

2017-2018 Biennial Budget Revenues



City of Port Orchard

General Ledger

Budget Analysis

Revenues



City of Port Orchard
 216 Prospect Street
 Port Orchard, WA 98366
 (360) 876-5139
www.cityofportorchard.us

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Current Expense Fund No. 001							
Taxes	R01						
General Property Taxes	311-10-00	1,084,433	1,308,460	1,205,377	1,756,000	1,554,000	3,310,000
Sale of Tax Title Property	311-30-00	-	27	-	-	-	-
Local Retail Sales & Use Tax	313-11-00	3,852,759	4,138,566	4,216,500	4,516,000	4,651,000	9,167,000
Utility Tax - Electric	316-41-00	631,252	599,066	635,000	685,000	697,000	1,382,000
Utility Tax -Water	316-42-00	80,889	89,741	95,000	107,500	117,000	224,500
Utility Tax - Gas	316-43-00	123,135	65,644	62,000	62,000	157,500	219,500
Utility Tax - Sewer	316-44-00	156,433	161,091	175,000	201,000	223,035	424,035
Utility Tax - Garbage	316-45-00	127,759	134,975	129,000	135,000	138,000	273,000
Utility Tax - Television Cabl	316-46-00	82,419	84,057	82,000	86,000	88,000	174,000
Utility Tax - Telephone	316-47-00	325,025	315,531	325,000	319,000	325,000	644,000
Utility Tax - Storm Drainage	316-48-00	41,039	70,588	78,000	82,500	82,500	165,000
Punch Boards And Pull Tabs	316-81-00	75,606	74,962	75,000	75,000	75,000	150,000
Bingo And Raffles	316-82-00	-	5	-	-	-	-
Amusement Games	316-83-00	1,507	1,432	1,400	1,000	1,000	2,000
Card Games	316-84-00	-	-	-	-	-	-
Leasehold Excise Taxes	317-20-00	44,246	45,547	40,000	44,000	44,000	88,000
Admissions Tax	318-11-00	62,532	63,094	66,000	66,000	67,000	133,000
Taxes Totals:		6,689,033	7,152,785	7,185,277	8,136,000	8,220,035	16,356,035
Licenses & Permits	R02						
Police & Protective Svs	321-30-00	1,300	1,700	1,400	1,400	1,400	2,800
Lic & Per - Profes & Occupatn	321-60-00	1,142	1,065	1,000	1,000	1,000	2,000
Lic & Permits - Amusements	321-70-00	1,900	2,100	1,400	1,500	1,500	3,000
Other Business Licenses & Pmt	321-99-00	90,128	91,895	100,000	91,000	93,000	184,000

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Vendor Permits	321-99-02	630	555	-	-	-	-
Lic & Per - Bldgs, Struct,Equ	322-10-00	174,879	344,311	225,000	230,000	230,000	460,000
Bldg Pmt Technology Fee	322-10-01	3,370	5,890	6,000	6,000	6,000	12,000
Land Use Sign Permit Fee	322-10-02	-	-	-	-	-	-
Animal Licenses	322-30-00	312	12	-	-	-	-
Street & Curb Permits	322-40-00	2,097	2,578	1,000	2,000	2,000	4,000
Lic & Permits - Other Non-Bus	322-90-00	1,024	1,924	1,000	2,000	2,000	4,000
Licenses & Permits Totals:		276,782	452,031	336,800	334,900	336,900	671,800
Intergovernmental Revenue	R03						
Fed Direct -Bullet Proof Vest	331-16-60	3,311	-	-	-	-	-
Federal Indirect DOT	333-20-60	5,202	3,511	-	-	-	-
Federal Indirect Homeland Sec	333-97-00	13,584	13,935	12,154	-	-	-
St Direct/Indirect-JudicialOAC	334-01-20	247	5,351	-	-	-	-
St Direct/Indirect - Other	334-06-90	35,814	-	-	-	-	-
Vessel Registration Fees	336-00-84	7,190	7,340	7,500	8,200	8,500	16,700
Marijuana Enforcement	336-06-41	-	32,606	60,000	65,000	67,000	132,000
Liquor Excise Tax	336-06-94	24,184	35,801	59,800	64,400	65,700	130,100
Liquor Control Board Profits	336-06-95	91,221	91,914	92,700	92,000	95,000	187,000
Liquor Profit - Public Safety	336-06-96	23,134	23,310	23,500	23,500	24,200	47,700
SK Fire & Rescue Marine Patrol	337-01-01	1,000	500	1,000	-	-	-
EMS	337-02-00	-	-	-	-	-	-
City of P O Foot Ferry	337-06-00	5,222	7,662	-	-	-	-
Kitsap County - Westnet	337-07-00	-	-	-	-	-	-
City of PO Festival of Chimes	337-08-00	-	1,405	-	-	-	-
City of PO Tourism/Marketing	337-09-00	-	2,571	-	-	-	-
Timber State Forest	337-10-00	376	363	-	-	-	-
ARRA Direct - USDOJ	339-11-67	-	-	-	-	-	-
Intergovernmental Revenue Totals:		210,483	226,270	256,654	253,100	260,400	513,500
Charges for Goods & Services	R04						
Municipal Court Admin Fees	341-33-00	13,420	14,847	14,500	13,000	13,500	26,500
Municipal Court Word Pro/Dupl	341-62-00	491	675	-	-	-	-

