



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: April 10, 2017
Subject: 2017 Carry Forward Budget Adjustment

BACKGROUND:

The proposed budget adjustment makes the following types of modification to the current biennium:

- Revise the beginning fund balance by adjusting the estimated amount to reflect the final 2016 ending fund balance;
- Housekeeping adjustments to incorporate items previously approved by the City Council;
- Appropriate projects funded by grants and contributions;
- Continuation of capital projects; and
- New allocations, on an exception basis.

PROPOSED BUDGET AMENDMENTS – SUMMARY:

Year 2017:

- Increases total beginning fund balance for all funds by \$10.46M, resulting in a total revised beginning fund balance estimate of \$26.74M;
- Increases total revenues for all funds by \$17.26M, resulting in a total revised revenue estimate of \$80.02M;
- Increases total expenditures for all funds by \$25.75M, resulting in a total revised expenditure estimate of \$89.35M; and
- Increases total ending fund balance for all funds by \$1.97M, resulting in a total revised ending fund balance estimate of \$17.42M.

Year 2018:

- Increases total beginning fund balance for all funds by \$1.97M, resulting in a total revised beginning fund balance estimate of \$17.42M;
- Decreases total revenues for all funds by \$250K, resulting in a total revised revenue estimate of \$74.57M;
- Decreases total expenditures for all funds by \$78K, resulting in a total revised expenditure estimate of \$75.67M; and
- Increases total ending fund balance for all funds by \$1.80M, resulting in a total revised ending fund balance estimate of \$16.32M.

The table below provides a breakdown of the proposed 2017 and 2018 carry forward budget adjustment by year and fund group.

Fund Group	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance		
	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget
Total Year 2017	\$ 16,286,102	\$ 10,458,542	\$ 26,744,644	\$ 62,760,920	\$ 17,258,602	\$ 80,019,522	\$ 63,596,092	\$ 25,749,110	\$ 89,345,202	\$ 15,450,931	\$ 1,968,033	\$ 17,418,964
General	5,315,430	2,593,948	7,909,378	36,628,791	198,447	36,827,238	36,943,994	1,355,882	38,299,876	5,000,227	1,436,513	6,436,740
Special Revenue	1,451,688	2,161,615	3,613,303	5,891,417	2,197,712	8,089,129	6,375,295	4,259,772	10,635,067	967,810	99,555	1,067,365
Debt Service	973,499	120,582	1,094,081	1,366,737	-	1,366,737	1,426,414	86,200	1,512,614	913,822	34,382	948,204
Capital Projects	875,606	2,879,597	3,755,203	10,334,836	14,348,979	24,683,815	9,903,000	17,194,093	27,097,093	1,307,442	34,483	1,341,925
Enterprise	3,032,184	2,414,839	5,447,023	2,760,000	111,363	2,871,363	3,395,589	2,082,107	5,477,696	2,396,596	444,094	2,840,690
Internal Service	4,637,695	287,961	4,925,656	5,779,139	402,101	6,181,240	5,551,800	771,056	6,322,856	4,865,034	(80,994)	4,784,040
Total Year 2018	\$ 15,450,931	\$ 1,968,033	\$ 17,418,964	\$ 74,823,889	\$ (250,000)	\$ 74,573,889	\$ 75,745,797	\$ (78,376)	\$ 75,667,421	\$ 14,529,024	\$ 1,796,408	\$ 16,325,432
General	5,000,227	1,436,513	6,436,740	37,140,236	-	37,140,236	37,478,578	145,000	37,623,578	4,661,886	1,291,512	5,953,398
Special Revenue	967,810	99,555	1,067,365	5,912,551	-	5,912,551	6,047,944	(30,576)	6,017,368	832,417	130,131	962,548
Debt Service	913,822	34,382	948,204	1,354,745	-	1,354,745	1,207,507	1,200	1,208,707	1,061,060	33,182	1,094,242
Capital Projects	1,307,442	34,483	1,341,925	22,313,901	(250,000)	22,063,901	21,938,600	(215,000)	21,723,600	1,682,743	(517)	1,682,226
Enterprise	2,396,596	444,094	2,840,690	2,758,000	-	2,758,000	4,399,538	-	4,399,538	755,058	444,094	1,199,152
Internal Service	4,865,034	(80,994)	4,784,040	5,344,456	-	5,344,456	4,673,630	21,000	4,694,630	5,535,860	(101,994)	5,433,866

GENERAL FUND ENDING FUND BALANCE

The 2018 estimated General/Street O&M Funds ending fund balance of \$5.95M equates to roughly 16% of General/Street O&M Funds operating revenues.

