

TOWN OF BEAUX ARTS VILLAGE

| 2018 Summary Budget - Final 12/12/2017 | | | | |
|---|-------------------------------|---------------------------------------|--------------------------------------|----------------------------|
| FUND | Beginning Fund Balance | Revenues & Other Resources | Expenditures & Other Uses | Ending Fund Balance |
| <u>Operating Funds</u> | | | | |
| FUND #001 - GENERAL FUND | \$ 575,073 | \$ 292,376 | \$ 298,184 | \$ 569,265 |
| FUND #101 - STREET FUND | \$ 54 | \$ 126,039 | \$ 126,052 | \$ 41 |
| FUND #103 - CUMULATIVE RESERVE FUND | \$ 256,689 | \$ 51,200 | \$ 113,500 | \$ 194,389 |
| FUND #104 - CRIMINAL JUSTICE FUND | \$ 184,900 | \$ 7,318 | \$ 9,460 | \$ 182,758 |
| Totals For Operating Funds | \$ 1,016,717 | \$ 476,933 | \$ 547,196 | \$ 946,454 |
| <u>Enterprise Funds</u> | | | | |
| FUND #401 - WATER DEPT FUND | \$ 55,097 | \$ 64,100 | \$ 65,629 | \$ 53,567 |
| Totals For Enterprise Funds | \$ 55,097 | \$ 64,100 | \$ 65,629 | \$ 53,567 |
| <u>Agency Funds</u> | | | | |
| FUND #631 - AGENCY TRUST FUND | \$ - | \$ 50 | \$ 50 | \$ - |
| Totals For Agency Funds | \$ - | \$ 50 | \$ 50 | \$ - |
| TOTALS FOR ALL FUNDS | \$ 1,071,813 | \$ 541,083 | \$ 612,876 | \$ 1,000,021 |

Adopted by Ordinance No. ____

| BARS # | FUND / LINE ITEM | 2016 | 2017 | 2017 | 2017 | 2018 | BUDGET NOTES (Notes marked "2017:" refer to Est Act figures) |
|---------------------------------------|------------------------------------|----------------|-------------------|---------------------|----------------|----------------|--|
| | | ACTUAL | BUDGET Adopted | YTD ACT 11/30/17 | EST ACT | BUDGET | |
| FUND #001 - GENERAL FUND | | | | | | | |
| 308 | Beginning Fund Balance | 483,140 | 539,833 | 554,819 | 554,819 | 575,073 | |
| Revenues: | | | | | | | |
| 311.10 | Property Tax Levy | 165,926 | 165,774 | 130,458 | 169,676 | 173,363 | Per Preliminary Levy Limit Worksheet - w/ 1% incr. |
| 313.10 | Sales Tax | 73,044 | 50,000 | 55,849 | 56,000 | 50,000 | { Assumes steady remodel/sales activity, reduction in |
| 322.10 | Building Permits | 13,068 | 7,500 | 7,252 | 7,300 | 3,500 | { demo/rebuild activity ** |
| 336.06.42 | Marijuana Excise Tax | 0 | 0 | 36 | 100 | 100 | Based on MRSC estimates @ population=300. |
| 336.06.94 | Liquor Excise Tax | 1,400 | 1,401 | 1,466 | 1,401 | 1,476 | Based on MRSC estimates @ population=300. |
| 336.06.95 | Liquor Profits | 2,584 | 2,535 | 1,900 | 2,535 | 2,487 | Based on MRSC estimates @ population=300. |
| 337.01.00 | KFCF Sub-Opportunity Grant | 32,861 | 10,000 | 0 | 0 | 0 | Stormwater System Imprvmnts; grant is reimb. based. |
| 342.40 | Inspection Fees | 9,122 | 4,000 | 7,507 | 7,500 | 4,000 | Steady remodel & construction activity |
| 345.29 | Arborist Fees | 2,703 | 1,000 | 698 | 700 | 700 | |
| 345.81 | Zoning and Subdivision Fees | 1,000 | 500 | 5,783 | 5,700 | 5,000 | 2018: Solibakke Subdiv |
| 345.83 | Plan Review Fees | 10,154 | 2,500 | 8,866 | 8,800 | 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 | 2,821 | 2,000 | 5,731 | 5,800 | 4,500 | |