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Sale of Maps & Publications	341-75-00	631	101	-	-	-	-
Other Word Processing & Print	341-81-00	1,912	2,309	1,600	1,600	1,600	3,200
Legal Services	341-95-00	8,858	6,372	7,000	7,000	7,000	14,000
Other services	342-10-00	72,254	97,501	84,000	94,000	96,000	190,000
Adult Probation Service Chrg	342-33-00	190,135	198,347	200,000	193,000	199,000	392,000
Protective Inspection Fees	342-40-00	(438)	500	-	-	-	-
Emergency Service Fees	342-50-00	5,027	4,565	6,000	4,000	4,000	8,000
Other Environmental Services	345-29-00	5,072	10,276	-	-	-	-
Zoning & Subdivision Fees	345-81-00	34,760	22,393	25,000	18,000	18,500	36,500
Plan Checking Fees	345-83-00	58,786	86,027	100,000	87,000	90,000	177,000
Other Planning&Dev Fees & Chg	345-89-00	4,038	10,810	4,000	10,000	10,200	20,200
Other Plann Fees Hearing Exam	345-89-01	2,500	(9,443)	20,000	20,000	20,400	40,400
Charges for Goods & Services Totals:		397,447	445,281	462,100	447,600	460,200	907,800
Fines & Penalties	R05						
Proof Of Motor Vehicle Insura	352-30-00	2,503	2,428	3,000	2,000	2,000	4,000
Boating Infraction	352-40-00	2,507	282	2,000	-	-	-
Traffic Infraction Penalties	353-10-00	122,153	106,933	102,000	102,000	104,000	206,000
Non-Traffic Infraction Penalt	353-70-00	2,911	3,136	2,500	2,500	2,500	5,000
Civil Parking Infraction Pena	354-00-00	62,818	61,042	60,000	63,000	64,000	127,000
Criminal Conviction Fee-DUI	355-20-03	3,877	2,716	3,000	3,500	3,600	7,100
Criminal Conviction Fee-Traffi	355-80-02	13,013	15,876	12,000	15,000	15,500	30,500
Investigative Fund Assessment	356-50-00	5,526	6,024	5,000	5,200	5,300	10,500
Other Criminal Non-Traffic Fi	356-90-00	2,713	10,543	2,500	10,000	10,000	20,000
Jury Demand Cost	357-31-00	500	-	-	-	-	-
Public Defense Cost	357-33-00	16,585	18,068	14,000	16,800	17,100	33,900
Dist/Mun Court Cost Recoupment	357-39-00	1,920	823	-	-	-	-
Non-Court Fines & Penalties	359-00-00	1,410	983	-	-	-	-
Forfeitures of Deposits	359-10-00	-	-	-	-	-	-
Other Fines & Penalties	359-90-00	690	668	1,000	-	-	-
Fines & Penalties Totals:		239,125	229,521	207,000	220,000	224,000	444,000
Miscellaneous Revenues	R06						

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Investment Interest	361-11-00	7,296	5,826	5,000	5,970	6,069	12,039
Investment Service Fees	361-19-00	(998)	(569)	(600)	-	-	-
Interest On Contracts,Notes,T	361-40-00	763	1,819	1,500	1,500	1,500	3,000
Interest Collected Municipl C	361-40-01	20,160	27,276	23,000	25,000	25,500	50,500
Parking	362-30-00	55,427	73,674	66,000	68,000	70,000	138,000
Active Club Rental	362-40-00	388	363	-	-	-	-
City Hall Rental	362-41-00	363	495	-	-	-	-
Police Firearms Range Rental	362-42-00	1,885	-	-	-	-	-
Space & Facil Leases Long-Ter	362-50-00	66,541	65,195	74,000	77,000	78,000	155,000
A/C Non-refundbl cleaning fee	362-51-00	-	75	-	-	-	-
Gifts,Pledges, Fr Private Sou	367-11-00	5,000	3,122	1,500	-	-	-
Sale Of Junk & Salvage	369-10-00	1,851	3,818	-	-	-	-
Confiscated and Forfeited Ppt	369-30-00	3,608	3,767	-	-	-	-
Other Judgments & Settlements	369-40-00	839	5,768	-	-	-	-
Cashiers Overage & Shortage	369-81-00	(5)	(20)	-	-	-	-
Other Miscellaneous Revenue	369-90-00	2,230	1,820	-	-	-	-
Miscellaneous Revenues Totals:		165,348	192,428	170,400	177,470	181,069	358,539
Other Financing Sources	R09						
Other Note Proceeds	391-70-00	-	-	-	-	-	-
Proceeds Fm Sales Fixed Asset	395-10-00	1,910	1,435	-	-	-	-
Compensation-Loss Capital Asse	395-20-00	-	14,327	-	-	-	-
Operating Transfers In	397-00-00	62,880	-	8,000	-	-	-
Insurance Recoveries	398-00-00	5,878	4,480	-	-	-	-
Other Financing Sources Totals:		70,667	20,241	8,000	-	-	-
REVENUES TOTALS:		8,048,886	8,718,558	8,626,231	9,569,070	9,682,604	19,251,674

