

The  
**CITY OF LAKE STEVENS**

Washington

2019 Proposed Annual Budget



One Community Around the Lake

John Spencer  
Mayor

November 1, 2017



Honorable City Council Members:

It is a pleasure to submit to you my proposed budget for 2019.

Coming off last year's significant growth in staffing; I am presenting to you, a base budget with few increases for 2019. However, even though it is a "flat budget", there are increases needed just to keep up with the cost of doing business and maintaining levels of service.

These base budget increases are described below; but first I would like to report on the significant accomplished in 2018:

Police Department: First and foremost is the quality of our Police Department. Not only did we reach a point of being "fully staffed" but we also gained county-wide respect evidenced by our participation in regional organizations:

- Membership in Regional SWAT team
- Membership in Violent Offender Task force
- Membership in the Terrorism Task force
- Membership in Property crime task force
- Partner in Auto Theft Task Force
- Fully integrated partnership with the Lake Stevens School District
- Successful Wyatt Park partner
- Board membership on Snohomish 911 Board of Directors

It is important that we participate in these organizations to maintain a strong flow of information and intelligence for our officers to maintain a safe city and keep ahead of potential criminal activity. These organizations also provide excellent growth opportunities for our officers who participate, and they clearly keep us on the forefront of preparedness.

Perhaps more noteworthy and a true measure of our success is the very low level of crime we experience in Lake Stevens. We can say, proudly, Lake Stevens has the lowest crime rate among all similar size cities in Snohomish County. That does not happen without quality officers and a strategic approach to policing.

Public Works: Our Public Works Department has leaped ahead in 2018 with the accomplishment of significant work ranging from major storm water and flood control projects to development of new parks. Every day they manage what I call the basic "heats and lights" of the city by maintaining 82 miles of roadway over 100 miles of storm water conveyance and 95 storm water facilities. Most recently they have created a sidewalk team with equipment and skill to build sidewalks throughout the city. The Public Works team has become a "well-oiled" machine that is keeping Lake Stevens a quality community. In addition to this "get it done" work attitude; the in-house team has kept up with development design reviews, managed consultants for 24<sup>th</sup> street design, South Lake Stevens trail design, Callow Road design, Main Street design, Village Way design, and been the city's lead for WSDOT's highways 9 and 204 and Trestle projects. A list of their work accomplishments is below.

- Reviewed 600+ of private development proposals/plans for drainage and design standard compliance.
- Maintained compliance with the Western Washington Phase II Stormwater Permit, including:
- Maintenance/inspection of the Stormwater Utility including 250 private facilities, 85 public facilities, and street sweeping,
  - cleaning of 500+ catch basins, and 4,000+ linear foot of ditches cleaned.
  - 35 Drainage Ponds and facilities cleaned and maintained.
  - Installed 1,500LF of new stormwater pipe & multiple drainage structures.
  - Maintained 50 acres of public parks
- Completed five large capital projects:
  - Lundein Park – Redevelopment, including new great lawn, irrigation and playground
  - Callow Road – 2400' of improved road including sidewalk
  - 91<sup>st</sup> Ave SE and 4<sup>th</sup> St. SE Improvement Project – 1000' of 10-ft wide multi-use path
  - Pavement overlay of 2700' of both travel lanes of 91<sup>st</sup> Ave SE
  - Eagle Ridge Parking Lot, Rain Garden and Exploration Area
  - Thermal plastic of 40 intersections around Lake Stevens, stop bars, x-walks, and turn arrows
  - Repaired six sections of guard rail that was damaged and in dis repair
- Projects in design or currently under construction:
  - South Lake Stevens Multi-Use Path
  - Main Street Redevelopment
  - North Cove Park Redevelopment
  - Police Station at Chapel Hill
  - Frontier Heights Park Redevelopment
  - Frontier Village Access Road
  - Cavalero Park – Partnership with Snohomish County
  - Public Works Shop Remodel
  - 20<sup>th</sup> Street SE Improvements
  - Harford Road Fish Passage Project – Partnership with Sound Salmon Solutions
  - 123<sup>rd</sup> Ave NE Sidewalk Improvement – Design by City Staff Engineer
  - 117<sup>th</sup> Ave NE Sidewalk Improvement – Design by City Staff Engineer
  - Callow Road Drainage Improvement Project
  - Transportation Improvement Board – 20<sup>th</sup> Ave SE Improvements
  - Community Development Block Grant – Frontier Heights Park

Planning and Economic Development: The Planning and Economic Development Department has continued to maintain a very high level of work from regular permit issuance to economic initiatives; particularly the Costco development proposal.

A significant accomplishment in 2018 was the adoption of the Downtown Plan and North Cove Park Plan. Other significant actions include:

- Adoption and implementation of various components of the Beautification Plan, including the soft shade structures at North Cove Park. Wayfinding and street signage will be acquired by the end of the year.

- Planning and development of Lundein Park, Eagle Ridge Park, 20<sup>th</sup> Street Ballfields and Frontier Heights Park.
- Selection of a firm for the Police Station design.
- Processing large volumes of permits and requests
  - 723 building permits to date
  - 185 land use applications to date
  - 132 business licenses to date
  - 148 code enforcement complaints
- Code amendments to Downtown Regulations, Accessory Dwelling Units, Stormwater, Land Disturbance, Temporary Encampments and Injection Sites, Critical Areas Amendments, Wireless Communications, Road Standards & Lake Rules.
- Completion of the first annexation since 2009 with five more underway.

Human Resources: The Human Resources Department has been very active with:

- Implementation of new on-line recruiting platform (NeoGov)
- Recruitments: 12; Applications Received: 428
- Changes to employee life insurance (city paid) – provided significant increase to the benefit as well as saved almost \$34,000/yr. (approx. 85% decrease over previous provider)
- New medical plan options – High Deductible Health Plan – providing more choices for employees at no cost to the city
- Creation of a new collective bargaining unit and reached agreement for Non-Commissioned employees represented by the Police Guild (previously these employees were in the same agreement with the commissioned police officers, a violation of WAC 391-35-310)
- Formation of a healthcare committee of employees to review market analysis of other providers of healthcare insurance – we've been with AWC for medical/dental/vision for over 10 years, and it is time for us determine if we still have the best coverage/rates or need to make a change
- Overseeing the selection of an electronic time reporting provider

Finance: In addition to the base responsibilities the Finance Department has:

- Reorganized the department with the creation of the new Deputy Clerk/ Accounts Payable Specialist position, and splitting the payroll and purchasing functions, creating balanced workloads
- Developed new citywide Procurement Policy utilizing City Council direction and goals
- Selected an electronic time reporting system.
- Updated payroll procedures by creating new pay cycles and designing new employee time sheets for ease of use and more timely payment of extra time

Information Technology: The IT Department continues to maintain and improve the current infrastructure through:

- Fiber network deployment to City Shop and City Hall to increase network performance and resiliency.
- Moved Telecommunications/Internet Services to the County Datacenter for network resiliency.
- Upgraded City's Telephone System
- Implementation of enterprise content management solution Laserfiche

Once again; our success is how our citizens and customers feel about the City. I hope you receive the same positive feedback that I do on everything we are doing to make this a great place to live.

Your support for the work our city staff performs has continued unabated through 2018, a wonderful tribute to your commitment to make Lake Stevens a great place for families to live. Your support is fantastic. Without it, we would not be in the place we are today.

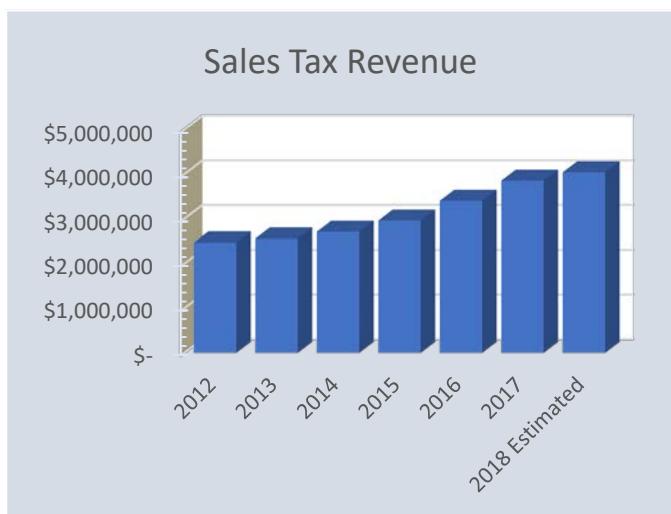
Now for budget:

#### **Revenue**

Lake Stevens' General Fund revenue, which includes permit related revenues, has grown slowly over the last 8 years as shown in the graph below:



Our projection for 2019 and out to 2024 forecasts continued slow growth assuming no new retailers apart from two that have applied for building permits; Michaels and T.J. Max. We have included low estimates for their potential contribution in 2019 with modest growth through 2024.





Below are the assumptions we have used for 2019 out to 2024:

- 1.) Property tax increase of 1% year over year.
- 2.) Sales tax increase by 5% through 2024
- 3.) Other revenues increasing at a steady rate of 1% to 2% each year.
- 4.) A decrease in building permits.
- 5.) Two new retail establishments
- 6.) Only one-year revenue from internet sales tax.
- 7.) Increased utility taxes on Electric and Gas by 1%
- 8.) Created new utility tax on water, sewer, and garbage at 6%, 2%, and 6% respectively.

### **PROPOSED BUDGET**

Our 2019 budget continues priorities established by Council in 2017 and confirmed again in 2018: (1) sustain high level of public safety, (2) invest in infrastructure to encourage economic development, (3) improve parks and build Cavalero Skateboard Park, (4) revitalize downtown with upgrade of North Cove Park and Main Street improvements, and (5) continue to invest in new and upgraded sidewalks and bikeways.

### **The Base Operating Budget**

While there are limited new expenditure requests for the next year, maintaining the current levels of service in 2019 has significant cost to the base budget. The underlying cost of doing business is driven by:

- 1.) 3.0% cola for non-represented employees (90% of CPI-W).
- 2.) 2% for Teamsters (per contract agreement).
- 3.) 3.0% for Police Guild (90% of CPI-W).
- 4.) Health and other Benefits increase of 4.3%.

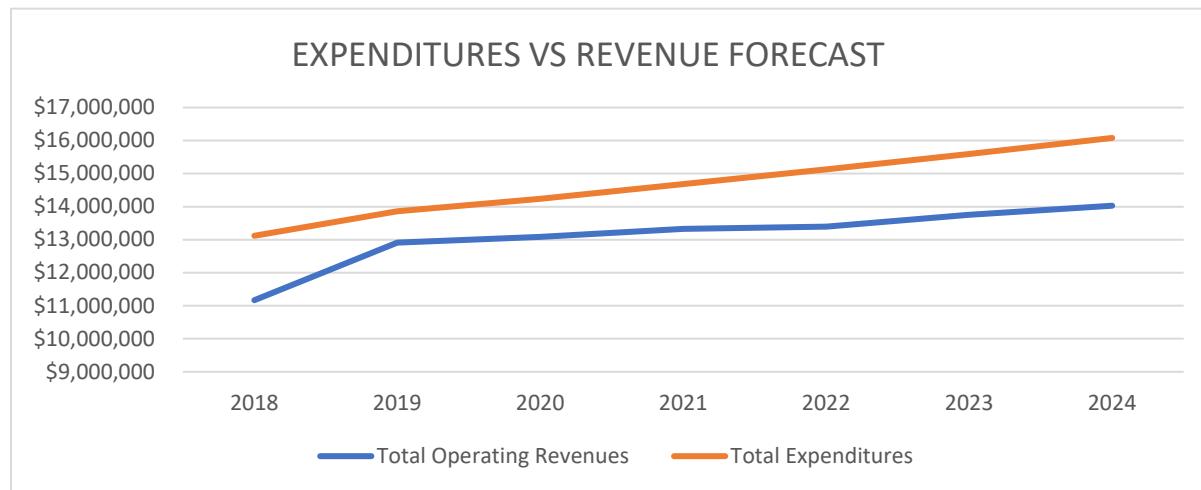
### **Base Budget and Revenue Forecast**

Over the last two years we have used our substantial reserves, combined with state grants to fully staff and invest in infrastructure in response to growth, and more importantly, to recover from years of under investment. I have used 2023 and 2024 as the focal years to end the use of reserves and achieve a balance between income and expenditures without dropping below the 10% reserve policy. This year's budget falls short by one year, hitting the 10% reserve line at the end of 2022. I am confident however, that by restraining the number of staff positions at today's level and prioritizing our capital investments, we can manage expenses to not drop below the base line of 10% reserve.

To manage the risk inherent in these forecasts, we will track and report on 5 key indicators to control budget and get to our goal of 10% reserve in 2023/2024. These indicators are:

1. Quarterly Sales Tax Revenue Growth
2. Real Estate Excise Tax Revenue Changes
3. Changes in Assessed Property Value
4. Changes in Building Permit Activity
5. Puget Sound Economic Growth Indicators

The graphic below shows base budget expenditures v. revenue forecast to 2024 based on assumptions noted above:



### **Budget Request by Department**

**Police Department:** The 2018 budget allowed the PD to achieve a fully staffed level of officers. In 2019 we have one "shared" staff request and various hardware, supplies, and software requests. To partially offset these requests, we are taking a 5% reduction in annual automobile and marine equipment replacement contribution of \$12,000.

1. Police Department will share the cost of an IT specialist to support the increase work load in managing our IT Infrastructure. In particular; this request will allow the PD Commander to step

away from having to handle IT management/administration and focus on his important police management responsibilities.

2. Miscellaneous support material and software; i.e.; computer hardware, advance scheduling software, investigation and forensic equipment at approximately \$39,000.
3. Annual automobile and marine equipment replacement contribution: \$218,000.

**Public Works Department:** This budget includes significant improvements to our Surface Water Management division based on new funding. Our budget requests include:

1. An upgrade in position level and salary for the Surface Water Management Coordinator to accurately reflect the level of responsibility assigned to that position.
2. Five (5) additional staffing position in this division:
  - a. Three (3) Crew Maintenance Workers
  - b. One (1) Public Works Inspector
  - c. One (1) GIS Analyst
3. Capital Equipment purchases:
  - a. Vactor Truck used to maintain SWM catch basins: \$100,000
  - b. 10 Yard Dump Truck for hauling waste dirt: \$100,000
  - c. Utility Boat to assist with Lake Maintenance \$25,000
  - d. Field Maintenance Crew Truck: \$50,000

Additional Public Works budget requests include:

1. Funding for additional cost of water for irrigation of Lundein Park and new Soccer fields.
2. Purchase of one new vehicle for Public Works Field Manager and a trailer to haul the Department backhoe to and from construction sites. This purchase will be offset by avoiding trailer rental fees.
3. Purchase minor equipment for crews
4. Purchase two new mowers to maintain Lundein Park and Soccer fields at a total of \$90,000. One mower is to replace current equipment suffering frequent breakdowns.
5. Complete Lundein and soccer field improvements for \$130,000
6. Construct regulatory compliant decant facility: \$297,000
7. Construct City Owned Fuel system: \$123,000
8. Critical shop remodel: \$200,000

**Information Technology Department:**

1. Market based salary adjustment for current IT Manager
2. Shared IT Specialist working with PD to support city-wide information systems. The city's information technology services have expanded over the last few years requiring more focus on threat assessment and network security. Maintaining the critical functions of network security is exceeding our two-person capacity to keep pace with system growth and increasing frequency of attempted security breaches.
3. Upgrade of VUEWorks Software to the full enterprise version. This software supports the management of City facilities, fleet and utilities operations, inventory management of physical and GIS assets, work order and service request processes, condition and risk analysis, project and budgeting forecasting.

**Planning and Economic Development Department:** The Planning and Economic Development Department is requesting funding for a Permit Coordinator to provide lead on permit management from entry of permit applications to final approval. This coordination is critical to maintain efficient processing of permits and allow senior planners to focus on permit reviews, comprehensive planning and zoning, sub-area development and annexations.

We are also requesting to establish a full time Park Planning and Development coordinator while at the same time reducing the current Park Coordinator to a part time Community Event Coordinator.

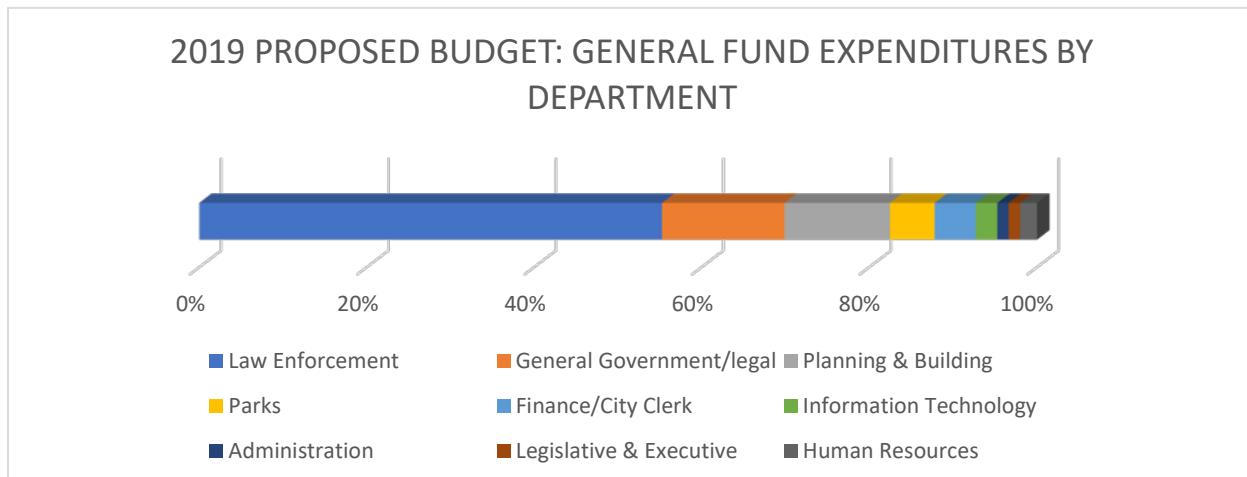
Other major items in the Department's request are \$20,000 for continued implementation of the Beautification Plan and \$30,000 for a new Boat Launch sign. This sign is the City grant match for the WDFW construction of a new boat launch at North Cove.

