

**TOWN OF BEAUX ARTS VILLAGE**

<b>2017 Summary Budget - Final 12/13/2016</b>				
<b>FUND</b>	<b>Beginning Fund Balance</b>	<b>Revenues &amp; Other Resources</b>	<b>Expenditures &amp; Other Uses</b>	<b>Ending Fund Balance</b>
<b><u>Operating Funds</u></b>				
FUND #001 - GENERAL FUND	\$ 536,083	\$ 265,513	\$ 277,073	\$ 524,524
FUND #101 - STREET FUND	\$ 360	\$ 308,802	\$ 309,162	\$ 0
FUND #103 - CUMULATIVE RESERVE FUND	\$ 217,370	\$ 40,100	\$ 27,000	\$ 230,470
FUND #104 - CRIMINAL JUSTICE FUND	\$ 181,543	\$ 7,312	\$ 6,173	\$ 182,682
<b>Totals For Operating Funds</b>	<b>\$ 935,356</b>	<b>\$ 621,727</b>	<b>\$ 619,408</b>	<b>\$ 937,675</b>
<b><u>Enterprise Funds</u></b>				
FUND #401 - WATER DEPT FUND	\$ 75,363	\$ 57,800	\$ 70,257	\$ 62,906
<b>Totals For Enterprise Funds</b>	<b>\$ 75,363</b>	<b>\$ 57,800</b>	<b>\$ 70,257</b>	<b>\$ 62,906</b>
<b><u>Agency Funds</u></b>				
FUND #631 - AGENCY TRUST FUND	\$ -	\$ 50	\$ 50	\$ -
<b>Totals For Agency Funds</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>
<b>TOTALS FOR ALL FUNDS</b>	<b>\$ 1,010,719</b>	<b>\$ 679,577</b>	<b>\$ 689,715</b>	<b>\$ 1,000,582</b>

BARS #	FUND / LINE ITEM	2015	2016	2016	2016	2017	BUDGET NOTES (Notes marked "2016:" refer to Est Act figures)
		ACTUAL	BUDGET	YTD ACT 10/31/16	EST ACT	BUDGET	
<b>FUND #001 - GENERAL FUND</b>							
308	<b>Beginning Fund Balance</b>	<b>426,373</b>	<b>471,995</b>	<b>483,390</b>	<b>483,390</b>	<b>536,083</b>	
<b>Revenues:</b>							
311.10	Property Tax Levy	162,865	164,133	129,995	164,133	165,774	Per Preliminary Levy Limit Worksheet - w/ 1% incr.
313.10	Sales Tax	76,494	50,000	60,630	65,000	50,000	{ Assumes steady remodel/sales activity, reduction in
322.10	Building Permits	17,258	7,500	13,068	13,000	7,500	{ demo/rebuild activity **
334.03.10	Dept of Ecology Grant - SMP	2,900	0	0	0	0	Grant complete as of 12/31/2014.
334.04.20	Dept of Commerce Grant - GMA	0	0	0	0	0	Grant complete as of 12/31/2014.
336.00.98	City-County Assistance	0	0	0	0	0	
336.06.94	Liquor Excise Tax	803	1,329	1,400	1,329	1,401	Based on MRSC estimates @ population=300.
336.06.95	Liquor Profits	2,585	2,583	1,939	2,583	2,535	Based on MRSC estimates @ population=300.
337.01.00	KCFC Sub-Opportunity Grant	4,328	32,000	12,862	32,000	10,000	Stormwater Comp Master Plan; grant is reimb. based.