City Street Fund No. 002

Taxes	R01						
General Property Taxes	311-10-00	1,150,696	1,042,850	1,237,623	700,000	900,000	1,600,000
Diverted Road Tax	311-10-01	2,781	1,500	-	-	-	-
Diverted Co Road Property Tax	311-20-00	-	-	-	-	-	-
TBD Vehicle Fees	317-60-00	-	-	-	152,500	199,100	351,600

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Taxes Totals:		1,153,477	1,044,351	1,237,623	852,500	1,099,100	1,951,600
Licenses & Permits	R02						
Buildings,Structures&Equipmen	322-10-00	-	-	-	-	-	-
Street And Curb Permits	322-40-00	2,180	2,160	-	1,000	1,000	2,000
Licenses & Permits Totals:		2,180	2,160	-	1,000	1,000	2,000
Intergovernmental Revenue	R03						
Motor Veh Fuel Tax - Street	336-00-87	251,125	262,133	275,000	264,000	269,000	533,000
Intergovernmental Revenue Totals:		251,125	262,133	275,000	264,000	269,000	533,000
Charges for Goods & Services	R04						
Sale of Nontaxable Mdse	341-75-00	25	-	-	-	-	-
Law Enforcement Services	342-10-00	-	-	-	-	-	-
Garbage Fees & Charges	343-70-00	-	-	-	-	-	-
Road/Street Maintenance/Rpr	344-10-00	1,238	2,086	-	-	-	-
Municipal Veh & Pub Works Eq	344-30-00	16,380	-	-	-	-	-
Zoning & Subdivision Fees	345-81-00	-	-	-	-	-	-
Other Planning&Dev Fees & Chg	345-89-00	2,392	5,650	2,000	2,000	2,000	4,000
Charges for Goods & Services Totals:		20,035	7,736	2,000	2,000	2,000	4,000
Fines & Penalties	R05						
Miscellaneous Fines & Penalti	359-90-00	-	53	-	-	-	-
Fines & Penalties Totals:		-	53	-	-	-	-
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	4,207	5,343	4,000	3,900	4,000	7,900
Investment Service Fees	361-19-00	(574)	(668)	(600)	-	-	-
Interest On Contracts,Notes,T	361-40-00	-	-	-	-	-	-
Space & Facil Leases Long-Ter	362-50-00	8,773	8,923	7,800	7,900	8,000	15,900
Insurance Premiums & Recover	363-00-00	-	-	-	-	-	-
Pledges,Grants fr Private Sour	367-11-00	105	-	-	-	-	-
Sale Of Scrap And Junk	369-10-00	-	46	-	-	-	-
Other Judgments & Settlements	369-40-00	(150)	-	-	-	-	-

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Other Miscellaneous Revenue	369-90-00	-	79	-	-	-	-
Miscellaneous Revenues Totals:		12,362	13,723	11,200	11,800	12,000	23,800
Other Financing Sources	R09						
Proceeds Fm Sale Fixed Assets	395-10-00	-	-	-	-	-	-
Compensation-Loss of Fixed Ass	395-20-00	-	-	-	-	-	-
Operating Transfers In	397-00-00	195,975	450,000	720,000	-	-	-
Insurance Recoveries	398-00-00	8,369	341	-	-	-	-
Other Financing Sources Totals:		204,343	450,341	720,000	-	-	-
REVENUES TOTALS:		1,643,521	1,780,497	2,245,823	1,131,300	1,383,100	2,514,400

Stabilization Fund No. 003

Miscellaneous Revenues	R06						
Investment Interest	361-11-00	586	1,107	1,080	1,100	1,100	2,200
Investment Service Fees	361-19-00	(11)	-	(50)	-	-	-
Miscellaneous Revenues Totals:		575	1,107	1,030	1,100	1,100	2,200
Other Financing Sources	R09						
Operating Transfers In	397-00-00	337,746	78,000	70,000	70,000	70,000	140,000
Other Financing Sources Totals:		337,746	78,000	70,000	70,000	70,000	140,000
REVENUES TOTALS:		338,321	79,107	71,030	71,100	71,100	142,200

Criminal Justice Fund No. 103

Taxes	R01						
Criminal Justice Funding	313-71-00	165,633	180,579	168,000	185,000	188,700	373,700
Taxes Totals:		165,633	180,579	168,000	185,000	188,700	373,700
Intergovernmental Revenue	R03						
Criminal Justice High Crime	336-06-20	71,801	111,344	71,000	71,000	71,000	142,000
CJ High CrimePop	336-06-21	17,036	15,698	3,700	10,000	10,000	20,000
CJ Special Program	336-06-26	12,262	12,875	13,105	14,300	13,800	28,100
DUI Cities	336-06-51	2,317	1,992	2,500	2,200	2,200	4,400