In 2019, PCD expects workloads to continue at a similar pace, with a greater emphasis on residential building permits, a decrease in subdivisions and an increase in commercial development and public projects resulting from our push to encourage economic development in Lake Stevens. The planning division will also undertake a significant review of the City's comprehensive plan with a focus on growth management and density in relationship to infrastructure conditions. This comprehensive plan will be coordinated with the Snohomish County Tomorrow organization that is taking an aggressive approach to the development of the PSRC 2050 plan, which allocates growth within the region.

**Human Resources Department:** The Human Resources Department has three requests in the proposed budget:

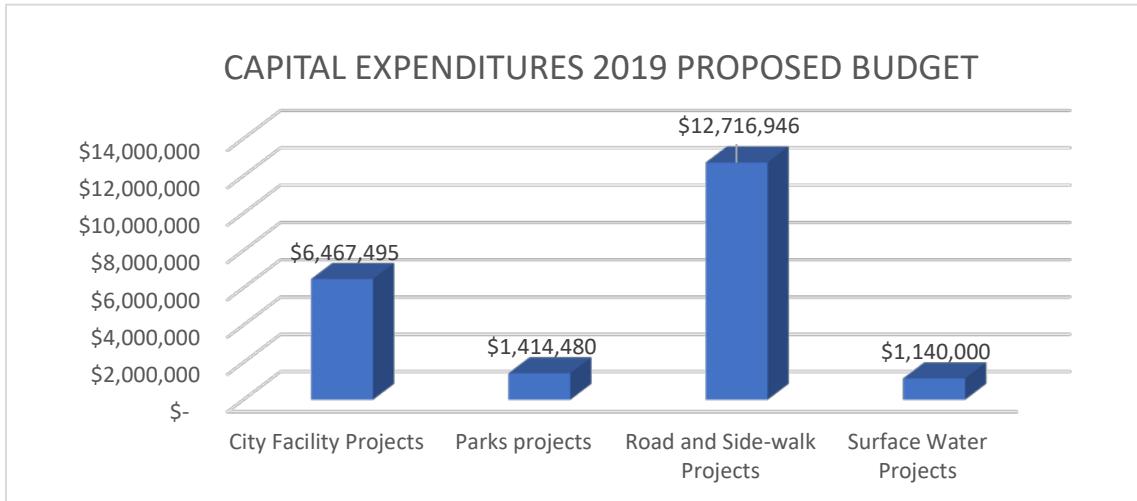
1. Funding to retain Professional Services contract to support the City's share-point software: \$25,000
2. Funding for travel and training: \$1,600
3. Funding to support the City-wide Recognition Program: \$5,000

**Operating Budget Overview:** The graph below illustrates the expenditure percentages for each of our primary functional areas with Law Enforcement and General Government making up the bulk of our general fund expenditure budget; together they total 70% of the budget.



## Major Capital Requests

Our capital requests continue the initiatives begun in 2017: improve transportation, develop our parks, develop our downtown area and North Cove Park, and build a new Police Department Headquarters and new City Hall. There are many other capital items requested and listed in the full budget document.



## Parks

This 2019 budget provides for the parking lot sealing and curb replacement of Lundein Park as well as some minor maintenance work in the restrooms. There is also funding set aside for development of the newly acquired park at Frontier Heights as well as funding for the City's share of Cavalero Park. Staff will be pursuing grant funds for the development of Frontier Heights to match the City's contribution. In addition to the City's financial contribution to Cavalero Park, we will be using our street fund to extend 79<sup>th</sup> Ave. SE across 20<sup>th</sup> Street SE to the entrance to the park. Overall, the City will be investing approximately \$1,412,000 in the initial development of Cavalero Park.

We have set aside \$1,850,000 in 2019 for downtown Main Street and North Cove Park development to match the state capital budget providing approximately \$3.0M for Lake Stevens.

We reserved \$1.6M for the Williams property acquisition, which was initiated in 2018.

## Transportation

Highway 9 and 204: WSDOT continues to move forward with the preferred design of the SR9/SR204 Interchange. The City was approved a grant for design of interchange improvements at SR9 and 4<sup>th</sup> in relation to the SR9/204 interchange. Subsequently, WSDOT included this exit from SR 9 as part of the overall SR9/204 project. The City has requested that the approved grant funds be reallocated to the Village Way entrance to the Village Mall. Legislative approval of this reallocation will be requested in 2019.

The Village Way project will improve connectivity with Frontier Village and reduce traffic using the SR9/204 interchange to access the South end of the Village. It will also provide a detour route during SR9/204 interchange project construction.

The City was awarded a \$752,800 innovative grant for the construction of a compact urban RAB at 91<sup>st</sup> and Market. The preferred design for the SR9/204 interchange includes improvements at SR9 and Market which will impact the efficacy of the roundabout at 91<sup>st</sup> and Market. WSDOT's modeling of a RAB at Market and 91<sup>st</sup> Street demonstrated that a RAB would not be effective. Subsequently, the Public Works Department is evaluating use of the \$752,800.00 or portions of this grant to implement safety improvements at this intersection.

**20<sup>th</sup> Street SE Phase 1 Construction:** The City has applied for a TIB grant for the construction of 20<sup>th</sup> Street SE Phase for improvements from 83<sup>rd</sup> to 91<sup>st</sup>. The notification of award is due to come out in mid-November, with construction likely to take place in the 2019 or 2020 construction season. The total project cost is \$6.8M of which the City will expend \$1.7M.

**Main Street:** To enhance the street environment and encourage walking and biking, the City plans to construct pedestrian and bicycle improvements along Main Street. The improvements include approximately 1,325 linear feet of roadway from 20th Street NE to 16th Street NE. Phase I improvements will be from 20th Street NE to 17th Street NE and include enhanced sidewalks, dedicated multi-use paths, enhanced landscaping and other pedestrian amenities.

The City completed 1.5 lane miles of Overlays in 2018. An equivalent amount is estimated for 2019.

**Safe Routes to School:** In 2018 the city initiated a city-wide sidewalk maintenance and repair program. 600 linear feet of sidewalk were repaired or constructed. It is anticipated that 1000 linear feet will be completed in 2019 using the same budget amount allocated in 2018 of \$200,000.

Work on 24<sup>th</sup> Street SE and 91<sup>st</sup> Avenue SE extensions will continue in tandem with the commercial interest in developing this corner.

### **Police Department**

A set aside of \$1.5M was included in the 2018 budget for design of a new Police Department. Design was started in 2018 and the remaining budget will roll forward into 2019. This budget contains a \$700,000 set aside for prospective debt service starting in 2019 for council issued bonds for a new police department headquarters. This is based on an estimated \$10M debt. Staff are currently working on refining the design with construction commencing in 2019.

A major budget question remains as to whether a municipal court should be included at the Chapel Hill site or at another location. As part of our design work, staff will provide analysis of both the capital options and operating budget associated with a municipal court complex.

### **Public Works**

The public works shop needs to be renovated. The initial conceptual improvements include upgrades to offices, lunch/break room, and the common area where daily meetings occur. The expected budget for these improvements is \$200,000.

### **Other Major Expenditures**

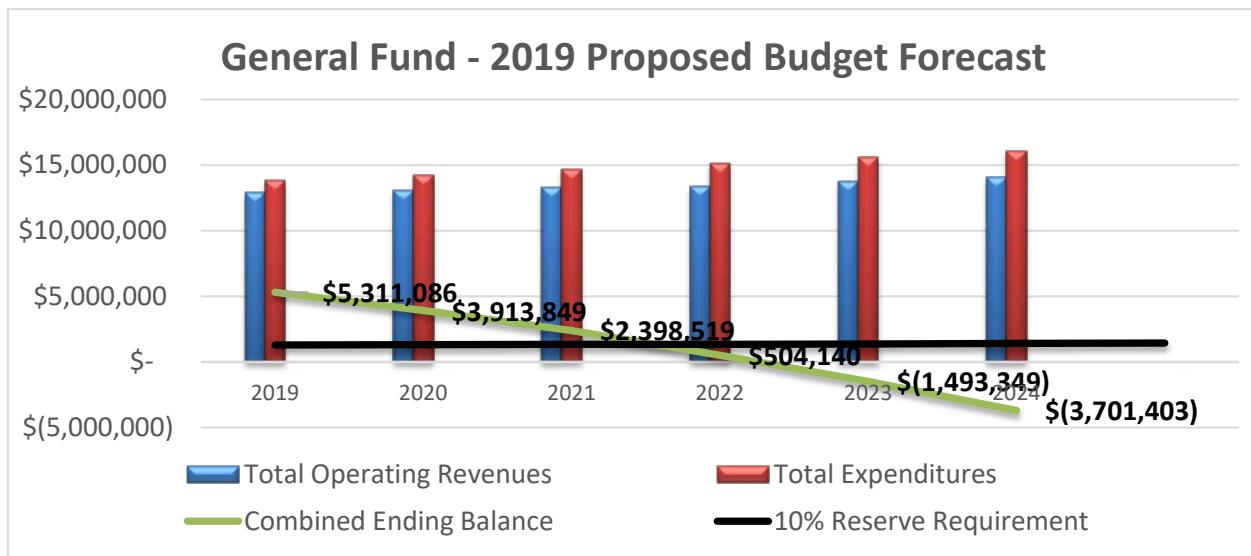
We recommend reducing by \$100,000 the practice of depositing all construction sales tax receipts into a contingency fund for capital projects. The \$100,000 will be deposited directly in the General Fund for general government operations. This change does not impact the ending balance of all funds. We are

recommending this change in recognition that while construction sales tax is a “one-time” revenue, we do expect there to be a base level of construction sales tax revenue regardless of the current high level of construction

### Fund Balance

Maintaining fund balances is a critical part of good fiscal management and protecting the City against major disruptions in providing services. Our current policy is to maintain a minimum balance of 10% of annual revenue in the general fund. As you can see from the chart below; we have maintained this policy and expect to maintain it through the next 6 years.

We do see a decline in balances below the 10% policy when we use the same revenue forecast assumptions out 5 years. While assumptions today are probably not realistic for the next 5 years, this outlook does serve as a warning to maintain constant review of revenue assumptions and long-term commitments.



### Policy Choices

#### Comprehensive Plan Review and Modified/Reduced Housing Densities

In 2019, we will undertake a significant review of Lake Stevens Comprehensive Plan updating the Park Elements, Land Use Element focusing on urban densities and infrastructure and the Capital Facilities Element. This review and update will engage the Council in significant policy choices with respect to housing density, housing supply, affordable housing and housing forms as well as infrastructure priorities and funding.

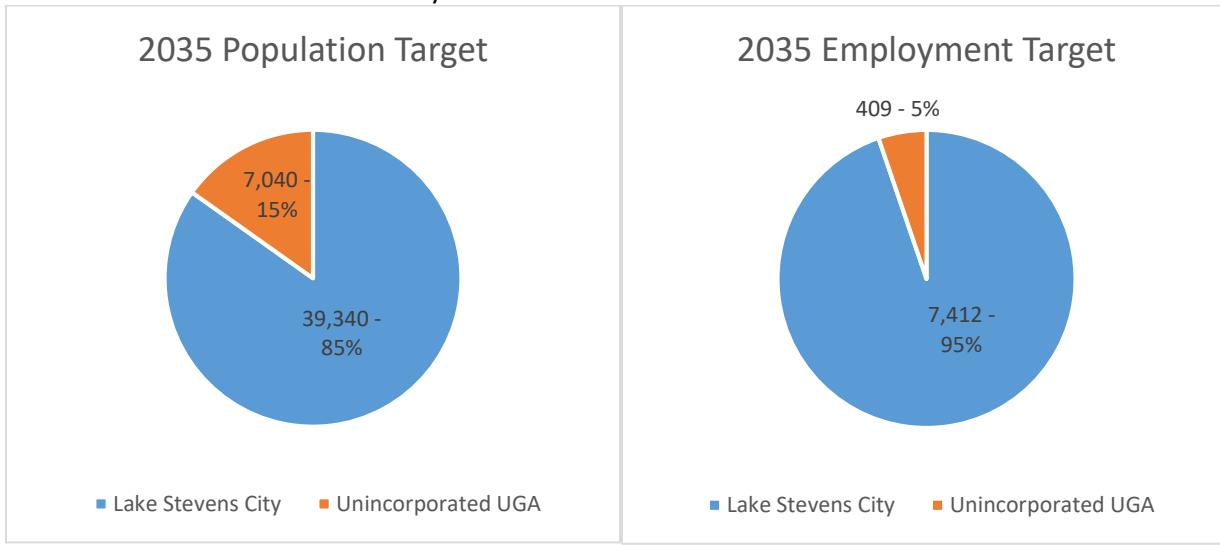
By way of background; the Snohomish County Growth Monitoring Report indicates the population of the City grew by over 341 percent between 2000 and 2010 adding 21,708 people. Annexation and steady residential development fueled this rapid growth. Since 2010, the City population has continued to grow annually by approximately 3.9 percent. The Puget Sound Regional Council (PSRC) has forecast the region to add another one million people by 2040, of which 200,000 are projected to locate in Snohomish

County. Over the next year, the PSRC will be updating its 2040 Plan to 2050 to update transportation and employment center policies, and growth allocations. The current City population allocation is 46,380 including the unincorporated Urban Growth Area (UGA). The job projection is 7,821 jobs also including the UGA. Overall, there is adequate land capacity to accommodate the adopted 2035 population and employment growth targets, but the question remains is there adequate infrastructure to support this growth. Between 2012 and November 2018 over 2,000 single-family dwellings were constructed. Between 2012 and mid-2016, the City has approved 63 new commercial/industrial projects. In 2018, the City saw the construction of Bartell's, the Ram, IHOP and has approved tenant improvements for Michaels and TJ Maxx. The city also approved the construction of a new Industrial Park in the Hartford Industrial Area – one building is under construction and the second is approved. The City has also processed a major renovation of the High School and significant renovations to several elementary schools.

### 2035 Growth Targets

Concurrent with this update; Snohomish County will be updating its Buildable Lands Report, which is the basis for allocating growth among cities and towns in Snohomish County as well as the County itself.

A review of the City of Lake Stevens Comprehensive Plan is needed to put our City in a leadership role with respect to PSRC Policies, the Buildable Lands Report and to respond to growth allocations under the Growth Management Act. A review and update are also needed to address concerns regarding density and the “urban structure” of our city.



I look forward to working with the Council, Planning Commission, citizens and builders on a review and update to our comprehensive plan and development regulations. My goal is to find an acceptable path through the competing challenges to affordable housing, increasing cost of land and construction, inadequate infrastructure (primarily roads) and a growing population desirous to live in our City for its beauty, recreational opportunities and outstanding schools.

As of November 2018, there are approximately 400 acres of remaining buildable / re-developable acres in the city, including commercial and residential lands. As we move through the discussion on lot sizes and density, we need to find to balance Growth Management, Aesthetics, Affordability Neighborhood

Diversity and Community Identity as we build out the remainder of vacant properties in the city and urban growth area.

#### **Social Services Funding: Senior Center, Food Bank, Family Center and Health District**

Should budget items for Senior Center and Health District be continued?

The 2018 budget included \$40,000 to assist the Senior Center to make progress toward self-sufficiency. None of this funding was used and has been carried over in the 2019 budget with no additional amounts. This budget proposes to maintain the \$40,000 for the Senior Center and not compound this each year. The goal of this funding remains to assist the Senior Center to become self-sufficient.

The 2018 budget included \$1 per capita funding of \$30,900 for the Snohomish County Health District. The 2019 budget includes the same commitment to the Snohomish County Health District in the amount of \$32,000.

#### **Transportation Benefit District (TBD)**

This budget request includes an assumption that the City will implement a TBD in 2019 using the license plate tab mechanism though, the Council may choose to use either or both a tab fee and a sales tax increase of up to .02%.

#### **Police Station Building – Municipal Court**

Should a municipal court space and court operations be included in the PD capital and operating budget.

#### **Conclusion**

I look forward to working with the Council and maintaining a strong reporting process to track expenditures and revenues to achieve our goal of maintaining the 10% reserve in 2023/2024.

Sincerely,

A handwritten signature in blue ink that reads "John Spencer". The signature is fluid and cursive, with "John" on the top line and "Spencer" on the bottom line, with a small flourish at the end.

John Spencer, Mayor

CITY OF LAKE STEVENS  
LAKE STEVENS, WASHINGTON

ORDINANCE NO. **1038**

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LAKE STEVENS,  
WASHINGTON, FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2019

WHEREAS, the Mayor of the City of Lake Stevens, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses including salaries and benefits of City employees, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2019, and a notice was published that the Council of said City would meet for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget, and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, notices were published in the official newspaper of the City, that the Council of said City would meet on the 13th day of November and the 27th day of November, 2018, at the hour of 7:00 P.M., at the City Council Chambers in the Lake Stevens School District Educational Service Center of said City for the purpose of receiving public testimony in a public hearing as to the matter of said proposed budget; and

WHEREAS, the said City Council did meet at said dates, times, and place and did receive public testimony during a public hearing as to the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Lake Stevens for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said City for said year and being sufficient to meet the various needs of said City during said period.

NOW, THEREFORE, the City Council of the City of Lake Stevens do ordain as follows:

Section 1. The budget for the City of Lake Stevens, Washington, for the year 2019 is hereby adopted, the content which will be set forth in the document entitled City of Lake Stevens 2019 Annual Budget, 1 copy of which will be on file in the Office of the Clerk.