| 361.40 | Sales Tax Interest | 47 | 30 | 47 | 50 | 40 | |
| 369.90 | Misc. / King Conservation District | 2,339 | 100 | 313 | 300 | 250 | |
| Total Revenues | | 317,068 | 247,340 | 225,906 | 265,862 | 247,916 | |
| 38 / 381 | Reimb. / Prior Period Voids | 0 | 0 | 0 | 0 | | |
| 397 | Operating Transfers - In (103) | 30,000 | 12,000 | 0 | 47,000 | 35,000 | 2017: 30th/105th \$12000; 2018: 108th Imprvmnts |
| 397 | Operating Transfers - In (104) | 3,636 | 6,173 | 0 | 6,173 | 9,460 | To fund Police Svcs Expenditure > \$17000 |
| Total Revenues & Resources | | 350,704 | 265,513 | 225,906 | 319,035 | 292,376 | 2018 Budget vs. 2017 Est Actual |
| FUND #001 - TOTAL | | 833,844 | 805,346 | 780,726 | 873,854 | 867,449 | (\$26,659.00) -8.4% |
| Expenditures: | | | | | | | |
| 511.30.41 | Publication (Advertising) Services | 655 | 500 | 916 | 1,000 | 800 | |
| 511.60.42 | Telephone / Communication | 1,677 | 2,000 | 1,741 | 2,000 | 2,000 | |
| 513.20.41 | Professional (Advisory) Services | 31,390 | 5,000 | 2,566 | 2,900 | 1,500 | 2017: Utility Easements; 2018: 108th Imprv Design |
| 514.23.10.C | Salary-Clerk/Treasurer | 30,045 | 30,646 | 28,092 | 30,646 | 31,565 | 2017: 2.0% increase; 2018: CPI-W 3% |
| 514.23.10.C | Salary-Deputy Clerk | 17,913 | 18,271 | 16,748 | 18,271 | 19,093 | 2017: 2.0% increase; 2018: CPI-W 3% + merit |
| 514.23.21 | FICA / Medicare | 3,669 | 3,742 | 3,430 | 3,742 | 3,875 | |
| 514.23.25 | L&I Workers' Comp Insurance | 723 | 713 | 541 | 713 | 720 | |
| 514.23.31 | Office Supplies | 3,692 | 3,500 | 1,777 | 2,000 | 3,500 | |
| 514.23.41 | Bank Charges | 2,433 | 1,900 | 1,689 | 1,700 | 200 | 2017: Switch from BofA to WA Fed. |
| 514.23.41 | Audit Services | 678 | 8,398 | 9,080 | 9,080 | 0 | 2017: Audit est 105 hrs @ \$93/hr split 001/101/401. |
| 514.40.41 | Election Services | (89) | 100 | 826 | 850 | 850 | |
| 515.20.40 | Legal Services | 3,600 | 5,000 | 5,000 | 8,600 | 5,000 | 2017: New Town Atty retainer fee |
| 515.22.41 | Hearing Examiner Services | 3,818 | 2,500 | 34 | 100 | 2,500 | |
| 517.21.20 | Employee Benefits: PERS | 5,283 | 5,685 | 5,245 | 5,685 | 6,186 | |
| 517.31.20 | Employee Benefits: Health Insur | 13,770 | 12,830 | 12,945 | 12,945 | 13,178 | Shared w/ Hunts Pt. 2018: 7.2% incr med, 0% dental |
| 518.60.46 | Insurance | 3,774 | 4,000 | 3,821 | 3,821 | 3,896 | |
| 518.30.47 | Facilities Utilities / Maintenance | 96 | 200 | 86 | 200 | 200 | Electricity at shed |
| 519.90.40 | Emergency Preparedness | 0 | 500 | 0 | 500 | 500 | |
| 519.90.49 | Miscellaneous Dues / Fees | 3,874 | 4,000 | 3,545 | 4,000 | 4,000 | |
| 519.90.41 | Other Governmental Services | 369 | 400 | 340 | 400 | 400 | |
| 521.20.31 | No Wake Zone Supplies | 0 | 0 | 0 | 0 | 0 | |
| 521.20.51 | Police Protection Services | 20,547 | 23,173 | 19,108 | 23,173 | 26,460 | Baseline for CJ Fund'g=\$17,000 |
| 522.20.51 | Fire Protection Services | 52,780 | 52,895 | 52,895 | 52,895 | 55,608 | Per BFD Contract calcs, incl \$1990 LEOFF 1 liability |