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Intergovernmental Revenue Totals:		103,416	141,908	90,305	97,500	97,000	194,500
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	318	635	400	1,000	1,000	2,000
Investment Service Fee	361-19-00	(29)	(34)	(30)	-	-	-
Miscellaneous Revenues	369-90-00	-	-	-	-	-	-
Miscellaneous Revenues Totals:		289	602	370	1,000	1,000	2,000
Other Financing Sources	R09						
Operating Transfers In	397-00-00	-	-	-	-	-	-
Insurance Recoveries	398-00-00	-	-	-	-	-	-
Other Financing Sources Totals:		-	-	-	-	-	-
REVENUES TOTALS:		269,338	323,089	258,675	283,500	286,700	570,200

Special Investigative Unit Fund No. 104

Fines & Penalties	R05						
Investigative Fund Assessment	356-50-00	4,217	4,040	3,500	3,800	3,900	7,700
Fines & Penalties Totals:		4,217	4,040	3,500	3,800	3,900	7,700
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	223	297	200	200	200	400
Investment Service Fees	361-19-00	(30)	(35)	(30)	-	-	-
Contributions & Donations	367-00-00	-	-	-	-	-	-
Gifts, Pledges, Fr Private Sourc	367-11-00	-	-	-	-	-	-
Confiscated And Forfeited Ppt	369-30-00	3,161	4,870	5,000	-	-	-
Other Misc Revenue	369-90-00	-	-	-	-	-	-
Miscellaneous Revenues Totals:		3,354	5,131	5,170	200	200	400
Other Financing Sources	R09						
Proceeds Fm Sales Fixed Asset	395-10-00	-	1,945	-	-	-	-
Other Financing Sources Totals:		-	1,945	-	-	-	-
REVENUES TOTALS:		7,571	11,117	8,670	4,000	4,100	8,100

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Community Events Fund No. 107							
Taxes	R01						
Motel/Transient Tax	313-31-00	83,668	95,126	84,000	95,000	95,000	190,000
Taxes Totals:		83,668	95,126	84,000	95,000	95,000	190,000
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	50	128	100	250	250	500
Investment Service Fees	361-19-00	(5)	(7)	(20)	-	-	-
Other Miscellaneous Revenue	369-90-00	-	-	-	-	-	-
Miscellaneous Revenues Totals:		46	121	80	250	250	500
REVENUES TOTALS:		83,714	95,247	84,080	95,250	95,250	190,500
Paths & Trails Fund No. 108							
Intergovernmental Revenue	R03						
Motor Veh Fuel Tax - Paths&Tr	336-00-87	1,115	1,164	1,200	1,260	1,280	2,540
Intergovernmental Revenue Totals:		1,115	1,164	1,200	1,260	1,280	2,540
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	4	6	-	20	20	40
Investment Service Fees	361-19-00	(0)	(0)	-	0	-	0
Miscellaneous Revenues Totals:		3	6	-	20	20	40
Other Financing Sources	R09						
Operating Transfers In	397-00-00	-	-	-	-	-	-
Other Financing Sources Totals:		-	-	-	-	-	-
REVENUES TOTALS:		1,118	1,170	1,200	1,280	1,300	2,580
Real Estate Excise Tax Fund No. 109							
Taxes	R01						
Real Estate Excise Tax REET 1	318-34-00	-	353,461	200,000	300,000	325,000	625,000
Real Estate Excise Tax REET 2	318-35-00	-	353,461	200,000	300,000	325,000	625,000
Taxes Totals:		-	706,922	400,000	600,000	650,000	1,250,000

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	-	-	-	-	-	-
Investment Interest-REET 1	361-11-01	-	4,065	3,000	8,500	8,700	17,200
Investment Interest-REET 2	361-11-02	-	5,925	4,000	-	-	-
Investment Service Fees	361-19-00	-	-	-	-	-	-
Investment Service Fees-REET 1	361-19-01	-	(506)	(300)	-	-	-
Investment Service Fees-REET 2	361-19-02	-	(734)	(400)	-	-	-
Miscellaneous Revenues Totals:		-	8,750	6,300	8,500	8,700	17,200
Other Financing Sources	R09						
Operating Transfers-In	397-00-00	-	-	-	-	-	-
Operating Transfers In- REET 1	397-00-01	-	385,240	-	-	-	-
Operating Transfers In-REET 2	397-00-02	-	976,532	-	-	-	-
Other Financing Sources Totals:		-	1,361,772	-	-	-	-
REVENUES TOTALS:		-	2,077,444	406,300	608,500	658,700	1,267,200