342.40	Inspection Fees	12,520	4,000	8,158	9,200	4,000	Steady remodel & construction activity
345.29	Arborist Fees	1,721	1,000	2,703	2,700	1,000	
345.81	Zoning and Subdivision Fees	3,229	500	1,000	5,200	500	2016: Hrg Ex reimb - Nielsen
345.83	Plan Review Fees	8,700	2,500	9,867	10,000	2,500	Reduced remodel & construction activity **
357.39	Fines & Forfeitures	0	0	0	0	0	All F&F revenue now goes directly to Dist. Ct.
361.11	Interest on Investments	1,193	800	2,286	2,300	2,000	
361.40	Sales Tax Interest	34	20	41	45	30	
369.90	Misc. / King Conservation District	225	100	2,339	2,300	100	
	<b>Total Revenues</b>	<b>294,853</b>	<b>266,465</b>	<b>246,287</b>	<b>309,790</b>	<b>247,340</b>	
38 / 381	Reimb. / Prior Period Voids	0	0	0	0	0	
397	Operating Transfers - In (103)	0	22,000	0	30,000	12,000	2016: To fund Angle Path project, 2017: 30th/105th
397	Operating Transfers - In (104)	2,809	3,636	0	3,636	6,173	To fund Police Svcs Expenditure > \$17000
	<b>Total Revenues &amp; Resources</b>	<b>297,662</b>	<b>292,101</b>	<b>246,287</b>	<b>343,426</b>	<b>265,513</b>	<b>2017 Budget vs. 2016 Est Actual</b>
	<b>FUND #001 - TOTAL</b>	<b>724,035</b>	<b>764,096</b>	<b>729,677</b>	<b>826,816</b>	<b>801,596</b>	<b>(\$77,912.67)</b> <b>-22.7%</b>
<b>Expenditures:</b>							
511.30.41	Publication (Advertising) Services	518	500	520	650	500	
511.60.42	Telephone / Communication	1,972	2,100	1,499	1,900	2,000	
513.20.41	Professional (Advisory) Services	22,198	48,400	31,014	37,000	5,000	2016: Stormwater Master Plan, 2017: Utility Easements
514.23.10.0	Salary-Clerk/Treasurer	29,572	30,074	25,038	30,074	30,646	2016: 1.6% increase; 2017: 2.0% increase (CPI-W)
514.23.10.0	Salary-Deputy Clerk	17,631	17,983	14,927	17,913	18,271	2016: 1.6% increase; 2017: 2.0% increase (CPI-W)
514.23.21	FICA / Medicare	3,611	3,678	3,057	3,669	3,742	
514.23.25	L&I Workers' Comp Insurance	697	711	542	708	713	
514.23.31	Office Supplies	3,697	3,000	3,226	3,500	3,500	
514.23.41	Bank Charges	1,739	1,500	2,327	2,400	1,900	
514.23.41	Audit Services	8,359	0	678	678	8,398	2017: Audit est 105 hrs @ \$93/hr split 001/101/401.
514.40.41	Election Services	606	500	(89)	100	100	
515.20.40	Legal Services	3,600	5,000	0	4,000	5,000	TownAtty \$5000, Franchise Atty \$5000
515.22.41	Hearing Examiner Services	2,318	2,500	0	4,200	2,500	2016: Nielsen Var Req/Recon
517.21.20	Employee Benefits: PERS	4,744	4,796	4,407	4,820	5,685	
517.31.20	Employee Benefits: Health Insur	13,397	13,770	12,623	13,770	12,830	Shared w/ Hunts Pt. 2017: 4.5% incr med, 0% dental
518.30.47	Facilities Utilities / Maintenance	105	200	76	200	200	Electricity at shed
518.60.46	Insurance	3,651	3,800	3,774	3,800	4,000	
519.90.40	Emergency Preparedness	0	500	0	500	500	
519.90.41	Other Governmental Services	294	300	314	315	400	
519.90.49	Miscellaneous Dues / Fees	3,166	4,000	3,564	4,000	4,000	
521.20.31	No Wake Zone Supplies	0	0	0	0	0	
521.20.51	Police Protection Services	19,846	20,636	17,123	20,636	23,173	2017: Est 12.8% incr; Baseline for CJ Fund'g=\$17,000
522.20.51	Fire Protection Services	49,452	50,685	52,780	52,780	52,895	Per Bell Fire Dept calcs, incl \$2020 LEOFF 1 liability
524.20.41	Consultant Svcs: Building Official	24,274	15,000	22,772	26,000	25,000	Incl. Plan Rvw, Inspections, Code Enforcement