Section 2. Totals for all such funds combined, for the year 2019 are set forth in summary form below, and are hereby appropriated for expenditure during the year 2019 as set forth below:

Fund #	Fund Name	Estimated Beg. Bal.	Resources	Expenditures	End. Bal.
001	General	\$9,330,551	\$14,388,397	\$15,160,786	\$8,558,161
101	Street	\$1,999,449	\$2,570,727	\$2,702,905	\$1,867,272
103	Street Reserve	\$1,574	\$24	\$0	\$1,598
111	Drug Seizure & Forfeiture	\$43,640	\$5,654	\$49,000	\$294
112	Municipal Arts Fund	\$20,687	\$310	\$20,963	\$34
210	2008 Bonds	\$0	\$344,605	\$344,605	\$0
213	2015 LTGO Bond	(\$0)	\$97,221	\$97,221	(\$0)
301	Cap. Proj.-Dev. Contrib.	\$1,132,014	\$1,221,429	\$355,300	\$1,998,143
302	Park Mitigation	\$203,418	\$1,138,821	\$9,583	\$1,332,656
303	Cap. Imp.-REET	\$3,101,683	\$885,254	\$1,101,844	\$2,885,093
304	Cap. Improvements	\$2,215,104	\$2,694,244	\$2,867,750	\$2,041,598
305	Downtown Redevelopment	\$0	\$0	\$0	\$0
309	Sidewalk Capital Project	\$986,993	\$14,784	\$200,000	\$801,777
310	20th Street SE Corridor CP	\$0	\$0	\$0	\$0
401	Sewer	\$254,071	\$1,044,098	\$1,125,335	\$172,835
410	Storm and Surface Water	\$1,032,395	\$3,573,511	\$3,145,273	\$1,460,633
501	Unemployment	\$67,838	\$1,018	\$10,000	\$58,856
510	Equipment Fund	\$53,308	\$325,502	\$294,720	\$84,089
515	Equipment Fund - Vehicles	\$20,272	\$10,303	\$0	\$30,575
520	Equipment Fund-Police	\$19,357	\$218,290	\$0	\$237,648
530	Equipment Fund-PW	\$805,095	\$414,319	\$139,857	\$1,079,557
540	Aerator Equipment Repl.	\$40	\$0	\$0	\$40
621	Refundable Deposits	\$543	\$101,000	\$101,000	\$543
<u>633</u>	<u>Treasurer's Trust</u>	<u>\$45,100</u>	<u>\$400,000</u>	<u>\$445,100</u>	<u>\$0</u>
	<b>Total</b>	<b>\$21,333,131</b>	<b>\$29,449,510</b>	<b>\$28,171,241</b>	<b>\$22,611,401</b>

**Section 3.** The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

**Section 4.** A summary of this ordinance consisting of the title shall be published in the official City newspaper. This ordinance shall take effect and be in full force five (5) days after publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE STEVENS this 27<sup>th</sup> day of November, 2018.

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John Spencer, Mayor

ATTEST:

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Kathy Pugh, City Clerk

APPROVED AS TO FORM:

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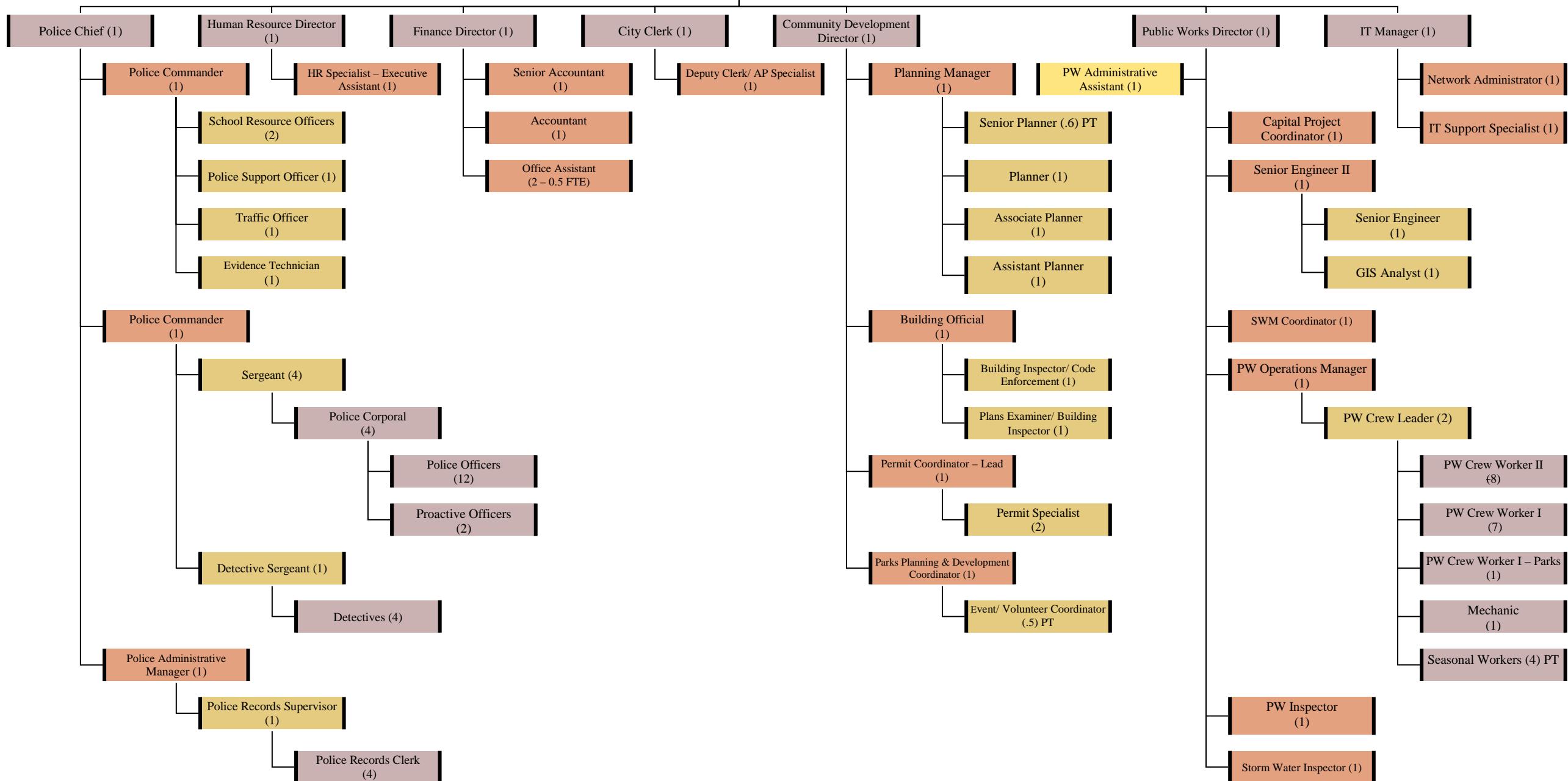
Greg Rubstello, City Attorney

First Reading: November 13, 2018  
 Second Reading: November 27, 2018  
 Final Reading:  
 Effective:

## Citizens of Lake Stevens



# City of Lake Stevens Organizational Chart 2019 Annual Budget



### 2019 Proposed Budget Requests

Department	Position	Proposed Budget
Information Technology	IT Manager - Market Rate Salary Adjustment	\$13,000
Information Technology/ Police	IT Support Specialist	\$92,598
Community Development	Permit Coordinator	\$95,800
Community Development	Parks Planning and Development Coordinator	\$107,000
Public Works - SWM	SWM Coordinator	\$4,500
Public Works - SWM	SWM Crew Worker 1	\$62,160
Public Works - SWM	SWM Crew Worker 1	\$62,160
Public Works - SWM	SWM Crew Worker 2	\$80,758
Public Works - SWM	SWM Inspector	\$88,687
Public Works - SWM	SWM GIS Analyst	\$95,390

Department	Item Description	Proposed Budget
Human Resources	Increase Professional Services	\$25,000
Human Resources	Increase Staff Development	\$1,649
Human Resources	Employee Recognition Funding	\$5,000
Information Technology	VUEWorks Upgrade to Enterprise Edition	\$35,000
Information Technology	Staff Development	\$3,300
Information Technology	Data Center Hardware Extended Service Agreement	\$6,700
Information Technology	ESRI GIS Server Standard & ArcDesktop Standard License	\$45,216
Police	Detective Camera	\$1,600
Police	Arson Investigation Equipment	\$3,045
Police	Trauma Kits	\$4,652
Police	Forensic Computer	\$19,000
Police	Two Factor Authentication	\$2,700
Police	Advanced Scheduling Software	\$8,400
Community Development	Beautification Program	\$20,000
Transportation Benefit District	Administrative Costs	\$31,000
Public Works - Parks	Lundeen Park Irrigation	\$10,000
Public Works - Parks	20th Street SE Soccer Fields	\$10,000
Public Works SWM	Vactor Truck Lease	\$100,000
Public Works SWM	10 Yard Dump Truck	\$100,000
Public Works SWM	Fleet Vehicle - Staff Maintenance Truck	\$50,000
Public Works SWM	Utility Boat	\$25,000
Public Works Capital	Fleet Vehicle - New Operations Manager	\$40,000
Public Works Capital	Trailer for Komatsu	\$37,000
Public Works Capital	Air Compressor	\$2,000
Public Works Capital	Stand up Mower	\$10,000
Public Works Capital	Commercial Mower	\$1,000
Public Works Capital Project	Lundeen Park Improvements - Curbing/Paving	\$50,000
Public Works Capital Project	20th SE Soccer Fields	\$80,000
Public Works Capital Project	Boat Launch Sign	\$30,000
Public Works Capital Project	Decant Facility	\$297,000
Public Works Capital Project	PW Shop Remodel	\$200,000
Public Works Capital Project	Fuel System	\$123,600

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
<b>001</b>	<b>General Beginning Cash</b>	<b>\$ 8,871,550</b>	<b>\$ 6,138,958</b>	<b>\$ 6,138,958</b>	<b>\$ 4,361,660</b>
001	Real & Personal Property Tax	\$ 3,232,561	\$ 3,338,633	\$ 3,339,219	\$ 3,468,013
001	Local Retail Sales-Use Tax	\$ 2,712,703	\$ 2,733,461	\$ 2,658,977	\$ 2,835,350
001	Construction Sales Tax	\$ -	\$ -	\$ -	\$ 100,000
001	Criminal Justice Sales-Use Tax	\$ 534,791	\$ 557,859	\$ 579,286	\$ 584,358
001	Other Govt Utility - Electric	\$ 836,768	\$ 801,715	\$ 872,900	\$ 915,000
001	Private Utility - Gas	\$ 352,440	\$ 319,464	\$ 342,219	\$ 349,731
001	Private Utility - Telephone	\$ 507,662	\$ 616,100	\$ 455,360	\$ 465,000
001	Gambling Tx - Punch-Pull Tabs	\$ 20,108	\$ 18,900	\$ 25,020	\$ 25,521
001	Gambling Tx - Amuse Games	\$ 1,056	\$ 2,106	\$ 60	\$ -
001	Leasehold Excise Tax	\$ 8,424	\$ 6,528	\$ 7,788	\$ 5,000
001	Concessions	\$ 2,585	\$ 1,500	\$ 629	\$ 1,500
001	Franchise Fee - Cable	\$ 427,278	\$ 390,711	\$ 408,860	\$ 418,000
001	Bus. Lic - Other	\$ 61,280	\$ 58,934	\$ 63,248	\$ 65,514
001	Building Permits	\$ 827,231	\$ -	\$ -	\$ -
001	Animal Licenses	\$ 2,124	\$ 2,000	\$ 2,037	\$ 2,100
001	Weapon License Permit - Local	\$ 9,946	\$ 10,000	\$ 10,697	\$ 11,213
001	Other Non-Bus. Event Permits	\$ 640	\$ 1,000	\$ 1,000	\$ 1,377
001	DOJ Fed Dir 16.607 BPV Grant	\$ 4,509	\$ 4,000	\$ 4,000	\$ 4,080
001	DOT Fed Ind 20.600 Hwy Safety	\$ 5,431	\$ -	\$ 5,904	\$ 5,000
001	DHS Fed Ind 97.012 Boat Safety	\$ 14,114	\$ 14,500	\$ 14,500	\$ 14,500
001	WA OPD - Social Worker	\$ 2,260	\$ 25,000	\$ 25,000	\$ 25,000
001	WA Commerce - City Hall Grant	\$ 299,730	\$ -	\$ -	\$ -
001	PUD Privilege Tax	\$ 116,168	\$ 115,000	\$ 126,790	\$ 128,000
001	Vessel Registration Fees	\$ 11,718	\$ 13,000	\$ 11,766	\$ 12,000
001	City-County Assistance	\$ 116,997	\$ 100,000	\$ 128,114	\$ 125,000
001	Crim Jus - Violent Crimes-Pop	\$ 8,736	\$ 9,839	\$ 13,701	\$ 9,177
001	Crim Jus - Special Programs	\$ 31,709	\$ 33,644	\$ 49,561	\$ 33,244
001	Marijuana Enforcement	\$ 19,815	\$ 20,699	\$ 76,927	\$ -
001	Marijuana Excise Tax	\$ -	\$ -	\$ 22,888	\$ 65,000
001	DUI & Other Crim Jus Assist	\$ 4,683	\$ 4,760	\$ 4,692	\$ 4,786
001	Liquor-Beer Excise Tax	\$ 148,942	\$ 156,161	\$ 155,915	\$ 163,710
001	Liquor Control Board Profits	\$ 260,885	\$ 263,125	\$ 263,008	\$ 268,280
001	Housing Authority Pay In Lieu	\$ -	\$ 135	\$ 135	\$ 135
001	Duplicating Srv	\$ 273	\$ 517	\$ 318	\$ 300
001	Duplicating Srv - PRR	\$ 922	\$ 696	\$ 1,514	\$ 1,500
001	Duplicating Srv - Laminate	\$ 1,904	\$ 2,035	\$ 1,979	\$ 2,000
001	Technology Fee	\$ 6,020	\$ -	\$ -	\$ -
001	Passports	\$ 84,807	\$ 75,000	\$ 94,225	\$ 96,000
001	Passport Photos	\$ 30,016	\$ 25,000	\$ 28,132	\$ 29,000
001	LE Services	\$ 190	\$ 300	\$ 173	\$ 200
001	LE Services - Extra Duty	\$ 6,276	\$ 10,000	\$ 6,000	\$ 6,000
001	LE Services - SRO	\$ 137,613	\$ 157,707	\$ 166,629	\$ 183,050
001	LE - Fingerprinting	\$ 1,481	\$ 1,500	\$ 1,880	\$ 1,900
001	Background Check -Temp Bus Lic	\$ 48	\$ -	\$ 48	\$ 49
001	Protective Inspections - Fire	\$ 2,068	\$ 1,500	\$ 4,372	\$ 3,000
001	Information Srv- ILA	\$ 49,859	\$ -	\$ -	\$ -
001	Zoning and Subdivision Fees	\$ 295,162	\$ -	\$ -	\$ -
001	Planning - Developer Reimburse	\$ 35	\$ 1,000	\$ 1,440	\$ -
001	Preferred Vendor Review Fee	\$ 800	\$ -	\$ -	\$ -
001	Requested Hearing Fee	\$ 150	\$ 300	\$ 350	\$ 350
001	Reimb - Sno Isle Library	\$ 6,145	\$ 6,145	\$ 5,998	\$ 6,000
001	District Court	\$ 193,209	\$ 150,000	\$ 260,154	\$ 273,000
001	Violations Bureau - Local	\$ 2,600	\$ 4,000	\$ 5,200	\$ 5,000
001	Animal Impound Fees	\$ -	\$ -	\$ 270	\$ -
001	Investment Interest	\$ 65,501	\$ 57,010	\$ 85,517	\$ 60,000
001	Real & Personal Prop Tax Int	\$ 1,523	\$ 1,568	\$ 2,058	\$ 2,000
001	Sales & Use Tax Interest	\$ 3,020	\$ 2,000	\$ 4,831	\$ 4,000
001	Leasehold Excise Tax Interest	\$ 5	\$ 5	\$ 11	\$ 10
001	Special Event - Rental Reimb	\$ 400	\$ 500	\$ 1,000	\$ 500
001	Boat Launch Parking Fees	\$ 8,348	\$ 7,300	\$ 7,960	\$ 8,000