| 524.20.41 | Consultant Svcs: Building Official | 24,626 | 25,000 | 14,904 | 17,000 | 17,000 | Incl. Plan Rvw, Inspections, Code Enforcement |
| 532.30.41 | Consultant Svcs: Engr'g Studies | 0 | 0 | 390 | 390 | 5,000 | 2018: Solibakke Subdivision |
| 553.70.51 | Pollution Control (PSCAA) | 490 | 490 | 490 | 490 | 472 | |
| 554.90.41 | Consultant Services: Arborist | 2,955 | 5,000 | 2,035 | 4,000 | 5,000 | |
| 558.60.41 | Consultant Svcs: Planning | 16,340 | 12,000 | 12,987 | 15,500 | 12,000 | 2016: PlnComm wk, Nielsen Var Req/Recon |
| 566.00.50 | Substance Abuse Support | 80 | 80 | 59 | 80 | 80 | |
| 576.80.30 | Parks | 33,837 | 12,000 | 2,313 | 47,000 | 35,000 | 2017: 30th/105th \$12000; 2018: 108th Imprvmnts |
| 576.80.30 | Tree Replanting Program | 0 | 3,000 | 0 | 0 | 3,000 | 2017: increased to incl \$35000 flagger 2018: Increased from \$20K to \$35K, also |
| 580 | Transfer-Out (101) | 0 | 33,550 | 0 | 29,100 | 38,600 | To fund Street Dept operating expenses (if needed) |
| Total Expenditures | | 279,025 | 277,073 | 203,606 | 298,781 | 298,184 | 2018 Budget vs. 2017 Est Actual |
| 508 | Ending Fund Balance | 554,819 | 528,274 | 577,119 | 575,073 | 569,265 | (\$596.47) -0.2% |
| FUND #001 - TOTAL | | 833,844 | 805,346 | 780,726 | 873,854 | 867,449 | |

| BARS # | FUND / LINE ITEM | 2016 | 2017 | 2017 | 2017 | 2018 | BUDGET NOTES (Notes marked "2017:" refer to Est Act figures) |
|--------------------------------|---------------------------------------|---------------|-------------------|---------------------|---------------|----------------|---|
| | | ACTUAL | BUDGET Adopted | YTD ACT 11/30/17 | EST ACT | BUDGET | |
| FUND #101 - STREET FUND | | | | | | | |
| 308 | Beginning Fund Balance | 9,844 | 9,625 | 11,261 | 11,261 | 54 | |
| Revenues: | | | | | | | |
| 322.40.00 | ROW Permits | 1,933 | 1,000 | 1,140 | 1,140 | 1,000 | |
| 322.40.01 | Heavy Truck Permit Fees | 14,260 | 3,000 | 3,965 | 3,965 | 1,000 | Assumes steady remodel activity. (1 med. proj.) |
| 334.03.80 | KCFCD Stormwater Grant | 0 | 250,000 | 0 | 0 | 0 | 2018: \$250k to be added if grant approved. |
| 336.00.71 | Multimodal Transportation | 307 | 0 | 208 | 250 | 423 | Based on MRSC estimates @ population=300. |
| 336.00.87 | MVFT Cities | 6,476 | 6,252 | 5,355 | 6,000 | 6,147 | " " " |
| 336.00.88 | Arterial Gas Tax | 0 | 0 | 0 | 0 | 369 | " " " |
| 369.90 | Miscellaneous | 5,026 | 0 | 0 | 0 | 0 | 2017: AWC Loss-Prevention Grants (cancelled by AWC) |
| | Total Revenues | 28,001 | 260,252 | 10,668 | 11,355 | 8,939 | |
| 380 | Operating Transfers - In (001) | 0 | 33,550 | 0 | 29,100 | 38,600 | To fund operating expenditures only, if needed. |
| 380 | Operating Transfers - In (103) | 46,319 | 15,000 | 0 | 3,200 | 78,500 | To fund capital exp only. |
| | Total Revenues & Resources | 74,320 | 308,802 | 10,668 | 43,655 | 126,039 | 2018 Budget vs. 2017 Est Actual |
| | FUND #101 - TOTAL | 84,164 | 318,427 | 21,929 | 54,916 | 126,093 | \$82,384.00 188.7% |