532.30.41	Consultant Svcs: Engrn'g Studies	0	0	0	0	0	
553.70.51	Pollution Control (PSCAA)	375	490	490	490	490	
554.90.41	Consultant Services: Arborist	4,504	5,000	2,158	5,000	5,000	
558.60.41	Consultant Svcs: Planning	14,947	8,000	14,048	16,550	12,000	2016: PlnComm wk, Nielsen Var Req/Recon
558.61.41	Consultant Services: GMA / SMP	1,958	0	0	0	0	Comp Pln 100% compl. In 2015.
562.00.51	K.C. Health Services	0	0	0	0	0	
566.00.50	Substance Abuse Support	68	80	59	80	80	
576.80.30	Parks	3,348	22,000	673	30,000	12,000	2016: Angle Path=\$30000; 2017: 30th/105th \$12000
576.80.30	Tree Replanting Program	0	3,000	0	1,000	3,000	
580	Transfer-Out (101)	0	22,530	0	4,000	33,550	To fund Street Dept operating expenses (if needed)
	<b>Total Expenditures</b>	<b>240,645</b>	<b>290,733</b>	<b>217,601</b>	<b>290,733</b>	<b>277,073</b>	<b>2017 Budget vs. 2016 Est Actual</b>
	<b>508 Ending Fund Balance</b>	<b>483,390</b>	<b>473,363</b>	<b>512,076</b>	<b>536,083</b>	<b>524,524</b>	<b>(\$13,660.26)</b> <b>-4.7%</b>
	<b>FUND #001 - TOTAL</b>	<b>724,035</b>	<b>764,096</b>	<b>729,677</b>	<b>826,816</b>	<b>801,596</b>	

BARS #	FUND / LINE ITEM	2015 ACTUAL	2016 BUDGET	2016 YTD ACT 10/31/16	2016 EST ACT	2017 BUDGET	BUDGET NOTES (Notes marked "2016:" refer to Est Act figures)
<b>FUND #101 - STREET FUND</b>							
308	<b>Beginning Fund Balance</b>	<b>29,327</b>	<b>5,849</b>	<b>10,579</b>	<b>10,579</b>	<b>360</b>	
<b>Revenues:</b>							
322.40.00	ROW Permits	1,450	1,000	1,683	1,700	1,000	
322.40.01	Heavy Truck Permit Fees	0	3,000	14,260	14,300	3,000	Assumes steady remodel activity. (1 med. proj.)
333.20.20	ISTEA-STP	0	0	0	0	0	
334.01.80	Military Dept / FEMA Reimb	0	0	0	0	0	
334.03.80	KCFCD Stormwater Grant	0	0	0	0	250,000	2017: If grant approved.
336.00.71	Multimodal Transportation	0	0	256	256	0	
336.00.87	MVFT Cities	5,982	6,087	5,375	6,087	6,252	Based on MRSC estimates @ population=300.
336.00.88	Arterial Gas Tax	0	0	0	0	0	
369.90	Miscellaneous	0	0	0	5,000	0	2016: AWC Loss-Prevention Grants
	<b>Total Revenues</b>	<b>7,432</b>	<b>10,087</b>	<b>21,573</b>	<b>27,343</b>	<b>260,252</b>	
