13,600.00
154,439.78	159,916.92	195,794.00	194,581.00	06	BUILDING DEPARTMENT	1.68	207,981.00	207,981.00
				07	POLICE DEPARTMENT			

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				07	POLICE DEPARTMENT			
					SALARIES AND WAGES			
1,017,310.07	1,027,125.78	1,230,522.00	1,050,000.00	001-07-521-20-11-00	Salaries & Wages	14.00	1,154,377.00	1,154,377.00
231,803.68	138,055.61	94,891.00	135,000.00	001-07-521-20-11-01	Overtime and Buyouts	0.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	001-07-521-20-11-02	SRO Salaries	0.00	0.00	97,950.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-07-521-20-12-00	SRO Salaries & Wages	0.00	<u>0.00</u>	<u>0.00</u>
1,249,113.75	1,165,181.39	1,325,413.00	1,185,000.00		SALARIES AND WAGES	14.00	1,254,377.00	1,352,327.00
					PERSONNEL BENEFITS			
388,098.47	415,894.96	515,302.00	375,000.00	001-07-521-20-21-00	Personnel Benefits	0.00	485,189.00	485,189.00
64,882.36	44,052.34	16,756.00	40,500.00	001-07-521-20-21-01	Overtime and Buyout Benefits	0.00	42,095.00	42,095.00
0.00	0.00	0.00	0.00	001-07-521-20-21-02	SRO Officer Benefits	0.00	36,818.00	36,818.00
21,149.75	8,057.34	18,683.00	16,000.00	001-07-521-20-22-00	Uniforms	0.00	18,703.00	18,703.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-07-521-20-23-00	SRO Benefits	0.00	<u>0.00</u>	<u>0.00</u>
474,130.58	468,004.64	550,741.00	431,500.00		PERSONNEL BENEFITS	0.00	582,805.00	582,805.00
					SUPPLIES			
7,862.44	6,781.32	8,000.00	6,500.00	001-07-521-20-31-00	Office & Operating Supplies	0.00	8,000.00	8,000.00
21,939.17	27,159.78	28,050.00	24,000.00	001-07-521-20-32-00	Fuel	0.00	28,050.00	28,050.00
1,028.05	644.87	3,000.00	2,000.00	001-07-521-20-35-00	Small Tools & Minor Equipment	0.00	3,000.00	3,000.00
<u>13,137.43</u>	<u>396.56</u>	<u>1,600.00</u>	<u>1,600.00</u>	001-07-521-20-35-02	Computers & Software	0.00	<u>1,600.00</u>	<u>1,600.00</u>
43,967.09	34,982.53	40,650.00	34,100.00		SUPPLIES	0.00	40,650.00	40,650.00
					SERVICES			
0.00	0.00	0.00	0.00	001-07-512-50-49-00	Witness Fees & Charges	0.00	0.00	0.00
36,344.00	33,579.00	40,320.00	37,500.00	001-07-515-31-41-00	Prosecution Services	0.00	45,000.00	45,000.00
5,292.50	25,200.00	30,600.00	26,000.00	001-07-515-91-41-00	Indigent Legal Defense	0.00	34,200.00	34,200.00
14,372.27	12,436.61	46,000.00	46,000.00	001-07-521-20-41-00	Professional Services	0.00	11,000.00	11,000.00
78,615.04	68,978.36	83,864.57	83,864.57	001-07-521-20-41-02	IF Police IT	0.00	92,472.00	92,472.00
40,180.21	36,014.96	37,400.00	33,000.00	001-07-521-20-42-00	Communication & Postage	0.00	37,400.00	37,400.00
2,374.61	5,566.89	4,000.00	6,000.00	001-07-521-20-43-00	Travel	0.00	6,000.00	6,000.00
4,061.32	2,820.82	2,550.00	3,500.00	001-07-521-20-49-00	Misc & Carnation	0.00	4,000.00	4,000.00
1,121.37	1,122.65	2,000.00	2,200.00	001-07-521-30-41-08	Drug Awareness & Resistance Ed	0.00	3,000.00	3,000.00
526.22	213.29	1,000.00	1,000.00	001-07-521-30-49-00	R.A.D. Program	0.00	1,000.00	1,000.00
5,022.47	10,344.29	12,500.00	18,000.00	001-07-521-40-49-01	Training	0.00	14,500.00	14,500.00
24,317.00	24,317.00	24,321.00	24,321.00	001-07-521-50-41-00	IF to 503	0.00	24,321.00	24,321.00
9,880.06	34,297.00	36,053.00	36,053.00	001-07-521-50-46-00	Insurance	0.00	27,833.00	27,833.00
2,887.68	0.00	0.00	0.00	001-07-521-80-45-00	Tech Center Storage Rent	0.00	0.00	0.00
<u>729.45</u>	<u>600.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	001-07-565-50-41-00	Domestic Violence Programs	0.00	<u>1,500.00</u>	<u>1,500.00</u>
225,724.20	255,490.87	322,108.57	318,938.57		SERVICES	0.00	302,226.00	302,226.00
					INTERGOVERNMENTAL SVCS.			

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54,111.12	83,557.49	128,079.00	128,079.00	001-07-512-50-51-00	Court	0.00	105,000.00	105,000.00
108,265.00	109,889.00	111,537.00	111,537.00	001-07-522-20-51-00	Dispatch Services	0.00	117,114.00	117,114.00
<u>71,634.53</u>	<u>80,148.25</u>	<u>81,760.00</u>	<u>77,000.00</u>	001-07-523-60-51-00	Jail Services	0.00	<u>81,760.00</u>	<u>81,760.00</u>
234,010.65	273,594.74	321,376.00	316,616.00		INTERGOVERNMENTAL SVCS.	0.00	303,874.00	303,874.00
2,226,946.27	2,197,254.17	2,560,288.57	2,286,154.57	07	POLICE DEPARTMENT	14.00	2,483,932.00	2,581,882.00
				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	<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
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>18,020.00</u>	<u>11,020.00</u>	001-08-558-70-41-00	SERVICES Econ Development	<u>0.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	18,020.00	11,020.00		SERVICES	0.00	28,000.00	28,000.00
0.00	0.00	18,020.00	11,020.00	08	ECONOMIC DEVELOPMENT DEPT	0.00	28,000.00	28,000.00
				09	RECYCLING			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-09-537-80-11-01	SALARIES AND WAGES Overtime and Buy-outs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,285.37	493.70	805.00	500.00	001-09-554-90-11-00	Salaries & Wages	0.00	600.00	600.00
<u>0.00</u>	<u>2,707.47</u>	<u>3,368.00</u>	<u>2,000.00</u>	001-09-554-90-11-01	Overtime and Buyouts	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
4,285.37	3,201.17	4,173.00	2,500.00		SALARIES AND WAGES	0.00	4,800.00	4,800.00
<u>1,555.70</u>	<u>78.66</u>	<u>50.00</u>	<u>55.00</u>	001-09-554-90-21-00	PERSONNEL BENEFITS Personnel Benefits	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<u>0.00</u>	<u>1,535.22</u>	<u>2,000.00</u>	<u>2,000.00</u>	001-09-554-90-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
1,555.70	1,613.88	2,050.00	2,055.00		PERSONNEL BENEFITS	0.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<u>230.75</u>	<u>465.39</u>	<u>650.00</u>	<u>650.00</u>	001-09-554-90-31-00	SUPPLIES Office & Operating Supplies	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>
230.75	465.39	650.00	650.00		SUPPLIES	0.00	650.00	650.00
7,760.93	11,271.78	9,500.00	10,000.00	001-09-554-90-41-00	SERVICES Professional Services	0.00	15,000.00	15,000.00
1,175.36	2,430.53	2,500.00	2,300.00	001-09-554-90-42-00	Communication & Postage	0.00	2,500.00	2,500.00
0.00	0.00	50.00	0.00	001-09-554-90-43-00	Travel/Training	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-09-554-90-49-00	Misc Professional Svcs	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	001-09-554-90-49-02	Clean-Up Day	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
8,936.29	13,702.31	12,400.00	12,300.00		SERVICES	0.00	17,850.00	17,850.00
15,008.11	18,982.75	19,273.00	17,505.00	09	RECYCLING	0.00	25,300.00	25,300.00
				10	CIVIL SERVICE DEPARTMENT			
					SALARIES AND WAGES			
2,426.68	3,479.24	3,486.00	3,500.00	001-10-521-11-11-00	Civil Service Wages	0.08	6,535.00	6,535.00
<u>0.00</u>	<u>105.03</u>	<u>0.00</u>	<u>135.00</u>	001-10-521-11-11-01	OT & Buyouts	<u>0.00</u>	<u>135.00</u>	<u>135.00</u>
2,426.68	3,584.27	3,486.00	3,635.00		SALARIES AND WAGES	0.08	6,670.00	6,670.00
					PERSONNEL BENEFITS			
1,492.09	1,427.87	1,479.00	1,479.00	001-10-521-11-21-00	Civil Service Benefits	0.00	2,938.00	2,938.00
<u>0.00</u>	<u>9.61</u>	<u>0.00</u>	<u>15.00</u>	001-10-521-11-21-01	Overtime & Buyouts Benefits	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
1,492.09	1,437.48	1,479.00	1,494.00		PERSONNEL BENEFITS	0.00	2,953.00	2,953.00
					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			
10,119.40	4,778.69	16,000.00	15,695.00	001-10-521-11-41-00	Civil Service Prof. Services	0.00	4,500.00	4,500.00
0.00	0.00	300.00	150.00	001-10-521-11-41-01	Civil Service Advertising	0.00	300.00	300.00
0.00	0.00	500.00	250.00	001-10-521-11-43-00	Civil Service Travel	0.00	500.00	500.00
<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>	001-10-521-11-49-00	Civil Service Training	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
10,119.40	4,778.69	17,800.00	16,595.00		SERVICES	0.00	6,300.00	6,300.00
14,038.17	9,800.44	22,765.00	21,724.00	10	CIVIL SERVICE DEPARTMENT	0.08	15,923.00	15,923.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				15	PARKS DEPARTMENT			
					SALARIES AND WAGES			
101,116.25	103,215.56	124,065.00	115,000.00	001-15-576-80-11-00	Salaries & Wages	1.98	150,364.00	150,364.00
<u>3,784.58</u>	<u>4,919.65</u>	<u>3,000.00</u>	<u>7,100.00</u>	001-15-576-80-11-01	Overtime and Buyouts	0.00	<u>5,244.00</u>	<u>5,244.00</u>
104,900.83	108,135.21	127,065.00	122,100.00		SALARIES AND WAGES	1.98	155,608.00	155,608.00
					PERSONNEL BENEFITS			
40,002.41	43,774.86	59,934.00	49,000.00	001-15-576-80-21-00	Personnel Benefits	0.00	69,017.00	69,017.00
<u>1,135.16</u>	<u>1,300.20</u>	<u>709.00</u>	<u>2,100.00</u>	001-15-576-80-21-01	Overtime and Buyout Benefits	0.00	<u>2,048.00</u>	<u>2,048.00</u>
41,137.57	45,075.06	60,643.00	51,100.00		PERSONNEL BENEFITS	0.00	71,065.00	71,065.00
					SUPPLIES			
10,823.32	8,867.92	9,260.00	9,260.00	001-15-576-80-31-00	Office & Operating Supplies	0.00	9,760.00	9,760.00
0.00	0.00	1,000.00	1,000.00	001-15-576-80-31-05	Trees	0.00	1,000.00	1,000.00
2,109.36	1,973.98	5,623.00	4,000.00	001-15-576-80-32-00	Fuel	0.00	4,000.00	4,000.00
743.21	989.25	1,948.00	1,948.00	001-15-576-80-35-00	Small Tools & Minor Equipment	0.00	3,500.00	3,500.00
<u>135.96</u>	<u>0.00</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>
13,811.85	11,831.15	17,831.00	16,208.00		SUPPLIES	0.00	18,260.00	18,260.00
					SERVICES			
12,739.48	14,529.79	10,728.00	10,728.00	001-15-576-80-41-00	Professional Services	0.00	9,750.00	9,750.00
334.37	18.00	250.00	250.00	001-15-576-80-41-01	Advertising	0.00	250.00	250.00
0.00	0.00	5,694.00	5,694.00	001-15-576-80-41-05	Professional Services - Trees	0.00	8,000.00	8,000.00
606.71	425.59	832.00	500.00	001-15-576-80-42-00	Communication & Postage	0.00	832.00	832.00
5,928.04	20,598.00	21,632.00	21,632.00	001-15-576-80-46-00	Insurance	0.00	16,700.00	16,700.00
1,811.58	1,988.14	3,250.00	2,000.00	001-15-576-80-47-00	Public Utilities	0.00	2,500.00	2,500.00
23.84	0.00	0.00	0.00	001-15-576-80-48-00	JanitorialHVACFac Maint	0.00	0.00	0.00
1,363.83	880.06	7,280.00	7,280.00	001-15-576-80-48-01	Repairs & Maintenance	0.00	7,280.00	7,280.00
<u>186.86</u>	<u>256.18</u>	<u>250.00</u>	<u>250.00</u>	001-15-576-80-49-00	Misc Professional Svcs	0.00	<u>250.00</u>	<u>250.00</u>
22,994.71	38,695.76	49,916.00	48,334.00		SERVICES	0.00	45,562.00	45,562.00
					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
182,844.96	203,737.18	284,455.00	237,742.00	15	PARKS DEPARTMENT	1.98	319,495.00	319,495.00
				18	CULTURAL COMMISSION			
					SALARIES AND WAGES			
32,178.67	32,838.99	5,279.00	1,547.00	001-18-573-20-11-00	Salaries & Wages	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,365.00</u>	001-18-573-20-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
32,178.67	32,838.99	5,279.00	4,912.00		SALARIES AND WAGES	0.00	0.00	0.00
					PERSONNEL BENEFITS			
5,875.33	5,785.34	1,769.00	1,969.00	001-18-573-20-21-00	Personnel Benefits	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-18-573-20-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,875.33	5,785.34	1,769.00	1,969.00		PERSONNEL BENEFITS	0.00	0.00	0.00
					SUPPLIES			
<u>0.00</u>	<u>0.00</u>	<u>875.00</u>	<u>0.00</u>	001-18-573-20-35-01	Computers and Software	<u>0.00</u>	<u>975.00</u>	<u>975.00</u>
0.00	0.00	875.00	0.00		SUPPLIES	0.00	975.00	975.00
					SERVICES			
0.00	0.00	3,000.00	3,000.00	001-18-573-20-41-00	Summer Guide Advertising	0.00	0.00	0.00
1,035.67	1,050.00	1,075.00	1,075.00	001-18-573-20-49-00	Contracted Music Licenses	0.00	1,100.00	1,100.00
4,740.56	4,490.02	5,400.00	5,400.00	001-18-573-20-49-01	Comm Events-Arts On Stage	0.00	0.00	0.00
17,982.77	19,230.20	18,000.00	18,000.00	001-18-573-20-49-03	Summerstage	0.00	10,000.00	10,000.00
0.00	2,000.00	2,000.00	2,000.00	001-18-573-20-49-05	Cascade Theater Re-Grant	0.00	2,000.00	2,000.00
0.00	0.00	1,000.00	1,000.00	001-18-573-20-49-06	Teen Summer Stage	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-18-573-20-49-07	DCC Site Specific Performances	0.00	0.00	0.00
1,527.69	0.00	2,000.00	2,000.00	001-18-573-20-49-08	Duvall Heritage Festival	0.00	0.00	0.00
0.00	0.00	0.00	0.00	001-18-573-20-49-09	Additional Performances-Indoor	0.00	0.00	0.00
1,598.14	4,528.88	3,000.00	3,000.00	001-18-573-20-49-10	Cultural Commission Expenses	0.00	7,225.00	7,225.00
270.00	30.00	400.00	400.00	001-18-573-20-49-20	Poetry Reading Other 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
<u>0.00</u>	<u>0.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	001-18-573-91-41-01	Events Support Services	<u>0.00</u>	<u>22,500.00</u>	<u>22,500.00</u>
27,154.83	31,329.10	54,075.00	54,075.00		SERVICES	0.00	43,225.00	43,225.00
65,208.83	69,953.43	61,998.00	60,956.00	18	CULTURAL COMMISSION	0.00	44,200.00	44,200.00
				19	CITY MITIGATION PROJECTS			
					SUPPLIES			
0.00	0.00	0.00	0.00	001-19-554-91-31-00	PD Mitigation Supplies	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-19-554-93-31-00	Depot Tree Mitigation 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			
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

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
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	6,000.00	6,000.00	001-19-554-96-41-00	Taylor Park Wall Mitigation	0.00	6,000.00	6,000.00
0.00	0.00	6,000.00	6,000.00		SERVICES	0.00	6,000.00	6,000.00
0.00	0.00	6,000.00	6,000.00	19	CITY MITIGATION PROJECTS	0.00	6,000.00	6,000.00
				21	ENGINEERING DEPARTMENT			
					SALARIES AND WAGES			
84,458.43	68,277.12	74,194.00	71,000.00	001-21-542-10-11-00	Salaries & Wages	0.88	82,583.00	82,583.00
2,342.26	6,245.02	0.00	2,650.00	001-21-542-10-11-01	Overtime and Buyouts	0.00	4,130.00	4,130.00
86,800.69	74,522.14	74,194.00	73,650.00		SALARIES AND WAGES	0.88	86,713.00	86,713.00
					PERSONNEL BENEFITS			
34,047.57	26,848.06	30,916.00	32,500.00	001-21-542-10-21-00	Personnel Benefits	0.00	35,574.00	35,574.00
686.56	671.88	0.00	0.00	001-21-542-10-21-01	Overtime & Buyouts Benefits	0.00	769.00	769.00
34,734.13	27,519.94	30,916.00	32,500.00		PERSONNEL BENEFITS	0.00	36,343.00	36,343.00
					SUPPLIES			
1,188.99	1,193.37	1,000.00	1,200.00	001-21-542-10-31-00	Office & Operating Supplies	0.00	1,200.00	1,200.00
265.37	246.58	400.00	200.00	001-21-542-10-32-00	Fuel	0.00	400.00	400.00
44.13	0.00	100.00	0.00	001-21-542-10-35-00	Small Tools & Minor Equipment	0.00	0.00	0.00
83.89	0.00	2,045.00	2,045.00	001-21-542-10-35-01	Computer Hardware & Software	0.00	2,054.00	2,054.00
1,582.38	1,439.95	3,545.00	3,445.00		SUPPLIES	0.00	3,654.00	3,654.00
					SERVICES			
31,920.60	51,589.67	60,000.00	30,000.00	001-21-542-10-41-00	Professional Svcs - Developer	0.00	45,000.00	45,000.00
0.00	17,802.21	20,000.00	15,000.00	001-21-542-10-41-01	Professional Svcs - Other	0.00	15,000.00	15,000.00
116.69	270.93	200.00	200.00	001-21-542-10-41-02	Advertising	0.00	200.00	200.00
9,802.00	3,783.46	8,000.00	0.00	001-21-542-10-41-03	KCD Restoration	0.00	0.00	0.00
3,869.23	3,508.63	4,000.00	4,000.00	001-21-542-10-42-00	Communication & Postage	0.00	4,000.00	4,000.00
209.40	75.00	150.00	400.00	001-21-542-10-43-00	Travel	0.00	800.00	800.00
481.44	583.45	400.00	400.00	001-21-542-10-49-00	Misc Professional Svcs	0.00	400.00	400.00
65.00	0.00	2,000.00	2,000.00	001-21-542-10-49-03	Training	0.00	3,000.00	3,000.00
20,182.50	12,012.50	65,000.00	55,000.00	001-21-544-40-41-02	Comp Plan Update-Traffic Elemt	0.00	0.00	0.00

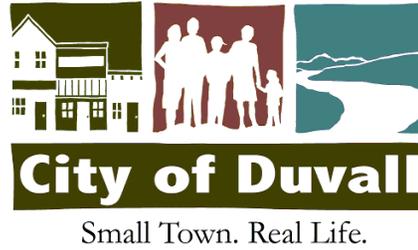
2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
66,646.86	89,625.85	159,750.00	107,000.00		SERVICES	0.00	68,400.00	68,400.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001-21-595-10-63-00	CAPITAL OUTLAYS Main Street Improvement-Prelim	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
189,764.06	193,107.88	268,405.00	216,595.00	21	ENGINEERING DEPARTMENT	0.88	195,110.00	195,110.00
				45	FIRE			
					INTERGOVERNMENTAL SVCS.			
3,440.00	2,850.00	3,600.00	3,600.00	001-45-522-20-51-10	Fire Svc-ev. Review	0.00	3,600.00	3,600.00
2,800.00	900.00	1,250.00	1,250.00	001-45-522-20-51-20	Fire Svc - Permits OperOther	0.00	1,250.00	1,250.00
0.00	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,240.00	3,750.00	4,850.00	4,850.00		INTERGOVERNMENTAL SVCS.	0.00	4,850.00	4,850.00
6,240.00	3,750.00	4,850.00	4,850.00	45	FIRE	0.00	4,850.00	4,850.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			
684,691.79	720,506.00	797,317.03	0.00	001-97-508-10-00-01	Restricted Fund Balance	0.00	0.00	0.00
25,000.00	25,000.00	25,000.00	0.00	001-97-508-11-00-00	Restr Fund BalDisaster Relief	0.00	0.00	0.00
0.00	26,296.18	26,296.18	0.00	001-97-508-12-00-00	Restricted Fund Balance-Other	0.00	0.00	0.00
<u>354,543.72</u>	<u>476,439.32</u>	<u>90,739.25</u>	<u>1,460,225.59</u>	001-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>1,559,957.59</u>	<u>1,462,007.59</u>
1,064,235.51	1,248,241.50	939,352.46	1,460,225.59		ENDING FUND BALANCE	0.00	1,559,957.59	1,462,007.59
1,064,235.51	1,248,241.50	939,352.46	1,460,225.59	97	FUND BALANCE	0.00	1,559,957.59	1,462,007.59
				99	NON-DEPARTMENTAL			
					SUPPLIES			
8,203.15	8,338.30	8,000.00	8,000.00	001-99-518-90-31-00	Office Supplies	0.00	8,600.00	8,600.00
0.00	0.00	0.00	0.00	001-99-518-90-35-00	Small Tools & Minor Equipmen	0.00	3,700.00	3,700.00
0.00	223.44	750.00	750.00	001-99-525-60-31-00	Emergency Prep. Supplies	0.00	750.00	750.00
<u>787.02</u>	<u>3,703.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	001-99-525-60-49-00	Disaster Preparedness	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
8,990.17	12,264.74	13,750.00	13,750.00		SUPPLIES	0.00	18,050.00	18,050.00
					SERVICES			
53,747.88	71,240.43	145,000.00	108,000.00	001-99-515-30-41-00	City Attorney Services	0.00	65,000.00	65,000.00
4,420.50	12,569.40	10,000.00	5,000.00	001-99-515-30-41-02	Attorney Services-Reimbursible	0.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	001-99-518-20-41-00	Capital Facilities Plan	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
7,662.52	8,066.32	6,358.00	6,358.00	001-99-518-30-41-01	IF to Building Maintenance	0.00	5,385.50	5,385.50
7,662.52	8,066.32	6,358.00	6,358.00	001-99-518-30-41-21	IF to 503	0.00	5,385.50	5,385.50
59,531.60	58,179.20	73,746.95	54,687.00	001-99-518-60-41-02	IF to IT 502	0.00	67,915.00	67,915.00
5,628.82	1,576.57	2,000.00	2,000.00	001-99-518-90-41-00	Professional Services	0.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	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
7,395.00	14,986.52	17,216.00	17,216.00	001-99-518-90-41-04	IF to 501 Equipment	0.00	17,440.00	17,440.00
23,230.23	27,440.56	20,000.00	27,500.00	001-99-518-90-42-00	Communication & Postage	0.00	28,000.00	28,000.00
8,766.68	22,323.00	23,435.00	23,435.00	001-99-518-90-46-00	Insurance	0.00	18,091.00	18,091.00
3,734.69	4,263.68	4,900.00	5,634.43	001-99-518-90-46-01	L & I Retro Program Premium	0.00	5,900.00	5,900.00
300.00	345.00	1,100.00	1,100.00	001-99-518-90-49-00	Misc Organization Dues	0.00	1,200.00	1,200.00
2,504.00	2,494.00	2,600.00	2,600.00	001-99-518-90-49-01	Puget Sound Regional Council	0.00	2,600.00	2,600.00
285.00	465.46	500.00	7,000.00	001-99-518-90-49-02	Miscellaneous General Gov't	0.00	1,000.00	1,000.00
4,574.00	4,632.00	4,712.00	4,712.00	001-99-518-90-49-03	AWC Membership Dues	0.00	5,000.00	5,000.00
4,386.94	4,447.40	4,600.00	4,585.68	001-99-518-90-49-05	Sound Cities Association	0.00	4,750.00	4,750.00
1,036.42	1,204.41	1,200.00	1,200.00	001-99-518-90-49-06	Wellness Program Materials	0.00	1,200.00	1,200.00
1,974.19	0.00	0.00	0.00	001-99-519-20-00-00	Settlements Claims	0.00	0.00	0.00
23,607.00	43,419.52	108,336.00	58,336.00	001-99-521-20-41-00	IF to 501 Police	0.00	37,541.00	37,541.00
0.00	0.00	0.00	0.00	001-99-525-20-49-00	Misc. Emergency Services	0.00	0.00	0.00
4,821.84	4,821.84	4,900.00	4,900.00	001-99-525-60-48-01	800MHz Radio Maintenance	0.00	5,100.00	5,100.00
8,615.00	9,800.00	9,776.00	9,776.00	001-99-573-90-41-05	IF to 503 Visitor Ctr/library	0.00	9,800.00	9,800.00
6,274.00	8,330.00	9,736.00	9,736.00	001-99-575-30-41-04	IF to 503 for Dougherty HOuse	0.00	10,226.00	10,226.00
6,001.12	6,408.00	31,298.00	31,298.00	001-99-575-50-41-02	IF to 503 for Community Ctr	0.00	1,948.00	1,948.00
4,712.00	3,970.00	6,119.00	6,119.00	001-99-575-50-41-03	IF to 503 for Depot	0.00	4,709.00	4,709.00
3,600.00	5,600.00	5,600.00	5,600.00	001-99-575-50-41-09	IF to 503 Comfort Station	0.00	5,600.00	5,600.00
20,000.00	0.00	50,000.00	50,000.00	001-99-597-01-01-00	Tsfr to Fund 101 Street	0.00	94,000.00	94,000.00
0.00	152,500.00	65,000.00	65,000.00	001-99-597-01-02-00	Tsfr to Fund 002 Conting Rsv	0.00	0.00	0.00
78,000.00	0.00	65,000.00	65,000.00	001-99-597-01-06-00	Tsfr to Fund 106 Big Rock	0.00	0.00	0.00
0.00	0.00	230,218.00	230,218.00	001-99-597-02-06-00	TSF to fund 206 GODEbt Svc	0.00	230,587.00	230,587.00
352,471.95	477,149.63	909,708.95	813,369.11		SERVICES	0.00	640,378.00	640,378.00
					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
1,460.96	1,371.18	1,500.00	1,371.98	001-99-518-90-53-00	Conservation Property Taxes	0.00	1,500.00	1,500.00
4,589.00	5,564.00	5,416.00	5,416.00	001-99-553-70-51-00	Nat Resources-Pollution Cont	0.00	5,493.00	5,493.00
8,770.00	11,953.00	12,000.00	6,349.50	001-99-554-30-50-00	King County Animal Control	0.00	6,500.00	6,500.00
1,677.72	1,955.57	1,977.00	1,977.00	001-99-566-20-51-00	Alcohol Rehab	0.00	2,000.00	2,000.00
16,497.68	20,843.75	20,893.00	15,114.48		INTERGOVERNMENTAL SVCS.	0.00	15,493.00	15,493.00
					INTERFUND SERVICES			
0.00	0.00	0.00	0.00	001-99-581-10-00-00	Interfund Loan to Fund 306	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00		INTERFUND SERVICES	0.00	0.00	0.00
<u>377,959.80</u>	<u>510,258.12</u>	<u>944,351.95</u>	<u>842,233.59</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>673,921.00</u>	<u>673,921.00</u>
5,256,030.27	5,486,510.77	6,353,521.38	6,375,296.50		Expense	24.34	6,671,553.59	6,671,553.59