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
001	Boat Launch Closure Fees	\$ 195	\$ 200	\$ 200	\$ 200
001	Lundeen Shelter Rental	\$ 7,414	\$ 5,000	\$ 5,000	\$ 7,500
001	Community Center Rental	\$ 5,640	\$ 5,000	\$ 6,000	\$ -
001	VIC Rental	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
001	City Shop Lease	\$ 26,055	\$ 26,000	\$ 13,293	\$ -
001	WWTP Property Lease	\$ 10	\$ 10	\$ 10	\$ 10
001	Ranheim Property Lease	\$ 20,968	\$ 19,355	\$ 8,224	\$ -
001	Food Bank Lease	\$ 120	\$ 120	\$ 120	\$ 120
001	Community Garden Rental Fees	\$ 720	\$ 440	\$ 600	\$ 600
001	Donation-Police Dept	\$ -	\$ 10,000	\$ 65,000	\$ 10,000
001	Private Grants - HR	\$ 700	\$ 700	\$ -	\$ 700
001	Private Party Grant/Donation	\$ 2,325	\$ -	\$ 1,299	\$ -
001	Sale of Surplus	\$ -	\$ -	\$ 1,000	\$ -
001	Unclaimed Money & Property	\$ 2,839	\$ 1,200	\$ 1,170	\$ 1,194
001	Sale of Confiscated & Forfeite	\$ 699	\$ 500	\$ 64	\$ 98
001	Misc Rev. Judgment-Settlement	\$ 640	\$ 500	\$ 486	\$ 500
001	Cash Adjustments	\$ 0	\$ -	\$ 10	\$ -
001	Miscellaneous Revenue - Other	\$ 597	\$ 500	\$ 2,128	\$ 500
001	Refundable Customer Deposits	\$ 100	\$ -	\$ 300	\$ -
001	Refunds or Overpayments	\$ 182	\$ -	\$ 1,792	\$ -
001	Sale of Capital - Pk Property	\$ 3,590,000	\$ -	\$ -	\$ -
001	Insurance Recoveries - Capital	\$ 286	\$ 2,000	\$ -	\$ -
001	Interfund Transfer In (permit revenues)	\$ 2,717	\$ 1,500,000	\$ 674,950	\$ 720,000
001	Insurance Recoveries - Non Cap	\$ 2,633	\$ 5,000	\$ 10,000	\$ -
<i>Additional Revenues</i>					\$ 622,400
<b>Revenue Total</b>		<b>\$ 15,147,708</b>	<b>\$ 11,700,581</b>	<b>\$ 11,143,110</b>	<b>\$ 12,152,470</b>
001	Refund of Deposits	\$ -	\$ -	\$ 1,400	\$ -
001	Legislative - Salaries	\$ 61,331	\$ 67,200	\$ 58,450	\$ 67,200
001	Legislative - Social Security	\$ 3,534	\$ 5,141	\$ 3,762	\$ 5,141
001	Legislative - Workmans Comp	\$ 158	\$ 499	\$ 134	\$ 238
001	Legislative - Operating Costs	\$ 3,457	\$ 500	\$ 33	\$ 500
001	Legislative - Communication	\$ 4,048	\$ 4,800	\$ 4,196	\$ 4,500
001	Legislative - Travel & Mtgs	\$ 19,733	\$ 43,800	\$ 16,041	\$ 20,000
001	Legislative - Rentals	\$ 746	\$ 1,000	\$ 1,591	\$ 1,600
001	Legislative - Prof. Developmen	\$ 5,680	\$ 14,275	\$ 340	\$ 5,000
001	Legislative-C.C.Retreat	\$ 2,925	\$ 5,000	\$ 2,925	\$ 5,000
001	Executive - Salaries	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
001	Executive - Social Security	\$ 2,994	\$ 1,836	\$ 2,546	\$ 1,836
001	Executive - Workmans Comp	\$ 42	\$ 295	\$ 29	\$ 295
001	Executive - Supplies	\$ 395	\$ 500	\$ -	\$ 200
001	Executive - Communication	\$ 805	\$ 1,050	\$ 1,199	\$ 600
001	Executive - Travel & Mtgs	\$ 2,673	\$ 3,000	\$ 3,316	\$ 4,000
001	Executive - Miscellaneous	\$ 391	\$ 100	\$ -	\$ 100
001	Executive - Prof. Development	\$ 760	\$ 1,000	\$ 372	\$ 600
001	Executive - Board/Staff Apprec	\$ 396	\$ 1,000	\$ -	\$ 500
001	Legislative - Election Costs	\$ -	\$ 10,000	\$ 7,351	\$ 10,000
001	Legislative - Voter Reg Fees	\$ 37,224	\$ 40,000	\$ 35,094	\$ 40,000
<b>001</b>	<b>Legislative &amp; Executive</b>	<b>\$ 171,292</b>	<b>\$ 224,996</b>	<b>\$ 162,779</b>	<b>\$ 191,310</b>
001	AD-Salaries	\$ 120,958	\$ 125,433	\$ 139,844	\$ 129,830
001	AD-Overtime	\$ -	\$ -	\$ 228	\$ -
001	AD-Benefits	\$ 18,315	\$ 13,505	\$ 20,152	\$ 13,959
001	AD-Social Security	\$ 10,212	\$ 9,137	\$ 10,500	\$ 9,473
001	AD-Retirement	\$ 26,385	\$ 21,140	\$ 21,656	\$ 22,079
001	AD-Workmans Compensation	\$ 260	\$ 209	\$ 207	\$ 393
001	AD-Office Supply	\$ 580	\$ 500	\$ 466	\$ 500
001	AD-Professional Services	\$ 882	\$ 1,000	\$ 1,531	\$ 1,000
001	AD-Communications	\$ 1,037	\$ 1,250	\$ 1,007	\$ 1,100
001	AD-Travel & Meetings	\$ 5,842	\$ 5,000	\$ 5,203	\$ 5,000
001	AD-Staff Development	\$ 1,782	\$ 2,000	\$ 2,413	\$ 2,000
001	AD-Miscellaneous	\$ 1,575	\$ 2,000	\$ 2,287	\$ 2,000
<b>001</b>	<b>Administration</b>	<b>\$ 187,828</b>	<b>\$ 181,174</b>	<b>\$ 205,493</b>	<b>\$ 187,334</b>

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
001	CC-Salaries	\$ 110,867	\$ 152,554	\$ 141,164	\$ 88,723
001	CC-Overtime	\$ 3,018	\$ 4,000	\$ 2,849	\$ 3,799
001	CC-Benefits	\$ 18,515	\$ 23,437	\$ 21,484	\$ 7,690
001	CC-Social Security	\$ 9,119	\$ 11,181	\$ 11,180	\$ 6,787
001	CC-Retirement	\$ 13,606	\$ 19,760	\$ 16,789	\$ 11,383
001	CC-Workmans Compensation	\$ 406	\$ 525	\$ 391	\$ 488
001	CC-Office Supply	\$ 470	\$ 2,250	\$ 1,300	\$ 1,000
001	CC-Professional Services	\$ 4,582	\$ 62,000	\$ 62,000	\$ 8,000
001	CC-Communications	\$ 910	\$ 1,000	\$ 914	\$ 1,000
001	CC-Travel & Meetings	\$ 1,993	\$ 3,855	\$ 2,815	\$ 3,000
001	CC-Miscellaneous	\$ 400	\$ 725	\$ 695	\$ 400
001	CC-Misc CC Fees DOL	\$ -	\$ -	\$ -	\$ -
001	CC-Staff Development	\$ 2,285	\$ 2,250	\$ 1,592	\$ 2,250
<b>001</b>	<b>City Clerk</b>	<b>\$ 166,172</b>	<b>\$ 283,537</b>	<b>\$ 263,172</b>	<b>\$ 134,520</b>
001	FI-Salaries	\$ 193,855	\$ 240,535	\$ 226,336	\$ 325,856
001	FI-Overtime	\$ -	\$ 1,000	\$ 2,162	\$ 2,763
001	FI-Benefits	\$ 39,133	\$ 45,619	\$ 45,248	\$ 53,914
001	FI-Social Security	\$ 17,650	\$ 18,497	\$ 19,651	\$ 24,928
001	FI-Retirement	\$ 26,065	\$ 31,055	\$ 30,821	\$ 41,807
001	FI-Workmans Comp	\$ 738	\$ 781	\$ 664	\$ 1,500
001	FI-Office Supplies	\$ 2,316	\$ 5,500	\$ 1,360	\$ 2,500
001	FI-Professional Service	\$ 69,022	\$ 65,152	\$ 65,152	\$ 35,000
001	FI-Advertising	\$ -	\$ 750	\$ 52	\$ 100
001	FI-Communications	\$ 300	\$ 500	\$ 616	\$ 650
001	FI-Travel & Meetings	\$ 2,826	\$ 5,255	\$ 2,000	\$ 3,000
001	FI-Insurance	\$ 113	\$ 120	\$ 109	\$ 120
001	FI-Software Maint	\$ 31,124	\$ 25,400	\$ 25,400	\$ -
001	FI-Miscellaneous	\$ 516	\$ 650	\$ 626	\$ 650
001	FI-Staff Development	\$ 1,530	\$ 3,000	\$ 1,499	\$ 2,300
001	FI-Banking Services	\$ 288	\$ 1,500	\$ 709	\$ 1,000
001	FI - Credit Card Services	\$ 38,616	\$ 58,920	\$ 43,145	\$ 50,000
001	FI- Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>001</b>	<b>Finance</b>	<b>\$ 424,091</b>	<b>\$ 504,234</b>	<b>\$ 465,551</b>	<b>\$ 546,088</b>
001	HR-Safety Program	\$ 1,474	\$ 2,000	\$ 2,000	\$ 2,000
001	HR-Wellness Program	\$ 816	\$ 2,000	\$ 2,000	\$ 2,000
001	HR-Salaries	\$ 88,044	\$ 154,360	\$ 136,747	\$ 162,766
001	HR-Overtime	\$ -	\$ -	\$ 684	\$ 500
001	HR-Benefits	\$ 21,920	\$ 37,002	\$ 26,628	\$ 29,705
001	HR-Soc Security	\$ 6,688	\$ 7,569	\$ 10,337	\$ 12,452
001	HR-Retirement	\$ 9,460	\$ 12,566	\$ 17,476	\$ 20,883
001	HR-Workmans Compensation	\$ 178	\$ 230	\$ 305	\$ 695
001	HR-Office Supplies	\$ 853	\$ 1,050	\$ 1,153	\$ 900
001	HR-Operating Cost	\$ 1,112	\$ 2,800	\$ 1,009	\$ 1,500
001	HR-Professional Services	\$ 17,982	\$ 10,000	\$ 19,740	\$ 10,000
001	HR-Communications	\$ 799	\$ 871	\$ 879	\$ 950
001	HR-Travel & Meetings	\$ 336	\$ 1,200	\$ 1,543	\$ 1,200
001	HR-Miscellaneous	\$ 275	\$ 350	\$ 708	\$ 1,100
001	HR - Staff Development	\$ 25	\$ 1,151	\$ 1,643	\$ 1,150
001	HR-Civil - Office Supply	\$ -	\$ 250	\$ -	\$ -
001	HR-Civil - Professional Srv	\$ 1,275	\$ 1,700	\$ -	\$ -
<b>HR Position Request Subtotal</b>					
<b>HR Item Request</b>					
<b>001</b>	<b>Human Resources</b>	<b>\$ 151,236</b>	<b>\$ 235,099</b>	<b>\$ 222,853</b>	<b>\$ 279,450</b>
001	IT-Salaries	\$ 146,359	\$ 154,198	\$ 151,926	\$ 159,725
001	IT-Overtime	\$ 549	\$ 1,000	\$ -	\$ 1,000
001	IT-Benefits	\$ 38,410	\$ 36,784	\$ 36,367	\$ 37,311
001	IT-Soc Security	\$ 11,059	\$ 11,381	\$ 11,485	\$ 12,219
001	IT-Retirement	\$ 17,544	\$ 19,494	\$ 19,317	\$ 20,493
001	IT-Workmans Compensation	\$ 436	\$ 472	\$ 364	\$ 708
001	IT-Office Supplies	\$ 504	\$ 5,000	\$ 3,386	\$ 3,000
001	IT-Fuel	\$ -	\$ 200	\$ -	\$ 200

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
001	IT-Professional Services	\$ 52,375	\$ 56,625	\$ 56,625	\$ 25,000
001	IT-Communications	\$ 2,053	\$ 2,116	\$ 1,826	\$ 1,993
001	IT-Travel & Meetings	\$ 696	\$ 3,500	\$ 262	\$ 2,500
001	IT-Repair & Maintenance	\$ 1,834	\$ 5,000	\$ 5,000	\$ 4,000
001	IT-Miscellaneous	\$ 75	\$ 200	\$ 180	\$ 200
001	IT-Staff Development	\$ 4,245	\$ 4,000	\$ 4,619	\$ 4,300
<b>IT Position Reclass or Realignment of Salary Subtotal</b>					
<b>IT Position Request Subtotal</b>					
<b>IT Item Request Subtotal</b>					
<b>001</b>	<b>Information Technology</b>	<b>\$ 276,137</b>	<b>\$ 299,970</b>	<b>\$ 291,357</b>	<b>\$ 359,323</b>
001	Pension and Other Benefits	\$ -	\$ -	\$ -	\$ -
001	PL-Salaries	\$ 400,143	\$ 572,876	\$ 428,129	\$ 603,882
001	PL-Overtime	\$ 542	\$ 1,000	\$ 2,925	\$ 1,030
001	PL-Benefits	\$ 90,018	\$ 116,654	\$ 105,066	\$ 130,687
001	PL-Social Security	\$ 32,932	\$ 45,511	\$ 38,477	\$ 46,197
001	PL-Retirement	\$ 51,637	\$ 75,780	\$ 63,502	\$ 77,478
001	PL-Workmans Comp	\$ 1,521	\$ 2,232	\$ 1,346	\$ 2,988
001	PL-Office Supplies	\$ 2,563	\$ 4,000	\$ 3,157	\$ 4,000
001	PL-Operating Costs	\$ 2,602	\$ 6,000	\$ 2,047	\$ 4,000
001	PL-Fuel	\$ 99	\$ 86	\$ 82	\$ 86
001	PL-Small Tools	\$ 66	\$ 500	\$ -	\$ -
001	PL-Professional Servic	\$ 29,652	\$ 10,000	\$ 8,023	\$ 10,000
001	PL-CA-Developer Reimb	\$ 20,602	\$ 15,000	\$ 1,000	\$ -
001	PL-Software Maint.	\$ 8,407	\$ 30,344	\$ 30,344	\$ -
001	PL-Advertising	\$ 15,214	\$ 20,000	\$ 4,409	\$ 15,000
001	PL-Communication	\$ 4,806	\$ 4,768	\$ 4,329	\$ 4,725
001	PL-Travel & Mtgs	\$ 5,371	\$ 8,000	\$ 1,943	\$ 6,000
001	PL-Repairs & Maint.	\$ 3,462	\$ 2,500	\$ 1,058	\$ 1,500
001	PL-Miscellaneous	\$ 673	\$ 300	\$ 740	\$ 700
001	PL-Staff Development	\$ 3,396	\$ 12,000	\$ 3,311	\$ 6,000
001	PL-Printing and Bindin	\$ 48	\$ 1,000	\$ -	\$ 1,000
001	PL-UGA-RUTA-Annexation	\$ -	\$ 10,000	\$ 162	\$ 10,000
001	PL-Prof Serv-Hearing E	\$ 31,102	\$ 30,000	\$ -	\$ -
001	Permit Related Professional Sr	\$ -	\$ -	\$ 141,113	\$ 145,000
001	PL-Commision - Travel & Mtgs	\$ -	\$ -	\$ -	\$ -
001	PL-Commission - Misc	\$ -	\$ -	\$ -	\$ -
001	PL-Economic Devel	\$ 141,526	\$ 68,000	\$ 68,220	\$ -
001	PL-Econ Dev - Travel-Training	\$ 252	\$ 5,000	\$ -	\$ -
001	PB-Salaries	\$ 247,032	\$ 288,434	\$ 226,479	\$ 299,029
001	PB-Overtime	\$ 204	\$ 1,000	\$ 1,501	\$ 1,030
001	PB-Benefits	\$ 67,045	\$ 75,697	\$ 51,400	\$ 76,831
001	PB-Social Security	\$ 17,290	\$ 22,065	\$ 14,989	\$ 22,876
001	PB-Retirement	\$ 26,922	\$ 36,631	\$ 25,181	\$ 38,365
001	PB-Workmans Comp	\$ 5,056	\$ 6,815	\$ 2,897	\$ 7,273
001	PB-Office Supplies	\$ 1,575	\$ 2,000	\$ 1,158	\$ 2,000
001	PB-Operating Cost	\$ 605	\$ 1,700	\$ 1,395	\$ 1,700
001	PB - Clothing	\$ 174	\$ 900	\$ 189	\$ 500
001	PB-Fuel	\$ 1,518	\$ 2,000	\$ 2,681	\$ 2,755
001	PB-Professional Srv	\$ 7,432	\$ 6,000	\$ 413	\$ 6,000
001	PB-Advertising	\$ 1,012	\$ 1,000	\$ 692	\$ 1,000
001	PB-Communication	\$ 2,167	\$ 1,575	\$ 1,543	\$ 1,695
001	PB-Travel & Mtgs	\$ 1,664	\$ 4,000	\$ 363	\$ 3,000
001	PB-Repair & Maintenance	\$ 3,077	\$ 2,500	\$ 1,124	\$ 2,500
001	PB-Miscellaneous	\$ 325	\$ 300	\$ 180	\$ 300
001	PB-Staff Development	\$ 2,884	\$ 6,000	\$ 1,407	\$ 4,000
001	PL - Park & Recreation	\$ 1,529	\$ 15,000	\$ 1,087	\$ 25,000
001	PL-Capital Outlay	\$ -	\$ -	\$ -	\$ -
001	PB-Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Permit Position Request Subtotal</b>					
<b>CD Position Request Subtotal</b>					
<b>CD/Economic Development Item Request Subtotal</b>					
					\$ 95,800
					\$ 63,475
					\$ 20,000