380	Operating Transfers - In (001)	0	22,530	0	4,000	33,550	To fund operating expenditures only, if needed.
380	Operating Transfers - In (103)	0	49,635	0	46,319	15,000	To fund capital exp only.
	<b>Total Revenues &amp; Resources</b>	<b>7,432</b>	<b>82,252</b>	<b>21,573</b>	<b>77,662</b>	<b>308,802</b>	<b>2017 Budget vs. 2016 Est Actual</b>
	<b>FUND #101 - TOTAL</b>	<b>36,760</b>	<b>88,101</b>	<b>32,152</b>	<b>88,241</b>	<b>309,162</b>	<b>\$231,140.00</b> <b>297.6%</b>
<b>Expenditures:</b>							
542.60.40	Maintenance	0	100	0	100	100	
542.63.40	Street Lights	2,651	2,500	2,395	2,900	2,500	
542.64.48	Traffic Control Devices	0	100	281	300	15,000	2017: Speed-control signs
542.67.40	Street Cleaning	0	1,000	0	500	1,000	2017: 2 sweepings per year
542.70.40	ROW Maintenance	6,158	16,500	8,408	16,500	20,000	2017: \$10k pd help + Stormline clng/rprs \$10k
542.70.41.01	ROW Tree Maintenance	10,453	13,000	1,921	13,000	13,000	
542.90.32	Miscellaneous / Fuel	1,098	1,200	1,152	1,200	1,200	
542.90.41	Audit Services	0	0	16	16	195	2017: Audit est 105 hrs @ \$93/hr split 001/101/401.
542.90.46	Insurance	0	0	0	0	0	
542.90.48	Superintendent Salary - Contract	5,820	6,046	5,038	6,046	6,167	2016: 1.6% increase; 2017: 2.0% increase (CPI-W)
544.90.41	Consultant Svcs: Street Maint.	0	0	0	0	0	
595.10.41	Street Construction - Engineering	0	0	540	1,000	0	
595.30.48	Street Construction - Overlay	0	49,635	40,279	46,319	0	2016: SE 29th Ph I / II, 2017: 103rd SE postponed
595.30.48.01	Street Construction - Other	0	0	0	0	250,000	2017: Stormwater System Imprv (if grant funded)
595.40.48	Street Construction - Culvert Repair	0	0	0	0	0	
	<b>Total Expenditures</b>	<b>26,180</b>	<b>90,081</b>	<b>60,030</b>	<b>87,881</b>	<b>309,162</b>	<b>2017 Budget vs. 2016 Est Actual</b>
							<b>\$221,281.22</b> <b>251.8%</b>
508	<b>Ending Fund Balance</b>	<b>10,579</b>	<b>(1,980)</b>	<b>(27,878)</b>	<b>360</b>	<b>0</b>	<b>251.8%</b>
	<b>FUND #101 - TOTAL</b>	<b>36,760</b>	<b>88,101</b>	<b>32,152</b>	<b>88,241</b>	<b>309,162</b>	

BARS #	FUND / LINE ITEM	2015 ACTUAL	2016 BUDGET	2016 YTD ACT 10/31/16	2016 EST ACT	2017 BUDGET	BUDGET NOTES (Notes marked "2016:" refer to Est Act figures)
<b>FUND #103 - CUMULATIVE RESERVE FUND</b>							
308	Beginning Fund Balance	179,976	212,226	212,289	212,289	217,370	
<b>Revenues:</b>							
317.34	Real Estate Excise Tax (REET1)	16,051	15,000	40,235	40,300	20,000	Based on homes sold in Village--est. 4-5
317.35	Real Estate Excise Tax (REET2)	16,051	15,000	40,235	40,300	20,000	Based on homes sold in Village--est. 4-5
361.11	Interest on Investments	210	100	793	800	100	
369.90	Miscellaneous	0	0	0	0	0	
	<b>Total Revenues</b>	<b>32,313</b>	<b>30,100</b>	<b>81,264</b>	<b>81,400</b>	<b>40,100</b>	
397	Operating Transfers - In	0	0	0	0	0	
	<b>Total Revenues &amp; Resources</b>	<b>32,313</b>	<b>30,100</b>	<b>81,264</b>	<b>81,400</b>	<b>40,100</b>	
	<b>FUND #103 - TOTAL</b>	<b>212,289</b>	<b>242,326</b>	<b>293,553</b>	<b>293,689</b>	<b>257,470</b>	