General Ledger
2018 Adopted Budget

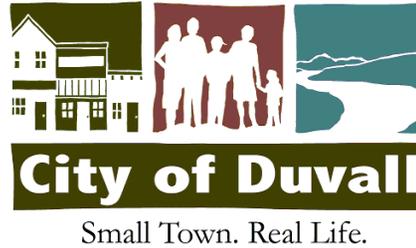
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<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
0.00	0.00	0.00	4,000.00	001	GENERAL FUND	-24.34	0.00	0.00

General Ledger 2018 Adopted Budget

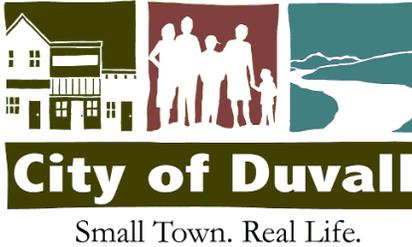
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2015 Actual	2016 Actual	2017 Rev Bdg	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				002	CONTINGENCY FUND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
0.00	0.00	162,693.90	0.00	002-00-308-10-00-00	Reserved Beg Fund Balance	0.00	0.00	0.00
<u>80,716.20</u>	<u>28,014.90</u>	<u>0.00</u>	<u>162,693.90</u>	002-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>228,493.90</u>	<u>228,493.90</u>
80,716.20	28,014.90	162,693.90	162,693.90		BEGINNING FUND BALANCE	0.00	228,493.90	228,493.90
					MISCELLANEOUS REVENUES			
<u>227.54</u>	<u>179.00</u>	<u>100.00</u>	<u>800.00</u>	002-00-361-11-00-00	Interest on Investments	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
227.54	179.00	100.00	800.00		MISCELLANEOUS REVENUES	0.00	1,300.00	1,300.00
					OTHER FINANCING SOURCES			
0.00	152,500.00	65,000.00	65,000.00	002-00-397-00-01-00	Tsfr from Fund 001	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	002-00-397-01-01-00	Tsfr from Fund 101 Street	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	152,500.00	65,000.00	65,000.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
<u>80,943.74</u>	<u>180,693.90</u>	<u>227,793.90</u>	<u>228,493.90</u>	00		<u>0.00</u>	<u>229,793.90</u>	<u>229,793.90</u>
80,943.74	180,693.90	227,793.90	228,493.90		Revenue	0.00	229,793.90	229,793.90

General Ledger
2018 Adopted Budget

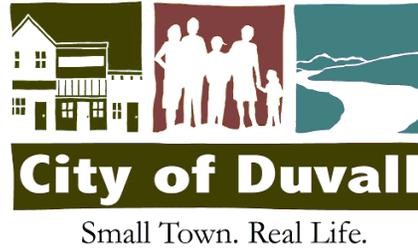
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				97	Expense			
					FUND BALANCE			
					ENDING FUND BALANCE			
<u>0.00</u>	<u>162,693.90</u>	<u>227,793.90</u>	<u>0.00</u>	002-97-508-10-00-00	Restricted Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	162,693.90	227,793.90	0.00		ENDING FUND BALANCE	0.00	0.00	0.00
					ENDING FUND BALANCE			
<u>28,014.90</u>	<u>0.00</u>	<u>0.00</u>	<u>228,493.90</u>	002-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>229,793.90</u>	<u>229,793.90</u>
28,014.90	0.00	0.00	228,493.90		ENDING FUND BALANCE	0.00	229,793.90	229,793.90
28,014.90	162,693.90	227,793.90	228,493.90	97	FUND BALANCE	0.00	229,793.90	229,793.90
				99	NON-DEPARTMENTAL			
					SERVICES			
<u>52,928.84</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</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>
52,928.84	18,000.00	0.00	0.00		SERVICES	0.00	0.00	0.00
<u>52,928.84</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
80,943.74	180,693.90	227,793.90	228,493.90		Expense	0.00	229,793.90	229,793.90

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	002	CONTINGENCY FUND	0.00	0.00	0.00

General Ledger
2018 Adopted Budget



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Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				101	STREET FUND			
				<i>00</i>	Revenue			
					BEGINNING FUND BALANCE			
<i>0.00</i>	<i>0.00</i>	<i>111,973.14</i>	<i>0.00</i>	<i>101-00-308-10-00-00</i>	<i>Reserved Beg Fund Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<u>161,692.98</u>	<u>121,133.28</u>	<u>0.00</u>	<u>111,973.14</u>	<i>101-00-308-80-00-00</i>	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>72,582.21</u>	<u>72,582.21</u>
161,692.98	121,133.28	111,973.14	111,973.14		BEGINNING FUND BALANCE	0.00	72,582.21	72,582.21
					TAXES			
<u>248,948.32</u>	<u>278,101.60</u>	<u>278,498.00</u>	<u>278,498.00</u>	<i>101-00-311-10-00-00</i>	<i>Real & Personal Property Taxes</i>	<u>0.00</u>	<u>291,494.00</u>	<u>291,494.00</u>
248,948.32	278,101.60	278,498.00	278,498.00		TAXES	0.00	291,494.00	291,494.00
					LICENSES & PERMITS			
<u>14,876.85</u>	<u>12,200.91</u>	<u>10,000.00</u>	<u>12,000.00</u>	<i>101-00-322-40-00-00</i>	<i>Street Use Permits</i>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
14,876.85	12,200.91	10,000.00	12,000.00		LICENSES & PERMITS	0.00	12,000.00	12,000.00
					INTERGOVERNMENTAL REVS.			
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>101-00-333-14-20-01</i>	<i>CDBG Grant - ADA Ramps</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>101-00-333-97-03-12</i>	<i>FEMA Storm Damage 2012</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>101-00-334-01-80-12</i>	<i>State Storm Damage 2012</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>101-00-334-03-80-01</i>	<i>TIB Roney - Big Rock Rd</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>101-00-334-04-20-01</i>	<i>CDBG Grant-ADA ramps</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>7,515.66</i>	<i>7,796.00</i>	<i>7,796.00</i>	<i>101-00-336-00-71-00</i>	<i>Multimodal Transpo ESSB5987</i>	<i>0.00</i>	<i>10,575.00</i>	<i>10,575.00</i>
<i>152,127.07</i>	<i>139,513.68</i>	<i>154,737.00</i>	<i>154,737.00</i>	<i>101-00-336-00-87-00</i>	<i>Motor Vehicle Fuel Tax-Street</i>	<i>0.00</i>	<i>153,675.00</i>	<i>153,675.00</i>
<i>2,225.14</i>	<i>19,031.28</i>	<i>6,831.00</i>	<i>6,831.00</i>	<i>101-00-336-00-87-01</i>	<i>Motor Veh Fuel Tax ESSB 5987</i>	<i>0.00</i>	<i>9,225.00</i>	<i>9,225.00</i>
<i>497.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>101-00-337-07-58-40</i>	<i>KCD Grant - Knotweed</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>101-00-367-11-00-00</i>	<i>Private Contributions</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
154,849.91	166,060.62	169,364.00	169,364.00		INTERGOVERNMENTAL REVS.	0.00	173,475.00	173,475.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>101-00-342-40-00-00</i>	CHARGES FOR GOODS & SVCS. <i>Inspection Fees</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		CHARGES FOR GOODS & SVCS.	0.00	0.00	0.00
557.10	453.34	375.00	480.00	<i>101-00-361-11-00-00</i>	MISCELLANEOUS REVENUES <i>Interest on Investments</i>	0.00	300.00	300.00
88.10	0.00	0.00	0.00	<i>101-00-369-10-00-00</i>	<i>Sales of Scrap & Junk</i>	0.00	0.00	0.00
818.72	25.78	100.00	100.00	<i>101-00-369-90-00-00</i>	<i>Miscellaneous Revenues</i>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<i>101-00-369-91-00-00</i>	<i>Miscellaneous Revenues</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,463.92	479.12	475.00	606.00		MISCELLANEOUS REVENUES	0.00	300.00	300.00
0.00	0.00	0.00	0.00	<i>101-00-395-10-00-00</i>	OTHER FINANCING SOURCES <i>Sales of Fixed Assets</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<i>101-00-395-20-00-00</i>	<i>Insurance Recoveries-Capital</i>	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	<i>101-00-397-00-00-00</i>	<i>Transfer from 305 Reet 2</i>	0.00	0.00	0.00
20,000.00	0.00	50,000.00	50,000.00	<i>101-00-397-00-01-00</i>	<i>Tsfr from Fund 001</i>	0.00	94,000.00	94,000.00
<u>1,461.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>101-00-398-00-00-00</i>	<i>Insurance Recovery - Operating</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71,461.84	0.00	50,000.00	50,000.00		OTHER FINANCING SOURCES	0.00	94,000.00	94,000.00
<u>653,293.82</u>	<u>577,975.53</u>	<u>620,310.14</u>	<u>622,441.14</u>	00		<u>0.00</u>	<u>643,851.21</u>	<u>643,851.21</u>
653,293.82	577,975.53	620,310.14	622,441.14		Revenue	0.00	643,851.21	643,851.21

General Ledger
2018 Adopted Budget



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Small Town. Real Life.

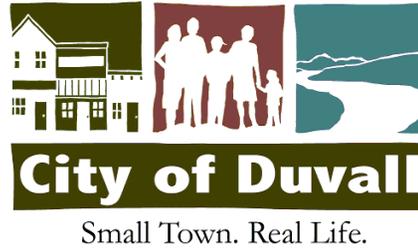
2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				21	Expense			
					ENGINEERING DEPARTMENT			
					CAPITAL OUTLAYS			
0.00	0.00	0.00	0.00	101-21-542-30-63-01	Asphalt Overlay	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	101-21-595-30-63-00	Roadway Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	21	ENGINEERING DEPARTMENT	0.00	0.00	0.00
				23	STREET DEPARTMENT			
					SALARIES AND WAGES			
166,543.28	169,947.82	196,515.00	196,515.00	101-23-542-30-11-00	Salaries & Wages	2.48	199,653.00	199,653.00
<u>6,190.52</u>	<u>7,277.29</u>	<u>8,000.00</u>	<u>8,500.00</u>	101-23-542-30-11-01	Overtime and Buyouts	<u>0.00</u>	<u>9,978.00</u>	<u>9,978.00</u>
172,733.80	177,225.11	204,515.00	205,015.00		SALARIES AND WAGES	2.48	209,631.00	209,631.00
					PERSONNEL BENEFITS			
64,880.69	73,315.15	89,607.00	87,758.00	101-23-542-30-21-00	Personnel Benefits	0.00	93,624.00	93,624.00
<u>1,487.55</u>	<u>1,699.57</u>	<u>1,114.00</u>	<u>2,500.00</u>	101-23-542-30-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
66,368.24	75,014.72	90,721.00	90,258.00		PERSONNEL BENEFITS	0.00	96,124.00	96,124.00
					SUPPLIES			
14,634.68	10,472.35	16,004.00	16,004.00	101-23-542-30-31-00	Office & Operating Supplies	0.00	16,504.00	16,504.00
2,431.08	2,333.99	5,618.00	3,000.00	101-23-542-30-32-00	Fuel	0.00	4,000.00	4,000.00
1,295.40	1,026.98	2,000.00	2,000.00	101-23-542-30-35-00	Small Tools & Minor Equipment	0.00	2,000.00	2,000.00
2,505.95	3,411.10	3,120.00	3,120.00	101-23-542-30-35-01	Equipment & Furniture	0.00	3,120.00	3,120.00
0.00	0.00	0.00	0.00	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>
20,867.11	17,244.42	26,742.00	24,124.00		SUPPLIES	0.00	25,624.00	25,624.00
					SERVICES			

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
19,390.17	17,505.04	22,340.00	22,340.00	101-23-542-30-41-00	Professional Services	0.00	22,340.00	22,340.00
48.41	252.68	50.00	100.00	101-23-542-30-41-01	Advertising	0.00	100.00	100.00
1,119.30	943.39	2,500.00	2,000.00	101-23-542-30-42-00	Communication & Postage	0.00	2,500.00	2,500.00
0.00	33.59	0.00	0.00	101-23-542-30-43-00	Travel	0.00	0.00	0.00
5,681.04	19,736.00	20,731.00	20,731.00	101-23-542-30-46-00	Insurance	0.00	16,004.00	16,004.00
1,074.60	1,172.15	1,000.00	1,000.00	101-23-542-30-47-00	Public Utilities	0.00	0.00	0.00
612.17	13.01	700.00	700.00	101-23-542-30-48-00	Repairs & Maintenance	0.00	700.00	700.00
0.00	1,138.53	0.00	0.00	101-23-542-30-48-02	Roadway Streetscape M&O	0.00	0.00	0.00
312.68	53.78	500.00	500.00	101-23-542-30-49-00	Training	0.00	500.00	500.00
86.35	0.00	500.00	500.00	101-23-542-30-49-01	Misc Professional Svcs	0.00	500.00	500.00
0.00	0.00	0.00	0.00	101-23-542-30-64-00	Equipment & Furniture	0.00	0.00	0.00
82,462.72	85,341.37	96,706.00	93,000.00	101-23-542-63-47-00	Street Lighting	0.00	100,706.00	100,706.00
10,524.71	5,994.08	7,000.00	7,000.00	101-23-542-64-31-00	Traffic Control	0.00	7,000.00	7,000.00
9,838.10	10,241.15	11,500.00	11,500.00	101-23-542-67-41-00	Street Cleaning	0.00	12,000.00	12,000.00
131,150.25	142,424.77	163,527.00	159,371.00		SERVICES	0.00	162,350.00	162,350.00
					INTERGOVERNMENTAL SVCS.			
0.00	0.00	500.00	500.00	101-23-542-30-51-00	King County Street Permits	0.00	500.00	500.00
0.00	0.00	500.00	500.00		INTERGOVERNMENTAL SVCS.	0.00	500.00	500.00
					CAPITAL OUTLAYS			
98,897.93	5,468.32	20,000.00	20,000.00	101-23-595-30-63-01	Asphalt Overlay	0.00	20,000.00	20,000.00
5,000.00	0.00	0.00	0.00	101-23-595-30-63-02	Roadway Reconstruction	0.00	0.00	0.00
0.00	0.00	0.00	0.00	101-23-595-30-63-05	Roney-Big Rock Project	0.00	0.00	0.00
0.00	0.00	0.00	0.00	101-23-595-61-63-00	ADA Ramp Upgrades	0.00	5,000.00	5,000.00
103,897.93	5,468.32	20,000.00	20,000.00		CAPITAL OUTLAYS	0.00	25,000.00	25,000.00
495,017.33	417,377.34	506,005.00	499,268.00	23	STREET DEPARTMENT	2.48	519,229.00	519,229.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			
0.00	111,973.14	63,740.38	0.00	101-97-508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00
0.00	0.00	0.00	0.00	101-97-508-10-00-02	Restricted CDBG ADA Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	101-97-508-10-00-03	Restricted TIB Grant-Big Rock	0.00	0.00	0.00
121,133.28	0.00	0.00	72,582.21	101-97-508-80-00-00	Ending Fund Balance	0.00	77,813.21	77,813.21
121,133.28	111,973.14	63,740.38	72,582.21		ENDING FUND BALANCE	0.00	77,813.21	77,813.21
121,133.28	111,973.14	63,740.38	72,582.21	97	FUND BALANCE	0.00	77,813.21	77,813.21
				99	NON-DEPARTMENTAL			

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
4,617.00	11,323.52	10,673.00	10,673.00	101-99-542-30-41-01	SERVICES <i>IF to 501 Equipment</i>	0.00	9,040.00	9,040.00
8,394.52	11,077.24	14,025.93	14,025.93	101-99-542-30-41-02	<i>IF to IT 502</i>	0.00	14,127.00	14,127.00
1,749.72	2,228.92	3,182.00	3,182.00	101-99-542-30-41-03	<i>IF to 503 Building</i>	0.00	2,583.00	2,583.00
<u>22,381.97</u>	<u>23,995.37</u>	<u>22,683.83</u>	<u>22,684.00</u>	101-99-597-00-01-00	<i>Tsfr to Fund 001 Admin Ohead</i>	<u>0.00</u>	<u>21,059.00</u>	<u>21,059.00</u>
37,143.21	48,625.05	50,564.76	50,564.93		SERVICES	0.00	46,809.00	46,809.00
<u>37,143.21</u>	<u>48,625.05</u>	<u>50,564.76</u>	<u>50,564.93</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>46,809.00</u>	<u>46,809.00</u>
653,293.82	577,975.53	620,310.14	622,415.14		Expense	2.48	643,851.21	643,851.21

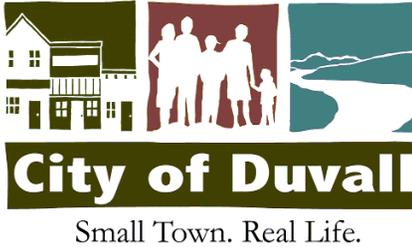
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0.00	0.00	0.00	26.00	101	STREET FUND	-2.48	0.00	0.00

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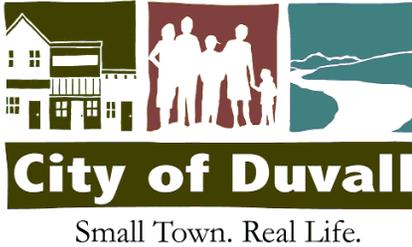


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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				106	BIG ROCK BALL PARK FUND			
				<i>00</i>	Revenue			
					BEGINNING FUND BALANCE			
0.00	0.00	25,535.21	0.00	106-00-308-10-00-00	<i>Reserved Beg Fund Balance</i>	0.00	0.00	0.00
<u>3,716.94</u>	<u>27,760.21</u>	<u>0.00</u>	<u>25,535.21</u>	106-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>28,413.05</u>	<u>28,413.05</u>
3,716.94	27,760.21	25,535.21	25,535.21		BEGINNING FUND BALANCE	0.00	28,413.05	28,413.05
					CHARGES FOR GOODS & SVCS.			
<u>13,486.20</u>	<u>16,740.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	106-00-347-30-00-00	<i>Big Rock Activity Fees</i>	<u>0.00</u>	<u>99,231.00</u>	<u>99,231.00</u>
13,486.20	16,740.00	14,000.00	14,000.00		CHARGES FOR GOODS & SVCS.	0.00	99,231.00	99,231.00
					MISCELLANEOUS REVENUES			
49.80	115.43	75.00	100.00	106-00-361-11-00-00	<i>Interest on Investments</i>	0.00	185.00	185.00
0.00	0.00	0.00	0.00	106-00-367-00-01-00	<i>Private Donations</i>	0.00	0.00	0.00
1.57	32.21	25.00	0.00	106-00-369-90-00-00	<i>Misc. Revenues</i>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.00</u>	106-00-369-91-00-00	<i>Misc. Revenues</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51.37	147.64	100.00	133.00		MISCELLANEOUS REVENUES	0.00	185.00	185.00
					OTHER FINANCING SOURCES			
0.00	49,000.00	0.00	0.00	106-00-397-00-00-00	<i>Tsfr from Fund 305 Reet 2</i>	0.00	0.00	0.00
<u>78,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	106-00-397-00-01-00	<i>Tsfr from Fund 001 General</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
78,000.00	49,000.00	65,000.00	65,000.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
<u>95,254.51</u>	<u>93,647.85</u>	<u>104,635.21</u>	<u>104,668.21</u>	<i>00</i>		<u>0.00</u>	<u>127,829.05</u>	<u>127,829.05</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
95,254.51	93,647.85	104,635.21	104,668.21		Revenue	0.00	127,829.05	127,829.05