Impact Mitigation Fee Fund No. 111

Miscellaneous Revenues	R06						
Interest Earnings	361-11-00	1,464	2,102	1,700	2,000	2,000	4,000
Int Earnings-Parks Impact Fee	361-11-01	624	845	700	-	-	-
Int Earnings - McWoods Park	361-11-02	2,143	1,147	1,000	-	-	-
Int-Bayside SEPA Trans Mitiga	361-11-03	-	343	600	-	-	-
Interest Earnings - Trans	361-11-04	-	-	-	-	-	-
Investment Svs Fee	361-19-00	(186)	(225)	(190)	-	-	-
Inv Svs Fee - Parks Impact	361-19-01	(82)	(95)	(80)	-	-	-
Inv Svs Fee-McWoods Park	361-19-02	(302)	(143)	(120)	-	-	-
Inv Svs Fee-Bayside SEPA Trans	361-19-03	-	(42)	(80)	-	-	-
MW Transportation Impact Fee	367-12-00	68,461	113,071	30,000	100,800	100,800	201,600
Parks Impact Fees	367-12-01	10,559	42,985	38,000	56,700	56,700	113,400
McWoods Park Impact Fee	367-12-02	-	-	-	-	-	-
Bayside SEPA Trans Mitiga Fees	367-12-03	-	111,195	-	31,700	31,700	63,400
Transportation Impact Fees	367-12-04	-	-	-	79,000	79,000	158,000

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Miscellaneous Revenues Totals:		82,681	271,184	71,530	270,200	270,200	540,400
Other Financing Sources	R09						
Transfers In - MWTransp Impact	397-00-00	-	-	-	-	-	-
Transfers In - Parks Impact	397-00-01	-	-	-	-	-	-
Transfers In - McWds Park Imp	397-00-02	-	-	-	-	-	-
Trans In-Bayside SEPA Trans Mi	397-00-03	-	-	-	-	-	-
Other Financing Sources Totals:		-	-	-	-	-	-
REVENUES TOTALS:		82,681	271,184	71,530	270,200	270,200	540,400

2003 Limited Tax GO Ref Bond No. 206

Other Financing Sources	R09						
Operating Transfers In	397-00-00	166,162	165,421	164,356	166,674	164,936	331,610
Other Financing Sources Totals:		166,162	165,421	164,356	166,674	164,936	331,610
REVENUES TOTALS:		166,162	165,421	164,356	166,674	164,936	331,610

Capital Construction Fund No. 302

Taxes	R01						
Real Est Excise Tax - 1St Qtr	318-34-00	256,313	-	-	-	-	-
Real Est Excise Tax 2Nd Qtr %	318-35-00	256,312	-	-	-	-	-
Taxes Totals:		512,625	-	-	-	-	-
Intergovernmental Revenue	R03						
Fed Indirect-Dept of Interior	333-15-90	-	-	-	-	-	-
St Direct/Indirect-RCO MW Park	334-02-70	-	-	62,500	323,000	-	323,000
St Direct/Indirect DOC-Dekalb	334-04-20	-	-	732,350	-	-	-
St Direct/Indirect DOC-Bay St	334-04-21	21,341	-	-	-	-	-
Intergovernmental Revenue Totals:		21,341	-	794,850	323,000	-	323,000
Charges for Goods & Services	R04						
Sale of Non-Taxable Merchandis	341-75-00	166	-	-	-	-	-

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Charges for Goods & Services Totals:		166	-	-	-	-	-
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	8,680	107	-	500	500	1,000
Investment Service Fees	361-19-00	(1,197)	(12)	-	-	-	-
Int on Contracts,Notes&Loans	361-40-00	-	-	-	-	-	-
Interfund Interest	366-10-00	-	-	-	-	-	-
Miscellaneous Revenues Totals:		7,483	95	-	500	500	1,000
Non-Revenues	R08						
Loan Repayment Received	381-20-00	-	-	-	-	-	-
Prior Period Adjustments	388-80-00	(64,115)	-	-	-	-	-
Non-Revenues Totals:		(64,115)	-	-	-	-	-
Other Financing Sources	R09						
Operating Transfers-In	397-00-00	443,348	168,541	493,150	395,000	243,450	638,450
Other Financing Sources Totals:		443,348	168,541	493,150	395,000	243,450	638,450
REVENUES TOTALS:		920,847	168,636	1,288,000	718,500	243,950	962,450

Cuml Res Equip Replacement Fund No. 303

Miscellaneous Revenues	R06						
Investment Interest	361-11-00	796	1,153	970	1,600	1,700	3,300
Investment Service Fees	361-19-00	(99)	(122)	(20)	-	-	-
Other Miscellaneous Revenue	369-90-00	-	2,062	-	-	-	-
Miscellaneous Revenues Totals:		696	3,093	950	1,600	1,700	3,300
Other Financing Sources	R09						
Operating Transfers In	397-00-00	134,956	131,000	190,300	48,000	21,587	69,587
Other Financing Sources Totals:		134,956	131,000	190,300	48,000	21,587	69,587
REVENUES TOTALS:		135,652	134,093	191,250	49,600	23,287	72,887