In support of the City's financial integrity, the City Council originally adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds

operating revenues. The goal date for meeting this target is no later than 2016 and is met with the 2017/2018 Adopted Biennial Budget and continues to be met through 2018 with the proposed carry forward budget adjustment.

- *2% General Fund Contingency Reserves:* The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on 2018 General/Street O&M Funds operating revenues equates to roughly \$760K.
- *5% General Fund Ending Fund Balance Reserves:* The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on 2018 General/Street O&M Funds operating revenues equates to roughly \$1.90M.
- *5% Strategic Reserves:* The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major, unanticipated events. A 5% reserve fund based on 2018 General/Street O&M Funds operating revenues equates to roughly \$1.90M.

PROPOSED BUDGET AMENDMENTS – DETAILS:

The narrative below provides detailed information on the proposed budget adjustments. A summarized list is included as an attachment to this memo.

Fund 001 General

AWC Workers Comp Retro Program Assessment (Internal Service Charge), 1-Time – Add \$100,193 in 2017 for retro assessments in accordance with AWC's operating policy applicable to the open retro years of 2013-2015, "reassessment shall be assessed to those members that caused the assessment first". Over the past few years, the Washington State Department of Labor and Industries (L&I) made changes to rules applicable to all retro programs statewide. The changes were based on actuarial analyses which showed L&I was giving back too much money to retro groups. One result of these changes is a smaller pool of money to be refunded to all retro groups, so refunds have become much more difficult for groups to achieve. Retro groups – like AWC's Retro Pool – must now have better performance to achieve the same refund level as before. As claims from past years matured, AWC Program data showed that under the current structure and L&I retro rules, the program was not sustainable. Due to the nature of the retrospective rating program, it takes three years for each claim year to close, so the impact of changes to the rules was not fully realized until this past year. The program has experienced a decrease in refunds, and in some years, assessments are due to L&I from members.

WCIA Potential Deductibles for Claims Prior to 2014 (Internal Service Charge), 1-Time – Carry forward \$35,000 to 2017 for claims with a loss prior to January 1, 2014 as this is when the City's liability insurance deductible changed from \$25K to \$0.

Tacoma Pierce County Health Department Wellness Grant, 1-Time – Add \$2,250 for wellness program expenditures funded by grant revenues in 2017.

IT Project - Fiber Optic Connection Fort Steilacoom Park (Internal Service Charge), 1-Time – Carry forward project balance of \$26,737 to 2017. Additional Networking connections are required for Parks

Building/Shop. Balance/savings of funds will also be used to purchase additional Wi-Fi networking components. Upon completion, T-1 service will be cancelled.

IT Project - Broadcast/Stream City Council Meetings (Internal Service Charge), 1-Time – Carry forward project balance of \$10,000 to 2017. This is pending completion of Council Chamber Technology project, which is currently underway. The funds will be used to cover third party services for streaming of video to the web.

IT Project - Website Redesign (Internal Service Charge), 1-Time – Carry forward project balance of \$10,000 to 2017. These funds are used as needed to update and maintain the City's website. The project was put on hold upon filling the then vacant Communications Manager and reviewing options for design changes and enhancements.

IT Project – Disaster Recovery (Internal Service Charge), 1-Time – Carry forward project balance of \$20,000 to 2017. This project is dependent on co-location completion as the plan will incorporate both the primary and secondary data centers. Project is currently underway.

IT Project – Enterprise Task Management Work Order System (Internal Service Charge), 1-Time – Carry forward project balance of \$14,836 to 2017. The project is currently on hold due to technical issues found with the developer. Upon successful resolution, the project will continue forward. The main issue surrounds GIS integration with the Accela platform.

IT Project – Video Surveillance (Internal Service Charge), 1-Time – Carry forward project balance of \$50,000 to 2017. This city-wide security camera project was unable to be completed in 2016. Lakewood has now been registered with Graybar for the vendor (Pelco) to allow for purchasing. The total number of cameras needed and their location are being determined.

IT Project – Email Refresh (Internal Service Charge), 1-Time – Carry forward project balance of \$13,767 to 2017. The project savings requested to be carried over is for potential needs. The Email refresh project was completed although it is expected there will be a need to add capacity to the archival system to meet Washington State public records retention policies and growth.

IT Project – Redundant Voice/Data (Internal Service Charge), 1-Time – Carry forward project balance of \$10,000 to 2017. This project is dependent on co-location as the plan will incorporate both the primary and secondary data centers. Switches need to be installed at the police station which will then allow the IT Division to look at third party solutions for redundant voice/data circuits. Project is currently underway.