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
001	<b>Planning &amp; Community Develop</b>	<b>\$ 1,234,147</b>	<b>\$ 1,515,168</b>	<b>\$ 1,244,060</b>	<b>\$ 1,745,402</b>
001	LE-Salaries	\$ 2,810,987	\$ 3,504,780	\$ 3,310,011	\$ 3,710,416
001	LE-Overtime	\$ 366,724	\$ 260,000	\$ 364,319	\$ 300,000
001	LE-Salaries Extra Duty	\$ 12,921	\$ 10,000	\$ 10,000	\$ 10,000
001	LE-Holiday Cashout	\$ 81,669	\$ 80,000	\$ 80,000	\$ 80,000
001	LE-Benefits	\$ 734,616	\$ 859,144	\$ 814,333	\$ 901,769
001	LE-Social Security	\$ 251,335	\$ 267,525	\$ 286,602	\$ 283,847
001	LE-Retirement	\$ 202,079	\$ 226,062	\$ 237,170	\$ 237,936
001	LE-Workmans Compensation	\$ 77,703	\$ 88,009	\$ 67,504	\$ 97,258
001	LE-Clothing Allowance	\$ 21,192	\$ 22,500	\$ 23,112	\$ 28,000
001	LE-Office Supplies	\$ 18,263	\$ 18,000	\$ 13,814	\$ 17,000
001	LE-Fixed Minor Equipment	\$ 95,999	\$ 55,000	\$ 47,644	\$ 85,000
001	LE-Minor Equipment	\$ 65,576	\$ 92,330	\$ 92,330	\$ 18,000
001	LE-Donation Exp Helmets	\$ -	\$ -	\$ -	\$ 1,000
001	LE - Donation Exp - Other	\$ 11,093	\$ 10,000	\$ 65,000	\$ 10,000
001	LE-Equipment - New Officers	\$ 20,016	\$ 37,950	\$ 25,463	\$ -
001	LE-Emergency Mgmt Supplies	\$ -	\$ 10,000	\$ 2,331	\$ 8,000
001	LE-Fuel	\$ 56,014	\$ 47,460	\$ 83,988	\$ 80,000
001	LE-Professional Services	\$ 34,784	\$ 35,000	\$ 37,658	\$ 22,000
001	LE-Professional Serv-Fixed	\$ 23,508	\$ 25,000	\$ 36,369	\$ 45,000
001	LE-Professional Srv-Legal	\$ -	\$ -	\$ -	\$ -
001	LE-Advertising	\$ 2,155	\$ 1,500	\$ 1,142	\$ 1,500
001	LE-Communication	\$ 43,849	\$ 39,812	\$ 47,133	\$ 51,881
001	LE-Travel & Per Diem	\$ 30,712	\$ 42,000	\$ 42,000	\$ 38,500
001	LE-Business Meetings	\$ 1,247	\$ 10,000	\$ 2,726	\$ 5,000
001	LE-Insurance	\$ 258,691	\$ 263,373	\$ 237,084	\$ 234,623
001	LE-Repair & Maintenance Equip	\$ 126,818	\$ 100,000	\$ 81,116	\$ 100,000
001	LE-Dues & Memberships	\$ 2,839	\$ 7,652	\$ 2,932	\$ 4,000
001	LE-Boating Salaries Local	\$ 29,883	\$ 20,432	\$ 33,985	\$ 20,432
001	LE-Boating - Other Salaries	\$ 35,488	\$ 20,000	\$ 14,183	\$ 50,000
001	LE- Boating Benefit Local	\$ 12,139	\$ 8,225	\$ 13,198	\$ 8,225
001	LE-Boat Other Benefits	\$ 8,838	\$ 3,100	\$ 4,270	\$ 3,100
001	LE-Boating Clothing	\$ 450	\$ 2,100	\$ 229	\$ 500
001	LE-Boating Minor Equipment	\$ 9,133	\$ 9,505	\$ 8,376	\$ 9,505
001	LE-Boating-Fuel	\$ 2,097	\$ 2,350	\$ 2,423	\$ 2,500
001	LE-Boating-Travel & Per Diem	\$ 3,519	\$ 6,000	\$ 893	\$ 6,000
001	LE-Boating Repair & Maint	\$ 2,797	\$ 5,500	\$ 3,264	\$ 5,500
001	LE- Investigation Ops Costs	\$ 1,395	\$ -	\$ -	\$ -
001	LE-Investigations Prof.Service	\$ -	\$ -	\$ -	\$ -
001	LE-Community Outreach Supplies	\$ 7,137	\$ 5,000	\$ 6,784	\$ 5,000
001	LE-Drug Task Force	\$ 3,976	\$ 8,000	\$ 7,953	\$ 8,000
001	LE-Registration Fees	\$ 29,014	\$ 35,000	\$ 35,000	\$ 32,000
001	LE- Staff Development - BLEA	\$ -	\$ 6,126	\$ 4,249	\$ 3,063
001	Finance Charges	\$ 68	\$ -	\$ 176	\$ -
001	LE-Boating- Registration Fees	\$ 20	\$ 3,200	\$ 1,307	\$ 3,000
001	LE-Facilities Supplies	\$ 2,366	\$ 2,500	\$ 3,796	\$ 5,200
001	LE-Facilities Minor Equipment	\$ 1,160	\$ 8,000	\$ 8,000	\$ 3,000
001	LE-Fleet Minor Equipment	\$ -	\$ -	\$ -	\$ 5,000
001	LE-Facility Utilities	\$ 13,389	\$ 13,669	\$ 13,433	\$ 14,378
001	LE-Facility Repair & Maint	\$ 6,459	\$ 8,170	\$ 3,879	\$ 11,000
001	LE-Traffic Policing-Grants	\$ -	\$ -	\$ -	\$ -
001	LE - Evidence Room - Supplies	\$ 456	\$ -	\$ -	\$ -
001	LE - Evidence Impound	\$ -	\$ -	\$ -	\$ -
001	LE-Evidence Room-Alarm	\$ -	\$ -	\$ -	\$ -
001	LE-Jail	\$ 425,350	\$ 403,188	\$ 372,158	\$ 415,841
001	LE-Snopac Dispatch	\$ 329,330	\$ 366,694	\$ 366,694	\$ 348,572
001	LE-SERS Radio Assessment	\$ 67,541	\$ 73,328	\$ 73,238	\$ 74,703
001	LE-Animal Control	\$ 16,051	\$ 14,574	\$ 16,728	\$ 14,574
001	Seizure - State Remit	\$ -	\$ -	\$ -	\$ -
001	LE - Capital Boating	\$ -	\$ 14,787	\$ 14,787	\$ -
001	LE-Capital Outlays Equipment	\$ 76,360	\$ 58,000	\$ 58,000	\$ -

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
001	LE-Capital Outlay - Facilities	\$ -	\$ -	\$ -	\$ -
001	LE-Transfers Out - Boating	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
001	LE- Transfer Out - Police Vehicles	\$ 188,000	\$ 88,000	\$ 88,000	\$ 210,000
	<b>LE Position Request Subtotal</b>				\$ -
	<b>LE Item Request Subtotal</b>				\$ 39,397
<b>001</b>	<b>Law Enforcement</b>	<b>\$ 6,631,207</b>	<b>\$ 7,306,545</b>	<b>\$ 7,174,784</b>	<b>\$ 7,677,221</b>
001	PK-Salaries	\$ 262,355	\$ 177,954	\$ 187,314	\$ 313,998
001	PK-Seasonal Salaries (4)	\$ 5,196	\$ 18,050	\$ -	\$ 60,000
001	PK-Overtime	\$ 6,364	\$ 3,900	\$ 5,889	\$ 7,053
001	PK-Benefits	\$ 64,191	\$ 44,679	\$ 50,316	\$ 89,238
001	PK-Seasonal Benefits	\$ -	\$ -	\$ -	\$ -
001	PK-Social Security	\$ 17,968	\$ 13,405	\$ 15,976	\$ 24,021
001	PK-Retirement	\$ 25,066	\$ 20,601	\$ 22,393	\$ 40,286
001	PK-Workmans Compensation	\$ 6,647	\$ 4,694	\$ 5,111	\$ 9,173
001	PK- Clothing - Boot Allowance	\$ -	\$ 225	\$ -	\$ 225
001	PK-Operating Costs	\$ 47,025	\$ 30,660	\$ 26,066	\$ 30,000
001	PK-Ops-Clothing	\$ 2,553	\$ 2,500	\$ 1,838	\$ 2,500
001	PK-Eagle Ridge Pk-Ops	\$ 4,486	\$ 5,000	\$ 4,412	\$ 3,000
001	PK-Lundeen-Op Costs	\$ 19,564	\$ 25,000	\$ 25,000	\$ 20,000
001	PK-North Cove Park Ops	\$ 77	\$ -	\$ 2,231	\$ 605
001	PK-Swim Beach Ops	\$ -	\$ -	\$ -	\$ -
001	PK - Lake Safety	\$ 7,249	\$ 1,500	\$ 4,373	\$ 1,500
001	PK - Boat Launch Expenses	\$ 394	\$ 400	\$ 684	\$ 400
001	PK-Fuel Costs	\$ 561	\$ 500	\$ 1,396	\$ 1,500
001	PK-Professional Services	\$ 2,055	\$ 74,625	\$ 74,625	\$ 4,500
001	PK -Professional Tree Srv	\$ 60,363	\$ 39,637	\$ 77,672	\$ 40,000
001	PK-Communication	\$ 4,531	\$ 3,576	\$ 4,426	\$ 4,652
001	PK-Travel & Meetings	\$ -	\$ 200	\$ -	\$ 200
001	PK-Equipment Rental	\$ 5,694	\$ 1,600	\$ 7,185	\$ 5,000
001	PK-Dumpster Services	\$ -	\$ 11,400	\$ 9,728	\$ 10,000
001	PK-Insurance	\$ 5,026	\$ 7,541	\$ 7,668	\$ 21,896
001	PK-Utilities	\$ 11,376	\$ 12,777	\$ 20,004	\$ 20,000
001	PK-Storm Drainage	\$ 1,840	\$ 2,432	\$ 2,707	\$ 2,700
001	PK-Repair & Maintenance	\$ 2,227	\$ 4,000	\$ 2,479	\$ 2,500
001	PK-Lundeen-Repair & Maint	\$ -	\$ 1,000	\$ 5,624	\$ 1,000
001	PK-Miscellaneous	\$ -	\$ 150	\$ 60	\$ 150
001	PK-Staff Development	\$ 233	\$ 1,000	\$ 1,319	\$ 1,000
001	PK-Park Board-Miscellaneous	\$ -	\$ 150	\$ -	\$ 150
001	PK-Capital Outlay	\$ 856	\$ 41,144	\$ 41,144	\$ -
001	ME - Operating Costs	\$ 21	\$ -	\$ 3,558	\$ 2,500
	<b>PK Item Request Subtotal</b>				\$ 21,000
<b>001</b>	<b>Parks</b>	<b>\$ 563,918</b>	<b>\$ 550,300</b>	<b>\$ 611,197</b>	<b>\$ 740,746</b>
001	PG-Prosecutor Fees	\$ 131,905	\$ -	\$ -	\$ -
001	Ext Consultation - City Atty	\$ 252,183	\$ 218,297	\$ 159,748	\$ 200,000
001	Ext Consult - PRA	\$ -	\$ -	\$ 6,315	\$ 2,623
001	Ext Consult - Prosecutor Fees	\$ -	\$ 135,861	\$ 123,289	\$ 141,991
001	Ext Consult - Labor Relations	\$ -	\$ -	\$ 814	\$ 5,000
001	Ext Litigation - City Atty	\$ -	\$ 75,000	\$ 30,874	\$ 25,000
001	LG-General Indigent Defense	\$ 129,945	\$ 131,427	\$ 131,427	\$ 134,056
001	Social Worker Program (Grant)	\$ 13,055	\$ 18,709	\$ 18,695	\$ 14,720
001	Grant Exp - Arlington	\$ 11,255	\$ 18,975	\$ 18,975	\$ 15,000
<b>001</b>	<b>Legal</b>	<b>\$ 538,342</b>	<b>\$ 598,270</b>	<b>\$ 490,137</b>	<b>\$ 538,389</b>
001	CS-Visitor Center	\$ 597	\$ 800	\$ 10	\$ 250
001	CS - VIC Utilities	\$ 2,385	\$ 1,800	\$ 3,094	\$ 3,000
001	CS - VIC Professional Services	\$ 77	\$ 2,400	\$ -	\$ -
001	CS-Human Services	\$ -	\$ 40,000	\$ -	\$ 40,000
001	CS-Veteran Services	\$ 15,349	\$ 4,651	\$ 4,651	\$ -
001	CS-Aging Services-Supplies	\$ 205	\$ 250	\$ 1,500	\$ 250
001	CS-Aging Services-Utilities	\$ 23	\$ -	\$ -	\$ -
001	CS-Aging Services R&M	\$ 1,492	\$ -	\$ 3,575	\$ 1,500
001	CS-Special Event-Equip Rent	\$ 700	\$ 1,500	\$ 1,391	\$ 1,500

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
001	CS-Library-Office & Operating	\$ 828	\$ 1,500	\$ 370	\$ 500
001	CS-Library-Professional Svc	\$ 1,968	\$ -	\$ 247	\$ -
001	CS-Library-Utilities	\$ 5,687	\$ 7,195	\$ 6,888	\$ 7,100
001	CS-Library Storm Drainage	\$ 562	\$ 563	\$ 298	\$ 700
001	CS-Library-Repair & Maint.	\$ 54	\$ 2,500	\$ -	\$ 1,500
001	CS-Arts Commission	\$ 5,460	\$ 13,100	\$ 13,100	\$ -
001	CS-Community Activity-Aquafest	\$ 57	\$ 3,500	\$ 3,500	\$ 3,500
001	CS-Historical-Operating	\$ -	\$ -	\$ 46	\$ 70
001	CS-Historical-Communications	\$ 150	\$ 133	\$ 1,304	\$ 1,341
001	CS-Historical-Utilities	\$ 387	\$ 440	\$ 860	\$ 900
001	CS-Community Center-Ops	\$ 1,026	\$ 500	\$ 594	\$ -
001	CS-Community Center - Cleaning	\$ 2,445	\$ 2,421	\$ 1,972	\$ -
001	CS-Community Center - Comm	\$ 150	\$ 133	\$ 234	\$ -
001	CS-Community Center-Utilities	\$ 5,237	\$ 7,100	\$ 5,141	\$ 500
001	CS-Community Center - R & M	\$ 54	\$ 1,000	\$ 3,559	\$ -
001	CS-Grimm House - Operating	\$ -	\$ -	\$ 19	\$ -
001	CS-Grimm House Utilities	\$ 6,810	\$ 600	\$ 654	\$ 750
001	CS-Library - Capital Outlay	\$ -	\$ -	\$ -	\$ -
001	CS-Community Center - Capital	\$ -	\$ -	\$ -	\$ 5,000
<b>001</b>	<b>Community</b>	<b>\$ 51,703</b>	<b>\$ 92,086</b>	<b>\$ 53,006</b>	<b>\$ 68,361</b>
001	Lobbying Services	\$ 97,283	\$ 108,000	\$ 103,570	\$ 57,647
001	GG-Municipal Court Fees	\$ 165,341	\$ 178,714	\$ 201,184	\$ 250,000
001	GG-Operating	\$ 27,642	\$ 11,105	\$ 13,960	\$ 15,000
001	GG-Fuel	\$ 311	\$ 242	\$ 429	\$ 487
001	GG-Professional Service	\$ 51,374	\$ 31,000	\$ 56,885	\$ 30,000
001	GG-Communication	\$ 4,466	\$ 3,929	\$ 3,212	\$ 3,348
001	GG-Equipment Rental	\$ 2,804	\$ 5,248	\$ 2,263	\$ 2,500
001	GG-Dumpster Services	\$ -	\$ 1,600	\$ 1,466	\$ 1,500
001	GG-Insurance	\$ 104,404	\$ 99,053	\$ 99,001	\$ 110,197
001	GG-Utilities	\$ 17,729	\$ 17,916	\$ 17,957	\$ 18,485
001	GG-Storm Drainage	\$ 4,277	\$ 4,277	\$ 7,213	\$ 11,000
001	GG-Repair & Maintenance	\$ 76,370	\$ 100,717	\$ 50,000	\$ 30,000
001	GG-Miscellaneous	\$ 3,252	\$ 2,000	\$ 1,137	\$ 2,000
001	GG-Salaries Regular	\$ 102,174	\$ 101,956	\$ 69,614	\$ 230,124
001	GG-Salaries Overtime	\$ 1,727	\$ 1,228	\$ 2,471	\$ 3,210
001	GG-Benefits	\$ 20,611	\$ 32,523	\$ 19,424	\$ 57,060
001	GG-Social Security	\$ 6,050	\$ 5,428	\$ 5,344	\$ 17,604
001	GG-Retirement	\$ 9,697	\$ 8,939	\$ 8,545	\$ 29,525
001	GG-Workers Compensation	\$ 1,121	\$ 2,165	\$ 832	\$ 6,078
001	GG-Advertising	\$ 4,863	\$ 3,245	\$ 3,245	\$ 3,245
001	GG-Judgments & Settlements	\$ -	\$ 100,000	\$ 100,000	\$ -
001	GG-PRR - Print-Copy	\$ 71	\$ 100	\$ 100	\$ 100
001	GG-PSRC	\$ 9,553	\$ 9,700	\$ 9,961	\$ 10,000
001	GG-Chamber of Commerce	\$ 18,000	\$ 18,150	\$ 18,000	\$ 18,000
001	GG-Economic Alliance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
001	GG-Visitor Center - SnoCo Contr	\$ 654	\$ 800	\$ 800	\$ 800
001	GG-AWC	\$ 21,561	\$ 22,652	\$ 22,652	\$ 23,609
001	GG-SnoCo Tomorrow	\$ 5,549	\$ 5,747	\$ 5,747	\$ 5,862
001	GG-Excise Tax	\$ 4,034	\$ 3,722	\$ 3,991	\$ 4,100
001	GG-WA Aerospace Partnership	\$ -	\$ 1,000	\$ -	\$ -
001	GG - Small Business Dev Center	\$ -	\$ 1,000	\$ -	\$ -
001	GG - Snohomish Health District	\$ 30,900	\$ 31,000	\$ 31,000	\$ 32,000
001	GG-Judgments & Settlements	\$ -	\$ -	\$ -	\$ -
001	GG-Protectective Insp Enforce	\$ 1,143	\$ 1,000	\$ -	\$ -
001	GG-Emergency	\$ 36,499	\$ 38,732	\$ 38,732	\$ 41,351
001	GG-Air Pollution	\$ 19,634	\$ 20,447	\$ 20,447	\$ 21,271
001	GG-Liquor Tax to SnoCo	\$ 6,069	\$ 8,370	\$ 8,447	\$ 8,616
001	GG - Lundeen House Capital	\$ 39,327	\$ -	\$ -	\$ -
001	GG - City Hall Demo	\$ 1,285,551	\$ 98,569	\$ 61,389	\$ -
001	GG - Chapel Hill (PD)	\$ 54,851	\$ 1,556,149	\$ -	\$ -
001	Downtown Center/Park - Grant	\$ 5,112	\$ -	\$ -	\$ -