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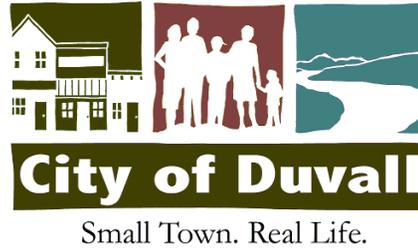
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				15	Expense			
					PARKS DEPARTMENT			
					SALARIES AND WAGES			
26,871.05	26,415.91	27,833.00	28,250.00	106-15-576-40-11-00	Salaries & Wages	0.35	29,141.00	29,141.00
<u>1,181.12</u>	<u>1,386.66</u>	<u>0.00</u>	<u>2,000.00</u>	106-15-576-40-11-01	Overtime and Buyouts	<u>0.00</u>	<u>1,558.00</u>	<u>1,558.00</u>
28,052.17	27,802.57	27,833.00	30,250.00		SALARIES AND WAGES	0.35	30,699.00	30,699.00
					PERSONNEL BENEFITS			
9,794.90	10,294.22	12,398.00	11,898.00	106-15-576-40-21-00	Personnel Benefits	0.00	13,122.00	13,122.00
<u>282.46</u>	<u>386.38</u>	<u>0.00</u>	<u>500.00</u>	106-15-576-40-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>544.00</u>	<u>544.00</u>
10,077.36	10,680.60	12,398.00	12,398.00		PERSONNEL BENEFITS	0.00	13,666.00	13,666.00
					SUPPLIES			
6,506.79	759.72	6,150.00	5,000.00	106-15-576-40-31-00	Office & Operating Supplies	0.00	6,150.00	6,150.00
406.59	361.71	840.00	400.00	106-15-576-40-32-00	Fuel	0.00	550.00	550.00
151.04	0.00	300.00	300.00	106-15-576-40-35-00	Small Tools & Minor Equipment	0.00	1,000.00	1,000.00
<u>0.00</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>
7,064.42	1,121.43	7,290.00	5,700.00		SUPPLIES	0.00	7,700.00	7,700.00
					SERVICES			
5,082.55	3,584.74	7,520.00	7,520.00	106-15-576-40-41-00	Professional Services	0.00	22,520.00	22,520.00
0.35	6.00	150.00	150.00	106-15-576-40-41-01	Advertising	0.00	150.00	150.00
112.08	87.01	250.00	250.00	106-15-576-40-42-00	Communication & Postage	0.00	250.00	250.00
1,309.11	4,541.00	4,777.00	4,777.00	106-15-576-40-46-00	Insurance	0.00	3,688.00	3,688.00
9,976.44	13,444.22	19,000.00	3,000.00	106-15-576-40-47-00	Public Utilities	0.00	9,000.00	9,000.00
1,126.25	751.24	3,924.00	3,000.00	106-15-576-40-48-00	Repairs & Maintenance	0.00	3,924.00	3,924.00
<u>15.34</u>	<u>2.06</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>
17,622.12	22,416.27	35,621.00	18,697.00		SERVICES	0.00	39,532.00	39,532.00
62,816.07	62,020.87	83,142.00	67,045.00	15	PARKS DEPARTMENT	0.35	91,597.00	91,597.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				97	FUND BALANCE			
					ENDING FUND BALANCE			
0.00	25,535.21	12,315.77	0.00	106-97-508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00
<u>27,760.21</u>	<u>0.00</u>	<u>0.00</u>	<u>28,413.05</u>	106-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>29,213.05</u>	<u>29,213.05</u>
27,760.21	25,535.21	12,315.77	28,413.05		ENDING FUND BALANCE	0.00	29,213.05	29,213.05
27,760.21	25,535.21	12,315.77	28,413.05	97	FUND BALANCE	0.00	29,213.05	29,213.05
				99	NON-DEPARTMENTAL SERVICES			
588.00	1,233.00	1,498.00	1,498.00	106-99-576-40-41-01	IF to 501 Equipment	0.00	1,278.00	1,278.00
1,069.56	2,003.88	3,387.16	3,387.16	106-99-576-40-41-02	IF to IT 502	0.00	2,398.00	2,398.00
222.92	242.64	447.00	447.00	106-99-576-40-41-03	IF to 503 Building	0.00	365.00	365.00
<u>2,797.75</u>	<u>2,612.25</u>	<u>3,845.28</u>	<u>3,845.00</u>	106-99-597-00-01-00	Tsfr to Fund 001 Admin Ohead	<u>0.00</u>	<u>2,978.00</u>	<u>2,978.00</u>
4,678.23	6,091.77	9,177.44	9,177.16		SERVICES	0.00	7,019.00	7,019.00
<u>4,678.23</u>	<u>6,091.77</u>	<u>9,177.44</u>	<u>9,177.16</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>7,019.00</u>	<u>7,019.00</u>
95,254.51	93,647.85	104,635.21	104,635.21		Expense	0.35	127,829.05	127,829.05

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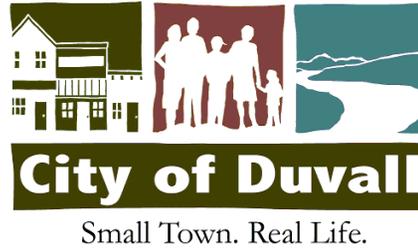
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	33.00	106	BIG ROCK BALL PARK FUND	-0.35	0.00	0.00

General Ledger
2018 Adopted Budget

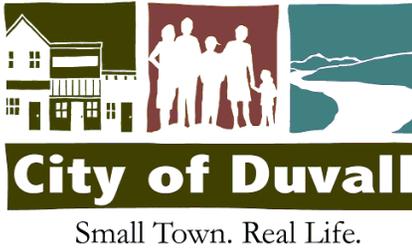
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				107	SENSITIVE AREAS MITIGATION FND			
				<i>00</i>	Revenue			
					BEGINNING FUND BALANCE			
<i>0.00</i>	<i>0.00</i>	<i>38,618.95</i>	<i>38,618.95</i>	<i>107-00-308-10-00-00</i>	<i>Reserved Beg Fund Balance</i>	<i>0.00</i>	<i>38,793.95</i>	<i>38,793.95</i>
<u>38,288.35</u>	<u>38,419.08</u>	<u>0.00</u>	<u>0.00</u>	<i>107-00-308-80-00-00</i>	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38,288.35	38,419.08	38,618.95	38,618.95		BEGINNING FUND BALANCE	0.00	38,793.95	38,793.95
					MISCELLANEOUS REVENUES			
<i>130.73</i>	<i>199.87</i>	<i>100.00</i>	<i>175.00</i>	<i>107-00-361-11-00-00</i>	<i>Interest on Investments</i>	<i>0.00</i>	<i>300.00</i>	<i>300.00</i>
130.73	199.87	100.00	175.00		MISCELLANEOUS REVENUES	0.00	300.00	300.00
					OTHER FINANCING SOURCES			
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>107-00-397-00-01-00</i>	<i>Trsf. from 001 General Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
<u>38,419.08</u>	<u>38,618.95</u>	<u>38,718.95</u>	<u>38,793.95</u>	<i>00</i>		<u>0.00</u>	<u>39,093.95</u>	<u>39,093.95</u>
38,419.08	38,618.95	38,718.95	38,793.95		Revenue	0.00	39,093.95	39,093.95

General Ledger
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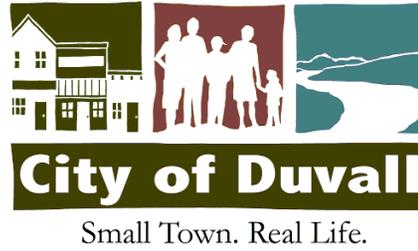
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				05	Expense			
					PLANNING DEPARTMENT			
					SUPPLIES			
<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<i>107-05-554-90-31-00</i>	<i>Supplies</i>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
0.00	0.00	15,000.00	0.00		SUPPLIES	0.00	15,000.00	15,000.00
					SERVICES			
<u>0.00</u>	<u>0.00</u>	<u>16,200.00</u>	<u>0.00</u>	<i>107-05-554-90-41-00</i>	<i>Professional Services</i>	<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>	<i>107-05-554-90-49-00</i>	<i>Misc Professional Svcs</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	16,200.00	0.00		SERVICES	0.00	16,200.00	16,200.00
0.00	0.00	31,200.00	0.00	05	PLANNING DEPARTMENT	0.00	31,200.00	31,200.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			
<u>0.00</u>	<u>38,618.95</u>	<u>7,518.95</u>	<u>38,793.95</u>	<i>107-97-508-10-00-00</i>	<i>Reserved Fund Balance</i>	<u>0.00</u>	<u>7,893.95</u>	<u>7,893.95</u>
<u>38,419.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<i>107-97-508-80-00-00</i>	<i>Ending Fund Balance</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38,419.08	38,618.95	7,518.95	38,793.95		ENDING FUND BALANCE	0.00	7,893.95	7,893.95
<u>38,419.08</u>	<u>38,618.95</u>	<u>7,518.95</u>	<u>38,793.95</u>	97	FUND BALANCE	<u>0.00</u>	<u>7,893.95</u>	<u>7,893.95</u>
38,419.08	38,618.95	38,718.95	38,793.95		Expense	0.00	39,093.95	39,093.95

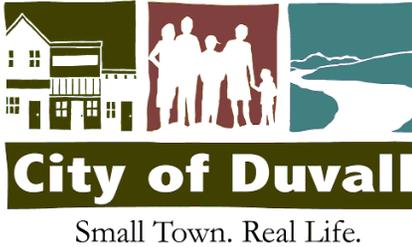
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	107	SENSITIVE AREAS MITIGATION FND	0.00	0.00	0.00

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2015 Actual	2016 Actual	2017 Rev Bdg	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				206	LTGO - DEBT SERVICE FUND			
				<i>00</i>	Revenue			
					BEGINNING FUND BALANCE			
<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>75,157.66</u>	<u>75,157.66</u>
0.00	0.00	0.00	0.00		BEGINNING FUND BALANCE	0.00	75,157.66	75,157.66
					MISCELLANEOUS REVENUES			
<u>0.00</u>	<u>0.00</u>	<u>7,440.00</u>	<u>10,000.00</u>	206-00-361-11-00-00	<i>Interest on Invest - Main St</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>4,560.00</u>	<u>7,000.00</u>	206-00-361-11-00-01	<i>Interest on Invest - Big Rock</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	12,000.00	17,000.00		MISCELLANEOUS REVENUES	0.00	0.00	0.00
					NON-REVENUES			
<u>0.00</u>	<u>0.00</u>	<u>3,040,000.00</u>	<u>0.00</u>	206-00-391-10-00-00	<i>2017 LTGO Proceeds - Maint St</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>1,825,000.00</u>	<u>0.00</u>	206-00-391-10-00-01	<i>2017 LTGO Proceeds BR Park</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>3,040,000.00</u>	206-00-391-20-00-00	<i>2017 LTGO Proceeds-Main St So</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>1,825,000.00</u>	206-00-391-20-00-01	<i>2017 LTGO Proceeds-BR Park</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	4,865,000.00	4,865,000.00		NON-REVENUES	0.00	0.00	0.00
					OTHER FINANCING SOURCES			
<u>0.00</u>	<u>0.00</u>	<u>230,218.00</u>	<u>230,218.00</u>	206-00-397-00-01-00	<i>TSF from Fund 001 GF-Lid Lift</i>	<u>0.00</u>	<u>230,587.00</u>	<u>230,587.00</u>
0.00	0.00	230,218.00	230,218.00		OTHER FINANCING SOURCES	0.00	230,587.00	230,587.00
0.00	0.00	5,107,218.00	5,112,218.00	00		0.00	305,744.66	305,744.66
				99	NON-DEPARTMENTAL			
					OTHER FINANCING SOURCES			
<u>0.00</u>	<u>0.00</u>	<u>81,222.00</u>	<u>81,222.00</u>	206-99-397-03-04-00	<i>TSF from Fund 304 REET 1</i>	<u>0.00</u>	<u>82,030.00</u>	<u>82,030.00</u>
<u>0.00</u>	<u>0.00</u>	<u>81,222.00</u>	<u>81,222.00</u>	206-99-397-03-05-00	<i>TSF from Fund 305 REET 2</i>	<u>0.00</u>	<u>82,030.00</u>	<u>82,030.00</u>
<u>0.00</u>	<u>0.00</u>	<u>81,222.00</u>	<u>81,222.00</u>	206-99-397-03-07-00	<i>TSF From Fund 307</i>	<u>0.00</u>	<u>82,030.00</u>	<u>82,030.00</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	243,666.00	243,666.00		OTHER FINANCING SOURCES	0.00	246,090.00	246,090.00
<u>0.00</u>	<u>0.00</u>	<u>243,666.00</u>	<u>243,666.00</u>	<i>99</i>	<i>NON-DEPARTMENTAL</i>	<u>0.00</u>	<u>246,090.00</u>	<u>246,090.00</u>
0.00	0.00	5,350,884.00	5,355,884.00		Revenue	0.00	551,834.66	551,834.66

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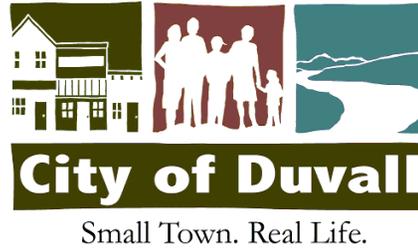
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				97	Expense			
					FUND BALANCE			
					ENDING FUND BALANCE			
<u>0.00</u>	<u>0.00</u>	<u>11,999.00</u>	<u>75,157.66</u>	206-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>75,158.16</u>	<u>75,158.16</u>
0.00	0.00	11,999.00	75,157.66		ENDING FUND BALANCE	0.00	75,158.16	75,158.16
0.00	0.00	11,999.00	75,157.66	97	FUND BALANCE	0.00	75,158.16	75,158.16
				99	NON-DEPARTMENTAL			
					DEBT SERVICE PRINCIPAL			
<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>195,000.00</u>	206-99-591-76-70-00	2017 LTGO Principal Big Rock	<u>0.00</u>	<u>190,000.00</u>	<u>190,000.00</u>
<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	206-99-591-95-70-00	2017 LTGO Principal Main St	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
0.00	0.00	380,000.00	380,000.00		DEBT SERVICE PRINCIPAL	0.00	365,000.00	365,000.00
					DEBT SERVICE			
					INTERESTCOSTS			
<u>0.00</u>	<u>0.00</u>	<u>57,318.00</u>	<u>35,217.94</u>	206-99-592-76-80-00	2017 LTGO BR BF InterestOther	<u>0.00</u>	<u>40,587.00</u>	<u>40,587.00</u>
<u>0.00</u>	<u>0.00</u>	<u>94,723.00</u>	<u>58,664.40</u>	206-99-592-95-80-00	2017 LTGO Main St IntOther	<u>0.00</u>	<u>71,089.50</u>	<u>71,089.50</u>
0.00	0.00	152,041.00	93,882.34		DEBT SERVICE	0.00	111,676.50	111,676.50
					INTERESTCOSTS			
					INTERFUND SERVICES			
<u>0.00</u>	<u>0.00</u>	<u>3,004,971.00</u>	<u>3,004,971.00</u>	206-99-597-00-03-06	TSF OUT to 306 Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>1,801,873.00</u>	<u>1,801,873.00</u>	206-99-597-00-03-08	TSF OUT to 308 Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	4,806,844.00	4,806,844.00		INTERFUND SERVICES	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>5,338,885.00</u>	<u>5,280,726.34</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>476,676.50</u>	<u>476,676.50</u>

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

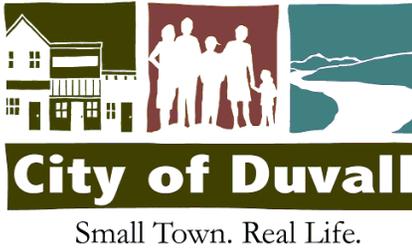
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0.00	0.00	0.00	0.00	206	LTGO - DEBT SERVICE FUND	0.00	0.00	0.00

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				304	REAL ESTATE EXCISE TAX 1 FUND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
0.00	0.00	691,236.24	691,236.24	304-00-308-10-00-00	<i>Reserved Beg Fund Balance</i>	0.00	767,434.24	767,434.24
<u>414,352.00</u>	<u>431,383.06</u>	<u>0.00</u>	<u>0.00</u>	304-00-308-80-00-00	<i>Beginning Fund Balance</i>	0.00	<u>0.00</u>	<u>0.00</u>
414,352.00	431,383.06	691,236.24	691,236.24		BEGINNING FUND BALANCE	0.00	767,434.24	767,434.24
					TAXES			
<u>263,156.77</u>	<u>247,143.62</u>	<u>195,000.00</u>	<u>275,000.00</u>	304-00-318-34-00-00	<i>Real Estate Excise Tax 1</i>	0.00	<u>200,000.00</u>	<u>200,000.00</u>
263,156.77	247,143.62	195,000.00	275,000.00		TAXES	0.00	200,000.00	200,000.00
					INTERGOVERNMENTAL REVS.			
97,792.50	0.00	0.00	0.00	304-00-333-14-61-00	<i>KC CDBG Taylor Park Wall</i>	0.00	0.00	0.00
<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	304-00-334-03-60-00	<i>DOT Coe Clemmons Grant</i>	0.00	<u>0.00</u>	<u>0.00</u>
97,792.50	250,000.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00
					MISCELLANEOUS REVENUES			
1,552.24	2,755.88	1,400.00	3,000.00	304-00-361-11-00-00	<i>Interest on Investments</i>	0.00	4,900.00	4,900.00
0.00	4.76	0.00	0.00	304-00-369-90-00-00	<i>Miscellaneous Revenues</i>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	304-00-369-91-00-00	<i>Miscellaneous Revenues</i>	0.00	<u>0.00</u>	<u>0.00</u>
1,552.24	2,760.64	1,400.00	3,005.00		MISCELLANEOUS REVENUES	0.00	4,900.00	4,900.00
					OTHER FINANCING SOURCES			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	304-00-397-03-06-00	<i>Transfer in from 306</i>	0.00	<u>0.00</u>	<u>0.00</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
<u>776,853.51</u>	<u>931,287.32</u>	<u>887,636.24</u>	<u>969,241.24</u>	<i>00</i>		<u>0.00</u>	<u>972,334.24</u>	<u>972,334.24</u>
776,853.51	931,287.32	887,636.24	969,241.24		Revenue	0.00	972,334.24	972,334.24

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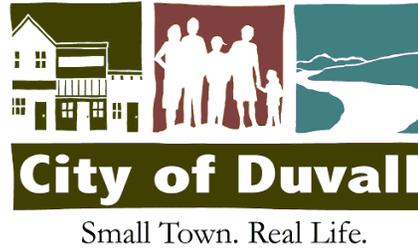
2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
					Expense			
				07	POLICE DEPARTMENT			
					CAPITAL OUTLAYS			
<u>28,233.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	304-07-594-21-63-09	Police Station Sally Port	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
28,233.55	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
28,233.55	0.00	0.00	0.00	07	POLICE DEPARTMENT	0.00	0.00	0.00
					15			
					PARKS DEPARTMENT			
					CAPITAL OUTLAYS			
0.00	0.00	0.00	7,000.00	304-15-594-73-62-00	City HallComm Center Project	0.00	0.00	0.00
4,531.07	0.00	0.00	0.00	304-15-594-76-62-02	Depot Building Renovations	0.00	0.00	0.00
0.00	0.00	0.00	0.00	304-15-594-76-63-05	Big Rock Turf	0.00	0.00	0.00
0.00	0.00	0.00	0.00	304-15-594-76-63-06	Sewer Big Rock Ball Field	0.00	150,000.00	150,000.00
145,961.78	213,954.04	50,000.00	0.00	304-15-594-76-63-12	WSDOT Coe Clemons Creek	0.00	0.00	0.00
<u>162,619.28</u>	<u>7,580.00</u>	<u>7,580.00</u>	<u>7,580.00</u>	304-15-594-76-63-13	Taylor Park Walll	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
313,112.13	221,534.04	57,580.00	14,580.00		CAPITAL OUTLAYS	0.00	150,000.00	150,000.00
313,112.13	221,534.04	57,580.00	14,580.00	15	PARKS DEPARTMENT	0.00	150,000.00	150,000.00
					18			
					CULTURAL COMMISSION			
					CAPITAL OUTLAYS			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	304-18-594-75-62-00	Stage Purchase	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	18	CULTURAL COMMISSION	0.00	20,000.00	20,000.00
					21			
					ENGINEERING DEPARTMENT			
					CAPITAL OUTLAYS			
0.00	0.00	6,000.00	6,000.00	304-21-594-48-00-00	PW Maint Shop Shower & Laundry	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	304-21-594-73-62-00	Depot Building Renovation	0.00	<u>0.00</u>	<u>0.00</u>
0.00	0.00	6,000.00	6,000.00		CAPITAL OUTLAYS	0.00	0.00	0.00
0.00	0.00	6,000.00	6,000.00	21	ENGINEERING DEPARTMENT	0.00	0.00	0.00
				76	Dept			
					SALARIES AND WAGES			
3,172.90	4,141.17	0.00	0.00	304-76-594-80-11-00	REET 1 Salaries & Wages	0.00	0.00	0.00
<u>0.00</u>	<u>131.29</u>	<u>0.00</u>	<u>0.00</u>	304-76-594-80-11-01	REET 1 Overtime & Buyouts	0.00	<u>0.00</u>	<u>0.00</u>
3,172.90	4,272.46	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00
					PERSONNEL BENEFITS			
951.87	1,628.55	0.00	0.00	304-76-594-80-21-00	REET 1 Personnel Benefits	0.00	0.00	0.00
<u>0.00</u>	<u>12.03</u>	<u>0.00</u>	<u>0.00</u>	304-76-594-80-21-01	OT & Buyouts Personnel Ben	0.00	<u>0.00</u>	<u>0.00</u>
951.87	1,640.58	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00
4,124.77	5,913.04	0.00	0.00	76	Dept	0.00	0.00	0.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			
0.00	691,236.24	642,834.24	767,434.24	304-97-508-10-00-00	Reserved Fund Balance	0.00	0.00	0.00
0.00	0.00	0.00	0.00	304-97-508-10-00-05	Restricted Big Rock Turf	0.00	0.00	0.00
<u>431,383.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	304-97-508-80-00-00	Ending Fund Balance	0.00	<u>802,334.24</u>	<u>802,334.24</u>
431,383.06	691,236.24	642,834.24	767,434.24		ENDING FUND BALANCE	0.00	802,334.24	802,334.24
431,383.06	691,236.24	642,834.24	767,434.24	97	FUND BALANCE	0.00	802,334.24	802,334.24
				99	NON-DEPARTMENTAL			
					SERVICES			
0.00	0.00	81,222.00	81,222.00	304-99-597-02-06-00	TSF TO 206 Debt Svc Fund	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	304-99-597-03-08-00	TSF TO 308 Park Capital	0.00	<u>0.00</u>	<u>0.00</u>
0.00	0.00	181,222.00	181,222.00		SERVICES	0.00	0.00	0.00
					INTERFUND SERVICES			
<u>0.00</u>	<u>12,604.00</u>	<u>0.00</u>	<u>0.00</u>	304-99-518-30-48-05	IF Transfer to Fund 503	0.00	<u>0.00</u>	<u>0.00</u>
0.00	12,604.00	0.00	0.00		INTERFUND SERVICES	0.00	0.00	0.00
0.00	12,604.00	181,222.00	181,222.00	99	NON-DEPARTMENTAL	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
776,853.51	931,287.32	887,636.24	969,236.24		Expense	0.00	972,334.24	972,334.24

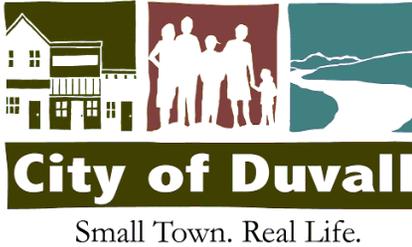
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0.00	0.00	0.00	5.00	304	REAL ESTATE EXCISE TAX 1 FUND	0.00	0.00	0.00

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				305	REAL ESTATE EXCISE TAX 2 FUND			
				<i>00</i>	Revenue			
					BEGINNING FUND BALANCE			
<i>0.00</i>	<i>0.00</i>	<i>511,115.42</i>	<i>511,115.42</i>	<i>305-00-308-10-00-00</i>	<i>Reserved Beg Fund Balance</i>	<i>0.00</i>	<i>584,313.42</i>	<i>584,313.42</i>
<u><i>411,015.60</i></u>	<u><i>327,438.18</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<i>305-00-308-80-00-00</i>	<i>Beginning Fund Balance</i>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>
411,015.60	327,438.18	511,115.42	511,115.42		BEGINNING FUND BALANCE	0.00	584,313.42	584,313.42
					TAXES			
<u><i>263,156.75</i></u>	<u><i>247,143.59</i></u>	<u><i>195,000.00</i></u>	<u><i>275,000.00</i></u>	<i>305-00-318-35-00-00</i>	<i>Real Estate Excise Tax 2</i>	<u><i>0.00</i></u>	<u><i>200,000.00</i></u>	<u><i>200,000.00</i></u>
263,156.75	247,143.59	195,000.00	275,000.00		TAXES	0.00	200,000.00	200,000.00
					INTERGOVERNMENTAL REVS.			
<i>97,792.50</i>	<i>0.00</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><i>0.00</i></u>	<u><i>250,000.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<i>305-00-334-03-60-00</i>	<i>DOT Coe Clemmons Grant</i>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>
97,792.50	250,000.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00
					MISCELLANEOUS REVENUES			
<i>1,374.13</i>	<i>2,018.27</i>	<i>1,000.00</i>	<i>2,000.00</i>	<i>305-00-361-11-00-00</i>	<i>Interest on Investments</i>	<i>0.00</i>	<i>3,500.00</i>	<i>3,500.00</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>
<i>0.00</i>	<i>7.34</i>	<i>0.00</i>	<i>0.00</i>	<i>305-00-369-90-00-00</i>	<i>Miscellaneous Revenues</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>8.00</i></u>	<i>305-00-369-91-00-00</i>	<i>Miscellaneous Revenues</i>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>
1,374.13	2,025.61	1,000.00	2,008.00		MISCELLANEOUS REVENUES	0.00	3,500.00	3,500.00
					OTHER FINANCING SOURCES			
<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><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<i>305-00-398-00-00-00</i>	<i>Insurance Recoveries-Operating</i>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
<u>773,338.98</u>	<u>826,607.38</u>	<u>707,115.42</u>	<u>788,123.42</u>	<i>00</i>		<u>0.00</u>	<u>787,813.42</u>	<u>787,813.42</u>
773,338.98	826,607.38	707,115.42	788,123.42		Revenue	0.00	787,813.42	787,813.42