IT Project – Rental Housing Safety Program (Internal Service Charge), 1-Time – Carry forward project balance of \$4,500 to 2017. The project was extended to meet needs of the program. Completion of lottery selection, online payments and administrative portal is required and is currently in progress.

Subarea Plan, 1-Time – Carry forward project balance of \$260,000. The subarea plan for the City's downtown will focus on redevelopment, with emphasis on establishing activity centers, capital investments, new design standards, and modified residential densities on a smaller scale than the current comprehensive plan. The Puget Sound Regional Council is also requiring the City to develop a subarea plan in exchange for receiving future transportation grants.

WSDOT Relocation & Pacific Highway Redevelopment, 1-Time – Carry forward project balance of \$47,184 and increase by an additional \$32,700 for a total of \$79,884. The funds will be used for Pacific Highway conceptual design and critical pathway development.

STOP Grant, 1-Time - Add grant award for FY 2016. The award is from the US Department of Justice through the Washington State Department of Commerce. Appropriate \$30,271 in revenue and expenditures for 2017. These funds are provided for a part-time office assistant position to provide support on STOP activities that will enhance prosecution's response to adult or teen victims of domestic violence.

Municipal Code Update, 1-Time – Add \$25,000 in 2017 to complete the Municipal Code project. The funds will be used for recodification of the entire code which includes editing, proofreading the complete text for typographical errors, incorrect section references, obsolete or conflicting text, inconsistencies, non-substantive editorial changes to include proper style, grammar, numerical consistency, statutory references, maps, diagrams, charts, etc.

Public Defender, 1-Time – Add \$50,000 in each year of 2017 and 2018 for potential increases in public defender costs.

Transfer to Parks CIP, 1-Time – Transfer \$650,000 to Fort Steilacoom Park Driveway project. Total estimated project cost in the Parks CIP Fund is \$750,000 funded by \$100,000 from Surface Water Management and \$650,000 from General Fund (portion will potentially be bought down by state capital request).

Transfer to Transportation CIP, 1-Time – Add transfer \$47,780 to Gravelly Lake Drive – 100th St to Bridgeport Way.

Pierce County Sheriff – Byrne – Tacoma Narcotics Enforcement, Ongoing - Appropriate \$13,229 in revenue for 2017. This is pass-through federal funding from the Department of Justice that pays a portion of a dedicated Lakewood Officer to the (TNET). This grant reimburses regular time and benefits.

City of Fife - Washington Auto Theft Prevention Authority (WATPA), Ongoing - Appropriate \$88,662 of revenue in 2017 to account for the grant funding period September 1, 2015 through June 30, 2017. This funding through the City of Fife provides for the position of an Auto Crimes Enforcement Task Force Investigator who will be assigned to the WATPA program. There is no local match required. The mission of the Washington Auto Theft Prevention Authority is to prevent and reduce motor thefts in the State of Washington.

Pierce County Sex Offender Residency Verification, Ongoing – Add the 2017 revenue appropriation of \$10,776. The contract runs from 7/1 – 6/30. The purpose of this contract is to aid in the verification of all registered sex offenders' places of residence for level I offenders every twelve months, level II offenders every six months, and level III offenders every three months in Pierce County.

FBI – Safe Streets Task Force (SSTF), Ongoing – Add revenue appropriation of \$17,753 for 2017. The mission of the SSTF is to identify and target for prosecution organized crime groups responsible for drug trafficking, money laundering, alien smuggling, crimes of violence (murder), robber (aggravated assault), violent street gangs, as well as an intensified focus on the apprehension of dangerous fugitives. This contract pays for overtime, but not benefits.

FBI – Pacific Northwest Innocence Lost Task Force (PNILTF), Ongoing – Appropriate \$ 35,506 in revenue in 2017 to account for contract payments. The mission of the PNILTF is to identify and target for prosecution organized crime groups responsible for promotion of prostitution, specifically juvenile prostitution, interstate, or through the use of interstate commerce, drug trafficking, money laundering and alien smuggling. This contract pays for overtime, but not benefits.

Vessel Registration, Ongoing – Remove original expenditure budget of \$25,030 in 2017 and replace with \$12,900 for patrol overtime and benefits. Vessel Registration fees are received from the state through the county from marine vessel registrations to use in eligible boating safety/education and law enforcement programs.

Behavioral Health Contact Team, Ongoing – Add \$95,000 in 2018 to fund fully fund the program. No funds were appropriated in 2018 due to anticipating grant funding. The 2017 program cost of \$91,000 is funded by a human services grant and personnel cost savings (employee on military leave).