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
001	GG - City Hall - LT Lease Prin	\$ -	\$ -	\$ -	\$ -
001	GG - Property Purch - LE <i>Traffic Incentive Fee Reimb to 301</i>	\$ 3,601,834	\$ -	\$ -	\$ -
001	GG-Contrib to Unemployment	\$ -	\$ -	\$ -	\$ 145,000
001	GG-Contrib to Treas Trust	\$ -	\$ -	\$ -	\$ -
001	GG-Contrib to Equip Replace	\$ 124,500	\$ 154,000	\$ 154,000	\$ 149,921
001	Transfer to PW Equp	\$ 167,500	\$ 80,000	\$ 80,000	\$ 80,000
001	GG-Contrib to Muni Arts Fund	\$ 8,850	\$ -	\$ -	\$ -
001	GG-Trsfr to Cum Res Fund 002	\$ 806,145	\$ 500,000	\$ 500,000	\$ -
001	GG-Trsfr to Library Annex Fund	\$ -	\$ -	\$ -	\$ -
001	GG - Contrib to Vehicle Repl	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>001</b>	<b>General Government</b>	<b>\$ 6,961,834</b>	<b>\$ 3,383,423</b>	<b>\$ 1,736,018</b>	<b>\$ 1,432,640</b>
	<b>Expense Total</b>	<b>\$ 17,357,907</b>	<b>\$ 15,174,802</b>	<b>\$ 12,920,408</b>	<b>\$ 13,900,786</b>
<b>001</b>	<b>General Ending Cash</b>	<b>\$ 6,661,351</b>	<b>\$ 2,664,737</b>	<b>\$ 4,361,660</b>	<b>\$ 2,613,344</b>
			23%	39%	22%
<b>002</b>	<b>Contingency Reserve Beg Cash</b>	<b>\$ 1,758,362</b>	<b>\$ 3,186,098</b>	<b>\$ 3,186,198</b>	<b>\$ 3,842,611</b>
002	Local Construction Sales Tax	\$ 603,344	\$ 600,000	\$ 800,000	\$ 700,000
002	Investment Interest	\$ 20,963	\$ 13,843	\$ 64,463	\$ 45,927
002	Uncashed Checks	\$ 100	\$ -	\$ -	\$ -
002	Interfund Transfer In (Temp Loan Payback)	\$ 806,145	\$ 500,000	\$ 500,000	\$ 250,000
	<b>Revenue Total</b>	<b>\$ 1,430,553</b>	<b>\$ 1,113,843</b>	<b>\$ 1,364,463</b>	<b>\$ 995,927</b>
002	Unclaimed Checks Paid	\$ -	\$ 8,050	\$ 8,050	\$ -
002	New PD Debt Service	\$ -	\$ -	\$ -	\$ 200,000
002	New Infrastructure Debt Service	\$ -	\$ -	\$ -	\$ -
002	Park Acquistion (w/PM)	\$ -	\$ 700,000	\$ 700,000	\$ -
002	Transfer to Municipal Arts Fund	\$ -	\$ -	\$ -	\$ 10,000
002	GR - Interfund Transfer Out	\$ 2,717	\$ -	\$ -	\$ -
002	Police Department Chapel Hill Exp	\$ -	\$ -	\$ -	\$ -
	<i>Additional Requests (Temp Loan)</i>				\$ 250,000
	<b>Expense Total</b>	<b>\$ 2,717</b>	<b>\$ 708,050</b>	<b>\$ 708,050</b>	<b>\$ 460,000</b>
<b>002</b>	<b>Contingency Reserve</b>	<b>\$ 3,186,198</b>	<b>\$ 3,591,891</b>	<b>\$ 3,842,611</b>	<b>\$ 4,378,538</b>
					\$ -
<b>003</b>	<b>Permitting - Managerial Beg Cash</b>	<b>\$ -</b>	<b>\$ 522,393</b>	<b>\$ 522,393</b>	<b>\$ 1,126,279</b>
003	Building Permits	\$ 827,231	\$ 1,080,000	\$ 1,118,534	\$ 1,000,000
003	Technology Fee	\$ -	\$ -	\$ -	\$ -
003	Zoning-Subdivision Fees	\$ 295,162	\$ 148,500	\$ 240,000	\$ 240,000
003	Investment Interest - To GF	\$ -	\$ -	\$ -	\$ -
003	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	<b>\$ 1,122,393</b>	<b>\$ 1,228,500</b>	<b>\$ 1,358,534</b>	<b>\$ 1,240,000</b>
003	Interfund Transfer Out	\$ -	\$ -	\$ 754,648	\$ 800,000
	<b>Expense Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 754,648</b>	<b>\$ 800,000</b>
<b>003</b>	<b>Permitting - Managerial End Cash</b>	<b>\$ 1,122,393</b>	<b>\$ 1,750,893</b>	<b>\$ 1,126,279</b>	<b>\$ 1,566,279</b>
					\$ -
<b>101</b>	<b>Street Beginning Cash</b>	<b>\$ 3,341,632</b>	<b>\$ 2,388,379</b>	<b>\$ 2,388,379</b>	<b>\$ 1,999,449</b>
101	Real & Personal Property Tax	\$ 1,257,107	\$ 1,298,357	\$ 1,298,357	\$ 1,348,672
101	Other Non-Bus. ROW Permits	\$ 32,838	\$ 28,026	\$ 35,733	\$ 34,000
101	DHS Fed Ind 97.036 Storm	\$ 15,866	\$ -	\$ -	\$ -
101	WA State Grt - Storm	\$ 1,400	\$ -	\$ -	\$ -
101	Multimodal Transportation	\$ 32,486	\$ 44,753	\$ 66,998	\$ 45,561
101	MVFT - City Streets	\$ 669,205	\$ 689,393	\$ 686,437	\$ 679,034
101	Street - PW Services	\$ 476	\$ 1,500	\$ 1,790	\$ -
101	Street - Plan Checking Service	\$ 895	\$ -	\$ -	\$ -
101	Investment Interest	\$ 22,545	\$ 20,858	\$ 37,037	\$ 29,992
101	Street Op Special Assessment	\$ 4,444	\$ 2,000	\$ 6,261	\$ 2,268
101	Misc Rev. Judgment-Settlement	\$ -	\$ 500	\$ -	\$ -
101	Miscellaneous Revenue - Other	\$ 405	\$ 500	\$ 311	\$ 500
101	Insurance Recoveries - Capital	\$ -	\$ -	\$ 7,499	\$ -
101	Interfund Transfer In	\$ -	\$ -	\$ 31,264	\$ 35,000
101	Insurance Recoveries - Non Cap	\$ -	\$ 2,000	\$ -	\$ -
	<i>Operating TBD - Half Year</i>				\$ 227,700

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
<i>New Revenues</i>					\$ 168,000
<b>Revenue Total</b>		<b>\$ 2,037,668</b>	<b>\$ 2,087,887</b>	<b>\$ 2,171,686</b>	<b>\$ 2,570,727</b>
101 ME - Operating Costs	\$ 60	\$ 15,000	\$ 18,851	\$ 21,464	
101 ST-Safety Program	\$ 1,011	\$ 2,150	\$ 1,881	\$ 2,150	
101 ST-Salaries	\$ 727,022	\$ 840,616	\$ 808,077	\$ 819,577	
101 ST-Overtime	\$ 47,722	\$ 45,000	\$ 22,597	\$ 45,000	
101 ST-Benefits	\$ 230,851	\$ 209,657	\$ 213,360	\$ 200,422	
101 ST-Social Security	\$ 66,570	\$ 65,238	\$ 63,075	\$ 62,698	
101 ST-Retirement	\$ 99,552	\$ 104,864	\$ 72,027	\$ 106,896	
101 ST-Workmans Compensation	\$ 16,415	\$ 19,867	\$ 11,815	\$ 19,780	
101 ST-Boot - Clothing Allowance	\$ 5,590	\$ 4,500	\$ 5,805	\$ 5,197	
101 ST-Fuel	\$ 13,067	\$ 10,000	\$ 25,415	\$ 25,779	
101 ST-Overlays	\$ 270,299	\$ 400,000	\$ 315,000	\$ 400,000	
101 ST-Advertising	\$ 2,102	\$ 2,500	\$ 2,458	\$ 1,054	
101 ST-Professional Service	\$ 18,403	\$ 24,000	\$ 3,110	\$ 20,000	
101 ST-Rentals-Leases	\$ 1,602	\$ 100	\$ 2,658	\$ 1,690	
101 ST-Dumpster Services	\$ -	\$ 6,400	\$ 5,000	\$ 6,400	
101 ST-Repair & Maintenance	\$ 25,751	\$ 35,000	\$ 23,729	\$ 35,000	
101 ST-Miscellaneous	\$ 500	\$ 1,000	\$ 162	\$ 1,000	
101 ST-Staff Development	\$ 425	\$ 2,700	\$ 1,835	\$ 2,700	
101 ST-Storm Drainage	\$ 3,011	\$ 2,455	\$ 3,989	\$ 6,000	
101 ST - SWM Debt Srv Chrg	\$ 6,608	\$ 6,608	\$ 6,589	\$ 6,608	
101 ST-Sidewalk (To Sidewalk Fund)	\$ 67	\$ 195,000	\$ 195,000	\$ -	
101 ST - Sidewalk R&M	\$ 25,092	\$ 5,000	\$ 6,540	\$ 25,000	
101 ST-Lighting - Utilities	\$ 160,650	\$ 147,099	\$ 180,222	\$ 184,737	
101 ST-Lighting - R&M	\$ -	\$ 2,000	\$ -	\$ 2,000	
101 ST-Traffic Control - Supply	\$ 16,941	\$ 22,141	\$ 38,972	\$ 8,555	
101 ST-Traffic Control - Utility	\$ 3,264	\$ 2,625	\$ 3,291	\$ 3,369	
101 ST-Traffic Control - R&M	\$ 18,253	\$ 12,000	\$ 6,800	\$ 12,000	
101 ST-Traf Control - Guardrail	\$ -	\$ 3,000	\$ 7,644	\$ 3,000	
101 ST-Traffic Control - Striping	\$ 231,484	\$ 112,516	\$ 112,516	\$ 112,516	
101 ST-Snow & Ice - Sply	\$ 5,935	\$ 12,000	\$ 7,958	\$ 12,000	
101 ST-Street Cleaning	\$ 14,123	\$ 20,000	\$ 12,057	\$ -	
101 ST-Roadside - Supply	\$ 24	\$ 3,700	\$ 529	\$ 809	
101 Citywide Beautification Implem	\$ -	\$ 25,000	\$ 25,000	\$ -	
101 ST-Clothing	\$ 3,312	\$ 3,699	\$ 2,307	\$ 2,213	
101 ST-Prof Srv - Legal	\$ -	\$ 10,000	\$ -	\$ -	
101 ST-Software Maint & Support	\$ 4,209	\$ 9,350	\$ 7,369	\$ -	
101 ST-Communications	\$ 4,756	\$ 4,516	\$ 4,923	\$ 5,344	
101 ST-Travel & Meetings	\$ 372	\$ 4,000	\$ 544	\$ 4,000	
101 ST-Insurance	\$ 6,290	\$ 46,218	\$ 46,442	\$ 86,907	
101 ST-Utilities	\$ 4,034	\$ 4,559	\$ 4,062	\$ 4,456	
101 ST-Prof Srv - Engineering	\$ 26,880	\$ 20,000	\$ 20,000	\$ 20,000	
101 ST-Office Supplies	\$ 679	\$ 2,250	\$ 1,520	\$ 2,250	
101 ST-Operating Cost	\$ 77,460	\$ 46,320	\$ 46,320	\$ 46,320	
101 2010 PWTF Loan Principal Pymt	\$ 634	\$ 634	\$ 634	\$ 634	
101 2010 PWTF Loan Int Pymt	\$ 266	\$ 247	\$ 247	\$ 228	
101 ST-Capital Expenditures	\$ 110,408	\$ 38,288	\$ 38,288	\$ -	
101 ST - Cap - Grade Road	\$ 73,111	\$ -	\$ -	\$ -	
101 ST-Traffic Control-Capital	\$ 67,814	\$ -	\$ -	\$ -	
101 ST-Transfer Out	\$ -	\$ -	\$ -	\$ -	
101 ST-Street Fund-Contr Computer	\$ 13,500	\$ 24,000	\$ 24,000	\$ 75,040	
101 ST-Contribution To Equip Fund	\$ 334,800	\$ 160,000	\$ 160,000	\$ 160,000	
101 ST-Trsfr-Sidewalk CapProj Fund	\$ 250,000	\$ -	\$ -	\$ -	
<i>Position Request (or allocated salaries)</i>					\$ 11,112
<i>Item Requested Subtotal</i>					\$ 131,000
<b>Expense Total</b>	<b>\$ 2,990,920</b>	<b>\$ 2,733,817</b>	<b>\$ 2,560,617</b>	<b>\$ 2,702,905</b>	
<b>101 Street End Cash</b>	<b>\$ 2,388,379</b>	<b>\$ 1,742,449</b>	<b>\$ 1,999,449</b>	<b>\$ 1,867,272</b>	
<b>103 Street Reserve Beginning Cash</b>	<b>\$ 1,533</b>	<b>\$ 1,546</b>	<b>\$ 1,546</b>	<b>\$ 1,574</b>	
103 Investment Interest	\$ 13	\$ 11	\$ 28	\$ 24	

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
103	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	<b>\$ 13</b>	<b>\$ 11</b>	<b>\$ 28</b>	<b>\$ 24</b>
103	Transfer Out	\$ -	\$ -	\$ -	\$ -
	<b>Expense Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>103</b>	<b>Street Reserve End Cash</b>	<b>\$ 1,546</b>	<b>\$ 1,557</b>	<b>\$ 1,574</b>	<b>\$ 1,598</b>
<b>111</b>	<b>Drug Seizure &amp; Forfeiture Cash</b>	<b>\$ 45,997</b>	<b>\$ 42,897</b>	<b>\$ 42,897</b>	<b>\$ 43,640</b>
111	Investment Interest	\$ 392	\$ 316	\$ 743	\$ 654
111	Confiscated & Forfeited Prop	\$ 491	\$ 9,000	\$ -	\$ 5,000
111	Seizure - State Portion	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	<b>\$ 882</b>	<b>\$ 9,316</b>	<b>\$ 743</b>	<b>\$ 5,654</b>
111	Drug Seize - Operating Costs	\$ 3,982	\$ 40,000	\$ -	\$ 49,000
	<b>Expense Total</b>	<b>\$ 3,982</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 49,000</b>
<b>111</b>	<b>Drug Seizure &amp; Forfeiture End Cash</b>	<b>\$ 42,897</b>	<b>\$ 12,213</b>	<b>\$ 43,640</b>	<b>\$ 294</b>
<b>112</b>	<b>Municipal Arts</b>	<b>\$ 11,398</b>	<b>\$ 20,349</b>	<b>\$ 20,349</b>	<b>\$ 20,687</b>
112	Investment Interest	\$ 100	\$ 80	\$ 338	\$ 310
112	Interfund Transfer In	\$ 8,850	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	<b>\$ 8,951</b>	<b>\$ 80</b>	<b>\$ 338</b>	<b>\$ 310</b>
112	Art - Public Art Acquisition	\$ -	\$ 20,350	\$ -	\$ 20,963
	<b>Expense Total</b>	<b>\$ -</b>	<b>\$ 20,350</b>	<b>\$ -</b>	<b>\$ 20,963</b>
<b>112</b>	<b>Municipal Arts</b>	<b>\$ 20,349</b>	<b>\$ 79</b>	<b>\$ 20,687</b>	<b>\$ 34</b>
<b>210</b>	<b>LTGO 2008A Bond Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
210	Interfund Transfer In - SD	\$ 134,025	\$ 139,400	\$ 139,300	\$ 135,100
210	Interfund Transfer In - REET	\$ 220,080	\$ 210,305	\$ 210,305	\$ 209,505
210	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	<b>\$ 354,105</b>	<b>\$ 349,705</b>	<b>\$ 349,605</b>	<b>\$ 344,605</b>
210	2008 Bond Princ Pymt - GG	\$ 139,592	\$ 135,000	\$ 135,000	\$ 140,000
210	2008 Bond Interest Payment	\$ 80,489	\$ 74,905	\$ 74,905	\$ 69,505
210	2008 Bond Fees	\$ -	\$ 400	\$ 300	\$ 300
210	2008 Bond Principal - Sewer	\$ 105,408	\$ 115,000	\$ 115,000	\$ 115,000
210	2008 Bond Interest Payment	\$ 28,616	\$ 24,400	\$ 24,400	\$ 19,800
	<b>Expense Total</b>	<b>\$ 354,105</b>	<b>\$ 349,705</b>	<b>\$ 349,605</b>	<b>\$ 344,605</b>
<b>210</b>	<b>LTGO 2008A Bond Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>213</b>	<b>2015 LTGO Bond (Ref) Cash</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>
213	2004 Refunding Bond Proceeds	\$ -	\$ -	\$ -	\$ -
213	Interfund Transfer In	\$ 93,607	\$ 95,955	\$ 95,955	\$ 97,221
	<b>Revenue Total</b>	<b>\$ 93,607</b>	<b>\$ 95,955</b>	<b>\$ 95,955</b>	<b>\$ 97,221</b>
213	2015 LTGO 2015 Princ Pmt PD	\$ 81,000	\$ 85,000	\$ 85,000	\$ 88,000
213	2015 LTGO Interest Pymt PD	\$ 12,607	\$ 10,955	\$ 10,955	\$ 9,221
	<b>Expense Total</b>	<b>\$ 93,607</b>	<b>\$ 95,955</b>	<b>\$ 95,955</b>	<b>\$ 97,221</b>
<b>213</b>	<b>2015 LTGO Bond (Ref) Cash</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>301</b>	<b>Traffic Mitigation Fund Cash</b>	<b>\$ 5,559,009</b>	<b>\$ 3,436,666</b>	<b>\$ 3,436,666</b>	<b>\$ 1,132,014</b>
301	DOT Fed Ind 20.205 LA8543	\$ 72,708	\$ 450,000	\$ 450,000	\$ -
	South Lake Stevens Rd Grant	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -
301	Local Trans. Act -Impact Fees	\$ 17,253	\$ 3,000	\$ 8,384	\$ 10,060
301	Traffic Mitigation - GMA Cnty	\$ -	\$ -	\$ -	\$ -
301	Traffic Mitigation - TIZ 1	\$ 14,540	\$ 25,000	\$ 48,535	\$ 47,468
301	Traffic Mitigation - TIZ 2	\$ 24,007	\$ 12,000	\$ 205,707	\$ 370,272
301	Traffic Mitigation - TIZ 3	\$ 507,554	\$ 300,000	\$ 600,000	\$ 782,760
301	Traffic Mitigation - SEPA	\$ -	\$ -	\$ -	\$ -
301	Investment Interest	\$ 38,286	\$ 39,720	\$ 58,666	\$ 10,868
301	Interfund Transfer In - ST	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	<b>\$ 674,347</b>	<b>\$ 2,129,720</b>	<b>\$ 2,671,292</b>	<b>\$ 1,221,429</b>
301	Refunds or Reimbursements	\$ -	\$ -	\$ 24,788	\$ -
301	Transfer Out - Main St	\$ 2,289,056	\$ -	\$ -	\$ -
301	Street Op - P&D - 20th St SE	\$ 248,143	\$ 710,646	\$ 710,646	\$ -
301	Street Op- Pln&Dsg - 204-91st	\$ -	\$ -	\$ -	\$ -