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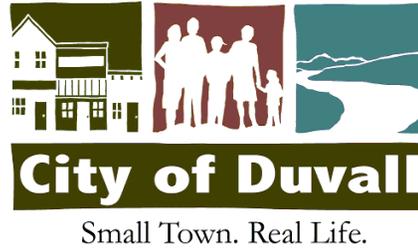
2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
					Expense			
				07	POLICE DEPARTMENT			
					CAPITAL OUTLAYS			
<u>28,233.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-07-594-21-63-09	Police Sally Port	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
28,233.53	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
28,233.53	0.00	0.00	0.00	07	POLICE DEPARTMENT	0.00	0.00	0.00
				15	PARKS DEPARTMENT			
					CAPITAL OUTLAYS			
0.00	0.00	0.00	7,000.00	305-15-594-73-62-00	City HallComm Center Project	0.00	0.00	0.00
4,531.06	0.00	0.00	0.00	305-15-594-76-62-02	Depot Building Renovations	0.00	0.00	0.00
0.00	440.89	8,650.00	2,000.00	305-15-594-76-63-00	Parks & Scout Projects	0.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	305-15-594-76-63-05	Big Rock Ball Park	0.00	0.00	0.00
145,961.78	213,954.01	50,000.00	0.00	305-15-594-76-63-12	WSDOT Coe Clemons Creek	0.00	0.00	0.00
<u>163,049.66</u>	<u>7,580.00</u>	<u>7,580.00</u>	<u>7,580.00</u>	305-15-594-76-63-13	Taylor Park Wall	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
313,542.50	221,974.90	66,230.00	16,580.00		CAPITAL OUTLAYS	0.00	2,000.00	2,000.00
313,542.50	221,974.90	66,230.00	16,580.00	15	PARKS DEPARTMENT	0.00	2,000.00	2,000.00
				18	CULTURAL COMMISSION			
					CAPITAL OUTLAYS			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-18-594-75-62-00	Stage Purchase	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	18	CULTURAL COMMISSION	0.00	20,000.00	20,000.00
				21	ENGINEERING DEPARTMENT			
					SALARIES AND WAGES			
3,172.90	4,141.18	0.00	0.00	305-21-594-76-10-00	REET 2 Salaries & Wages	0.00	0.00	0.00
0.00	131.29	0.00	0.00	305-21-594-76-10-01	REET 2 Overtime & Buyouts	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
3,172.90	4,272.47	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00
951.87	1,628.56	0.00	0.00	305-21-594-76-21-00	PERSONNEL BENEFITS <i>REET 2 Personnel Benefits</i>	0.00	0.00	0.00
<u>0.00</u>	<u>12.03</u>	<u>0.00</u>	<u>0.00</u>	305-21-594-76-21-01	<i>OT & Buyouts Personnel Ben</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
951.87	1,640.59	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	305-21-594-48-00-00	CAPITAL OUTLAYS <i>PW Maint Shop Shower & Laundry</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	6,000.00	6,000.00		CAPITAL OUTLAYS	0.00	0.00	0.00
4,124.77	5,913.06	6,000.00	6,000.00	21	ENGINEERING DEPARTMENT	0.00	0.00	0.00
				76	<i>Dept</i>			
0.00	0.00	0.00	0.00	305-76-594-76-10-00	SALARIES AND WAGES <i>REET 2 OT & Buyouts</i>	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	<i>REET 2 Salaries & Wages</i>	<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
0.00	0.00	0.00	0.00	76	<i>Dept</i>	0.00	0.00	0.00
				97	FUND BALANCE			
0.00	511,115.42	453,663.42	584,313.42	305-97-508-10-00-00	ENDING FUND BALANCE <i>Reserved Fund Balance</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	305-97-508-10-00-05	<i>Restricted Big Rock Turf</i>	0.00	0.00	0.00
<u>327,438.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	305-97-508-80-00-00	<i>Ending Fund Balance</i>	<u>0.00</u>	<u>601,753.42</u>	<u>601,753.42</u>
327,438.18	511,115.42	453,663.42	584,313.42		ENDING FUND BALANCE	0.00	601,753.42	601,753.42
327,438.18	511,115.42	453,663.42	584,313.42	97	FUND BALANCE	0.00	601,753.42	601,753.42
				99	NON-DEPARTMENTAL SERVICES			
50,000.00	0.00	0.00	0.00	305-99-597-00-01-00	<i>Tsfr to Fund 101 Streets</i>	0.00	0.00	0.00
0.00	49,000.00	0.00	0.00	305-99-597-00-02-00	<i>Tsfr to Fund 106 Big Rock</i>	0.00	0.00	0.00
50,000.00	26,000.00	0.00	0.00	305-99-597-00-03-00	<i>Tsfr to General Fund 001</i>	0.00	0.00	0.00
0.00	0.00	81,222.00	81,222.00	305-99-597-02-06-00	<i>TSF TO 206 Debt Svc Fund</i>	0.00	164,060.00	164,060.00
<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	305-99-597-03-08-00	<i>TSF TO 308 Park Capital</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
100,000.00	75,000.00	181,222.00	181,222.00		SERVICES	0.00	164,060.00	164,060.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<u>0.00</u>	<u>12,604.00</u>	<u>0.00</u>	<u>0.00</u>	305-99-518-30-48-05	INTERFUND SERVICES <i>IF Transfer to Fund 503</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	12,604.00	0.00	0.00		INTERFUND SERVICES	0.00	0.00	0.00
<u>100,000.00</u>	<u>87,604.00</u>	<u>181,222.00</u>	<u>181,222.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>164,060.00</u>	<u>164,060.00</u>
773,338.98	826,607.38	707,115.42	788,115.42		Expense	0.00	787,813.42	787,813.42

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	8.00	305	REAL ESTATE EXCISE TAX 2 FUND	0.00	0.00	0.00

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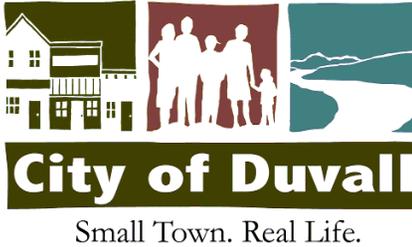
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Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				306	MAIN STREET IMPROVEMENT FUND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
0.00	0.00	0.00	206,333.51	306-00-308-00-00-00	Beginning Fund Balance	0.00	640,559.51	640,559.51
0.00	0.00	206,333.51	0.00	306-00-308-10-00-00	Begin Reserved Fund Balance	0.00	0.00	0.00
0.00	0.00	206,333.51	206,333.51		BEGINNING FUND BALANCE	0.00	640,559.51	640,559.51
					INTERGOVERNMENTAL REVS.			
0.00	527,606.74	652,073.00	652,073.00	306-00-333-03-60-00	PSRC Rural Corridors Grant	0.00	0.00	0.00
0.00	648,512.04	3,900,000.00	3,881,427.00	306-00-334-03-81-00	TIB Main Street Recon Grant	0.00	0.00	0.00
0.00	1,331.70	0.00	1,200.00	306-00-361-11-00-00	Interest on Investments	0.00	700.00	700.00
0.00	1,177,450.48	4,552,073.00	4,534,700.00		INTERGOVERNMENTAL REVS.	0.00	700.00	700.00
					CAPITAL CONTRIBUTIONS			
0.00	0.00	260,555.52	266,000.00	306-00-379-10-00-00	Main St - Wave Comm Reimb	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-00-379-90-00-00	Main St. Donations Misc Rev	0.00	0.00	0.00
0.00	0.00	260,555.52	266,000.00		CAPITAL CONTRIBUTIONS	0.00	0.00	0.00
					NON-REVENUES			
0.00	0.00	0.00	0.00	306-00-381-10-00-00	Interfund Loan from Fund 001	0.00	0.00	0.00
0.00	0.00	0.00	0.00		NON-REVENUES	0.00	0.00	0.00
					OTHER FINANCING SOURCES			
0.00	0.00	0.00	0.00	306-00-397-00-01-00	Trsf from Fund 001 General	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-00-397-03-04-00	Tsfr from Fund 304 REET 1 Fund	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-00-397-03-05-00	Tsfr from Fund 305 REET 2	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	506,500.00	634,684.56	624,685.00	306-00-397-03-07-00	Tsfr from Fund 307	0.00	0.00	0.00
0.00	300,000.00	269,882.63	269,883.00	306-00-397-04-01-00	Tsfr from Fund 401 Water	0.00	0.00	0.00
0.00	200,000.00	351,494.65	351,495.00	306-00-397-04-02-00	Tsfr from Fund 402 Sewer	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-00-397-04-04-00	Tsfr from Fund 404 Storm Drain	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-00-397-04-07-00	Tsfr from Fund 407 Water CIP	0.00	0.00	0.00
0.00	332,839.00	223,863.12	223,863.00	306-00-397-04-08-00	Trsf from Fund 408 Sewer CIP	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-00-397-04-09-00	Tsfr from Fund 409 Storm CIP	0.00	0.00	0.00
0.00	1,339,339.00	1,479,924.96	1,469,926.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
0.00	2,516,789.48	6,498,886.99	6,476,959.51	00		0.00	641,259.51	641,259.51
				99	NON-DEPARTMENTAL			
0.00	0.00	3,004,971.00	3,004,971.00	306-99-397-00-02-06	OTHER FINANCING SOURCES Trsf from 206 Fund	0.00	0.00	0.00
0.00	0.00	3,004,971.00	3,004,971.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
0.00	0.00	3,004,971.00	3,004,971.00	99	NON-DEPARTMENTAL	0.00	0.00	0.00
0.00	2,516,789.48	9,503,857.99	9,481,930.51		Revenue	0.00	641,259.51	641,259.51

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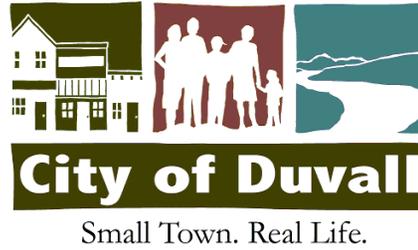
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
					Expense			
				19	CITY MITIGATION PROJECTS			
					SERVICES			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	306-19-554-95-41-00	Main St. Thayer Crk Mitigation	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
0.00	0.00	0.00	0.00		SERVICES	0.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	19	CITY MITIGATION PROJECTS	0.00	3,000.00	3,000.00
					21			
					ENGINEERING DEPARTMENT			
					SALARIES AND WAGES			
0.00	64,664.40	65,327.00	46,829.00	306-21-595-90-11-00	Salaries & Wages	0.15	18,141.00	18,141.00
<u>0.00</u>	<u>1,178.19</u>	<u>0.00</u>	<u>800.00</u>	306-21-595-90-11-01	Salaries OT & Buyouts	<u>0.00</u>	<u>864.00</u>	<u>864.00</u>
0.00	65,842.59	65,327.00	47,629.00		SALARIES AND WAGES	0.15	19,005.00	19,005.00
					PERSONNEL BENEFITS			
0.00	30,284.25	32,159.00	27,071.00	306-21-595-90-21-00	Personnel Benefits	0.00	7,448.00	7,448.00
<u>0.00</u>	<u>147.13</u>	<u>0.00</u>	<u>328.00</u>	306-21-595-90-21-01	Benefits OT & Buyouts	<u>0.00</u>	<u>294.00</u>	<u>294.00</u>
0.00	30,431.38	32,159.00	27,399.00		PERSONNEL BENEFITS	0.00	7,742.00	7,742.00
					SERVICES			
<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	306-21-557-20-49-00	Community Relations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	5,000.00	5,000.00		SERVICES	0.00	0.00	0.00
					CAPITAL OUTLAYS			
0.00	0.00	168,750.00	168,750.00	306-21-594-32-63-00	Franchise Utility - Frontier	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-21-594-32-63-01	Franchise Utility - Wave	0.00	0.00	0.00
0.00	0.00	807,364.98	807,365.00	306-21-594-33-63-00	Sch. D - Aerial Utility Conver	0.00	0.00	0.00
0.00	0.00	413,831.16	510,144.00	306-21-594-34-63-00	Main St. Waterline Construct	0.00	0.00	0.00
0.00	0.00	289,864.26	327,660.00	306-21-594-35-63-00	Main St. Sewer Construction	0.00	0.00	0.00
0.00	0.00	463,500.00	400,000.00	306-21-594-36-63-00	Franchise Utility - PSE	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	188,395.42	825,737.14	820,229.00	306-21-595-10-63-01	Construction Engineering	0.00	0.00	0.00
0.00	63,577.61	0.00	0.00	306-21-595-10-63-02	Main Street Design	0.00	0.00	0.00
0.00	47,190.24	0.00	5,000.00	306-21-595-20-63-00	Main Street Right of Way	0.00	0.00	0.00
0.00	1,912,382.27	6,284,929.50	5,717,195.00	306-21-595-35-63-00	Main St. Roadway Construction	0.00	400,000.00	400,000.00
0.00	0.00	5,000.00	5,000.00	306-21-595-70-63-00	Main St. Art Beautification	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-21-595-90-48-00	Maintenance Contracts	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-21-595-90-63-00	Construction Management	0.00	0.00	0.00
0.00	2,500.00	0.00	0.00	306-21-595-91-63-00	Construction Services	0.00	0.00	0.00
0.00	2,214,045.54	9,258,977.04	8,761,343.00		CAPITAL OUTLAYS	0.00	400,000.00	400,000.00
0.00	136.46	0.00	0.00	306-21-592-95-00-00	INTERFUND SERVICES Interest Expense	0.00	0.00	0.00
0.00	136.46	0.00	0.00		INTERFUND SERVICES	0.00	0.00	0.00
0.00	2,310,455.97	9,361,463.04	8,841,371.00	21	ENGINEERING DEPARTMENT	0.15	426,747.00	426,747.00
				97	FUND BALANCE			
0.00	0.00	0.00	640,559.51	306-97-508-00-00-00	ENDING FUND BALANCE Ending Fund Balance	0.00	0.00	0.00
0.00	206,333.51	142,394.95	0.00	306-97-508-10-00-00	Reserved Fund Balance	0.00	211,512.51	211,512.51
0.00	206,333.51	142,394.95	640,559.51		ENDING FUND BALANCE	0.00	211,512.51	211,512.51
0.00	206,333.51	142,394.95	640,559.51	97	FUND BALANCE	0.00	211,512.51	211,512.51
				99	NON-DEPARTMENTAL			
0.00	0.00	0.00	0.00	306-99-597-03-04-00	INTERFUND SERVICES Transfer to 304 Fund	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-99-597-03-05-00	Transfer to 305 Fund	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-99-597-04-01-00	Transfer to 401 Fund	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-99-597-04-02-00	Transfer to 402 Fund	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-99-597-04-04-00	Transfer to 404 Fund	0.00	0.00	0.00
0.00	0.00	0.00	0.00	306-99-597-04-07-00	Transfer to 407 Fund	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND SERVICES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	99	NON-DEPARTMENTAL	0.00	0.00	0.00
0.00	2,516,789.48	9,503,857.99	9,481,930.51		Expense	0.15	641,259.51	641,259.51

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0.00	0.00	0.00	0.00	306	MAIN STREET IMPROVEMENT FUND	-0.15	0.00	0.00

General Ledger
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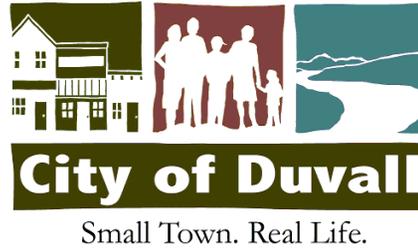
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				307	STREET CAPITAL IMPROVEMENT FND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
0.00	0.00	314,135.64	314,135.64	307-00-308-10-00-00	Reserved Beg Fund Balance	0.00	281,734.64	281,734.64
<u>660,106.92</u>	<u>686,620.77</u>	<u>0.00</u>	<u>0.00</u>	307-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
660,106.92	686,620.77	314,135.64	314,135.64		BEGINNING FUND BALANCE	0.00	281,734.64	281,734.64
					INTERGOVERNMENTAL REVS.			
325,976.14	0.00	0.00	0.00	307-00-333-20-21-00	PSRC -FTA Main St Design Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-333-20-21-01	PSRC Grant Main St Constructio	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-334-03-60-02	PSRC - Grant Main St Design	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-334-03-82-00	TIB Cherry Valley Road Grant	0.00	0.00	0.00
11,766.31	0.00	0.00	0.00	307-00-334-03-82-01	TIB Main Street Reconstruction	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-334-04-20-01	CDBG ADA Grant	0.00	0.00	0.00
<u>32,553.19</u>	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	307-00-337-07-00-00	KC Flood Control-Thayer Creek	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
370,295.64	4,800.00	0.00	0.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.			
0.00	0.00	0.00	0.00	307-00-341-75-00-00	Sale of Maps & Publications	0.00	0.00	0.00
<u>125,666.58</u>	<u>224,488.92</u>	<u>563,666.00</u>	<u>671,006.00</u>	307-00-345-85-00-00	Impact Fees	<u>0.00</u>	<u>499,163.00</u>	<u>499,163.00</u>
125,666.58	224,488.92	563,666.00	671,006.00		CHARGES FOR GOODS & SVCS.	0.00	499,163.00	499,163.00
					MISCELLANEOUS REVENUES			
2,676.52	2,357.16	2,500.00	2,500.00	307-00-361-11-00-00	Interest on Investments	0.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	307-00-367-11-00-00	Private Donations	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-00-367-11-00-01	Capital Contributions	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	307-00-369-90-00-00	Misc. Revenues	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-00-369-91-00-00	Misc. Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,676.52	2,357.16	2,500.00	2,500.00		MISCELLANEOUS REVENUES	0.00	3,000.00	3,000.00
					NON-REVENUES			
<u>64,383.05</u>	<u>0.00</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>
64,383.05	0.00	0.00	0.00		NON-REVENUES	0.00	0.00	0.00
					OTHER FINANCING SOURCES			
0.00	0.00	0.00	0.00	307-00-395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00
<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>1,223,128.71</u>	<u>918,266.85</u>	<u>880,301.64</u>	<u>987,641.64</u>	00		<u>0.00</u>	<u>783,897.64</u>	<u>783,897.64</u>
1,223,128.71	918,266.85	880,301.64	987,641.64		Revenue	0.00	783,897.64	783,897.64

General Ledger
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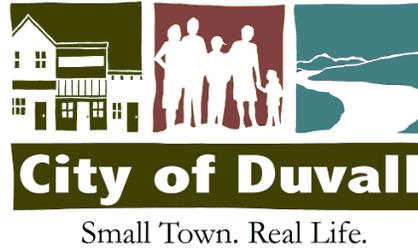


2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				23	Expense			
					STREET DEPARTMENT			
					SALARIES AND WAGES			
21,184.27	0.00	0.00	0.00	307-23-595-30-11-00	Salaries & Wages	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-30-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21,184.27	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00
					PERSONNEL BENEFITS			
6,355.29	0.00	0.00	0.00	307-23-595-30-21-00	Personnel Benefits	0.00	0.00	0.00
<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>
6,355.29	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00
					SERVICES			
<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		SERVICES	0.00	0.00	0.00
					CAPITAL OUTLAYS			
0.00	0.00	0.00	0.00	307-23-595-10-63-08	NE 150th Traffic Calm Design	0.00	45,000.00	45,000.00
165,926.05	75,851.00	0.00	0.00	307-23-595-30-63-02	SR 203 ROW Services	0.00	0.00	0.00
299,954.67	21,780.21	0.00	0.00	307-23-595-30-63-03	Main St - Valley to Big Rock	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-23-595-30-63-04	Big Rock Road Improvements	0.00	0.00	0.00
0.00	0.00	0.00	0.00	307-23-595-30-63-09	1st Ave Project	0.00	0.00	0.00
43,087.66	0.00	0.00	0.00	307-23-595-30-63-10	Main to Cherry Valley	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-23-595-61-63-10	Cherry Valley Sidewalks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
508,968.38	97,631.21	0.00	0.00		CAPITAL OUTLAYS	0.00	45,000.00	45,000.00
536,507.94	97,631.21	0.00	0.00	23	STREET DEPARTMENT	0.00	45,000.00	45,000.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				97	FUND BALANCE			
					ENDING FUND BALANCE			
0.00	314,135.64	164,395.08	281,734.64	307-97-508-10-00-00	Reserved Fund Balance	0.00	656,867.64	656,867.64
<u>686,620.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	307-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
686,620.77	314,135.64	164,395.08	281,734.64		ENDING FUND BALANCE	0.00	656,867.64	656,867.64
686,620.77	314,135.64	164,395.08	281,734.64	97	FUND BALANCE	0.00	656,867.64	656,867.64
				99	NON-DEPARTMENTAL INTERGOVERNMENTAL SVCS.			
0.00	0.00	81,222.00	81,222.00	307-99-597-02-06-00	Transfer to 206 Debt Svc Fund	0.00	82,030.00	82,030.00
<u>0.00</u>	<u>506,500.00</u>	<u>634,684.56</u>	<u>624,685.00</u>	307-99-597-03-06-00	Transfer to 306 Main St Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	506,500.00	715,906.56	705,907.00		INTERGOVERNMENTAL SVCS.	0.00	82,030.00	82,030.00
<u>0.00</u>	<u>506,500.00</u>	<u>715,906.56</u>	<u>705,907.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>82,030.00</u>	<u>82,030.00</u>
1,223,128.71	918,266.85	880,301.64	987,641.64		Expense	0.00	783,897.64	783,897.64

General Ledger
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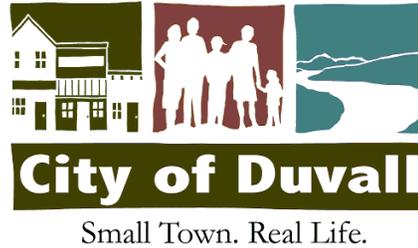
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<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
0.00	0.00	0.00	0.00	307	STREET CAPITAL IMPROVEMENT FND	0.00	0.00	0.00

General Ledger
2018 Adopted Budget

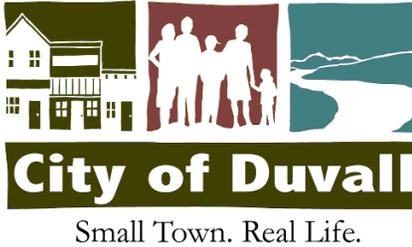
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				308	PARKS CAPITAL			
					IMPROVEMENT FUND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
0.00	750,122.25	780,203.21	780,203.21	308-00-308-10-00-00	Reserved Beg Fund Balance	0.00	177,784.21	177,784.21
<u>641,737.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-00-308-80-00-00	Beginning Fund Balance	0.00	<u>0.00</u>	<u>0.00</u>
641,737.06	750,122.25	780,203.21	780,203.21		BEGINNING FUND BALANCE	0.00	177,784.21	177,784.21
					INTERGOVERNMENTAL			
					REVS.			
0.00	0.00	500,000.00	500,000.00	308-00-334-02-70-00	RCO Rec Conservation Grant	0.00	0.00	0.00
0.00	0.00	0.00	0.00	308-00-337-07-75-00	King County Youth Sports Grant	0.00	0.00	0.00
<u>14,512.02</u>	<u>15,411.90</u>	<u>0.00</u>	<u>15,820.00</u>	308-00-337-07-76-00	KC Prop 2 Parks Levy	0.00	<u>16,200.00</u>	<u>16,200.00</u>
14,512.02	15,411.90	500,000.00	515,820.00		INTERGOVERNMENTAL	0.00	16,200.00	16,200.00
					REVS.			
					CHARGES FOR GOODS & SVCS.			
<u>93,000.00</u>	<u>150,745.00</u>	<u>347,422.00</u>	<u>359,898.00</u>	308-00-345-85-00-00	Impact Fees	0.00	<u>446,215.00</u>	<u>446,215.00</u>
93,000.00	150,745.00	347,422.00	359,898.00		CHARGES FOR GOODS & SVCS.	0.00	446,215.00	446,215.00
					MISCELLANEOUS REVENUES			
2,404.38	3,961.99	0.00	3,500.00	308-00-361-11-00-00	Interest on Investments	0.00	8,000.00	8,000.00
0.00	0.00	100,000.00	0.00	308-00-367-11-00-00	Little League Scout Donations	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-00-367-11-00-02	Judd Park Donation-Civic Club	0.00	<u>0.00</u>	<u>0.00</u>
2,404.38	3,961.99	100,000.00	3,500.00		MISCELLANEOUS REVENUES	0.00	8,000.00	8,000.00
					CAPITAL CONTRIBUTIONS			