Street Capital Projects Fund No. 304

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Intergovernmental Revenue	R03						
Federal Grant-Indirect Dot	333-20-20	13,628	35,877	2,283,590	902,348	4,150	906,498
St Direct/Indirect RCO-Rockwel	334-02-71	-	-	105,750	-	-	-
State Grant - DOE	334-03-10	-	-	-	-	-	-
St Direct/Indirect -Bay St Ped	334-03-60	-	-	60,000	480,000	-	480,000
State Grant Direct - Tib	334-03-80	-	-	-	-	-	-
DOC-Bay St Ped Path	334-04-21	-	304,579	-	-	-	-
Multimodal Transportation	336-00-71	-	-	-	-	-	-
Motor Vehicle Fuel Tax	336-00-87	13,218	13,799	14,500	14,500	15,200	29,700
Motor Veh Fuel Tax St Improv	336-00-88	-	-	-	-	-	-
Intergovernmental Revenue Totals:		26,847	354,256	2,463,840	1,396,848	19,350	1,416,198
Fines & Penalties	R05						
Miscellaneous Fines & Penaltie	359-90-00	164	(657)	-	-	-	-
Fines & Penalties Totals:		164	(657)	-	-	-	-
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	832	1,016	100	800	800	1,600
Investment Service Fees	361-19-00	(75)	(56)	(5)	-	-	-
Space & Facil Leases-Long Term	362-50-00	2,219	3,401	4,000	4,000	4,000	8,000
Housing Rentals/Leases	362-60-00	-	-	-	-	-	-
Other Miscellaneous Revenue	369-90-00	-	(180)	-	-	-	-
Miscellaneous Revenues Totals:		2,975	4,181	4,095	4,800	4,800	9,600
Non-Revenues	R08						
Loans Received	381-10-00	-	-	-	-	-	-
Leasehold Excise Tax	386-00-00	-	(103)	-	-	-	-
Non-Revenues Totals:		-	(103)	-	-	-	-
Other Financing Sources	R09						
Operating Transfers In	397-00-00	-	300,000	260,750	50,000	-	50,000
Other Financing Sources Totals:		-	300,000	260,750	50,000	-	50,000
REVENUES TOTALS:		29,986	657,676	2,728,685	1,451,648	24,150	1,475,798

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Water-Sewer Utilities Fund No. 401							
Revenue	R						
Gain (Lossess) on Investments	361-30-00	216,014	(47,329)	-	-	-	-
Revenue Totals:		216,014	(47,329)	-			
Charges for Goods & Services	R04						
Sale of Nontaxable Mdse	341-75-00	33	-	-	-	-	-
Other Word Processing & Printi	341-81-00	-	50	-	-	-	-
Water Mains-Transmission/Distr	343-10-00	-	-	-	-	-	-
SW Mains-Collection/Transmissn	343-20-00	-	-	-	-	-	-
Water Sales	343-40-10	-	-	-	-	-	-
Repairs & Maintenance	343-40-90	-	-	-	-	-	-
Unmetered Sales Customers	343-41-90	730	320	-	-	-	-
Other Fees and Charges	343-41-99	-	-	-	-	-	-
Metered WA Sales-Residential	343-42-10	1,214,457	1,365,825	1,390,000	1,550,900	1,687,900	3,238,800
Metered WA Sales-Commercial	343-42-20	291,439	314,667	332,000	366,500	398,900	765,400
Sales to Public Municipalities	343-42-30	6,889	8,563	7,500	9,000	9,800	18,800
Metered WA Sales-Irrigation	343-42-40	67,028	83,801	72,800	85,500	93,100	178,600
Metered WA Sales-Churches	343-42-50	4,706	5,773	5,700	6,400	7,000	13,400
Metered WA Sales - Oth Utility	343-42-60	-	-	-	-	-	-
Metered WA Sales-Othr Pub Auth	343-42-70	77,932	79,240	92,000	98,500	107,200	205,700
Metered WA Sales-Other	343-42-90	2,709	2,098	-	-	-	-
Admin Fee -WA	343-42-96	894	1,311	-	1,400	1,600	3,000
After Hours Turn on/Off - WA	343-42-98	-	75	-	-	-	-
Public Fire Protection Service	343-44-20	480	482	-	-	-	-
Other Fees&Chgs - Connection	343-49-00	4,050	16,128	8,000	5,500	5,600	11,100
Repairs & Maintenance	343-50-90	-	-	-	-	-	-
Sewer Services - Residential	343-51-10	2,476,834	2,566,288	2,816,000	3,192,300	3,542,200	6,734,500
Sewer Services - Commercial	343-51-20	472,562	472,561	544,000	605,500	671,900	1,277,400
Sewer Services - Indus (City)	343-51-30	9,768	10,202	11,000	12,500	13,900	26,400
Sewer Services Church	343-51-50	-	5,057	1,600	2,100	2,300	4,400
Sewer Services-Public Auth	343-51-70	107,991	111,071	127,400	141,900	157,500	299,400
Sewer Charges - Leachate	343-51-90	17,460	15,930	-	-	-	-
Admin Fee - SW	343-51-96	1,084	1,531	-	1,700	1,900	3,600