<b>Expenditures:</b>							
597.00	Transfer-Out (101)	0	49,635	0	46,319	15,000	To fund Street Overlay / Other Capital Expenditures
597.00	Transfer-Out (001)	0	22,000	0	30,000	12,000	2016:To fund Angle Path project 2017: To fund 30th/105th project.
	<b>Total Expenditures</b>	<b>0</b>	<b>71,635</b>	<b>0</b>	<b>76,319</b>	<b>27,000</b>	
508	Ending Fund Balance	212,289	170,691	293,553	217,370	230,470	
	<b>FUND #103 - TOTAL</b>	<b>212,289</b>	<b>242,326</b>	<b>293,553</b>	<b>293,689</b>	<b>257,470</b>	

BARS #	FUND / LINE ITEM	2015 ACTUAL	2016 BUDGET	2016 YTD ACT 10/31/16	2016 EST ACT	2017 BUDGET	BUDGET NOTES (Notes marked "2016:" refer to Est Act figures)
<b>FUND #104 - CRIMINAL JUSTICE FUND</b>							
308	Beginning Fund Balance	170,912	175,654	176,978	176,978	181,543	
<b>Revenues:</b>							
313.71	C J - Local	7,541	6,000	6,804	6,900	6,000	
336.06.21	C J - Population	1,000	1,000	1,000	1,000	1,000	Based on statutory \$1,000 minimum.
336.06.26	CJ - Special Programs	289	291	301	301	312	Based on MRSC estimates @ pop = 300.
336.06.51	CJ - DUI	45	0	47	0	0	Based on MRSC estimates @ pop = 300.
	<b>Total Revenues &amp; Resources</b>	<b>8,875</b>	<b>7,291</b>	<b>8,152</b>	<b>8,201</b>	<b>7,312</b>	
	<b>FUND #104 - TOTAL</b>	<b>179,787</b>	<b>182,945</b>	<b>185,130</b>	<b>185,179</b>	<b>188,855</b>	
<b>Expenditures:</b>							
595.00	Security cameras	0	0	0	0	0	Defer security cameras, software, etc. (\$50,000)
597.00	Transfer-Out (001)	2,809	3,636	0	3,636	6,173	For Police Svcs expenditures > \$17,000
	<b>Total Expenditures</b>	<b>2,809</b>	<b>3,636</b>	<b>0</b>	<b>3,636</b>	<b>6,173</b>	
508	Ending Fund Balance	176,978	179,309	185,130	181,543	182,682	
	<b>FUND #104 - TOTAL</b>	<b>179,787</b>	<b>182,945</b>	<b>185,130</b>	<b>185,179</b>	<b>188,855</b>	

BARS #	FUND / LINE ITEM	2015	2016	2016	2016	2017	BUDGET NOTES (Notes marked "2016:" refer to Est Act figures)
		ACTUAL	BUDGET	YTD ACT 10/31/16	EST ACT	BUDGET	
<b>FUND #401 - WATER DEPT FUND</b>							
308	Beginning Fund Balance	63,537	63,095	69,496	69,496	75,363	
<b>Revenues:</b>							
334.01.80	Military Dept / FEMA Reimb	0	0	0	0	0	
343.40	Water Sales	58,819	54,000	47,652	54,000	54,000	2015: Unusually hot/dry.
361.11	Interest on Investments	92	50	334	300	300	
369.90	Miscellaneous	2,636	3,500	2,678	3,500	3,500	BFD testing, New meters.
	<b>Total Revenues</b>	<b>61,547</b>	<b>57,550</b>	<b>50,663</b>	<b>57,800</b>	<b>57,800</b>	
380 / 381	Reimb. / Prior Period Voids	0	0	0	0	0	
397	Operating Transfers - In	0	0	0	0	0	
	<b>Total Revenues &amp; Resources</b>	<b>61,547</b>	<b>57,550</b>	<b>50,663</b>	<b>57,800</b>	<b>57,800</b>	<b>2017 Budget vs. 2016 Est Actual</b>
	<b>FUND #401 - TOTAL</b>	<b>125,083</b>	<b>120,645</b>	<b>120,159</b>	<b>127,296</b>	<b>133,163</b>	<b>\$0.00</b> <b>0.0%</b>