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<i>308-00-379-00-00-00</i>	<i>Cap Donations - SnVYSA & SVLL</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	100,000.00		CAPITAL CONTRIBUTIONS	0.00	0.00	0.00
					OTHER FINANCING SOURCES			
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>308-00-395-10-00-00</i>	<i>Sales of Fixed Assets</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>1,801,873.00</i>	<i>1,801,873.00</i>	<i>308-00-397-02-06-00</i>	<i>TSF FROM Fund 206 LTGO</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>308-00-397-03-04-00</i>	<i>TSF FROM REET1 304</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>100,000.00</i></u>	<u><i>100,000.00</i></u>	<i>308-00-397-03-05-00</i>	<i>TSF FROM REET2 305</i>	<u><i>0.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>
0.00	0.00	2,001,873.00	2,001,873.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
<u>751,653.46</u>	<u>920,241.14</u>	<u>3,729,498.21</u>	<u>3,761,294.21</u>	<i>00</i>		<u>0.00</u>	<u>648,199.21</u>	<u>648,199.21</u>
751,653.46	920,241.14	3,729,498.21	3,761,294.21		Revenue	0.00	648,199.21	648,199.21

General Ledger
2018 Adopted Budget



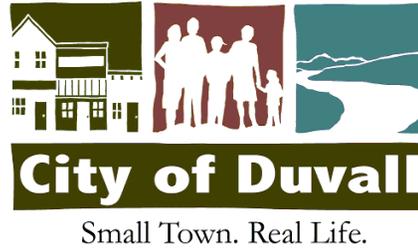
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				15	Expense			
					PARKS DEPARTMENT			
					SALARIES AND WAGES			
0.00	16,564.70	17,427.00	17,480.00	308-15-576-80-11-00	Salaries & Wages	0.10	8,730.00	8,730.00
<u>0.00</u>	<u>525.16</u>	<u>0.00</u>	<u>350.00</u>	308-15-576-80-11-01	Overtime & Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	17,089.86	17,427.00	17,830.00		SALARIES AND WAGES	0.10	8,730.00	8,730.00
					PERSONNEL BENEFITS			
0.00	6,513.42	7,395.00	7,640.00	308-15-576-80-21-00	Personnel Benefits	0.00	4,318.00	4,318.00
<u>0.00</u>	<u>48.10</u>	<u>0.00</u>	<u>40.00</u>	308-15-576-80-21-01	Overtime & Buyouts Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	6,561.52	7,395.00	7,680.00		PERSONNEL BENEFITS	0.00	4,318.00	4,318.00
					SERVICES			
<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		SERVICES	0.00	0.00	0.00
					CAPITAL OUTLAYS			
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	308-15-594-76-63-05	Big Rock Ball Pk Construction	0.00	0.00	0.00
0.00	116,386.55	3,640,000.00	3,558,000.00	308-15-594-76-63-06	Big Rock Turf	0.00	300,000.00	300,000.00
0.00	0.00	0.00	0.00	308-15-594-76-63-07	Big Rock BF Restrooms	0.00	250,000.00	250,000.00
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	308-15-594-76-63-12	Judd Park Enhancements	0.00	0.00	0.00
<u>1,531.21</u>	<u>0.00</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>
1,531.21	116,386.55	3,640,000.00	3,558,000.00		CAPITAL OUTLAYS	0.00	550,000.00	550,000.00
1,531.21	140,037.93	3,664,822.00	3,583,510.00	15	PARKS DEPARTMENT	0.10	563,048.00	563,048.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	780,203.21	64,676.21	177,784.21	308-97-508-10-00-00	Reserved Fund Balance	0.00	85,151.21	85,151.21
<u>750,122.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	308-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
750,122.25	780,203.21	64,676.21	177,784.21		ENDING FUND BALANCE	0.00	85,151.21	85,151.21
<u>750,122.25</u>	<u>780,203.21</u>	<u>64,676.21</u>	<u>177,784.21</u>	97	FUND BALANCE	<u>0.00</u>	<u>85,151.21</u>	<u>85,151.21</u>
751,653.46	920,241.14	3,729,498.21	3,761,294.21		Expense	0.10	648,199.21	648,199.21

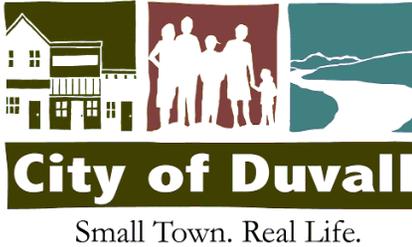
General Ledger
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<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
0.00	0.00	0.00	0.00	308	PARKS CAPITAL IMPROVEMENT FUND	-0.10	0.00	0.00

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				401	WATER FUND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
644,821.00	0.00	680,269.00	680,269.00	401-00-308-10-00-00	Reserved Beg Fund Balance	0.00	700,677.00	700,677.00
<u>1,717,200.54</u>	<u>2,773,668.46</u>	<u>2,156,494.53</u>	<u>2,156,494.50</u>	401-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>2,270,732.76</u>	<u>2,270,732.76</u>
2,362,021.54	2,773,668.46	2,836,763.53	2,836,763.50		BEGINNING FUND BALANCE	0.00	2,971,409.76	2,971,409.76
					CHARGES FOR GOODS & SVCS.			
0.00	0.00	0.00	0.00	401-00-342-40-00-00	Public Works Inspection Fees	0.00	0.00	0.00
1,815,756.24	1,769,791.59	1,777,526.00	1,840,562.00	401-00-343-40-00-00	Water Charges	0.00	1,848,627.00	1,848,627.00
2,884.90	0.00	0.00	0.00	401-00-343-47-00-00	Water Main Hydrant Repairs	0.00	0.00	0.00
9,900.00	16,960.00	29,232.00	0.00	401-00-343-48-00-00	Water Hook-Up Fees	0.00	0.00	0.00
0.00	0.00	0.00	29,232.00	401-00-343-49-00-00	Water Connect Fees	0.00	20,000.00	20,000.00
<u>18,726.40</u>	<u>31,824.64</u>	<u>68,403.00</u>	<u>68,403.00</u>	401-00-343-49-00-01	Water SPU GFC Fees	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
1,847,267.54	1,818,576.23	1,875,161.00	1,938,197.00		CHARGES FOR GOODS & SVCS.	0.00	1,938,627.00	1,938,627.00
					FINES AND PENALTIES			
73,288.26	72,708.25	73,000.00	73,000.00	401-00-359-49-00-02	Misc Penalties	0.00	73,000.00	73,000.00
73,288.26	72,708.25	73,000.00	73,000.00		FINES AND PENALTIES	0.00	73,000.00	73,000.00
					MISCELLANEOUS REVENUES			
8,940.23	14,483.90	13,175.00	14,500.00	401-00-361-11-00-00	Interest on Investments	0.00	23,000.00	23,000.00
200.00	1,000.00	0.00	0.00	401-00-362-10-00-00	Rental of Hydrant	0.00	0.00	0.00
21,406.85	24,015.99	24,000.00	24,000.00	401-00-362-50-10-00	Verizon Cell Tower Lease-Wtr T	0.00	24,000.00	24,000.00
178.80	996.92	300.00	100.00	401-00-369-10-00-00	Sales of Scrap & Junk	0.00	500.00	500.00
5,135.10	5,533.78	5,000.00	4,600.00	401-00-369-90-00-00	Miscellaneous Revenues	0.00	5,000.00	5,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	401-00-369-91-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
35,860.98	46,030.59	42,475.00	48,200.00		MISCELLANEOUS REVENUES	0.00	52,500.00	52,500.00
					OTHER FINANCING SOURCES			
0.00	0.00	0.00	0.00	401-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	<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>4,318,438.32</u>	<u>4,710,983.53</u>	<u>4,827,399.53</u>	<u>4,896,160.50</u>	00		<u>0.00</u>	<u>5,035,536.76</u>	<u>5,035,536.76</u>
4,318,438.32	4,710,983.53	4,827,399.53	4,896,160.50		Revenue	0.00	5,035,536.76	5,035,536.76

General Ledger
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Small Town. Real Life.

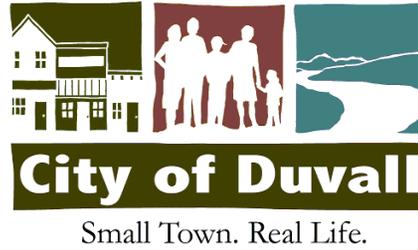
2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				25	Expense			
					WATER DEPARTMENT			
					SALARIES AND WAGES			
338,907.84	323,759.54	358,122.00	358,122.00	401-25-534-80-11-00	Salaries & Wages	5.33	415,332.00	415,332.00
<u>10,829.63</u>	<u>12,093.66</u>	<u>13,000.00</u>	<u>15,911.00</u>	401-25-534-80-11-01	Overtime and Buyouts	0.00	<u>17,710.00</u>	<u>17,710.00</u>
349,737.47	335,853.20	371,122.00	374,033.00		SALARIES AND WAGES	5.33	433,042.00	433,042.00
					PERSONNEL BENEFITS			
133,639.02	136,965.27	162,801.00	162,801.00	401-25-534-80-21-00	Personnel Benefits	0.00	189,212.00	189,212.00
<u>3,118.61</u>	<u>2,690.54</u>	<u>1,998.00</u>	<u>4,166.00</u>	401-25-534-80-21-01	Overtime and Buyout Benefits	0.00	<u>7,888.00</u>	<u>7,888.00</u>
136,757.63	139,655.81	164,799.00	166,967.00		PERSONNEL BENEFITS	0.00	197,100.00	197,100.00
					SUPPLIES			
26,574.48	33,695.72	20,451.00	20,000.00	401-25-534-50-35-00	Maint of Meters Valves Hydrant	0.00	21,897.46	21,897.46
23,728.70	26,951.50	13,834.00	14,000.00	401-25-534-80-31-00	Office & Operating Supplies	0.00	15,834.00	15,834.00
4,004.87	3,888.70	8,470.00	4,000.00	401-25-534-80-32-00	Fuel	0.00	7,000.00	7,000.00
426,181.86	426,306.69	498,750.00	425,000.00	401-25-534-80-33-00	City of Seattle Water Purchase	0.00	498,750.00	498,750.00
2,878.62	1,326.28	3,352.00	3,400.00	401-25-534-80-35-00	Small Tools & Minor Equipment	0.00	27,000.00	27,000.00
<u>9,950.12</u>	<u>32,150.73</u>	<u>6,560.00</u>	<u>6,560.00</u>	401-25-534-80-35-02	Computer Hardware & Software	0.00	<u>66,560.00</u>	<u>66,560.00</u>
493,318.65	524,319.62	551,417.00	472,960.00		SUPPLIES	0.00	637,041.46	637,041.46
					SERVICES			
62.28	112.24	500.00	300.00	401-25-534-40-43-00	Travel	0.00	300.00	300.00
4,078.82	2,147.44	6,000.00	4,000.00	401-25-534-40-49-00	Training	0.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	401-25-534-50-41-00	Attorney Fees	0.00	0.00	0.00
157,242.89	83,947.20	127,687.00	80,000.00	401-25-534-80-41-00	Professional Services	0.00	153,687.00	153,687.00
354.09	215.55	300.00	200.00	401-25-534-80-41-01	Advertising	0.00	300.00	300.00
0.00	0.00	0.00	0.00	401-25-534-80-41-25	Legal, Water Fund	0.00	0.00	0.00
13,645.95	14,983.63	14,040.00	14,040.00	401-25-534-80-42-00	Communication & Postage	0.00	16,840.00	16,840.00
0.00	42.98	0.00	0.00	401-25-534-80-43-00	Travel	0.00	500.00	500.00
11,757.27	40,891.00	42,904.00	42,904.00	401-25-534-80-46-00	Insurance	0.00	33,121.00	33,121.00
7,992.01	7,932.93	20,200.00	10,000.00	401-25-534-80-47-00	Public Utilities	0.00	15,200.00	15,200.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
19.21	0.00	0.00	0.00	401-25-534-80-48-00	JanitorialHVACFac Maint	0.00	0.00	0.00
4,294.36	4,844.06	11,300.00	8,300.00	401-25-534-80-49-00	Membership DuesFees	0.00	8,300.00	8,300.00
218.10	46.04	1,040.00	1,040.00	401-25-534-80-49-01	Misc Professional Svcs	0.00	1,040.00	1,040.00
<u>7,176.57</u>	<u>8,627.80</u>	<u>8,354.00</u>	<u>8,300.00</u>	401-25-534-80-49-12	Bank FeesCharges	0.00	<u>8,700.00</u>	<u>8,700.00</u>
206,841.55	163,790.87	232,325.00	169,084.00		SERVICES	0.00	243,988.00	243,988.00
					INTERGOVERNMENTAL SVCS.			
<u>18,726.40</u>	<u>30,882.56</u>	<u>68,403.00</u>	<u>82,800.00</u>	401-25-534-80-33-01	Seattle Public Utilities GFC	0.00	<u>62,100.00</u>	<u>62,100.00</u>
18,726.40	30,882.56	68,403.00	82,800.00		INTERGOVERNMENTAL SVCS.	0.00	62,100.00	62,100.00
					CAPITAL OUTLAYS			
0.00	0.00	0.00	0.00	401-25-594-34-63-00	Hydrant Replacements	0.00	0.00	0.00
24,646.85	27,089.39	36,375.00	34,000.00	401-25-594-34-63-01	New Meter Installations	0.00	71,510.00	71,510.00
0.00	47,549.31	22,900.00	500.00	401-25-594-34-63-02	Water Meter Replacements	0.00	10,500.00	10,500.00
0.00	0.00	0.00	0.00	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	0.00	<u>0.00</u>	<u>0.00</u>
24,646.85	74,638.70	59,275.00	34,500.00		CAPITAL OUTLAYS	0.00	82,010.00	82,010.00
1,230,028.55	1,269,140.76	1,447,341.00	1,300,344.00	25	WATER DEPARTMENT	5.33	1,655,281.46	1,655,281.46
				97	FUND BALANCE			
					ENDING FUND BALANCE			
668,240.00	680,269.00	908,511.00	2,971,409.83	401-97-508-10-00-00	Restricted Fund BalConstruct	0.00	0.00	0.00
<u>2,105,428.46</u>	<u>2,156,494.53</u>	<u>1,854,388.10</u>	<u>0.00</u>	401-97-508-80-00-00	Ending Fund Balance	0.00	<u>3,007,474.30</u>	<u>3,007,474.30</u>
2,773,668.46	2,836,763.53	2,762,899.10	2,971,409.83		ENDING FUND BALANCE	0.00	3,007,474.30	3,007,474.30
2,773,668.46	2,836,763.53	2,762,899.10	2,971,409.83	97	FUND BALANCE	0.00	3,007,474.30	3,007,474.30
				99	NON-DEPARTMENTAL SERVICES			
8,859.00	16,071.52	19,756.00	19,756.00	401-99-534-80-41-01	IF to 501	0.00	19,460.00	19,460.00
37,330.32	20,515.32	24,801.67	24,801.67	401-99-534-80-41-02	IF to IT 502	0.00	31,425.00	31,425.00
3,357.36	3,163.44	5,890.00	5,890.00	401-99-534-80-41-03	IF to 503 Building	0.00	5,561.00	5,561.00
<u>43,365.07</u>	<u>34,056.21</u>	<u>33,076.13</u>	<u>33,076.00</u>	401-99-597-00-01-00	Transfer Out-001 Gen Admin	0.00	<u>45,335.00</u>	<u>45,335.00</u>
92,911.75	73,806.49	83,523.80	83,523.67		SERVICES	0.00	101,781.00	101,781.00
					INTERGOVERNMENTAL			

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
86,697.70	90,736.75	86,000.00	86,000.00	401-99-534-10-44-00	SVCS. Taxes-Department of Revenue	0.00	86,000.00	86,000.00
<u>135,131.86</u>	<u>140,536.00</u>	<u>177,753.00</u>	<u>180,000.00</u>	401-99-534-10-44-06	Utility Taxes-Trf 001 General	<u>0.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
221,829.56	231,272.75	263,753.00	266,000.00		INTERGOVERNMENTAL SVCS.	0.00	271,000.00	271,000.00
<u>0.00</u>	<u>300,000.00</u>	<u>269,882.63</u>	<u>269,883.00</u>	401-99-597-03-07-00	INTERFUND SERVICES Trsf to Fund 306	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	300,000.00	269,882.63	269,883.00		INTERFUND SERVICES	0.00	0.00	0.00
<u>314,741.31</u>	<u>605,079.24</u>	<u>617,159.43</u>	<u>619,406.67</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>372,781.00</u>	<u>372,781.00</u>
4,318,438.32	4,710,983.53	4,827,399.53	4,891,160.50		Expense	5.33	5,035,536.76	5,035,536.76

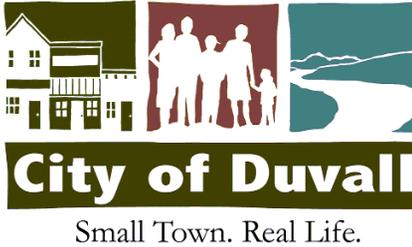
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0.00	0.00	0.00	5,000.00	401	WATER FUND	-5.33	0.00	0.00

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				402	SEWER FUND			
				00	Revenue			
					BEGINNING FUND BALANCE			
1,194,761.00	1,225,987.00	1,242,025.00	1,242,025.00	402-00-308-10-00-00	Reserved Beg Fund Balance	0.00	713,441.00	713,441.00
<u>311,313.69</u>	<u>680,413.73</u>	<u>855,206.51</u>	<u>855,206.51</u>	402-00-308-80-00-00	Beginning Fund Balance	0.00	<u>1,144,696.50</u>	<u>1,144,696.50</u>
1,506,074.69	1,906,400.73	2,097,231.51	2,097,231.51		BEGINNING FUND BALANCE	0.00	1,858,137.50	1,858,137.50
					CHARGES FOR GOODS & SVCS.			
0.00	0.00	0.00	0.00	402-00-342-40-00-00	Inspection Fees	0.00	0.00	0.00
2,180,995.39	2,254,748.36	2,332,456.00	2,332,456.00	402-00-343-50-00-00	Sewer Charges	0.00	2,402,430.00	2,402,430.00
<u>1,000.00</u>	<u>1,650.00</u>	<u>1,000.00</u>	<u>2,500.00</u>	402-00-343-59-00-00	Side Sewer Connection Fees	0.00	<u>1,000.00</u>	<u>1,000.00</u>
2,181,995.39	2,256,398.36	2,333,456.00	2,334,956.00		CHARGES FOR GOODS & SVCS.	0.00	2,403,430.00	2,403,430.00
					MISCELLANEOUS REVENUES			
5,930.75	10,621.66	9,700.00	11,000.00	402-00-361-11-00-00	Interest on Investments	0.00	17,000.00	17,000.00
331.40	0.00	0.00	0.00	402-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00
0.00	0.00	0.00	0.00	402-00-369-40-00-00	Judgments & Settlements	0.00	0.00	0.00
123.40	97.11	100.00	0.00	402-00-369-90-00-00	Miscellaneous	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	402-00-369-91-00-00	Miscellaneous	0.00	<u>0.00</u>	<u>0.00</u>
6,385.55	10,718.77	9,800.00	11,080.00		MISCELLANEOUS REVENUES	0.00	17,000.00	17,000.00
					OTHER FINANCING SOURCES			
0.00	0.00	0.00	0.00	402-00-391-80-00-00	PWTF Loan Proceeds	0.00	0.00	0.00
0.00	28,706.68	14,500.00	0.00	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	0.00	<u>0.00</u>	<u>0.00</u>
0.00	28,706.68	14,500.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<u>3,694,455.63</u>	<u>4,202,224.54</u>	<u>4,454,987.51</u>	<u>4,443,267.51</u>	00		<u>0.00</u>	<u>4,278,567.50</u>	<u>4,278,567.50</u>
3,694,455.63	4,202,224.54	4,454,987.51	4,443,267.51		Revenue	0.00	4,278,567.50	4,278,567.50

General Ledger
2018 Adopted Budget



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Small Town. Real Life.

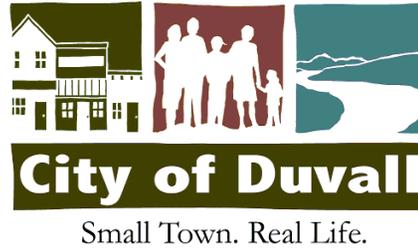
2015 Actual	2016 Actual	2017 Rev Bdg	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				27	Expense			
					SEWER DEPARTMENT			
					SALARIES AND WAGES			
458,171.05	458,425.60	479,655.00	481,997.00	402-27-535-80-11-00	Salaries & Wages	6.33	535,858.00	535,858.00
<u>37,288.15</u>	<u>33,835.44</u>	<u>34,000.00</u>	<u>45,550.00</u>	402-27-535-80-11-01	Overtime and Buyouts	0.00	<u>47,814.00</u>	<u>47,814.00</u>
495,459.20	492,261.04	513,655.00	527,547.00		SALARIES AND WAGES	6.33	583,672.00	583,672.00
					PERSONNEL BENEFITS			
192,676.82	204,619.29	222,032.00	222,032.00	402-27-535-80-21-00	Personnel Benefits	0.00	250,363.00	250,363.00
<u>11,962.76</u>	<u>10,708.06</u>	<u>6,983.00</u>	<u>13,473.00</u>	402-27-535-80-21-01	Overtime and Buyout Benefits	0.00	<u>14,070.00</u>	<u>14,070.00</u>
204,639.58	215,327.35	229,015.00	235,505.00		PERSONNEL BENEFITS	0.00	264,433.00	264,433.00
					SUPPLIES			
42,951.68	52,999.70	50,000.00	50,000.00	402-27-535-80-31-00	Office & Operating Supplies	0.00	54,000.00	54,000.00
6,097.57	5,915.68	6,000.00	6,000.00	402-27-535-80-32-00	Fuel	0.00	7,200.00	7,200.00
178.52	740.35	4,000.00	4,000.00	402-27-535-80-35-00	Small Tools & Minor Equipment	0.00	4,000.00	4,000.00
<u>83.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	402-27-535-80-35-01	Computer Hardware & Software	0.00	<u>0.00</u>	<u>0.00</u>
49,311.66	59,655.73	60,000.00	60,000.00		SUPPLIES	0.00	65,200.00	65,200.00
					SERVICES			
250.77	9.72	1,500.00	500.00	402-27-535-40-43-00	Travel	0.00	1,500.00	1,500.00
1,164.08	0.00	2,000.00	1,000.00	402-27-535-40-49-00	Training	0.00	2,000.00	2,000.00
2,547.79	2,552.37	2,500.00	2,500.00	402-27-535-50-48-00	JanitorialHVACFac Maint	0.00	2,500.00	2,500.00
20,793.54	23,367.43	20,000.00	20,000.00	402-27-535-50-48-01	Repair Distribution System	0.00	25,000.00	25,000.00
29,972.32	38,056.24	35,400.00	35,400.00	402-27-535-60-41-00	Bio Solids Handling	0.00	38,400.00	38,400.00
43,707.47	22,576.46	36,000.00	36,000.00	402-27-535-80-41-00	Professional Services	0.00	124,000.00	124,000.00
14.09	401.86	0.00	100.00	402-27-535-80-41-01	Advertising	0.00	200.00	200.00
0.00	0.00	0.00	0.00	402-27-535-80-41-25	Legal, Sewer Fund	0.00	0.00	0.00
9,863.24	9,086.41	3,500.00	4,000.00	402-27-535-80-42-00	Communication & Postage	0.00	5,000.00	5,000.00
22,230.13	77,316.00	81,121.00	81,121.00	402-27-535-80-46-00	Insurance	0.00	62,625.00	62,625.00
191,708.18	174,591.99	186,900.00	186,900.00	402-27-535-80-47-00	Public Utilities	0.00	186,900.00	186,900.00
39,200.16	35,906.86	35,000.00	35,000.00	402-27-535-80-48-01	Repairs & Maintenance	0.00	35,000.00	35,000.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
281.93	274.26	400.00	400.00	402-27-535-80-49-00	Misc Professional Svcs	0.00	400.00	400.00
0.00	0.00	0.00	0.00	402-27-535-80-49-01	DOE Lab Certification	0.00	0.00	0.00
189.36	34.00	0.00	0.00	402-27-535-80-49-03	Membership FeesPermits-NonGov	0.00	0.00	0.00
7,175.84	8,627.79	8,354.00	8,300.00	402-27-535-80-49-12	Bank FeesCharges	0.00	8,700.00	8,700.00
<u>0.00</u>	<u>2,117.70</u>	<u>120,000.00</u>	<u>30,000.00</u>	402-27-594-35-48-00	Inflow & Infiltration Design	0.00	<u>30,000.00</u>	<u>30,000.00</u>
369,098.90	394,919.09	532,675.00	441,221.00		SERVICES	0.00	522,225.00	522,225.00
					INTERGOVERNMENTAL SVCS.			
<u>18,385.26</u>	<u>23,952.45</u>	<u>24,550.00</u>	<u>24,550.00</u>	402-27-535-80-51-00	Membership Fees & Permits-Govt	0.00	<u>24,550.00</u>	<u>24,550.00</u>
18,385.26	23,952.45	24,550.00	24,550.00		INTERGOVERNMENTAL SVCS.	0.00	24,550.00	24,550.00
					CAPITAL OUTLAYS			
50,178.43	112,453.08	120,000.00	114,300.00	402-27-594-35-63-00	Other Improvements	0.00	395,000.00	395,000.00
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	34,243.13	67,500.00	0.00	402-27-594-35-63-04	Replacement AugerConveyor	0.00	0.00	0.00
0.00	0.00	0.00	0.00	402-27-594-35-63-05	Big Rock Sewer Main Project	0.00	0.00	0.00
46,737.96	642.60	0.00	0.00	402-27-594-35-63-06	WSDOT Coe Clemons Creek	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	402-27-594-35-64-00	Emergency Operations Equipment	0.00	<u>80,000.00</u>	<u>80,000.00</u>
96,916.39	147,338.81	267,500.00	114,300.00		CAPITAL OUTLAYS	0.00	475,000.00	475,000.00
1,233,810.99	1,333,454.47	1,627,395.00	1,403,123.00	27	SEWER DEPARTMENT	6.33	1,935,080.00	1,935,080.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			
890,987.00	907,025.00	208,512.46	0.00	402-97-508-10-00-00	Restricted Fund BalMain St	0.00	0.00	0.00
335,000.00	335,000.00	335,000.00	0.00	402-97-508-11-00-00	Restricted Reserve DOE Loan	0.00	0.00	0.00
<u>680,413.73</u>	<u>855,206.51</u>	<u>1,096,896.71</u>	<u>1,858,137.51</u>	402-97-508-80-00-00	Ending Fund Balance	0.00	<u>1,794,590.50</u>	<u>1,794,590.50</u>
1,906,400.73	2,097,231.51	1,640,409.17	1,858,137.51		ENDING FUND BALANCE	0.00	1,794,590.50	1,794,590.50
1,906,400.73	2,097,231.51	1,640,409.17	1,858,137.51	97	FUND BALANCE	0.00	1,794,590.50	1,794,590.50
				99	NON-DEPARTMENTAL SERVICES			
24,347.00	35,250.00	33,515.00	33,515.00	402-99-535-80-41-01	IF to 501	0.00	23,115.00	23,115.00
40,037.84	28,826.48	33,918.64	25,908.00	402-99-535-80-41-02	IF to IT 502	0.00	36,950.00	36,950.00
3,921.72	3,985.68	7,020.00	7,020.00	402-99-535-80-41-03	IF to 503 Building	0.00	6,605.00	6,605.00
50,709.16	42,908.04	39,369.02	39,369.00	402-99-597-00-01-00	Transfer Out-001 Gen Admin	0.00	53,852.00	53,852.00
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
230,905.00	231,705.00	442,620.00	442,620.00	402-99-597-04-10-00	Xfer Out-410 Bond Redemption	0.00	138,375.00	138,375.00