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
301	T11 - 24th & 91st Ext Design	\$ 259,491	\$ 590,510	\$ 590,510	\$ -
301	20th St SW Roadway Construct	\$ -	\$ 1,680,000	\$ 1,680,000	\$ -
301	Village Way - Local portion 2019	\$ -	\$ 550,000	\$ -	\$ 100,000
301	T11 - 24th St & 91st Ext Temp	\$ -	\$ 50,000	\$ 50,000	\$ -
301	SEPA Capital Exp (Callow)	\$ -	\$ 645,000	\$ 620,000	\$ -
301	TIZ1 Capital Expenditures	\$ -	\$ -	\$ -	\$ -
301	TIZ2 - S. Lake Stevens Rd	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 255,300
<b>Expense Total</b>		<b>\$ 2,796,690</b>	<b>\$ 5,526,156</b>	<b>\$ 4,975,944</b>	<b>\$ 355,300</b>
<b>301</b>	<b>Cap Proj-Dev Contrib-Traffic</b>	<b>\$ 3,436,666</b>	<b>\$ 40,231</b>	<b>\$ 1,132,014</b>	<b>\$ 1,998,143</b>
<b>302</b>	<b>Park Mitigation Fund Cash</b>	<b>\$ -</b>	<b>\$ 2,574,206</b>	<b>\$ 2,574,206</b>	<b>\$ 203,418</b>
302	DOC - Cavelero Grant	\$ -	\$ 485,000	\$ -	\$ 485,000
302	Park Mitigation	\$ 346,153	\$ 350,000	\$ 589,209	\$ 650,000
302	Investment Interest	\$ 13,844	\$ 724	\$ 41,169	\$ 3,821
302	Tree Replacement Fee	\$ -	\$ -	\$ 9,583	\$ -
302	Interfund Transfer In	\$ 2,289,056	\$ -	\$ -	\$ -
<b>Revenue Total</b>		<b>\$ 2,649,053</b>	<b>\$ 835,724</b>	<b>\$ 639,961</b>	<b>\$ 1,138,821</b>
302	Park Mitigation Funds Exp	\$ 62,148	\$ 3,000	\$ 3,000	\$ -
302	Tree Mitigation Expenditures	\$ 11,175	\$ 58,897	\$ 58,897	\$ 9,583
302	PM - Park Acquisition (NC)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
302	PM - Frontier Heights Capital	\$ 1,525	\$ 186,372	\$ 186,372	\$ -
302	PM - North Cove Capital	\$ -	\$ -	\$ -	\$ -
302	PM - Lundeen Park Capital	\$ -	\$ 600,000	\$ 600,000	\$ -
302	PM - Soccer Field 20th Street	\$ -	\$ 20,000	\$ 20,000	\$ -
302	PM - Eagle Ridge	\$ -	\$ 75,853	\$ 75,853	\$ -
302	PM - Cavelero Park	\$ -	\$ 735,000	\$ 735,000	\$ -
Transfer Out		\$ -	\$ 331,627	\$ 331,627	\$ -
<b>Expense Total</b>		<b>\$ 74,848</b>	<b>\$ 3,010,749</b>	<b>\$ 3,010,749</b>	<b>\$ 9,583</b>
<b>302</b>	<b>Park Mitigation Fund</b>	<b>\$ 2,574,206</b>	<b>\$ 399,181</b>	<b>\$ 203,418</b>	<b>\$ 1,332,656</b>
<b>303</b>	<b>Real Estate Excise Tax I Cash</b>	<b>\$ 1,669,143</b>	<b>\$ 2,364,410</b>	<b>\$ 2,364,410</b>	<b>\$ 3,101,683</b>
303	REET 1-1st Quarter Percent	\$ 1,013,308	\$ 600,000	\$ 1,020,000	\$ 850,000
303	Investment Interest	\$ 18,265	\$ 12,911	\$ 46,151	\$ 35,254
303	Transfser In	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		<b>\$ 1,031,573</b>	<b>\$ 612,911</b>	<b>\$ 1,066,151</b>	<b>\$ 885,254</b>
303	Bond Fees	\$ -	\$ -	\$ -	\$ -
New PD Bond Debt		\$ -	\$ -	\$ -	\$ 500,000
303	Transfer to Police Debt (2015 Bond)	\$ 93,607	\$ 95,955	\$ 95,955	\$ 97,221
303	transfer to 210 for 2008 bonds	\$ 220,080	\$ 210,305	\$ 210,305	\$ 209,905
303	Transfer to 212 for 2010 Bonds	\$ -	\$ -	\$ -	\$ -
303	800 MHZ Capital Debt Principal	\$ 17,306	\$ 18,258	\$ 18,258	\$ 18,258
303	800 MHZ Capital Debt Interest	\$ 5,312	\$ 4,360	\$ 4,360	\$ 4,360
303	Tressle/HOV Lane (moved to 304)	\$ -	\$ 800,000	\$ -	\$ -
303	T11 - 24th ST & 91st Extension	\$ -	\$ -	\$ -	\$ -
Additional Capital Requests (fuel system, portion of decent facility)		\$ -	\$ -	\$ -	\$ 272,100
<b>Expense Total</b>		<b>\$ 336,305</b>	<b>\$ 1,128,878</b>	<b>\$ 328,878</b>	<b>\$ 1,101,844</b>
<b>303</b>	<b>Real Estate Excise Tax I</b>	<b>\$ 2,364,410</b>	<b>\$ 1,848,443</b>	<b>\$ 3,101,683</b>	<b>\$ 2,885,093</b>
<b>304</b>	<b>Real Estate Excise Tax II</b>	<b>\$ 2,727,166</b>	<b>\$ 3,691,065</b>	<b>\$ 3,691,065</b>	<b>\$ 2,215,104</b>
304	REET 2- 2nd Quarter Percent	\$ 1,010,863	\$ 600,000	\$ 1,036,033	\$ 850,000
Tressle/HOV Lane Grant		\$ -	\$ -	\$ -	\$ 1,822,000
304	DOT Grant Reimb	\$ -	\$ 658,700	\$ 658,700	\$ -
304	Investment Interest	\$ 28,278	\$ 20,498	\$ 68,887	\$ 22,244
<b>Revenue Total</b>		<b>\$ 1,039,141</b>	<b>\$ 1,279,198</b>	<b>\$ 1,763,620</b>	<b>\$ 2,694,244</b>
304	REET - O&M Overlay	\$ -	\$ -	\$ -	\$ -
304	Capital - SWM Drainage Improve	\$ -	\$ 1,610,750	\$ 810,750	\$ -
304	79th Ave SE Access Road (Cav)	\$ -	\$ 1,122,000	\$ 1,122,000	\$ -
304	91st/Market RAB (Grant)	\$ -	\$ 941,000	\$ 941,000	\$ -
304	Callow Road Embankment	\$ 1,047	\$ -	\$ -	\$ -
304	Frontier Village/4th Project	\$ -	\$ 128,750	\$ 128,750	\$ -
304	Lundeen Park Redevelopment	\$ -	\$ 200,000	\$ 200,000	\$ -

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
304	<b>Frontier Heights</b>				\$ 235,750
304	Transfer Out	\$ -	\$ -	\$ -	\$ -
304	Trestle/HOV Lane	\$ -	\$ -	\$ -	\$ 2,472,000
304	New Infrastructure Bond Debt	\$ -	\$ -	\$ -	\$ -
304	Transfer to 212 for 2010A Bond	\$ 74,164	\$ 37,082	\$ 37,082	\$ -
	<i>Requested Capital (Lundeen Park, Soccer Fields, Boat Launch Sign)</i>				
	<b>Expense Total</b>	\$ 75,211	\$ 4,039,582	\$ 3,239,582	\$ 2,867,750
304	<b>Real Estate Excise Tax II</b>	\$ 3,691,095	\$ 930,681	\$ 2,215,104	\$ 2,041,598
305	<b>Downtown Redevelopment Cash</b>			\$ 331,627	\$ -
	Downtown State Grant (DOC)		\$ 3,050,000	\$ 3,050,000	\$ -
305	Investment Interest		\$ -	\$ -	\$ -
305	Transfer In		\$ 331,627	\$ 331,627	\$ -
	<b>Revenue Total</b>	\$ -	\$ 3,381,627	\$ 3,381,627	\$ -
305	Transfer out		\$ -	\$ -	\$ -
305	Park - Design		\$ -	\$ -	\$ -
305	Park Facilities Capital (North Cove)		\$ 2,381,627	\$ 2,381,627	\$ -
	Main Street Project		\$ 1,000,000	\$ 1,000,000	\$ -
	<b>Expenditure Total</b>	\$ -	\$ 3,381,627	\$ 3,381,627	\$ -
305	<b>Downtown Redevelopment Cash</b>	\$ -	\$ -	\$ 331,627	\$ -
				\$ -	\$ -
309	<b>Sidewalk Capital Project Cash</b>	\$ 798,179	\$ 1,123,128	\$ 1,123,128	\$ 986,993
309	WA DOT	\$ 65,690	\$ 466,500	\$ 466,500	\$ -
309	WA TIB - Sidewalk	\$ -	\$ -	\$ -	\$ -
309	Investment Interest	\$ 9,259	\$ 6,691	\$ 19,365	\$ 14,784
309	Interfund Transfer In	\$ 250,000	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	\$ 324,949	\$ 473,191	\$ 485,865	\$ 14,784
309	Safer Routes - 91st/4th St.SE	\$ -	\$ 622,000	\$ 622,000	\$ -
309	Sidewalk Construction (internal)	\$ -	\$ -	\$ -	\$ 200,000
	<b>Expense Total</b>	\$ -	\$ 622,000	\$ 622,000	\$ 200,000
309	<b>Sidewalk Capital Project Cash</b>	\$ 1,123,128	\$ 974,319	\$ 986,993	\$ 801,777
				\$ -	\$ -
401	<b>Sewer Cash</b>	\$ 278,072	\$ 280,237	\$ 280,237	\$ 254,071
401	Interfund Tranfer IN	\$ -	\$ -	\$ 2,995	
401	Sewer Utility Agreement	\$ 32,083	\$ 15,000	\$ 15,000	\$ -
401	Investment Interest	\$ 3,147	\$ 2,979	\$ 5,901	\$ 3,763
401	Sewer District Reimbursement	\$ 1,049,334	\$ 1,049,671	\$ 1,049,671	\$ 1,040,335
	<b>Revenue Total</b>	\$ 1,084,564	\$ 1,067,650	\$ 1,070,573	\$ 1,044,098
401	SE-Salaries	\$ 16,961	\$ 13,275	\$ 12,651	\$ -
401	SE-Benefits	\$ 4,357	\$ 2,718	\$ 2,694	\$ -
401	SE-Social Security	\$ 1,071	\$ 973	\$ 955	\$ -
401	SE-Retirement	\$ 1,728	\$ 1,616	\$ 1,608	\$ -
401	SE-Workmans Comp	\$ 33	\$ 29	\$ 22	\$ -
401	SE-Operating Cost	\$ -	\$ -	\$ -	\$ -
401	SE-Professional Service	\$ -	\$ 25,000	\$ 25,000	\$ 75,000
401	SE-Travel & Meetings	\$ -	\$ -	\$ -	\$ -
401	SE-Storm Drainage	\$ 8,916	\$ 8,916	\$ 4,136	\$ 10,000
401	PWTF 2002 - Principal	\$ 85,691	\$ 85,691	\$ 85,691	\$ 85,691
401	PWTF 2005 - Principal	\$ 52,632	\$ 52,632	\$ 52,632	\$ 52,632
401	PWTF 2006 - Principal	\$ 409,539	\$ 409,539	\$ 409,539	\$ 409,540
401	PWTF 2008 - Principal	\$ 301,734	\$ 301,734	\$ 301,734	\$ 301,735
401	PWTF 2002 - Interest	\$ 2,571	\$ 2,142	\$ 2,142	\$ 1,714
401	PWTF 2005 - Interest	\$ 9,474	\$ 8,421	\$ 8,421	\$ 7,368
401	PWTF 2006 - Interest	\$ 20,477	\$ 18,429	\$ 18,429	\$ 16,382
401	PWTF 2008 - Interest	\$ 33,191	\$ 31,682	\$ 31,682	\$ 30,173
401	SE-Trnf 2008 Debt Serv OM	\$ 134,025	\$ 139,400	\$ 139,400	\$ 135,100
401	SE-Contributon to ES	\$ -	\$ -	\$ -	\$ -
	<b>Expense Total</b>	\$ 1,082,399	\$ 1,102,198	\$ 1,096,738	\$ 1,125,335
401	<b>Sewer Cash</b>	\$ 280,237	\$ 245,689	\$ 254,071	\$ 172,835
				\$ -	\$ -
410	<b>Storm &amp; Surface Water Cash</b>	\$ 1,746,837	\$ 1,343,804	\$ 1,343,804	\$ 1,032,395