| Expenditures: | | | | | | | |
| 542.60.40 | Street Maintenance | 0 | 100 | 0 | 2,100 | 500 | 2017/18: Striping |
| 542.63.40 | Street Lights | 2,875 | 2,500 | 1,948 | 2,500 | 2,500 | |
| 542.64.48 | Traffic Control Devices | 281 | 15,000 | 1,696 | 5,000 | 1,000 | 2017: traffic counting equipment |
| 542.67.40 | Street Cleaning | 0 | 1,000 | 0 | 1,000 | 3,000 | 2017: 2/yr, 2018: Incr to \$3k based on last sweep |
| 542.70.40 | ROW Maintenance | 8,544 | 20,000 | 6,156 | 14,500 | 20,000 | 2017: \$10k pd help + Stormline clng/rprs \$10k |
| 542.70.41.01 | ROW Tree Maintenance | 6,947 | 13,000 | 12,487 | 19,000 | 13,000 | |
| 542.90.32 | Miscellaneous / Fuel | 1,336 | 1,200 | 743 | 1,200 | 1,200 | |
| 542.90.41 | Audit Services | 16 | 195 | 37 | 195 | 0 | 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 | 6,046 | 6,167 | 4,111 | 6,167 | 6,352 | 2017: 2.0% increase; 2018: 3% increase (CPI-W) |
| 544.90.41 | Consultant Svcs: Street Maint. | 0 | 0 | 0 | 0 | 0 | |
| 595.10.41 | Street Construction - Engineering | 540 | 0 | 2,025 | 3,200 | 0 | |
| 595.30.48 | Street Construction - Overlay | 46,319 | 0 | 0 | 0 | 78,500 | 2018: Overlays 27th/102nd/28th/103rd; rmyd \$50k 107th |
| 595.30.48.01 | Street Construction - Other | 0 | 250,000 | 0 | 0 | 0 | 2018: Strmwtr System Imprv (if grant funded) ON HOLD |
| 595.40.48 | Street Construction - Culvert Repair | 0 | 0 | 0 | 0 | 0 | |
| | Total Expenditures | 72,903 | 309,162 | 29,204 | 54,862 | 126,052 | 2018 Budget vs. 2017 Est Actual |
| 508 | Ending Fund Balance | 11,261 | 9,265 | (7,275) | 54 | 41 | \$71,189.70 129.8% |
| | FUND #101 - TOTAL | 84,164 | 318,427 | 21,929 | 54,916 | 126,093 | |

| BARS # | FUND / LINE ITEM | 2016 ACTUAL | 2017 BUDGET Adopted | 2017 YTD ACT 11/30/17 | 2017 EST ACT | 2018 BUDGET | BUDGET NOTES (Notes marked "2017:" refer to Est Act figures) |
|--|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|---|
| FUND #103 - CUMULATIVE RESERVE FUND | | | | | | | |
| 308 | Beginning Fund Balance | 212,289 | 217,370 | 243,789 | 243,789 | 256,689 | |
| Revenues: | | | | | | | |
| 317.34 | Real Estate Excise Tax (REET1) | 53,427 | 20,000 | 30,737 | 30,700 | 25,000 | Based on homes sold in Village--est. 4-5 * |
| 317.35 | Real Estate Excise Tax (REET2) | 53,427 | 20,000 | 30,737 | 30,700 | 25,000 | Based on homes sold in Village--est. 4-5 * |
| 361.11 | Interest on Investments | 965 | 100 | 1,646 | 1,700 | 1,200 | * Balanced forecast assumption |
| 369.90 | Miscellaneous | 0 | 0 | | 0 | | |
| | Total Revenues | 107,819 | 40,100 | 63,120 | 63,100 | 51,200 | |
| 397 | Operating Transfers - In | 0 | 0 | 0 | 0 | 0 | |
| | Total Revenues & Resources | 107,819 | 40,100 | 63,120 | 63,100 | 51,200 | |
| | FUND #103 - TOTAL | 320,108 | 257,470 | 306,909 | 306,889 | 307,889 | |
| Expenditures: | | | | | | | |
| 597.00 | Transfer-Out (101) | 46,319 | 15,000 | 0 | 3,200 | 78,500 | To fund Street Overlay / Other Capital Expenditures |
| 597.00 | Transfer-Out (001) | 30,000 | 12,000 | 0 | 47,000 | 35,000 | 2017: To fund 30th/105th project. 2018: |