<b>Expenditures:</b>							
534.10.10	Clerk Salary	16,719	16,988	14,155	16,988	17,326	2016: 1.6% increase; 2017: 2.0% increase (CPI-W)
534.10.11	Meter Reader	338	376	312	376	383	2016: 1.6% increase; 2017: 2.0% increase (CPI-W)
534.10.21	FICA / Medicare	1,279	1,300	1,083	1,300	1,325	
534.10.31	Office Supplies	708	1,000	522	700	1,000	
534.10.41	Audit	1,278	0	104	104	1,172	2017: Audit est 105 hrs @ \$93/hr split 001/101/401.
534.10.42	Telephone / Communication	628	500	545	600	600	
534.10.50	Water Sales Excise Tax	2,831	3,000	2,203	3,100	3,000	
534.40.49	Training	883	500	0	0	500	
534.50.30	Maintenance Supplies	2,396	3,000	3,416	3,500	3,000	
534.50.48	Superintendent Salary	8,926	9,069	7,557	9,069	9,250	2016: 1.6% increase; 2017: 2.0% increase (CPI-W)
534.50.48	Repairs / Maintenance Labor	5,997	4,000	2,765	3,396	4,000	
534.50.48	Tank Cleaning	1,807	0	0	0	0	
534.80.47	Electricity	2,822	2,800	2,487	2,800	2,800	
534.90.30	Miscellaneous	4,542	3,500	4,583	4,800	5,000	Incl. UULC locates, fuel, CCR-BFD testing.
534.90.33	Emer Connection / Water Purchase	2,299	3,500	2,021	2,700	3,500	Incl. water consumption chrgs from COB Water.
534.90.41	Water Analysis	310	500	585	600	500	
534.90.46	Insurance	1,826	1,900	1,887	1,900	1,900	Based on AWC estimates.
595.10	Engineering	0	0	0	0	15,000	2017: A/C distribution line replacements
595.00	Capital Proj: Equip Replacement	0	0	60	0	0	Defer Structural analysis of water tower (\$10,000)
595.90	Water Main Replacement	0	0	0	0	0	
	<b>Total Expenditures</b>	<b>55,587</b>	<b>51,933</b>	<b>44,285</b>	<b>51,933</b>	<b>70,257</b>	<b>2017 Budget vs. 2016 Est Actual</b>
508	Ending Fund Balance	69,496	68,712	75,875	75,363	62,906	<b>\$18,323.95</b> <b>35.3%</b>
	<b>FUND #401 - TOTAL</b>	<b>125,083</b>	<b>120,645</b>	<b>120,159</b>	<b>127,296</b>	<b>133,163</b>	

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		ACTUAL	BUDGET	YTD ACT 10/31/16	EST ACT	BUDGET	
<b>FUND #631 - AGENCY TRUST FUND</b>							
308	Beginning Fund Balance	0	0	0	0	0	
<b>Revenues:</b>							
386.12	KC Crime Victim Pass-Through	0	0	0	0	0	
386.83-97	State Court Pass-Through	0	0	0	0	0	All revenue now goes directly to KC District Court.
386.90.00	Miscellaneous	0	0	0	0	0	
386.90.10	State Bldg Code Fees	50	50	45	50	50	
	<b>Total Revenues &amp; Resources</b>	<b>50</b>	<b>50</b>	<b>45</b>	<b>50</b>	<b>50</b>	
	<b>FUND #631 - TOTAL</b>	<b>50</b>	<b>50</b>	<b>45</b>	<b>50</b>	<b>50</b>	
<b>Expenditures:</b>							
569.90	State Remit - Miscellaneous	0	0	0	0	0	
586.12	KC Crime Victims Pass-Through	0	0	0	0	0	
586.83-97	State Court Pass-Through	0	0	0	0	0	
589.90.106	State Bldg Code Fees	50	50	45	50	50	Historic.
	<b>Total Expenditures</b>	<b>50</b>	<b>50</b>	<b>45</b>	<b>50</b>	<b>50</b>	
508	Ending Fund Balance	0	0	0	0	0	
	<b>FUND #631 - TOTAL</b>	<b>50</b>	<b>50</b>	<b>45</b>	<b>50</b>	<b>50</b>	