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Other Fees & Chrgs- Connection	343-59-00	4,957	10,987	5,000	7,000	7,000	14,000
Water/Sewer Unapplied Cash	343-81-00	-	-	-	-	-	-
Other Planning&Dev Fees & Chg	345-89-00	-	-	-	-	-	-
Water Concurrency	345-89-34	2,329	5,600	3,000	3,000	3,000	6,000
Sewer Concurrency	345-89-35	2,329	5,600	3,000	3,000	3,000	6,000
Charges for Goods & Services Totals:		4,766,659	5,083,157	5,419,000	6,092,700	6,713,800	12,806,500
Fines & Penalties	R05						
Late Payment Penalties - WA	359-42-80	9,456	12,965	11,000	14,600	15,900	30,500
NSF Fee - WA	359-42-86	210	165	-	-	-	-
Final Notice Fee - WA	359-42-87	9,810	9,030	9,000	12,300	13,300	25,600
Turn On/Off Fee - WA	359-42-88	4,070	3,420	2,300	4,900	5,300	10,200
Lien Fee - WA	359-42-89	48	323	-	-	-	-
Late Payment Penalties - SW	359-51-80	48,278	49,100	56,000	64,000	71,000	135,000
NSF Fee - SW	359-51-86	255	180	-	-	-	-
Final Notice Fee - SW	359-51-87	-	-	-	-	-	-
Lien Fee - SW	359-51-89	1,432	933	-	-	-	-
Miscellaneous Fines & Penalti	359-90-00	-	-	-	-	-	-
Fines & Penalties Totals:		73,559	76,116	78,300	95,800	105,500	201,300
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	1,246	3,367	1,800	4,000	4,000	8,000
Investment Interest - WA	361-11-34	-	-	-	-	-	-
Investment Interest - SW	361-11-35	-	-	-	-	-	-
Investment Service Fees	361-19-00	(116)	(271)	(200)	-	-	-
Investment Service Fees - WA	361-19-34	-	-	-	-	-	-
Investment Service Fees - SW	361-19-35	-	-	-	-	-	-
Other Interest Earnings	361-40-00	-	-	-	-	-	-
Space & Facil Leases Long-Ter	362-50-00	52,036	56,987	51,900	53,400	54,500	107,900
Insurance Premiums & Recovery	363-00-00	-	-	-	-	-	-
Interfund Facilities Leases	365-50-00	-	-	3,600	-	-	-
Gfts, Pledges, Fr Private Sour	367-11-00	102	-	-	-	-	-
Sale Of Junk & Salvage	369-10-00	1,760	1,010	-	-	-	-
Other Judgments & Settlements	369-40-00	905	7,024	-	-	-	-

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Cashiers Overages & Shortages	369-81-00	(10)	(1)	-	-	-	-
Other Miscellaneous Revenue	369-90-00	-	-	-	-	-	-
Miscellaneous Revenues Totals:		55,923	68,117	57,100	57,400	58,500	115,900
Proprietary Gains/Losses Totals:		-	-	-	-	-	-
Non-Revenues	R08						
Leasehold Excise Tax	386-00-00	-	-	-	-	-	-
Prior Year Corrections	388-80-00	-	(799,134)	-	-	-	-
Non-Revenues Totals:		-	(799,134)	-	-	-	-
Other Financing Sources	R09						
Intergovernmental Loan Proceed	391-80-00	-	-	2,000,000	2,500,000	2,500,000	5,000,000
Proceeds Fm Sales Fixed Asset	395-10-00	-	40	-	-	-	-
Operating Transfers-In	397-00-00	147,368	508,425	2,490,000	3,450,000	2,000,000	5,450,000
Insurance Recoveries	398-00-00	-	115	-	-	-	-
Other Financing Sources Totals:		147,368	508,580	4,490,000	5,950,000	4,500,000	10,450,000
REVENUES TOTALS:		5,259,523	4,889,507	10,044,400	12,195,900	11,377,800	23,573,700

Water-Sewer Equip Replacement Fund 402

Miscellaneous Revenues	R06						
Investment Interest	361-11-00	1,823	2,034	2,000.00	1,600	1,700	3,300
Investment Service Fees	361-19-00	(250)	(253)	-260.00	-	-	-
Miscellaneous Revenues Totals:		1,573	1,781	1,740	1,600	1,700	3,300
Other Financing Sources	R09						
Operating Transfers-In	397-00-00	-	-	-	-	-	-
Other Financing Sources Totals:		-	-	-	-	-	-
REVENUES TOTALS:		1,573	1,781	1,740	1,600	1,700	3,300

Water-Sewer Cumulative Reserve Fund No. 403

Miscellaneous Revenues	R06						
Investment Interest	361-11-00	17,534	17,265	14,000	15,000	16,000	31,000