<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
349,920.72	342,675.20	556,442.66	548,432.00		SERVICES	0.00	258,897.00	258,897.00
					INTERGOVERNMENTAL SVCS.			
<i>44,321.77</i>	<i>49,296.00</i>	<i>46,000.00</i>	<i>54,000.00</i>	<i>402-99-535-10-44-00</i>	<i>Department of Revenue Tax</i>	<i>0.00</i>	<i>55,000.00</i>	<i>55,000.00</i>
<u>160,001.42</u>	<u>179,567.36</u>	<u>233,246.00</u>	<u>228,000.00</u>	<i>402-99-535-10-44-06</i>	<i>Interfund Taxes to 001</i>	<u>0.00</u>	<u>235,000.00</u>	<u>235,000.00</u>
204,323.19	228,863.36	279,246.00	282,000.00		INTERGOVERNMENTAL SVCS.	0.00	290,000.00	290,000.00
					INTERFUND SERVICES			
<u>0.00</u>	<u>200,000.00</u>	<u>351,494.68</u>	<u>351,495.00</u>	<i>402-99-597-03-06-00</i>	<i>Tsfr to Fund 306</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	200,000.00	351,494.68	351,495.00		INTERFUND SERVICES	0.00	0.00	0.00
<u>554,243.91</u>	<u>771,538.56</u>	<u>1,187,183.34</u>	<u>1,181,927.00</u>	<i>99</i>	NON-DEPARTMENTAL	<u>0.00</u>	<u>548,897.00</u>	<u>548,897.00</u>
3,694,455.63	4,202,224.54	4,454,987.51	4,443,187.51		Expense	6.33	4,278,567.50	4,278,567.50

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0.00	0.00	0.00	80.00	402	SEWER FUND	-6.33	0.00	0.00

General Ledger
2018 Adopted Budget



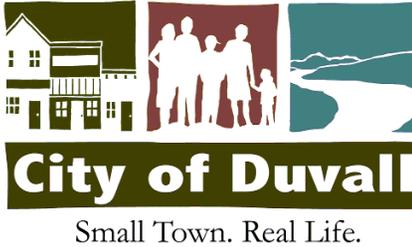
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2015 Actual	2016 Actual	2017 Rev Bdg	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				404	STORM DRAINAGE FUND			
				<i>00</i>	Revenue			
					BEGINNING FUND BALANCE			
278,676.00	278,435.00	283,447.00	283,447.00	404-00-308-10-00-00	<i>Reserved Beg Fund Balance</i>	0.00	540,677.28	540,677.28
<u>121,933.67</u>	<u>257,043.50</u>	<u>354,112.89</u>	<u>354,112.89</u>	404-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>114,613.53</u>	<u>114,613.53</u>
400,609.67	535,478.50	637,559.89	637,559.89		BEGINNING FUND BALANCE	0.00	655,290.81	655,290.81
					INTERGOVERNMENTAL REVS.			
0.00	10,963.44	160,000.00	150,000.00	404-00-333-66-00-00	<i>NEP Stormwater Plan Grant</i>	0.00	20,000.00	20,000.00
0.00	250.00	0.00	0.00	404-00-333-97-03-12	<i>FEMA Storm Assit Grant</i>	0.00	0.00	0.00
80,018.69	0.00	12,500.00	25,000.00	404-00-334-03-11-00	<i>WS DOE NPDES Permit Grant</i>	0.00	0.00	0.00
0.00	0.00	203,941.00	203,941.00	404-00-334-03-12-00	<i>DOE - Storm Retrofit Parkwood</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	404-00-337-07-00-00	<i>KC Grant-Carrie Rae Pond Opp.</i>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>61,875.00</u>	<u>61,875.00</u>	404-00-337-07-01-00	<i>KC Flood Control SROF</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
80,018.69	11,213.44	438,316.00	440,816.00		INTERGOVERNMENTAL REVS.	0.00	20,000.00	20,000.00
					CHARGES FOR GOODS & SVCS.			
0.00	0.00	0.00	0.00	404-00-342-40-00-00	<i>Storm Drainage Inspection Fees</i>	0.00	0.00	0.00
<u>679,063.61</u>	<u>701,536.55</u>	<u>724,939.00</u>	<u>724,939.00</u>	404-00-343-10-00-00	<i>Storm Drainage Fees</i>	<u>0.00</u>	<u>746,687.00</u>	<u>746,687.00</u>
679,063.61	701,536.55	724,939.00	724,939.00		CHARGES FOR GOODS & SVCS.	0.00	746,687.00	746,687.00
					MISCELLANEOUS REVENUES			
1,670.07	3,065.53	2,800.00	3,500.00	404-00-361-11-00-00	<i>Interest on Investments</i>	0.00	5,200.00	5,200.00
0.00	0.00	0.00	0.00	404-00-369-10-00-00	<i>Sales of Scrap & Junk</i>	0.00	0.00	0.00
115.95	93.03	0.00	0.00	404-00-369-90-00-00	<i>Misc. Revenues</i>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.00</u>	404-00-369-91-00-00	<i>Misc. Revenues</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
1,786.02	3,158.56	2,800.00	3,572.00		MISCELLANEOUS REVENUES	0.00	5,200.00	5,200.00
					OTHER FINANCING SOURCES			
0.00	0.00	0.00	0.00	404-00-395-20-00-00	Insurance Recoveries-Capital	0.00	0.00	0.00
0.00	0.00	0.00	0.00	404-00-397-03-06-00	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>	404-00-398-00-00-00	Insurance Recoveries-Operating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
<u>1,161,477.99</u>	<u>1,251,387.05</u>	<u>1,803,614.89</u>	<u>1,806,886.89</u>	00		<u>0.00</u>	<u>1,427,177.81</u>	<u>1,427,177.81</u>
1,161,477.99	1,251,387.05	1,803,614.89	1,806,886.89		Revenue	0.00	1,427,177.81	1,427,177.81

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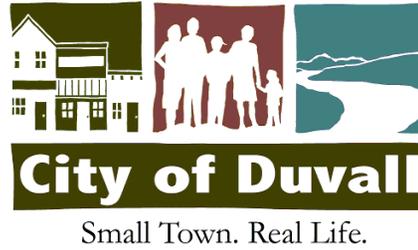
2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				29	Expense			
					STORM DRAINAGE			
					DEPARTMENT			
					SALARIES AND WAGES			
245,887.48	237,511.45	268,094.00	268,094.00	404-29-531-00-11-00	Salaries & Wages	3.70	307,139.00	307,139.00
<u>7,770.11</u>	<u>8,545.53</u>	<u>10,009.00</u>	<u>11,454.00</u>	404-29-531-00-11-01	Overtime and Buyouts	<u>0.00</u>	<u>16,034.00</u>	<u>16,034.00</u>
253,657.59	246,056.98	278,103.00	279,548.00		SALARIES AND WAGES	3.70	323,173.00	323,173.00
					PERSONNEL BENEFITS			
98,641.77	104,099.10	121,848.00	121,848.00	404-29-531-00-21-00	Personnel Benefits	0.00	138,289.00	138,289.00
<u>1,917.22</u>	<u>1,698.37</u>	<u>1,397.00</u>	<u>2,712.00</u>	404-29-531-00-21-01	Overtime and Buyout Benefits	<u>0.00</u>	<u>3,286.00</u>	<u>3,286.00</u>
100,558.99	105,797.47	123,245.00	124,560.00		PERSONNEL BENEFITS	0.00	141,575.00	141,575.00
					SUPPLIES			
10,175.97	7,012.65	6,000.00	6,000.00	404-29-531-00-31-00	Office & Operating Supplies	0.00	8,000.00	8,000.00
4,455.55	3,124.96	6,615.00	3,000.00	404-29-531-00-32-00	Fuel	0.00	6,000.00	6,000.00
2,994.10	538.93	4,800.00	4,800.00	404-29-531-00-35-00	Small Tools & Minor Equipment	0.00	5,000.00	5,000.00
83.87	0.00	2,000.00	2,000.00	404-29-531-00-35-01	Computer Hardware & Software	0.00	2,000.00	2,000.00
<u>1,931.00</u>	<u>2,574.33</u>	<u>0.00</u>	<u>0.00</u>	404-29-531-00-35-02	NPDES Small Tool & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19,640.49	13,250.87	19,415.00	15,800.00		SUPPLIES	0.00	21,000.00	21,000.00
					SERVICES			
37,131.75	6,068.37	10,000.00	6,000.00	404-29-531-00-41-00	NPDES Professional Services	0.00	0.00	0.00
41,761.32	18,386.39	42,582.00	42,582.00	404-29-531-00-41-01	Professional Services	0.00	43,034.00	43,034.00
0.00	0.00	0.00	0.00	404-29-531-00-41-02	Financial Fee Study	0.00	0.00	0.00
340.59	120.00	600.00	700.00	404-29-531-00-41-03	Advertising	0.00	700.00	700.00
0.00	22,810.19	160,000.00	160,000.00	404-29-531-00-41-04	NEP Watershed Stormwater Plan	0.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	404-29-531-00-41-25	Legal, Storm Fund	0.00	0.00	0.00
7,391.73	6,298.47	6,000.00	5,500.00	404-29-531-00-42-00	Communication & Postage	0.00	6,000.00	6,000.00
0.00	133.41	250.00	250.00	404-29-531-00-43-00	Travel	0.00	250.00	250.00
5,187.03	18,011.00	18,928.00	18,928.00	404-29-531-00-46-00	Insurance	0.00	14,612.00	14,612.00
0.00	0.00	0.00	0.00	404-29-531-00-47-00	Public Utilities	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
11.52	0.00	0.00	0.00	404-29-531-00-48-00	JanitorialHVACFac Maint	0.00	0.00	0.00
12,685.81	23,699.18	24,000.00	24,000.00	404-29-531-00-48-01	Storm Repair & Maintenance	0.00	24,000.00	24,000.00
111.48	566.20	2,850.00	2,850.00	404-29-531-00-49-00	Training	0.00	2,850.00	2,850.00
43.26	34.00	1,000.00	1,000.00	404-29-531-00-49-01	Membership FeesDues	0.00	1,000.00	1,000.00
599.84	0.00	1,500.00	1,500.00	404-29-531-00-49-02	Misc Professional Svcs	0.00	500.00	500.00
<u>7,175.83</u>	<u>8,627.79</u>	<u>8,354.00</u>	<u>8,300.00</u>	404-29-531-00-49-12	Bank FeesCharges	0.00	<u>8,700.00</u>	<u>8,700.00</u>
112,440.16	104,755.00	276,064.00	271,610.00		SERVICES	0.00	121,646.00	121,646.00
					INTERGOVERNMENTAL SVCS.			
5,896.50	11,793.88	7,667.00	7,667.00	404-29-531-00-51-00	DOE Storm Water Permit	0.00	8,667.00	8,667.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	404-29-531-00-51-01	Regional Storm Monitoring	0.00	<u>0.00</u>	<u>0.00</u>
5,896.50	11,793.88	7,667.00	7,667.00		INTERGOVERNMENTAL SVCS.	0.00	8,667.00	8,667.00
					CAPITAL OUTLAYS			
0.00	9,689.27	327,235.42	308,000.00	404-29-594-38-63-01	Parkwood Est Pond Retrofit	0.00	20,000.00	20,000.00
<u>0.00</u>	<u>90.03</u>	<u>1,000.00</u>	<u>1,500.00</u>	404-29-594-38-64-32	NPDES Permit Equipment	0.00	<u>2,000.00</u>	<u>2,000.00</u>
0.00	9,779.30	328,235.42	309,500.00		CAPITAL OUTLAYS	0.00	22,000.00	22,000.00
492,193.73	491,433.50	1,032,729.42	1,008,685.00	29	STORM DRAINAGE DEPARTMENT	3.70	638,061.00	638,061.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			
278,435.00	283,447.00	283,447.00	655,290.81	404-97-508-10-00-00	Restricted Fund BalMain St	0.00	0.00	0.00
0.00	0.00	0.00	0.00	404-97-508-10-00-01	Reserve for Detention Project	0.00	0.00	0.00
<u>257,043.50</u>	<u>354,112.89</u>	<u>344,205.81</u>	<u>0.00</u>	404-97-508-80-00-00	Ending Fund Balance	0.00	<u>635,314.81</u>	<u>635,314.81</u>
535,478.50	637,559.89	627,652.81	655,290.81		ENDING FUND BALANCE	0.00	635,314.81	635,314.81
535,478.50	637,559.89	627,652.81	655,290.81	97	FUND BALANCE	0.00	635,314.81	635,314.81
				99	NON-DEPARTMENTAL SERVICES			
6,748.00	12,268.00	14,140.00	14,140.00	404-99-531-00-41-01	Interfund Transfer to 501	0.00	13,524.00	13,524.00
31,942.12	15,330.56	18,810.08	18,810.08	404-99-531-00-41-02	IF to IT 502	0.00	20,905.00	20,905.00
2,557.36	2,414.68	4,215.00	4,215.00	404-99-531-00-41-03	IF to 503 Building	0.00	3,865.00	3,865.00
32,873.52	25,995.60	23,673.58	23,674.00	404-99-597-00-01-00	Transfer to 001-Gen Fund Admin	0.00	31,508.00	31,508.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	404-99-597-00-01-14	Transfer to Fund 001	0.00	<u>0.00</u>	<u>0.00</u>
74,121.00	56,008.84	60,838.66	60,839.08		SERVICES	0.00	69,802.00	69,802.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
					INTERGOVERNMENTAL SVCS.			
9,637.38	10,648.33	9,900.00	10,000.00	404-99-531-00-53-00	Dept. of Revenue Excise Taxes	0.00	11,000.00	11,000.00
<u>50,047.38</u>	<u>55,736.49</u>	<u>72,494.00</u>	<u>72,000.00</u>	404-99-531-00-54-00	Interfund Taxes to 001	<u>0.00</u>	<u>73,000.00</u>	<u>73,000.00</u>
59,684.76	66,384.82	82,394.00	82,000.00		INTERGOVERNMENTAL SVCS.	0.00	84,000.00	84,000.00
					INTERFUND SERVICES			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00		INTERFUND SERVICES	0.00	0.00	0.00
<u>133,805.76</u>	<u>122,393.66</u>	<u>143,232.66</u>	<u>142,839.08</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>153,802.00</u>	<u>153,802.00</u>
1,161,477.99	1,251,387.05	1,803,614.89	1,806,814.89		Expense	3.70	1,427,177.81	1,427,177.81

General Ledger
2018 Adopted Budget

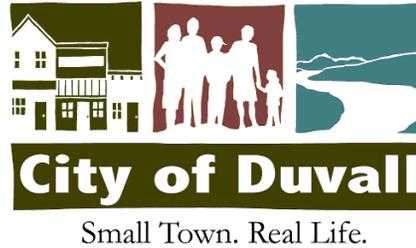
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	72.00	404	STORM DRAINAGE FUND	-3.70	0.00	0.00

General Ledger
2018 Adopted Budget

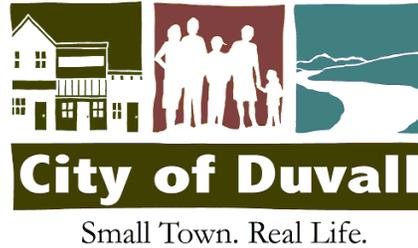
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2015 Actual	2016 Actual	2017 Rev Bdg	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				407	WATER CAPITAL IMPROVEMENT FUND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
<u>492,396.55</u>	<u>356,606.54</u>	<u>379,289.08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

General Ledger
2018 Adopted Budget

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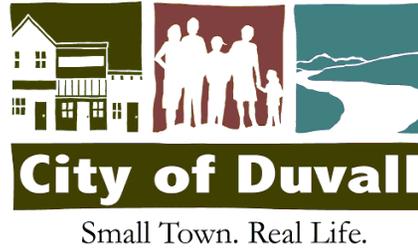


2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				25	Expense			
					WATER DEPARTMENT			
					SALARIES AND WAGES			
0.00	0.00	0.00	0.00	407-25-534-80-11-00	Salaries & Wages	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-534-80-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00
					PERSONNEL BENEFITS			
0.00	0.00	0.00	0.00	407-25-534-80-21-00	Personnel Benefits	0.00	0.00	0.00
<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		PERSONNEL BENEFITS	0.00	0.00	0.00
					SERVICES			
0.00	0.00	0.00	0.00	407-25-534-20-41-00	Water Comp Plan	0.00	0.00	0.00
<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		SERVICES	0.00	0.00	0.00
					CAPITAL OUTLAYS			
0.00	0.00	0.00	0.00	407-25-594-34-63-00	330 & 450 Pressure Relief	0.00	0.00	0.00
0.00	0.00	200,000.00	25,000.00	407-25-594-34-63-11	Various Capital Projects	0.00	435,000.00	435,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	407-25-594-34-64-00	Water System Telemetry	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	200,000.00	25,000.00		CAPITAL OUTLAYS	0.00	435,000.00	435,000.00
0.00	0.00	200,000.00	25,000.00	25	WATER DEPARTMENT	0.00	435,000.00	435,000.00
				97	FUND BALANCE			
					ENDING FUND BALANCE			
0.00	0.00	0.00	954,530.59	407-97-508-10-00-00	Restricted Fund BalMain St	0.00	0.00	0.00
356,606.54	379,289.08	700,052.08	0.00	407-97-508-80-00-00	Ending Fund Balance	0.00	978,861.59	978,861.59

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

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<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
0.00	0.00	0.00	0.00	407	WATER CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00

General Ledger
2018 Adopted Budget



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Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdg	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				408	SEWER CAPITAL IMPROVEMENT FUND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
<u>468,911.55</u>	<u>1,512,014.69</u>	<u>18,100.18</u>	<u>18,100.18</u>	408-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>332,945.55</u>	<u>332,945.55</u>
468,911.55	1,512,014.69	18,100.18	18,100.18		BEGINNING FUND BALANCE	0.00	332,945.55	332,945.55
					MISCELLANEOUS REVENUES			
2,430.55	5,441.59	1,700.00	1,700.00	408-00-361-11-00-00	<i>Interest on Investments</i>	0.00	1,200.00	1,200.00
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
2,887.68	0.00	0.00	0.00	408-00-362-55-02-00	<i>VTC Rent-City of Duvall</i>	0.00	0.00	0.00
10,301.47	0.00	0.00	0.00	408-00-362-55-04-00	<i>VTC Rent-Chase Race</i>	0.00	0.00	0.00
12,453.39	0.00	0.00	0.00	408-00-362-55-06-00	<i>VTC Rent-T J Dance Studio</i>	0.00	0.00	0.00
8,841.24	0.00	0.00	0.00	408-00-362-55-07-00	<i>VTC Rent-Tae Kwan Do</i>	0.00	0.00	0.00
12,887.25	0.00	0.00	0.00	408-00-362-55-08-00	<i>VTC Rent-WSB Sheetmetal</i>	0.00	0.00	0.00
3,549.48	591.58	0.00	0.00	408-00-362-55-10-00	<i>VTC Rent-Access Auto Lease</i>	0.00	0.00	0.00
13,894.18	0.00	0.00	0.00	408-00-362-55-13-00	<i>VTC Rent - Ranaway Diesel #B1</i>	0.00	0.00	0.00
5,018.06	0.00	0.00	0.00	408-00-362-55-15-00	<i>VTC Rent - Big Horn Excavating</i>	0.00	0.00	0.00
9,765.38	0.00	0.00	0.00	408-00-362-55-16-00	<i>VTC Rent-Foothills Academy</i>	0.00	0.00	0.00
11,258.53	0.00	0.00	0.00	408-00-362-55-17-00	<i>VTC Rent-Anchorhead Coffee</i>	0.00	0.00	0.00
17,553.42	0.00	0.00	0.00	408-00-362-55-18-00	<i>VTC Rent-Duvall Perf Arts LLC</i>	0.00	0.00	0.00
5,167.81	0.00	0.00	0.00	408-00-362-55-19-00	<i>VTC Rent-SV2</i>	0.00	0.00	0.00
4,909.04	0.00	0.00	0.00	408-00-362-55-20-00	<i>Divine Life YogaLongevity Foo</i>	0.00	0.00	0.00
0.00	123.82	0.00	0.00	408-00-369-90-00-00	<i>Miscellaneous Revenues</i>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.00</u>	408-00-369-91-00-00	<i>Miscellaneous Revenues</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
120,917.48	6,156.99	1,700.00	1,824.00		MISCELLANEOUS REVENUES	0.00	1,200.00	1,200.00
					CAPITAL CONTRIBUTIONS			
32,685.83	95,638.93	854,049.00	883,714.00	408-00-379-50-00-00	<i>Sewer Area Connect Chgs New</i>	0.00	657,397.00	657,397.00
<u>1,261,000.00</u>	<u>370,000.00</u>	<u>0.00</u>	<u>0.00</u>	408-00-395-10-00-00	<i>Proceeds from Sale of Property</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,293,685.83	465,638.93	854,049.00	883,714.00		CAPITAL CONTRIBUTIONS	0.00	657,397.00	657,397.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-00-397-04-02-00	OTHER FINANCING SOURCES <i>Transfer from 402</i>	<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>1,883,514.86</u>	<u>1,983,810.61</u>	<u>873,849.18</u>	<u>903,638.18</u>	00		<u>0.00</u>	<u>991,542.55</u>	<u>991,542.55</u>
1,883,514.86	1,983,810.61	873,849.18	903,638.18		Revenue	0.00	991,542.55	991,542.55