| | Total Expenditures | 76,319 | 27,000 | 0 | 50,200 | 113,500 | |
| 508 | Ending Fund Balance | 243,789 | 230,470 | 306,909 | 256,689 | 194,389 | |
| | FUND #103 - TOTAL | 320,108 | 257,470 | 306,909 | 306,889 | 307,889 | |

| BARS # | FUND / LINE ITEM | 2016 ACTUAL | 2017 BUDGET Adopted | 2017 YTD ACT 11/30/17 | 2017 EST ACT | 2018 BUDGET | BUDGET NOTES (Notes marked "2017:" refer to Est Act figures) |
|--|---------------------------------------|----------------|---------------------------|-----------------------------|-----------------|----------------|---|
| FUND #104 - CRIMINAL JUSTICE FUND | | | | | | | |
| 308 | Beginning Fund Balance | 176,978 | 181,543 | 182,921 | 182,921 | 184,900 | |
| Revenues: | | | | | | | |
| 313.71 | C J - Local | 8,231 | 6,000 | 6,852 | 6,800 | 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 | 301 | 312 | 308 | 312 | 318 | Based on MRSC estimates @ pop = 300. |
| 336.06.51 | CJ - DUI | 47 | 0 | 45 | 40 | 0 | Based on MRSC estimates @ pop = 300. |
| | Total Revenues & Resources | 9,579 | 7,312 | 8,206 | 8,152 | 7,318 | |
| | FUND #104 - TOTAL | 186,557 | 188,855 | 191,127 | 191,073 | 192,218 | |
| Expenditures: | | | | | | | |
| 595.00 | Security cameras | 0 | 0 | 0 | 0 | 0 | Defer security cameras, software, etc. (\$50,000) |
| 597.00 | Transfer-Out (001) | 3,636 | 6,173 | 0 | 6,173 | 9,460 | For Police Svcs expenditures > \$17,000 |
| | Total Expenditures | 3,636 | 6,173 | 0 | 6,173 | 9,460 | |
| 508 | Ending Fund Balance | 182,921 | 182,682 | 191,127 | 184,900 | 182,758 | |
| | FUND #104 - TOTAL | 186,557 | 188,855 | 191,127 | 191,073 | 192,218 | |

| BARS # | FUND / LINE ITEM | 2016 | 2017 | 2017 | 2017 | 2018 | BUDGET NOTES (Notes marked "2017:" refer to Est Act figures) |
|------------------------------------|---------------------------------------|----------------|-------------------|---------------------|----------------|----------------|---|
| | | ACTUAL | BUDGET Adopted | YTD ACT 11/30/17 | EST ACT | BUDGET | |
| FUND #401 - WATER DEPT FUND | | | | | | | |
| 308 | Beginning Fund Balance | 69,496 | 75,363 | 81,503 | 81,503 | 55,097 | |
| Revenues: | | | | | | | |
| 334.01.80 | Military Dept / FEMA Reimb | 0 | 0 | 0 | 0 | 0 | |
| 343.40 | Water Sales | 60,228 | 54,000 | 53,311 | 54,000 | 60,000 | |
| 361.11 | Interest on Investments | 406 | 300 | 667 | 600 | 600 | |
| 369.90 | Miscellaneous | 2,678 | 3,500 | 6,719 | 8,500 | 3,500 | BFD testing, New meters. |
| | Total Revenues | 63,312 | 57,800 | 60,698 | 63,100 | 64,100 | |
| 380 / 381 | Reimb. / Prior Period Voids | 0 | 0 | 0 | 0 | 0 | |
| 397 | Operating Transfers - In | 0 | 0 | 0 | 0 | 0 | |
| | Total Revenues & Resources | 63,312 | 57,800 | 60,698 | 63,100 | 64,100 | 2018 Budget vs. 2017 Est Actual |
| | FUND #401 - TOTAL | 132,808 | 133,163 | 142,201 | 144,603 | 119,197 | \$1,000.00 1.6% |
| Expenditures: | | | | | | | |
| 534.10.10 | Clerk Salary | 16,986 | 17,326 | 15,882 | 17,326 | 17,846 | 2017: 2.0% increase; 2018: CPI-W 3% |