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Investment Service Fees	361-19-00	(2,144)	(1,652)	(1,600)	-	-	-
Interfund Interest	366-10-00	-	-	-	-	-	-
Miscellaneous Revenues Totals:		15,390	15,613	12,400	15,000	16,000	31,000
Proprietary Gains/Losses	R07						
Water Connection Charges	379-10-34	55,455	257,171	240,000	125,300	125,300	250,600
Sewer Connection Charges	379-20-35	131,342	316,666	180,000	154,200	154,200	308,400
Proprietary Gains/Losses Totals:		186,796	573,837	420,000	279,500	279,500	559,000
Other Financing Sources	R09						
Intergovernmental Loan Proceed	391-80-00	-	-	-	-	-	-
Operating Transfers In	397-00-00	73,479	694,897	2,000,000	2,000,000	2,000,000	4,000,000
Other Financing Sources Totals:		73,479	694,897	2,000,000	2,000,000	2,000,000	4,000,000
REVENUES TOTALS:		275,665	1,284,347	2,432,400	2,294,500	2,295,500	4,590,000

Storm Drainage Utility Fund No. 421

Licenses & Permits	R02						
Stormwater Permit	322-10-00	1,150	2,133	1,200	1,000	1,000	2,000
Licenses & Permits Totals:		1,150	2,133	1,200	1,000	1,000	2,000
Charges for Goods & Services	R04						
Sale of Nontaxable Mdse	341-75-00	-	-	-	-	-	-
Storm Drainage	343-10-10	328,402	574,482	658,300	655,900	659,900	1,315,800
Storm Sales-Commercial	343-10-20	457,437	799,128	885,500	913,000	918,500	1,831,500
Storm Sales-Res. Multiplier	343-10-30	22,381	34,978	37,700	42,300	42,600	84,900
Storm Sales - Government	343-10-70	1,272	2,185	2,500	2,500	2,500	5,000
Admin/NSF Fee-Storm	343-10-86	1,229	2,235	-	2,500	2,500	5,000
Admin Fee - Storm	343-10-96	403	-	-	-	-	-
Stormwater Review	345-89-00	7,800	19,450	7,000	3,000	3,000	6,000
Charges for Goods & Services Totals:		818,925	1,432,458	1,591,000	1,619,200	1,629,000	3,248,200
Fines & Penalties	R05						
Late Pymt Penalties - Storm	359-10-80	12,679	19,533	15,000	23,800	24,000	47,800

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
NSF Fee - Storm	359-10-86	345	225	-	-	-	-
Lien Fee - Storm	359-10-89	3,620	2,287	-	-	-	-
Fines & Penalties Totals:		16,644	22,045	15,000	23,800	24,000	47,800
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	453	899	700	1,500	1,500	3,000
Investment Service Fee	361-19-00	(42)	(46)	(30)	-	-	-
Miscellaneous Revenues Totals:		444	853	670	1,500	1,500	3,000
Proprietary Gains/Losses	R07						
St Direct/Indirect DOE-Project	374-03-11	-	-	50,000	25,000	-	25,000
St Direct/Indirect DOE-Project	374-03-12	-	-	761,250	-	-	-
Proprietary Gains/Losses Totals:		-	-	811,250	25,000	-	25,000
Non-Revenues	R08						
Prior Period Adjustments	388-80-00	195,300	(338,861)	-	-	-	-
Intergovtl Loan Proceeds	391-80-00	-	-	253,750	-	-	-
Non-Revenues Totals:		195,300	(338,861)	253,750	-	-	-
Other Financing Sources	R09						
Operating Transfers In	397-00-00	-	250,000	-	-	-	-
Other Financing Sources Totals:		-	250,000	-	-	-	-
REVENUES TOTALS:		1,202,464	1,368,627	2,672,870	1,670,500	1,655,500	3,326,000

Storm Drainage Equipment Replacement Fund No. 422

Miscellaneous Revenues	R06						
Investment Interest	361-11-00	471	201	120	120	120	240
Investment Service Fee	361-19-00	(14)	(0)	(10)	(10)	(10)	(20)
Miscellaneous Revenues Totals:		457	201	110	110	110	220
Other Financing Sources	R09						
Operating Transfers In	397-00-00	-	100,000	-	50,000	15,000	65,000

Description	Account	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed	Biennium
Other Financing Sources Totals:		-	100,000	-	50,000	15,000	65,000
REVENUES TOTALS:		457	100,201	110	50,110	15,110	65,220
Storm Drainage Capital Facilities fFund No. 423							
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	-	2	300	300	300	600
Investment Service Fees	361-19-00	-	(0)	(30)	(30)	(30)	(60)
Miscellaneous Revenues Totals:		-	2	270	270	270	540
Other Financing Sources	R09						
Operating Transfers-In	397-00-00	-	296,925	396,925	250,000	-	250,000
Other Financing Sources Totals:		-	296,925	396,925	250,000	-	250,000
REVENUES TOTALS:		-	296,927	397,195	250,270	270	250,540
1984 Refunding Fund No. 621							
Miscellaneous Revenues	R06						
Investment Interest	361-11-00	2,500	1,850	1,200	550	-	550
Miscellaneous Revenues Totals:		2,500	1,850	1,200	550	-	550
Non-Revenues	R08						
Proceeds From Sales Of Invest	389-00-00	5,800	6,100	6,400	4,700	-	4,700
Non-Revenues Totals:		5,800	6,100	6,400	4,700	-	4,700
REVENUES TOTALS:		8,300	7,950	7,600	5,250	-	5,250