General Ledger
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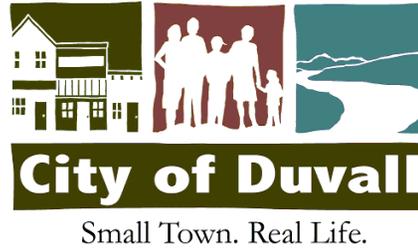
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
					Expense			
				<i>00</i>				
					SERVICES			
<u>1,279.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-00-514-89-49-00	Other Financial & Rec Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,279.50	0.00	0.00	0.00		SERVICES	0.00	0.00	0.00
1,279.50	0.00	0.00	0.00	<i>00</i>		0.00	0.00	0.00
				<i>27</i>	SEWER DEPARTMENT			
					SERVICES			
<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		SERVICES	0.00	0.00	0.00
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	408-27-594-35-41-00	Inflow & Infiltration Design	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	408-27-594-35-41-01	Professional Services	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	408-27-594-35-48-00	Inflow & Infiltration Repair	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>0.00</i>	1,296,881.66	<i>0.00</i>	<i>0.00</i>	408-27-594-35-63-00	Sewer Train Upgrades	<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>	408-27-595-61-63-00	Construction - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	1,296,881.66	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
0.00	1,296,881.66	0.00	0.00	<i>27</i>	SEWER DEPARTMENT	0.00	0.00	0.00
				<i>97</i>	FUND BALANCE			
					ENDING FUND BALANCE			
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	408-97-508-11-00-00	Restrctd Reserve-DOE Const Loa	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<u>1,512,014.69</u>	<u>18,100.18</u>	<u>314,230.06</u>	<u>332,945.55</u>	408-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>644,987.39</u>	<u>644,987.39</u>
1,512,014.69	18,100.18	314,230.06	332,945.55		ENDING FUND BALANCE	0.00	644,987.39	644,987.39
1,512,014.69	18,100.18	314,230.06	332,945.55	<i>97</i>	FUND BALANCE	0.00	644,987.39	644,987.39

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				99	NON-DEPARTMENTAL SERVICES			
0.00	0.00	0.00	150.00	408-99-518-20-41-01	Advertising	0.00	0.00	0.00
<u>31,736.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	408-99-535-80-41-00	IF to 503	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
31,736.64	0.00	0.00	150.00		SERVICES	0.00	0.00	0.00
					INTERGOVERNMENTAL SVCS.			
<u>3,928.87</u>	<u>1,434.61</u>	<u>1,200.00</u>	<u>12,000.00</u>	408-99-535-10-44-00	Dept. of Revenue Excise Taxes	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
3,928.87	1,434.61	1,200.00	12,000.00		INTERGOVERNMENTAL SVCS.	0.00	12,000.00	12,000.00
					DEBT SERVICE PRINCIPAL			
<u>317,844.80</u>	<u>319,437.67</u>	<u>321,039.00</u>	<u>321,039.00</u>	408-99-591-38-70-07	DOE WWTP Const Loan-Principal	<u>0.00</u>	<u>322,647.40</u>	<u>322,647.40</u>
317,844.80	319,437.67	321,039.00	321,039.00		DEBT SERVICE PRINCIPAL	0.00	322,647.40	322,647.40
					DEBT SERVICE INTERESTCOSTS			
16,710.36	15,117.49	13,517.00	13,516.63	408-99-592-35-83-07	DOE WWTP Const Loan-Int	0.00	11,907.76	11,907.76
<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>
16,710.36	15,117.49	13,517.00	13,516.63		DEBT SERVICE INTERESTCOSTS	0.00	11,907.76	11,907.76
					INTERFUND SERVICES			
0.00	332,839.00	0.00	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>223,863.12</u>	<u>223,863.00</u>	408-99-597-30-60-00	Xfer out - Fund 306	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	332,839.00	223,863.12	223,863.00		INTERFUND SERVICES	0.00	0.00	0.00
<u>370,220.67</u>	<u>668,828.77</u>	<u>559,619.12</u>	<u>570,568.63</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>346,555.16</u>	<u>346,555.16</u>
1,883,514.86	1,983,810.61	873,849.18	903,514.18		Expense	0.00	991,542.55	991,542.55

General Ledger
2018 Adopted Budget

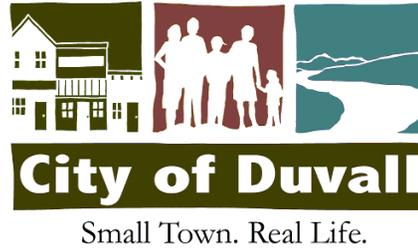
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	124.00	408	SEWER CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00

General Ledger
2018 Adopted Budget

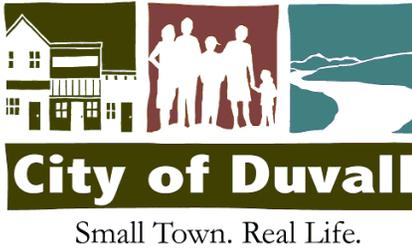
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				409	STORM DRAIN CAPITAL IMPRV FUND			
					Revenue			
				<i>00</i>				
					BEGINNING FUND BALANCE			
<u>18,411.92</u>	<u>20,235.92</u>	<u>22,601.90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

General Ledger
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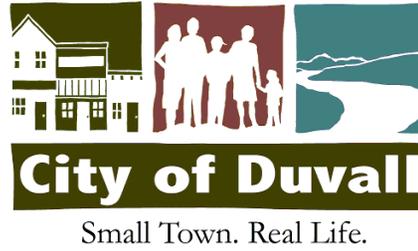


2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				29	Expense			
					STORM DRAINAGE			
					DEPARTMENT			
					SALARIES AND WAGES			
0.00	0.00	0.00	0.00	409-29-531-00-11-00	Salaries & Wages	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-531-00-11-01	Overtime and Buyouts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		SALARIES AND WAGES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-531-00-21-00	PERSONNEL BENEFITS	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-531-00-21-01	Personnel Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					Overtime and Buyout Benefits			
0.00	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-531-00-41-00	SERVICES	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-595-40-41-00	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					Professional Services - Projec			
0.00	0.00	0.00	0.00		SERVICES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	409-29-595-10-63-00	CAPITAL OUTLAYS	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-595-30-63-05	Const-Main Street Sidewalk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					145th Street Construction			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	409-29-595-61-63-00	Construction - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
0.00	0.00	0.00	0.00	29	STORM DRAINAGE	0.00	0.00	0.00
					DEPARTMENT			
				97	FUND BALANCE			
					ENDING FUND BALANCE			
20,235.92	22,601.90	112,160.90	106,538.90	409-97-508-80-00-00	Ending Fund Balance	0.00	107,338.90	107,338.90

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

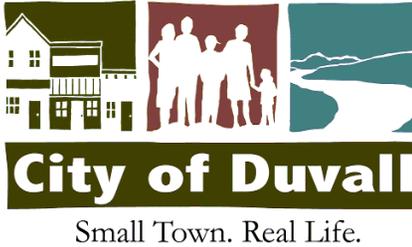
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<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
0.00	0.00	0.00	0.00	409	STORM DRAIN CAPITAL IMPRV FUND	0.00	0.00	0.00

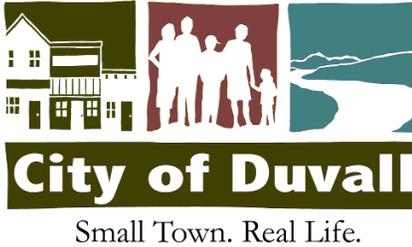
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				410	BOND REDEMPTION FUND			
				00	Revenue			
					BEGINNING FUND BALANCE			
0.00	0.00	17,917.94	17,917.94	410-00-308-10-00-00	<i>Begin Reserved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

General Ledger
2018 Adopted Budget



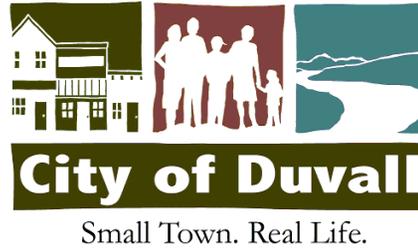
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				97	Expense			
					FUND BALANCE			
					ENDING FUND BALANCE			
0.00	17,917.94	17,617.94	0.00	410-97-508-10-00-00	Ending Reserved Fund Balance	0.00	0.00	0.00
<u>17,068.85</u>	<u>0.00</u>	<u>0.00</u>	<u>17,917.94</u>	410-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>18,317.94</u>	<u>18,317.94</u>
17,068.85	17,917.94	17,617.94	17,917.94		ENDING FUND BALANCE	0.00	18,317.94	18,317.94
17,068.85	17,917.94	17,617.94	17,917.94	97	FUND BALANCE	0.00	18,317.94	18,317.94
				99	NON-DEPARTMENTAL SERVICES			
850.00	0.00	1,000.00	1,000.00	410-99-592-35-89-00	Professional Services	0.00	1,000.00	1,000.00
850.00	0.00	1,000.00	1,000.00		SERVICES	0.00	1,000.00	1,000.00
195,000.00	200,000.00	0.00	0.00	410-99-591-34-72-04	DEBT SERVICE PRINCIPAL Principal Redemption-2004 Bond	0.00	0.00	0.00
210,000.00	215,000.00	430,000.00	430,000.00	410-99-591-35-72-00	2011 Bonds Principal	0.00	135,000.00	135,000.00
<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>
405,000.00	415,000.00	430,000.00	430,000.00		DEBT SERVICE PRINCIPAL	0.00	135,000.00	135,000.00
					DEBT SERVICE INTERESTCOSTS			
17,580.00	9,000.00	0.00	0.00	410-99-592-34-83-04	Int Payment-2004 Bonds	0.00	0.00	0.00
<u>20,905.00</u>	<u>16,705.00</u>	<u>12,620.00</u>	<u>12,620.00</u>	410-99-592-35-83-11	2011 Bond Interest	<u>0.00</u>	<u>3,375.00</u>	<u>3,375.00</u>
38,485.00	25,705.00	12,620.00	12,620.00		DEBT SERVICE INTERESTCOSTS	0.00	3,375.00	3,375.00
<u>444,335.00</u>	<u>440,705.00</u>	<u>443,620.00</u>	<u>443,620.00</u>	99	NON-DEPARTMENTAL	<u>0.00</u>	<u>139,375.00</u>	<u>139,375.00</u>

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

General Ledger
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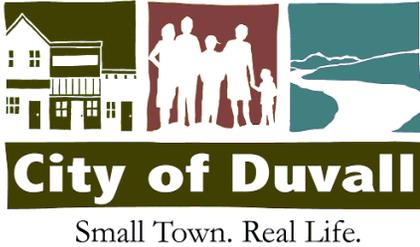
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	410	BOND REDEMPTION FUND	0.00	0.00	0.00

General Ledger
2018 Adopted Budget

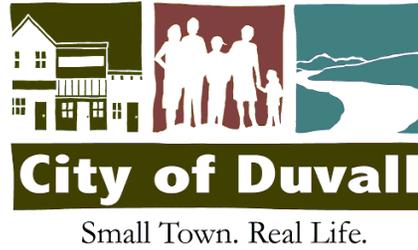
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				411	BOND RESERVE FUND			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
0.00	262,343.73	159,000.00	159,000.00	411-00-308-10-00-00	Reserved Beg Fund Balance	0.00	264,207.58	264,207.58
<u>261,850.29</u>	<u>0.00</u>	<u>104,307.58</u>	<u>104,307.58</u>	411-00-308-80-00-00	Beginning Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
261,850.29	262,343.73	263,307.58	263,307.58		BEGINNING FUND BALANCE	0.00	264,207.58	264,207.58
					MISCELLANEOUS REVENUES			
<u>893.44</u>	<u>1,363.85</u>	<u>1,300.00</u>	<u>1,300.00</u>	411-00-361-11-00-00	Interest on Investments	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
893.44	1,363.85	1,300.00	1,300.00		MISCELLANEOUS REVENUES	0.00	2,000.00	2,000.00
<u>262,743.73</u>	<u>263,707.58</u>	<u>264,607.58</u>	<u>264,607.58</u>	00		<u>0.00</u>	<u>266,207.58</u>	<u>266,207.58</u>
262,743.73	263,707.58	264,607.58	264,607.58		Revenue	0.00	266,207.58	266,207.58

General Ledger
2018 Adopted Budget

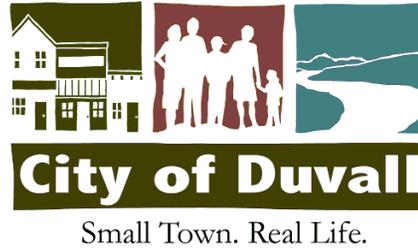
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				97	Expense			
					FUND BALANCE			
					ENDING FUND BALANCE			
262,343.73	159,000.00	159,000.00	264,207.58	411-97-508-10-00-00	Reserved Fund Balance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

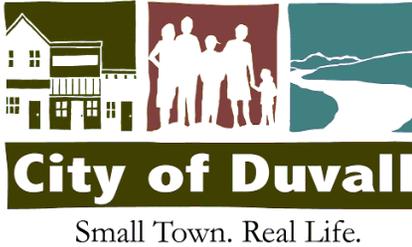
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	411	BOND RESERVE FUND	0.00	0.00	0.00

General Ledger
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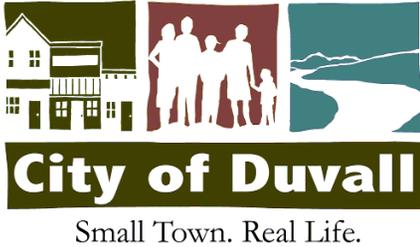
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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				501	VEHICLE & EQUIP MAINTENANCE			
					Revenue			
				00				
					BEGINNING FUND BALANCE			
200,000.00	200,000.00	200,000.00	200,000.00	501-00-308-10-00-00	Reserved Beg Fund Balance	0.00	200,000.00	200,000.00
<u>317,402.50</u>	<u>314,700.94</u>	<u>326,576.37</u>	<u>326,576.37</u>	501-00-308-80-00-00	Beginning Fund Balance	0.00	<u>291,802.37</u>	<u>291,802.37</u>
517,402.50	514,700.94	526,576.37	526,576.37		BEGINNING FUND BALANCE	0.00	491,802.37	491,802.37
					INTERGOVERNMENTAL REVS.			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	501-00-334-03-50-00	WTSC Radar Gun Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	1,050.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.			
7,395.00	10,236.00	9,322.00	9,322.00	501-00-348-20-00-10	Interfund from 001 R & M	0.00	13,518.00	13,518.00
23,607.00	23,607.00	23,607.00	23,607.00	501-00-348-20-00-11	Interfund from Police R & M	0.00	22,854.00	22,854.00
4,617.00	7,734.00	5,779.00	5,779.00	501-00-348-20-10-10	Interfund from Street R & M	0.00	7,007.00	7,007.00
588.00	842.00	811.00	811.00	501-00-348-20-10-60	Interfund from Parks R & M	0.00	991.00	991.00
8,859.00	10,977.00	10,698.00	10,698.00	501-00-348-20-40-10	Interfund from Water R & M	0.00	15,084.00	15,084.00
24,347.00	28,831.00	22,733.00	22,733.00	501-00-348-20-40-20	Interfund from Sewer R & M	0.00	17,917.00	17,917.00
6,748.00	8,379.00	7,657.00	7,657.00	501-00-348-20-40-40	Interfund from Storm R & M	0.00	10,483.00	10,483.00
0.00	4,750.52	7,894.00	7,894.00	501-00-348-21-00-10	Interfund from Gen Fund Replac	0.00	3,922.00	3,922.00
0.00	19,812.52	84,729.00	34,729.00	501-00-348-21-00-11	Interfund from Police Replacem	0.00	14,687.00	14,687.00
0.00	391.00	687.00	687.00	501-00-348-21-00-12	Interfund from Parks Replaceme	0.00	287.00	287.00
0.00	3,589.52	4,894.00	4,894.00	501-00-348-21-10-10	IF From Street Fund Replacem	0.00	2,033.00	2,033.00
0.00	5,094.52	9,058.00	9,058.00	501-00-348-21-40-10	Interfund from Water Replaceme	0.00	4,376.00	4,376.00
0.00	6,419.00	10,782.00	10,782.00	501-00-348-21-40-20	Interfund from Sewer Replaceme	0.00	5,198.00	5,198.00
0.00	3,889.00	6,483.00	6,483.00	501-00-348-21-40-40	Interfund from Storm Replaceme	0.00	3,041.00	3,041.00
0.00	0.00	0.00	0.00	501-00-348-22-00-10	IF from Gen'l Fund sm equip	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-348-22-10-10	IF Streets 101 sm equip	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	501-00-348-22-10-60	IF Parks Big Rock sm equip	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-348-22-40-10	IF Water 401 sm equip	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-348-22-40-20	IF Sewer sm equip	0.00	0.00	0.00
<u>0.00</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>
76,161.00	134,552.08	205,134.00	155,134.00		CHARGES FOR GOODS & SVCS.	0.00	121,398.00	121,398.00
					MISCELLANEOUS REVENUES			
1,749.38	2,700.87	1,500.00	2,000.00	501-00-361-11-00-00	Interest on Investments	0.00	4,400.00	4,400.00
0.00	0.00	0.00	0.00	501-00-369-10-00-00	Sales of Scrap & Junk	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-00-369-90-00-00	Miscellaneous Revenues	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-00-369-91-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,749.38	2,700.87	1,500.00	2,000.00		MISCELLANEOUS REVENUES	0.00	4,400.00	4,400.00
					OTHER FINANCING SOURCES			
0.00	2,500.00	0.00	0.00	501-00-395-10-00-00	Sales of Fixed Assets	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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>
0.00	2,500.00	0.00	0.00		OTHER FINANCING SOURCES	0.00	0.00	0.00
<u>595,312.88</u>	<u>654,453.89</u>	<u>733,210.37</u>	<u>684,760.37</u>	00		<u>0.00</u>	<u>617,600.37</u>	<u>617,600.37</u>
595,312.88	654,453.89	733,210.37	684,760.37		Revenue	0.00	617,600.37	617,600.37

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					Expense			
				06	BUILDING DEPARTMENT			
					SERVICES			
<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		SERVICES	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06	BUILDING DEPARTMENT	0.00	0.00	0.00
					07			
					POLICE DEPARTMENT			
					SERVICES			
16,908.59	23,845.10	23,607.00	23,607.00	501-07-548-65-48-00	Maint-Police Equip	0.00	22,854.00	22,854.00
<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>
16,908.59	23,845.10	23,607.00	23,607.00		SERVICES	0.00	22,854.00	22,854.00
					CAPITAL OUTLAYS			
7,453.64	10,541.30	12,944.00	10,500.00	501-07-594-21-64-00	Equip Purchase-Police	0.00	27,685.00	27,685.00
<u>14,125.43</u>	<u>42,022.97</u>	<u>87,000.00</u>	<u>91,851.00</u>	501-07-594-21-64-02	Vehicle Purchase-Police	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21,579.07	52,564.27	99,944.00	102,351.00		CAPITAL OUTLAYS	0.00	27,685.00	27,685.00
38,487.66	76,409.37	123,551.00	125,958.00	07	POLICE DEPARTMENT	0.00	50,539.00	50,539.00
					21			
					ENGINEERING DEPARTMENT			
					SUPPLIES			
<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	0.00	0.00	0.00
<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		SUPPLIES	0.00	0.00	0.00
					SERVICES			
<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	0.00	0.00	0.00

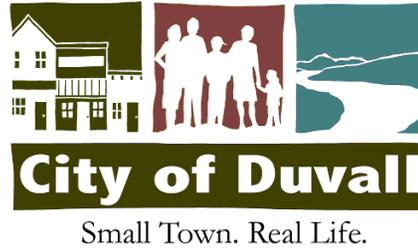
<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
0.00	0.00	0.00	0.00		SERVICES	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-21-594-48-64-00	CAPITAL OUTLAYS <i>Public Works Vehicle Purchase</i>	<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
0.00	0.00	0.00	0.00	21	ENGINEERING DEPARTMENT	0.00	0.00	0.00
				23	STREET DEPARTMENT			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-23-548-60-48-00	SERVICES <i>MaintRep Public Wks Equip</i>	<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
0.00	0.00	0.00	0.00	23	STREET DEPARTMENT	0.00	0.00	0.00
				25	WATER DEPARTMENT			
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-25-548-60-48-00	SERVICES <i>Vehicle RepMaint - Water</i>	<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
0.00	0.00	0.00	0.00	25	WATER DEPARTMENT	0.00	0.00	0.00
				27	SEWER DEPARTMENT			
0.00	4,459.60	10,000.00	5,000.00	501-27-548-60-35-00	SUPPLIES <i>UV Equipment - Sewer</i>	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-27-548-60-35-01	<i>Sewer Computer HardSoftware</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	4,459.60	10,000.00	5,000.00		SUPPLIES	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	501-27-548-60-48-00	SERVICES <i>Vehicle RepMaint - Sewer</i>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
0.00	0.00	5,000.00	5,000.00		SERVICES	0.00	5,000.00	5,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	501-27-594-35-64-01	CAPITAL OUTLAYS <i>Sewer Vehicles</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	5,000.00		CAPITAL OUTLAYS	0.00	0.00	0.00
0.00	4,459.60	15,000.00	15,000.00	27	SEWER DEPARTMENT	0.00	5,000.00	5,000.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				29	STORM DRAINAGE DEPARTMENT SERVICES			
<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
0.00	0.00	0.00	0.00	29	STORM DRAINAGE DEPARTMENT	0.00	0.00	0.00
				97	FUND BALANCE ENDING FUND BALANCE			
0.00	0.00	0.00	0.00	501-97-508-10-00-00	Restricted Fund Balance	0.00	0.00	0.00
200,000.00	200,000.00	200,000.00	200,000.00	501-97-508-10-00-01	Restricted Fund Balance	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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>314,700.94</u>	<u>326,576.37</u>	<u>342,659.37</u>	<u>291,802.37</u>	501-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>502,061.37</u>	<u>502,061.37</u>
514,700.94	526,576.37	542,659.37	491,802.37		ENDING FUND BALANCE	0.00	502,061.37	502,061.37
514,700.94	526,576.37	542,659.37	491,802.37	97	FUND BALANCE	0.00	502,061.37	502,061.37
				99	NON-DEPARTMENTAL SUPPLIES			
99.00	0.00	0.00	0.00	501-99-548-60-35-01	Info Tech - HardwareSoftware	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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>0.00</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>
99.00	0.00	0.00	0.00		SUPPLIES	0.00	0.00	0.00
					SERVICES			
8.00	179.14	0.00	0.00	501-99-548-60-48-00	Maint-City Hall Vehicles	0.00	0.00	0.00
0.00	0.00	0.00	0.00	501-99-548-60-48-01	Maintenance Contracts	0.00	0.00	0.00
31,711.97	41,986.14	42,000.00	42,000.00	501-99-548-65-48-00	Maint-PW Equip	0.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	501-99-548-65-48-01	Maint-City Hall Equip	0.00	0.00	0.00
<u>0.00</u>	<u>4,843.27</u>	<u>10,000.00</u>	<u>10,000.00</u>	501-99-548-65-48-02	Maint. - Sewer Equip.	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
31,719.97	47,008.55	52,000.00	52,000.00		SERVICES	0.00	60,000.00	60,000.00
					CAPITAL OUTLAYS			
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	501-99-594-25-64-00	Emerg Mgmt Fuel TankGenerator	0.00	0.00	0.00
<u>10,305.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	501-99-594-48-64-00	Equipment Purchase-PW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
10,305.31	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
<u>42,124.28</u>	<u>47,008.55</u>	<u>52,000.00</u>	<u>52,000.00</u>	<i>99</i>	<i>NON-DEPARTMENTAL</i>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
595,312.88	654,453.89	733,210.37	684,760.37		Expense	0.00	617,600.37	617,600.37

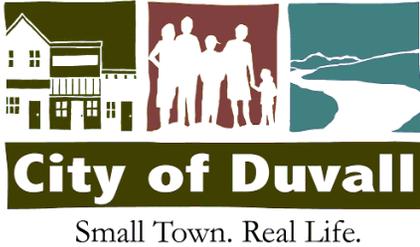
General Ledger
2018 Adopted Budget

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

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2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				502	IT FUND			
				00	Revenue			
					BEGINNING FUND BALANCE			
<u>0.00</u>	<u>41,487.67</u>	<u>95,754.18</u>	<u>95,754.18</u>	502-00-308-80-00-00	<i>Beginning Fund Balance</i>	<u>0.00</u>	<u>133,843.73</u>	<u>133,843.73</u>
0.00	41,487.67	95,754.18	95,754.18		BEGINNING FUND BALANCE	0.00	133,843.73	133,843.73
					CHARGES FOR GOODS & SVCS.			
59,531.60	58,179.20	73,746.95	73,746.95	502-00-348-20-00-00	<i>IF General Fund 001</i>	0.00	67,915.00	67,915.00
78,615.04	68,978.36	83,864.57	83,864.57	502-00-348-20-00-11	<i>IF Police 001-07</i>	0.00	92,472.00	92,472.00
8,394.52	11,077.24	14,025.93	14,025.93	502-00-348-20-10-10	<i>IF Streets 101</i>	0.00	14,127.00	14,127.00
1,069.56	2,003.88	3,387.16	3,387.16	502-00-348-20-10-60	<i>IF Big Rock 106</i>	0.00	2,398.00	2,398.00
37,330.32	20,515.32	24,801.67	24,801.67	502-00-348-20-40-10	<i>IF Water 401</i>	0.00	31,425.00	31,425.00
40,037.84	28,826.48	33,918.64	33,918.64	502-00-348-20-40-20	<i>IF Sewer 402</i>	0.00	36,950.00	36,950.00
<u>31,942.12</u>	<u>15,330.56</u>	<u>18,810.08</u>	<u>18,810.08</u>	502-00-348-20-40-40	<i>IF Storm 404</i>	<u>0.00</u>	<u>20,905.00</u>	<u>20,905.00</u>
256,921.00	204,911.04	252,555.00	252,555.00		CHARGES FOR GOODS & SVCS.	0.00	266,192.00	266,192.00
					MISCELLANEOUS REVENUES			
86.38	317.40	175.00	375.00	502-00-361-11-00-00	<i>Interest on Investments</i>	0.00	900.00	900.00
0.00	0.00	0.00	0.00	502-00-369-90-00-00	<i>Misc Revenues</i>	0.00	0.00	0.00
0.00	0.00	0.00	0.00	502-00-369-91-00-00	<i>Misc Revenues</i>	0.00	0.00	0.00
86.38	317.40	175.00	375.00		MISCELLANEOUS REVENUES	0.00	900.00	900.00
					OTHER FINANCING SOURCES			
<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		OTHER FINANCING SOURCES	0.00	0.00	0.00
257,007.38	246,716.11	348,484.18	348,684.18	00		0.00	400,935.73	400,935.73

<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
257,007.38	246,716.11	348,484.18	348,684.18		Revenue	0.00	400,935.73	400,935.73

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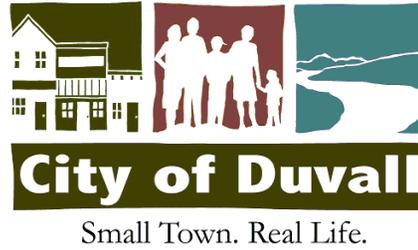
Small Town. Real Life.