| 534.10.11 | Meter Reader | 374 | 383 | 381 | 383 | 393 | 2017: 2.0% increase; 2018: CPI-W 3% |
| 534.10.21 | FICA / Medicare | 1,299 | 1,325 | 1,215 | 1,325 | 1,365 | |
| 534.10.31 | Office Supplies | 735 | 1,000 | 169 | 500 | 1,000 | |
| 534.10.41 | Audit | 104 | 1,172 | 1,378 | 1,172 | 0 | 2017: Audit est 105 hrs @ \$93/hr split 001/101/401. |
| 534.10.42 | Telephone / Communication | 690 | 600 | 566 | 600 | 600 | |
| 534.10.50 | Water Sales Excise Tax | 2,905 | 3,000 | 2,316 | 3,000 | 3,500 | |
| 534.40.49 | Training | 0 | 500 | 0 | 0 | 500 | |
| 534.50.30 | Maintenance Supplies | 3,416 | 3,000 | 71 | 200 | 3,000 | |
| 534.50.48 | Superintendent Salary | 9,069 | 9,250 | 7,709 | 9,250 | 9,528 | 2017: 2.0% increase; 2018: CPI-W 3% |
| 534.50.48 | Repairs / Maintenance Labor | 2,810 | 4,000 | 14,050 | 14,100 | 4,000 | |
| 534.50.48 | Tank Cleaning | 0 | 0 | 0 | 0 | 0 | |
| 534.80.47 | Electricity | 2,833 | 2,800 | 2,261 | 2,800 | 2,800 | |
| 534.90.30 | Miscellaneous | 4,825 | 5,000 | 4,902 | 5,000 | 5,000 | Incl. UULC locates, fuel, CCR-BFD testing. |
| 534.90.33 | Emer Connection / Water Purchase | 2,429 | 3,500 | 12,444 | 12,950 | 3,500 | Incl. water consumption chrgs from COB Water. |
| 534.90.41 | Water Analysis | 585 | 500 | 340 | 500 | 500 | |
| 534.90.46 | Insurance | 1,887 | 1,900 | 1,911 | 1,900 | 2,098 | Based on AWC estimates. |
| 595.10 | Engineering | 0 | 15,000 | 16,536 | 18,500 | 10,000 | 2017/18: Water main replacement |
| 595.00 | Capital Proj: Equip Replacement | 360 | 0 | 0 | 0 | 0 | Defer Structural analysis of water tower (\$10,000) |
| 595.90 | Water Main Replacement | 0 | 0 | 0 | 0 | 0 | 2018: Water main replcmnt ON HOLD Rmvd \$75K until final costs/financing determined. |
| | Total Expenditures | 51,304 | 70,257 | 82,128 | 89,507 | 65,629 | 2018 Budget vs. 2017 Est Actual |
| 508 | Ending Fund Balance | 81,503 | 62,906 | 60,073 | 55,097 | 53,567 | (\$23,877.40) -26.7% |
| | FUND #401 - TOTAL | 132,808 | 133,163 | 142,201 | 144,603 | 119,197 | |

| BARS # | FUND / LINE ITEM | 2016 | 2017 | 2017 | 2017 | 2018 | BUDGET NOTES (Notes marked "2017:" refer to Est Act figures) |
|--------------------------------------|---------------------------------------|-----------|-------------------|---------------------|-----------|-----------|---|
| | | ACTUAL | BUDGET Adopted | YTD ACT 11/30/17 | EST ACT | BUDGET | |
| FUND #631 - AGENCY TRUST FUND | | | | | | | |
| 308 | Beginning Fund Balance | 0 | 0 | 0 | 0 | 0 | |
| Revenues: | | | | | | | |
| 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 | 45 | 50 | 45 | 50 | 50 | |
| | Total Revenues & Resources | 45 | 50 | 45 | 50 | 50 | |
| | FUND #631 - TOTAL | 45 | 50 | 45 | 50 | 50 | |
| Expenditures: | | | | | | | |
| 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 | 45 | 50 | 0 | 50 | 50 | Historic. |
| | Total Expenditures | 45 | 50 | 0 | 50 | 50 | |
| 508 | Ending Fund Balance | 0 | 0 | 45 | 0 | 0 | |
| | FUND #631 - TOTAL | 45 | 50 | 45 | 50 | 50 | |