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
410	WA DOE Capacity G160393-4	\$ 18,995	\$ -	\$ -	\$ -
410	DOE - Capacity 17-19	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
410	Storm Drainage Charges	\$ 1,443,850	\$ 1,557,508	\$ 1,557,508	\$ 3,477,107
410	SnoCo Aerator Contrib	\$ -	\$ -	\$ -	\$ -
410	SnoCo Weed Abate Contrib.	\$ -	\$ 10,000	\$ 21,220	\$ 20,000
410	Remediation - Clean Up	\$ -	\$ -	\$ -	\$ -
410	Investment Interest	\$ 12,159	\$ 11,318	\$ 19,551	\$ 16,404
410	Sale of Surplus	\$ -	\$ -	\$ -	\$ -
410	Judgements/Settlements	\$ -	\$ -	\$ -	\$ -
410	Miscellaneous Revenues - Storm	\$ -	\$ -	\$ 20	\$ -
410	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
410	Interfund Transfer In	\$ -	\$ -	\$ 33,301	\$ 35,000
<b>Revenue Total</b>		<b>\$ 1,475,004</b>	<b>\$ 1,603,826</b>	<b>\$ 1,656,600</b>	<b>\$ 3,573,511</b>
410	ME - Operating Costs	\$ 60	\$ 15,000	\$ 23,325	\$ 28,050
410	SW-Safety Program	\$ 1,011	\$ 2,150	\$ 2,150	\$ 2,150
410	SW-Salaries	\$ 592,828	\$ 814,468	\$ 774,221	\$ 727,344
410	SW-Overtime	\$ 2,419	\$ 4,080	\$ 20,000	\$ 20,000
410	SW-Benefits	\$ 133,957	\$ 200,731	\$ 194,426	\$ 184,035
410	SW-Social Security	\$ 34,355	\$ 64,587	\$ 55,357	\$ 55,642
410	SW-Retirement	\$ 51,077	\$ 95,883	\$ 87,399	\$ 94,103
410	SW-Medical Insurance	\$ -	\$ -	\$ -	\$ -
410	SW-Workmans Compensation	\$ 9,886	\$ 19,327	\$ 9,772	\$ 17,460
410	SW-Clothing-Boot Allowance	\$ 5,590	\$ 4,500	\$ 5,805	\$ 5,500
410	SW-Clothing	\$ 3,181	\$ 3,000	\$ 3,000	\$ 3,000
410	SW-Office Supplies	\$ 577	\$ 2,000	\$ 1,604	\$ 2,000
410	SW-Operating Costs	\$ 167,452	\$ 46,320	\$ 46,320	\$ 46,320
410	SW-Fuel	\$ 14,327	\$ 10,410	\$ 26,213	\$ 24,647
410	SW-Small Tools	\$ 7,403	\$ 7,700	\$ -	\$ -
410	SW-Professional Services	\$ 3,033	\$ 26,500	\$ 9,170	\$ 26,500
410	SW-Milfoil Treatment	\$ 63,287	\$ 88,500	\$ 88,500	\$ 90,270
410	SW-Street Cleaning	\$ 14,123	\$ 12,000	\$ 12,057	\$ 30,000
410	SW-Software Maint & Support	\$ 4,209	\$ 12,666	\$ 12,666	\$ -
410	SW-Advertising	\$ 1,396	\$ 1,000	\$ 1,664	\$ 1,000
410	SW-Prof Srv Legal	\$ -	\$ -	\$ -	\$ -
410	SW-Communications	\$ 4,756	\$ 4,516	\$ 4,851	\$ 5,233
410	SW-Travel & Meetings	\$ -	\$ 300	\$ 795	\$ 1,077
410	SW-Excise Taxes	\$ 21,543	\$ 25,000	\$ 17,373	\$ 25,000
410	SW-Dumpster Services	\$ 10,880	\$ 7,500	\$ 6,157	\$ 6,526
410	SW-Rentals-Leases	\$ 9,474	\$ 2,000	\$ 177	\$ -
410	SW-Insurance	\$ 6,177	\$ 39,002	\$ 35,368	\$ 48,415
410	SW-Utilities	\$ 2,627	\$ 2,960	\$ 2,782	\$ 3,160
410	SW-Drainage	\$ 2,518	\$ 2,518	\$ 695	\$ 1,500
410	SW-Repairs & Maintenance	\$ 20,983	\$ 15,000	\$ 8,902	\$ 15,000
410	SW-Miscellaneous	\$ -	\$ 300	\$ 26	\$ 300
410	SW-Staff Development	\$ 383	\$ 1,800	\$ 2,651	\$ 1,800
410	SW-Billing Fees	\$ 40,570	\$ 45,500	\$ 45,500	\$ 45,500
410	SW-DOE Annual Permit	\$ 28,533	\$ 37,471	\$ 39,679	\$ 30,000
410	SW - Alum Treatment	\$ 95,514	\$ 105,400	\$ -	\$ 107,508
410	SW-SnoCo Lake O & M	\$ -	\$ -	\$ -	\$ -
410	SW-SnoCo Lake Monitoring	\$ 11,125	\$ 15,363	\$ 11,392	\$ 12,726
410	DOE - Capacity Exp 17-19	\$ 15,113	\$ 25,000	\$ 25,000	\$ 25,000
410	SW-Diking District Contrib	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
410	SWM - Refunds	\$ -	\$ -	\$ -	\$ -
410	SW-Parkway Crossing Det Pond	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700
410	SW - Capital Expenditure	\$ 127,668	\$ 154,027	\$ 154,027	\$ -
410	SW-Storm Drainage - Cap Proj	\$ -	\$ -	\$ -	\$ -
410	SW-Lundeen Creek Restor	\$ -	\$ -	\$ -	\$ -
410	SW-Contribution Cap Equip Fund	\$ 334,800	\$ 160,000	\$ 160,000	\$ 160,000
410	SW-Contr Computer Equip	\$ 12,000	\$ 24,000	\$ 24,000	\$ 75,040
410	SW-Contrib To Unemployment	\$ -	\$ -	\$ -	\$ -
410	SW-Transfer to Aerator Equip	\$ 12,502	\$ 14,288	\$ 14,288	\$ -

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
	<i>Position Request (or allocation of salaries)</i>				\$ 404,767
	<i>SWM Capital Expenditures (LOS 3)</i>				\$ 278,000
	<i>To Capital Project Fund</i>				\$ 300,000
	<i>SWM Rate Study LOS 3 Determination</i>				\$ 200,000
	<b>Expense Total</b>	\$ 1,878,037	\$ 2,153,467	\$ 1,968,010	\$ 3,145,273
410	<b>Storm &amp; Surface Water Cash</b>	\$ 1,343,804	\$ 794,163	\$ 1,032,395	\$ 1,460,633
501	<b>Unemployment Cash</b>	\$ 95,919	\$ 96,253	\$ 96,253	\$ 67,838
501	Investment Interest	\$ 841	\$ 669	\$ 1,585	\$ 1,018
501	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	\$ 841	\$ 669	\$ 1,585	\$ 1,018
501	Payment to Claimants	\$ 507	\$ 30,000	\$ 20,215	\$ 10,000
	<b>Expense Total</b>	\$ 507	\$ 30,000	\$ 30,000	\$ 10,000
501	<b>Unemployment Cash</b>	\$ 96,253	\$ 66,921	\$ 67,838	\$ 58,856
510	<b>Capital Equip - Computer</b>	\$ 295,258	\$ 173,499	\$ 173,499	\$ 53,308
510	Information Srv - Shared Exp	\$ -	\$ -	\$ -	\$ -
510	Technology Fees Collected	\$ -	\$ -	\$ 27,836	\$ 25,000
510	Investment Interest	\$ 2,225	\$ 1,932	\$ 1,968	\$ 502
510	Misc Revenues	\$ 2,167	\$ 1,000	\$ 9,801	\$ -
510	Contributed Capital-Computer	\$ 150,000	\$ 200,000	\$ 200,000	\$ 300,000
	<b>Revenue Total</b>	\$ 154,391	\$ 202,932	\$ 239,605	\$ 325,502
510	Purchase Computer Equipment	\$ 65,634	\$ 67,960	\$ 68,601	\$ 8,200
510	License Renewal - Annual Maint	\$ 106,572	\$ -	\$ 12,089	\$ -
510	ESRI - ArcGIS (incl below)				\$ 1,358
510	Permit Trax				\$ 6,000
510	Vue Works				\$ 6,400
510	Time & Attendance				\$ 5,500
510	T&A Advanced Scheduling (incl below)				\$ -
510	LR - Autodesk Civil 3D				\$ 4,200
510	LR - SiteImprove Website Optim	\$ -	\$ 4,530	\$ 4,530	\$ 4,711
510	LR - Quest Kace Patch Mgmt	\$ -	\$ 2,200	\$ 2,200	\$ 2,288
510	LR - Adobe Pro	\$ -	\$ 8,900	\$ 6,098	\$ 9,684
510	LR - WaveBroadband Fiber Lease	\$ -	\$ 27,100	\$ 27,100	\$ 28,184
510	LR - Smarsh	\$ -	\$ 7,200	\$ 7,200	\$ 7,488
510	LR - Laserfiche	\$ -	\$ 75,508	\$ 75,508	\$ 17,100
510	LR - Civic Plus Website	\$ -	\$ 5,000	\$ 5,674	\$ 5,901
510	LR - TrendMicro Antivirus	\$ -	\$ 1,500	\$ 1,497	\$ 1,557
510	LR - Social Media Archive	\$ -	\$ 2,400	\$ 2,388	\$ 2,484
510	LR - Meraki Cloud Mgmt	\$ -	\$ 600	\$ 600	\$ 624
510	LR - MeetMeRoom SnoCo	\$ -	\$ 600	\$ 600	\$ 624
510	LR - Datacenter Rack Spc SnoCo	\$ -	\$ 5,300	\$ 5,300	\$ 5,512
510	LR - Firewall Security Subscri	\$ -	\$ 3,200	\$ 4,000	\$ 3,047
510	LR - Barracuda Email Archive	\$ -	\$ 6,400	\$ 6,070	\$ 6,313
510	LR - Quest Backup Solution	\$ -	\$ 3,000	\$ 3,000	\$ 3,120
510	LR - GoDaddy SSL - 3 yr	\$ -	\$ -	\$ -	\$ 400
510	LR - .GOV Domain	\$ -	\$ 400	\$ 628	\$ 416
510	LR - Microsoft Enterprise Agmt	\$ -	\$ 46,296	\$ 41,302	\$ 46,000
510	LR - OpenText RightFax Express	\$ -	\$ 400	\$ 373	\$ -
510	LR - Log360 SIEM	\$ -	\$ 4,300	\$ 2,723	\$ 5,663
510	LR - Bomgar Cloud Remote Admin	\$ -	\$ 2,500	\$ 2,259	\$ 2,350
510	LR - KnowBe4 Cyber Security Tr	\$ -	\$ 1,500	\$ 1,616	\$ 1,681
510	LR - Accela/Springbrook	\$ -	\$ 15,000	\$ 18,239	\$ 21,000
510	Capital - Purch Computer Equip	\$ 103,944	\$ 60,200	\$ 60,200	\$ -
	<b>IT Requests Subtotal</b>				\$ 86,916
	<b>Expense Total</b>	\$ 276,150	\$ 351,994	\$ 359,796	\$ 294,720
510	<b>Capital Equip - Computer</b>	\$ 173,499	\$ 24,437	\$ 53,308	\$ 84,089
515	<b>Capital Equip - Planning Vehicle</b>	\$ -	\$ 10,020	\$ 10,020	\$ 20,272
515	Investment Interest	\$ 20	\$ 20	\$ 252	\$ 303
515	Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -

Fund	Description	2017 Actual Ending	Current Budget	Estimated Ending	Updated Mayor's Budget
515	Insurance Recoveries - Capital	\$ -	\$ -	\$ -	\$ -
515	Vehicle Contribution	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>Revenue Total</b>	<b>\$ 10,020</b>	<b>\$ 10,020</b>	<b>\$ 10,252</b>	<b>\$ 10,303</b>
515	Vehicle Purch - Building Dept	\$ -	\$ -	\$ -	\$ -
	<b>Expense Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>515</b>	<b>Capital Equip - Planning Vehicle</b>	<b>\$ 10,020</b>	<b>\$ 20,040</b>	<b>\$ 20,272</b>	<b>\$ 30,575</b>
<b>520</b>	<b>Capital Equip - Police Cash</b>	<b>\$ 311,211</b>	<b>\$ 246,375</b>	<b>\$ 246,375</b>	<b>\$ 19,357</b>
520	Investment Interest	\$ 1,981	\$ 1,620	\$ 3,642	\$ 290
520	Sale of Capital Assets	\$ 2,667	\$ -	\$ 4,880	\$ -
520	Insurance Recoveries - Capital	\$ -	\$ -	\$ -	\$ -
520	Equipment - Police - Contribut	\$ 188,000	\$ 88,000	\$ 88,000	\$ 210,000
520	Equip - Police Boat - Contr	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	<b>Revenue Total</b>	<b>\$ 200,648</b>	<b>\$ 97,620</b>	<b>\$ 104,522</b>	<b>\$ 218,290</b>
520	Capital Equipment	\$ 265,484	\$ 331,540	\$ 331,540	\$ -
	<b>Expense Total</b>	<b>\$ 265,484</b>	<b>\$ 331,540</b>	<b>\$ 331,540</b>	<b>\$ -</b>
<b>520</b>	<b>Capital Equip - Police Cash</b>	<b>\$ 246,375</b>	<b>\$ 12,455</b>	<b>\$ 19,357</b>	<b>\$ 237,648</b>
<b>530</b>	<b>Capital Equip - PW</b>	<b>\$ 281,826</b>	<b>\$ 466,437</b>	<b>\$ 466,437</b>	<b>\$ 805,095</b>
530	Investment Interest	\$ 4,852	\$ 3,462	\$ 10,188	\$ 14,319
530	Sale of Surplus	\$ 11,578	\$ -	\$ 11,384	\$ -
530	Interfund Transfer In	\$ 837,100	\$ 400,000	\$ 400,000	\$ 400,000
	<b>Revenue Total</b>	<b>\$ 853,530</b>	<b>\$ 403,462</b>	<b>\$ 421,571</b>	<b>\$ 414,319</b>
530	Purchase Of Capital Equipment	\$ 668,919	\$ 92,930	\$ 32,930	\$ -
530	Sales Tax on Capital Lease	\$ -	\$ -	\$ 3,051	\$ 3,925
530	Capital Lease Principal	\$ -	\$ -	\$ 43,238	\$ 44,092
530	Capital Lease Interest	\$ -	\$ -	\$ 3,694	\$ 2,840
	<i>Capital Requests</i>				<i>\$ 89,000</i>
	<b>Expense Total</b>	<b>\$ 668,919</b>	<b>\$ 92,930</b>	<b>\$ 82,913</b>	<b>\$ 139,857</b>
<b>530</b>	<b>Capital Equip - PW</b>	<b>\$ 466,437</b>	<b>\$ 776,969</b>	<b>\$ 805,095</b>	<b>\$ 1,079,557</b>
<b>540</b>	<b>Aerator Equip Replacment</b>	<b>\$ 129,890</b>	<b>\$ 93,789</b>	<b>\$ 93,789</b>	<b>\$ 40</b>
540	SnoCo Aerator Contrib	\$ 1,498	\$ 1,712	\$ 1,712	\$ -
540	Investment Interest	\$ 1,213	\$ 1,800	\$ 1,822	\$ -
540	Interfund Transfer In	\$ 12,502	\$ 14,288	\$ 14,288	\$ -
	<b>Revenue Total</b>	<b>\$ 15,213</b>	<b>\$ 17,800</b>	<b>\$ 17,822</b>	<b>\$ -</b>
540	Transfer Out	\$ -	\$ -	\$ -	\$ -
540	Lake Maintenance Expenditures	\$ 51,314	\$ 111,589	\$ 111,571	\$ -
	<b>Expense Total</b>	<b>\$ 51,314</b>	<b>\$ 111,589</b>	<b>\$ 111,571</b>	<b>\$ -</b>
<b>540</b>	<b>Aerator Equip Replacment</b>	<b>\$ 93,789</b>	<b>\$ (0)</b>	<b>\$ 40</b>	<b>\$ 40</b>
<b>621</b>	<b>Refundable Deposits Cash</b>	<b>\$ 24,591</b>	<b>\$ 77,252</b>	<b>\$ 77,252</b>	<b>\$ 543</b>
621	Retainage - Street Project	\$ 24,787	\$ 50,000	\$ 50,000	\$ 50,000
621	Retainage - Other PW Project	\$ 34,429	\$ 50,000	\$ 50,000	\$ 50,000
621	Retainage - Janitor/Landscape	\$ 46,004	\$ 1,000	\$ 1,000	\$ 1,000
	<b>Revenue Total</b>	<b>\$ 105,220</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>
621	Retain Reimb - Janitor/Landscp	\$ 1,356	\$ 1,000	\$ 4,349	\$ 1,000
621	Retainage Release - Other PW	\$ 32,443	\$ 50,000	\$ 64,481	\$ 50,000
621	Street Project Retainage Reimb	\$ 18,760	\$ 127,252	\$ 108,879	\$ 50,000
	<b>Expense Total</b>	<b>\$ 52,559</b>	<b>\$ 178,252</b>	<b>\$ 177,709</b>	<b>\$ 101,000</b>
<b>621</b>	<b>Refundable Deposits Cash</b>	<b>\$ 77,252</b>	<b>\$ -</b>	<b>\$ 543</b>	<b>\$ 543</b>
<b>633</b>	<b>Treasurer's Trust Cash</b>	<b>\$ 14,714</b>	<b>\$ 2,540</b>	<b>\$ 2,540</b>	<b>\$ 45,100</b>
633	Distracted Driving Prevention	\$ (4)	\$ -	\$ -	\$ -
633	District Court	\$ 187,163	\$ 345,000	\$ 312,241	\$ 355,000
633	Gun Permit Fees	\$ 14,675	\$ 15,000	\$ 16,171	\$ 17,000
633	St. Bldg Permit Fee Non-Rev	\$ 2,981	\$ 3,000	\$ 4,698	\$ 4,000
633	Leasehold Excise Tax Receipts	\$ 6,207	\$ 4,500	\$ 3,000	\$ 3,000
633	Seizure & Forfeit - State REV	\$ 111	\$ 1,200	\$ 13	\$ 1,000
633	Violations Bureau - State REV	\$ -	\$ 25,000	\$ -	\$ -
633	Mandatory Ins.-Admin Cost Cnty	\$ -	\$ 500	\$ -	\$ -

<b>Fund</b>	<b>Description</b>	<b>2017 Actual Ending</b>	<b>Current Budget</b>	<b>Estimated Ending</b>	<b>Updated Mayor's Budget</b>
633	Fire District Fees	\$ 14,079	\$ 7,000	\$ 20,431	\$ 20,000
633	Interfund Transfer In	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	<b>\$ 225,212</b>	<b>\$ 401,200</b>	<b>\$ 356,554</b>	<b>\$ 400,000</b>
633	Seizure & Forfeit State REMIT	\$ 55	\$ 1,200	\$ 1,200	\$ 1,000
633	Leasehold Excise Tax Remit	\$ 6,207	\$ 4,500	\$ 3,780	\$ 3,000
633	Fire District Fee Remit	\$ 33,067	\$ 6,500	\$ 9,867	\$ 20,000
633	State Building Permit Remit	\$ 2,783	\$ 2,000	\$ 3,848	\$ 4,000
633	State Court Remit	\$ 16	\$ 375,540	\$ 277,547	\$ 400,100
633	Gun Permit - State Remittance	\$ 10,589	\$ 10,000	\$ 9,539	\$ 13,000
633	Crime Victims Compensation	\$ 3,071	\$ -	\$ 3,723	\$ -
633	Gun Permit - FBI Remittance	\$ 4,934	\$ 4,000	\$ 4,491	\$ 4,000
	<b>Expense Total</b>	<b>\$ 237,386</b>	<b>\$ 403,740</b>	<b>\$ 313,994</b>	<b>\$ 445,100</b>
633	Treasurer's Trust	\$ 2,540	\$ 0	\$ 45,100	\$ -
	<b>Revenue Total</b>	<b>\$ 28,991,356</b>	<b>\$ 25,859,882</b>	<b>\$ 27,128,517</b>	<b>\$ 29,449,510</b>
	<b>Expense Total</b>	<b>\$ 28,673,211</b>	<b>\$ 38,242,836</b>	<b>\$ 34,075,787</b>	<b>\$ 28,171,241</b>
	<b>Ending Cash &amp; Investments</b>	<b>\$ 28,280,431</b>	<b>\$ 15,897,349</b>	<b>\$ 21,333,131</b>	<b>\$ 22,611,401</b>