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				<i>11</i>	Expense			
					INFORMATION TECHNOLOGY			
					SALARIES AND WAGES			
0.00	0.00	0.00	0.00	502-11-518-80-11-00	Salaries & Wages	0.00	0.00	0.00
<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		SALARIES AND WAGES	0.00	0.00	0.00
					PERSONNEL BENEFITS			
256.20	0.00	0.00	0.00	502-11-518-80-21-00	Personnel Benefits	0.00	0.00	0.00
<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>
256.20	0.00	0.00	0.00		PERSONNEL BENEFITS	0.00	0.00	0.00
					SUPPLIES			
0.00	0.00	0.00	59.55	502-11-518-80-31-00	Office & Operating Supplies	0.00	0.00	0.00
0.00	0.00	0.00	0.00	502-11-518-80-32-00	Fuel	0.00	0.00	0.00
147.72	181.06	0.00	0.00	502-11-518-80-35-00	Small Tools & Minor Equip	0.00	0.00	0.00
31,629.76	8,095.84	5,000.00	0.00	502-11-518-80-35-02	Computers	0.00	5,000.00	5,000.00
<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>4,000.00</u>	<u>4,000.00</u>
31,777.48	8,276.90	5,000.00	59.55		SUPPLIES	0.00	9,000.00	9,000.00
					SERVICES			
155.46	0.00	0.00	0.00	502-11-518-80-42-00	Communication & Postage	0.00	0.00	0.00
0.00	0.00	0.00	0.00	502-11-518-80-43-00	Travel	0.00	0.00	0.00
0.00	0.00	0.00	0.00	502-11-518-80-48-00	Room Equipment	0.00	0.00	0.00
400.00	0.00	0.00	0.00	502-11-518-80-49-00	Training	0.00	0.00	0.00
17,399.45	16,222.32	16,224.00	16,222.32	502-11-518-88-41-01	Office 365 Licenses	0.00	16,224.00	16,224.00
26,834.18	5,087.91	31,592.31	15,562.31	502-11-518-88-41-02	Springbrook Maint	0.00	16,000.00	16,000.00
3,271.00	0.00	3,300.00	0.00	502-11-518-88-41-03	Spillman Maint	0.00	3,800.00	3,800.00
4,125.00	4,875.00	4,500.00	4,500.00	502-11-518-88-41-04	I NET Internet Access	0.00	4,500.00	4,500.00
0.00	0.00	4,440.00	4,440.00	502-11-518-88-41-05	Shortel Annual Maint	0.00	4,500.00	4,500.00
18,015.57	21,538.40	20,000.00	20,000.00	502-11-518-88-41-06	Copiers	0.00	18,500.00	18,500.00
616.50	0.00	1,300.00	800.00	502-11-518-88-41-07	Firewall Support - Sonicwall	0.00	800.00	800.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	0.00	502-11-518-88-41-08	iWork Annual Service	0.00	0.00	0.00
1,411.80	1,411.80	1,500.00	1,500.00	502-11-518-88-41-09	ESRI GIS Licensing	0.00	1,500.00	1,500.00
0.00	0.00	1,100.00	1,100.00	502-11-518-88-41-10	PMP Annual Support	0.00	1,100.00	1,100.00
2,450.00	2,450.00	2,500.00	2,500.00	502-11-518-88-41-11	Lexipol Annual Fee	0.00	5,000.00	5,000.00
14,124.96	4,456.25	4,500.00	4,547.81	502-11-518-88-41-12	Website Improvements	0.00	5,000.00	5,000.00
91,573.04	82,116.04	112,824.00	97,919.00	502-11-518-88-41-13	Professional Svcs Consultants	0.00	119,834.16	119,834.16
2,745.04	2,019.88	3,430.00	3,430.00	502-11-518-88-41-14	Postage Meter Maint	0.00	3,430.00	3,430.00
0.00	0.00	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
364.03	364.03	364.00	364.03	502-11-518-88-41-16	AutoDesk Annual	0.00	365.00	365.00
0.00	1,918.40	970.00	970.00	502-11-518-88-41-17	Starwind Annual	0.00	970.00	970.00
0.00	0.00	300.00	300.00	502-11-518-88-41-18	BlueBeam Support	0.00	300.00	300.00
0.00	0.00	400.00	400.00	502-11-518-88-41-19	Adobe Desktop	0.00	400.00	400.00
0.00	0.00	1,650.00	1,650.00	502-11-518-88-41-20	Leads Online	0.00	1,650.00	1,650.00
0.00	225.00	600.00	600.00	502-11-518-88-41-21	Crime Mapping	0.00	600.00	600.00
0.00	0.00	900.00	900.00	502-11-518-88-41-22	Shavlik Patch Management	0.00	900.00	900.00
0.00	0.00	1,200.00	1,200.00	502-11-518-88-41-23	Sophos Antivirus Maintenance	0.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	502-11-518-88-41-24	Cisco Annual Maintenance	0.00	1,300.00	1,300.00
183,486.03	142,685.03	216,694.31	182,005.47		SERVICES	0.00	210,973.16	210,973.16
0.00	0.00	35,000.00	32,775.43	502-11-594-18-64-00	CAPITAL OUTLAYS Network Server Switch	0.00	20,000.00	20,000.00
0.00	0.00	35,000.00	32,775.43		CAPITAL OUTLAYS	0.00	20,000.00	20,000.00
215,519.71	150,961.93	256,694.31	214,840.45	11	INFORMATION TECHNOLOGY	0.00	239,973.16	239,973.16
				97	FUND BALANCE			
0.00	0.00	0.00	0.00	502-97-508-10-00-00	ENDING FUND BALANCE Restricted Fund Balance	0.00	0.00	0.00
41,487.67	95,754.18	91,789.87	133,843.73	502-97-508-80-00-00	Ending Fund Balance	0.00	160,962.57	160,962.57
41,487.67	95,754.18	91,789.87	133,843.73		ENDING FUND BALANCE	0.00	160,962.57	160,962.57
41,487.67	95,754.18	91,789.87	133,843.73	97	FUND BALANCE	0.00	160,962.57	160,962.57
257,007.38	246,716.11	348,484.18	348,684.18		Expense	0.00	400,935.73	400,935.73

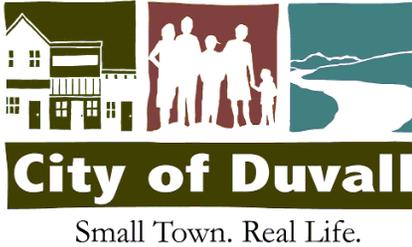
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<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
0.00	0.00	0.00	0.00	502	IT FUND	0.00	0.00	0.00

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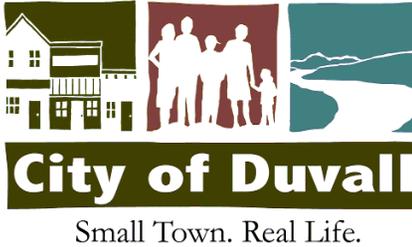


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				503	BUILDING MAINTENANCE FUND			
				00	Revenue			
					BEGINNING FUND BALANCE			
0.00	0.00	25,600.00	25,600.00	503-00-308-10-00-00	Begin Reserved Fund Balance	0.00	53,200.00	53,200.00
<u>32,485.14</u>	<u>34,419.47</u>	<u>50,209.86</u>	<u>50,209.86</u>	503-00-308-80-00-00	Beginning Fund Balance	0.00	<u>86,696.66</u>	<u>86,696.66</u>
32,485.14	34,419.47	75,809.86	75,809.86		BEGINNING FUND BALANCE	0.00	139,896.66	139,896.66
					INTERGOVERNMENTAL REVS.			
0.00	0.00	20,900.00	20,900.00	503-00-337-07-04-00	KC 4 Culture Grant-Dougherty	0.00	0.00	0.00
0.00	0.00	20,900.00	20,900.00		INTERGOVERNMENTAL REVS.	0.00	0.00	0.00
					CHARGES FOR GOODS & SVCS.			
0.00	12,604.00	0.00	0.00	503-00-348-20-30-40	IF Transfer Fund 304	0.00	0.00	0.00
0.00	12,604.00	0.00	0.00	503-00-348-20-30-50	IF transfer Fund 305	0.00	0.00	0.00
0.00	0.00	0.00	4,000.00	503-00-348-91-00-01	IF Insurance - General Fund	0.00	0.00	0.00
0.00	7,600.00	0.00	5,000.00	503-00-348-91-01-00	IF Insurance - General Fund	0.00	0.00	0.00
0.00	2,200.00	0.00	2,300.00	503-00-348-91-02-00	IF Insurance - Street Fund	0.00	0.00	0.00
0.00	500.00	0.00	500.00	503-00-348-91-03-00	IF Insurance - Big Rock Fund	0.00	0.00	0.00
0.00	4,600.00	0.00	4,800.00	503-00-348-91-04-00	IF Insurance - Water Fund	0.00	0.00	0.00
0.00	8,700.00	0.00	9,000.00	503-00-348-91-05-00	IF Insurance - Sewer Fund	0.00	0.00	0.00
0.00	2,000.00	0.00	2,000.00	503-00-348-91-06-00	IF Insurance - Storn Fund	0.00	0.00	0.00
11,097.72	11,518.00	11,526.00	11,526.00	503-00-348-92-01-00	IF City Hall	0.00	13,100.00	13,100.00
6,001.12	6,408.00	31,298.00	31,298.00	503-00-348-92-02-00	IF Community Center	0.00	1,948.00	1,948.00
4,712.00	3,970.00	6,119.00	6,119.00	503-00-348-92-03-00	IF Depot Building	0.00	4,709.00	4,709.00
6,274.00	8,330.00	9,736.00	9,736.00	503-00-348-92-04-00	IF Dougherty House	0.00	10,226.00	10,226.00
8,615.00	9,800.00	9,776.00	9,776.00	503-00-348-92-05-00	IF Visitor CtrOld Library	0.00	9,800.00	9,800.00
16,036.39	16,650.00	21,494.00	21,494.00	503-00-348-92-06-00	IF PW	0.00	16,650.00	16,650.00
24,317.00	24,317.00	24,321.00	24,321.00	503-00-348-92-07-00	IF Police 001	0.00	24,321.00	24,321.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
31,736.64	0.00	0.00	0.00	503-00-348-92-08-00	IF VTC 408	0.00	0.00	0.00
<u>3,600.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	503-00-348-92-09-00	IF Comfort Station	<u>0.00</u>	<u>5,600.00</u>	<u>5,600.00</u>
112,389.87	137,401.00	119,870.00	147,470.00		CHARGES FOR GOODS & SVCS.	0.00	86,354.00	86,354.00
					MISCELLANEOUS REVENUES			
111.28	158.14	100.00	375.00	503-00-361-11-00-00	Interest on Investments	0.00	700.00	700.00
0.00	229.39	0.00	295.00	503-00-362-50-11-00	WRECK Rent - Cap. Replacement	0.00	0.00	0.00
0.00	313.01	0.00	645.00	503-00-369-90-00-00	Miscellaneous Revenues	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	503-00-369-91-00-00	Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
111.28	700.54	100.00	1,565.00		MISCELLANEOUS REVENUES	0.00	700.00	700.00
<u>144,986.29</u>	<u>172,521.01</u>	<u>216,679.86</u>	<u>245,744.86</u>	00		<u>0.00</u>	<u>226,950.66</u>	<u>226,950.66</u>
144,986.29	172,521.01	216,679.86	245,744.86		Revenue	0.00	226,950.66	226,950.66

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				07	Expense			
					POLICE DEPARTMENT SERVICES			
16,098.04	14,969.39	15,800.00	14,500.00	503-07-518-30-47-07	Police Building Utilities	0.00	15,800.00	15,800.00
11,528.00	6,822.14	8,521.00	7,200.00	503-07-518-30-48-07	Police Building R&M	0.00	8,521.00	8,521.00
<u>279.90</u>	<u>0.00</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>
27,905.94	21,791.53	24,321.00	21,700.00		SERVICES	0.00	24,321.00	24,321.00
					CAPITAL OUTLAYS			
<u>248.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-07-594-73-62-07	Police Building Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
248.26	0.00	0.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
28,154.20	21,791.53	24,321.00	21,700.00	07	POLICE DEPARTMENT	0.00	24,321.00	24,321.00
				13	COMMUNITY CENTER SERVICES			
0.00	0.00	4,000.00	0.00	503-13-518-30-41-02	Community Center Prof Svcs.	0.00	0.00	0.00
741.57	331.80	0.00	0.00	503-13-518-30-42-02	Community Center-Communication	0.00	0.00	0.00
2,980.32	2,584.31	0.00	235.20	503-13-518-30-47-02	Community Center-Utilities	0.00	0.00	0.00
1,034.74	22,366.75	2,498.00	2,498.00	503-13-518-30-48-02	Community Center R&M	0.00	1,948.00	1,948.00
<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>
4,756.63	25,282.86	6,498.00	2,733.20		SERVICES	0.00	1,948.00	1,948.00
					CAPITAL OUTLAYS			
<u>0.00</u>	<u>322.39</u>	<u>28,800.00</u>	<u>5,000.00</u>	503-13-594-73-62-02	Community Center Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	322.39	28,800.00	5,000.00		CAPITAL OUTLAYS	0.00	0.00	0.00
4,756.63	25,605.25	35,298.00	7,733.20	13	COMMUNITY CENTER	0.00	1,948.00	1,948.00

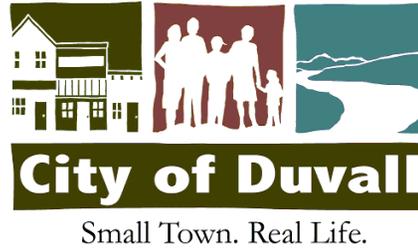
2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
				14	DEPOT CENTER			
					SUPPLIES			
<u>477.35</u>	<u>0.00</u>	<u>425.00</u>	<u>425.00</u>	503-14-518-30-31-03	Depot Building Supplies	<u>0.00</u>	<u>515.00</u>	<u>515.00</u>
477.35	0.00	425.00	425.00		SUPPLIES	0.00	515.00	515.00
					SERVICES			
2,687.07	1,627.79	1,464.00	1,464.00	503-14-518-30-47-03	Depot Building Utilities	0.00	1,964.00	1,964.00
5,251.33	2,681.45	1,730.00	1,730.00	503-14-518-30-48-03	Depot Building R&M	0.00	2,230.00	2,230.00
<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>
7,938.40	4,309.24	3,194.00	3,194.00		SERVICES	0.00	4,194.00	4,194.00
					CAPITAL OUTLAYS			
<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	503-14-594-73-62-03	Depot Building Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	2,500.00	0.00		CAPITAL OUTLAYS	0.00	0.00	0.00
8,415.75	4,309.24	6,119.00	3,619.00	14	DEPOT CENTER	0.00	4,709.00	4,709.00
				15	PARKS DEPARTMENT			
					SUPPLIES			
<u>1,877.07</u>	<u>810.96</u>	<u>3,000.00</u>	<u>1,000.00</u>	503-15-518-30-31-03	Comfort Station - Supplies	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
1,877.07	810.96	3,000.00	1,000.00		SUPPLIES	0.00	1,000.00	1,000.00
					SERVICES			
454.29	647.50	1,000.00	750.00	503-15-518-30-47-03	Comfort Station - Utilities	0.00	1,000.00	1,000.00
223.26	456.90	1,000.00	1,000.00	503-15-518-30-48-03	Comfort Station - R & M	0.00	3,000.00	3,000.00
<u>264.98</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	503-15-518-30-49-03	Comfort Station - Misc	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
942.53	1,104.40	2,600.00	2,350.00		SERVICES	0.00	4,600.00	4,600.00
2,819.60	1,915.36	5,600.00	3,350.00	15	PARKS DEPARTMENT	0.00	5,600.00	5,600.00
				17	DOUGHERTY HOUSE			
					SERVICES			
0.00	0.00	0.00	0.00	503-17-518-20-44-04	Dougherty Leasehold Tax	0.00	0.00	0.00
115.61	0.00	0.00	0.00	503-17-518-30-42-04	Dougherty House Communications	0.00	0.00	0.00
1,935.41	2,048.14	2,486.00	2,486.00	503-17-518-30-47-04	Dougherty House Utilities	0.00	2,726.00	2,726.00
2,881.43	1,919.17	28,150.00	28,150.00	503-17-518-30-48-04	Dougherty House R&M	0.00	7,500.00	7,500.00
<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>
4,932.45	3,967.31	30,636.00	30,636.00		SERVICES	0.00	10,226.00	10,226.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
<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
4,932.45	3,967.31	30,636.00	30,636.00	17	DOUGHERTY HOUSE	0.00	10,226.00	10,226.00
				97	FUND BALANCE			
0.00	25,600.00	25,600.00	53,200.00	503-97-508-11-00-00	ENDING FUND BALANCE Restricted for Insurance Ded	0.00	0.00	0.00
<u>34,419.47</u>	<u>50,209.86</u>	<u>46,309.86</u>	<u>86,696.66</u>	503-97-508-80-00-00	Ending Fund Balance	<u>0.00</u>	<u>100,596.66</u>	<u>100,596.66</u>
34,419.47	75,809.86	71,909.86	139,896.66		ENDING FUND BALANCE	0.00	100,596.66	100,596.66
34,419.47	75,809.86	71,909.86	139,896.66	97	FUND BALANCE	0.00	100,596.66	100,596.66
				99	NON-DEPARTMENTAL SERVICES			
4,365.64	0.00	0.00	0.00	503-99-518-30-41-08	VTC - Professional Services	0.00	0.00	0.00
6,428.71	6,552.46	6,516.00	6,000.00	503-99-518-30-47-01	City Hall Utilities	0.00	6,600.00	6,600.00
4,946.33	4,362.34	4,776.00	4,200.00	503-99-518-30-47-05	Visitor CtrLibrary Utilities	0.00	4,800.00	4,800.00
2,715.04	2,599.22	2,544.00	3,400.00	503-99-518-30-47-06	PW Building Utilities	0.00	3,600.00	3,600.00
4,649.79	4,341.82	5,000.00	5,000.00	503-99-518-30-47-07	PW Maint Shop Utilities	0.00	5,000.00	5,000.00
7,034.02	95.59	0.00	0.00	503-99-518-30-47-08	VTC Utilities	0.00	0.00	0.00
6,093.57	5,516.85	5,010.00	5,010.00	503-99-518-30-48-01	City Hall R&M	0.00	6,500.00	6,500.00
1,979.31	2,594.13	5,000.00	1,000.00	503-99-518-30-48-05	Visitor CtrLibrary R&M	0.00	5,000.00	5,000.00
3,565.60	3,977.99	10,550.00	10,550.00	503-99-518-30-48-06	PW Building R&M	0.00	4,650.00	4,650.00
4,282.56	3,832.06	3,400.00	3,400.00	503-99-518-30-48-07	PW Maint Shop R & M	0.00	3,400.00	3,400.00
15,247.04	0.00	0.00	0.00	503-99-518-30-48-08	VTC R&M 408	0.00	0.00	0.00
0.00	0.00	0.00	0.00	503-99-518-30-49-01	City Hall Misc.	0.00	0.00	0.00
0.00	5,250.00	0.00	0.00	503-99-518-30-49-05	Visitor CtrLibrary Misc.	0.00	0.00	0.00
180.58	0.00	0.00	0.00	503-99-518-30-49-06	PW Building Misc.	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	503-99-518-90-46-00	Insurance	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
61,488.19	39,122.46	42,796.00	38,560.00		SERVICES	0.00	79,550.00	79,550.00
					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
61,488.19	39,122.46	42,796.00	38,560.00	99	NON-DEPARTMENTAL	0.00	79,550.00	79,550.00

2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
144,986.29	172,521.01	216,679.86	245,494.86		Expense	0.00	226,950.66	226,950.66

General Ledger
2018 Adopted Budget

User: Lindsey.Vaughn
Printed: 1/22/2018 9:44:03 AM
Period 01 - 15
Fiscal Year 2018

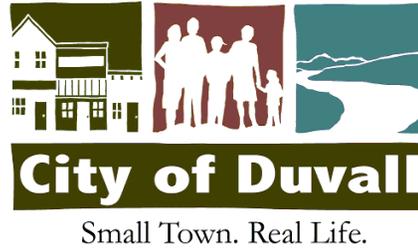


2015 Actual	2016 Actual	2017 Rev Bdgt	2017 YE Estim	Account	Description	FTE	2018 Prop	2018 Adopted
0.00	0.00	0.00	250.00	503	BUILDING MAINTENANCE FUND	0.00	0.00	0.00

General Ledger

2018 Adopted Budget

User: Lindsey.Vaughn
 Printed: 1/22/2018 9:44:03 AM
 Period 01 - 15
 Fiscal Year 2018



<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Rev Bdgt</u>	<u>2017 YE Estim</u>	<u>Account</u>	<u>Description</u>	<u>FTE</u>	<u>2018 Prop</u>	<u>2018 Adopted</u>
Revenue Total	27,065,568.26	43,418,239.10	43,882,246.710.00			0.00	27,026,872.77	27,026,872.77
Expense Total	27,065,568.26	43,418,239.10	43,872,648.710.00			42.78	27,026,872.77	27,026,872.77
Grand Total	0.00	0.00	9,598.000.00			-42.78	0.00	0.00