General/Street Fund Subsidy, 1-Time – Reduce General Fund subsidy in 2017 by \$65,775 for 2017 due to transferring \$65,775 in 2016 to cover negative ending cash balance in the Street Fund.

Fund 101 Street Operations & Maintenance

General/Street Fund Subsidy, 1-Time – Reduce General Fund subsidy in 2017 by \$65,775 for 2017 due to transferring \$65,775 in 2016 to cover negative ending cash balance in the Street Fund.

Fund 102 Real Estate Excise Tax

Transfers to Fund 301 Parks CIP Projects, 1-Time:

- Add \$332,397 for Waughop Lake trail, doc, deck and parking lot project.

Transfers to Fund 302 Transportation CIP Projects, 1-Time:

- Add \$162,824 for Gravelly Lake Drive-100th St to Bridgeport Way.
- Add \$280,000 for Lakewood Drive Reconstruction/Overlay – 100th St to Steilacoom.

Fund 103 Transportation Benefit District

Transfer to Fund 302 Transportation CIP – Add \$95,000 for Lakewood Drive Reconstruction/Overlay – 100th St to Steilacoom.

Fund 104 Hotel/Motel Lodging Tax

Eliminate original budget estimate of \$1,100,000 in expenditure appropriations and replace with actual allocations of expenditures in the amount of \$1,265,369. \$296,078 is carry forward from 2016 for capital City of Lakewood parks projects. The city council approved the 2017 allocations on November 21, 2016.

Fund 105 Property Abatement/Rental Housing Safety Program

Eliminate Original Budget Estimate and Replace, – Remove original budget expenditure allocation of \$125,000 and increase 2017 expenditure allocations to \$265,789. Add anticipated abatement revenue of \$4,588.

The Property Abatement Fund accounts for projects that the City has identified and processed through the abatement program. All revenues from the rightful recovery of those project expenses, along with all revenues from fees, fines, and interest, and other rightful recoveries from those projects are deposited into the fund for the purpose of funding additional abatement.

Fund 106 Public Art

Public Art, 1-Time – Carry forward \$31,000 project balance to 2017 for major public art project. This item was approved as part of the 2016 adopted budget.

Fund 180 Narcotic Seizures

Narcotics Seizure, 1-Time – Appropriate 2016 ending fund balance of \$364,182 for narcotics seizure related activity.

Drug Enforcement Agency- Tacoma Narcotics Enforcement Team, 1-Time – Allocate \$17,753 for revenue and expenditures for officer task force overtime. This cooperative agreement is between the U.S. Department of Justice – DEA, the Tacoma Narcotics Task Force, and the City of Lakewood.

Fund 181 Felony Seizures

Transfer to Fund 503 Information Technology, 1-Time – Transfer \$15,000 to Information Technology for share of server costs for in-car video system storage.

Transfer to Fund 501 Fleet & Equipment, 1-Time – Transfer \$29,833 to Fleet & Equipment to partially fund the replacement of vehicle #40830.

Transfer to Fund 501 Fleet & Equipment, 1-Time – Transfer \$18,666 to Fleet & Equipment to partially fund the replacement of vehicle #40750.

Felony Seizure, 1-Time – Appropriate remaining 2016 ending fund balance of \$131,405 for felony seizure related activity.

Fund 190 CDBG

Eliminate Original Budget Estimate and Replace with Updated Estimates, 1-Time - Remove the original CDBG grant budget amounts of \$445,000 in revenue and \$445,000 in expenditures.

- *CDBG Entitlement Programs, 1-Time* – The CDBG entitlement year runs from 7/1 through 6/30. The funding allocation priorities are approved through the City of Lakewood Annual Action Plan process. The City of Lakewood receives an entitlement from the Department of Housing and Urban Development.
- *CDBG 2013-2014 Entitlement Programs, 1-Time* – Carry forward grant program revenue allocation of \$81,175 to provide for housing programs.
- *CDBG 2014-2015 Entitlement Program, 1-Time* - Carry forward grant program revenue allocation of \$312,416 to provide \$312,416 for housing programs.
- *CDBG 2015-2016 Entitlement Program, 1-Time* – Carry forward grant program revenue allocation of \$558,402 to provide: \$56,035 for administration; \$343,000 for physical improvements; and \$159,367 in housing programs.
- *CDBG 2015-2016 Entitlement Program, 1-Time* – Carry forward grant program revenue allocation of \$10,000 to provide for Down Payment Assistance Loans.

- *CDBG 2015-2016 Entitlement Program, 1-Time* – Carry forward grant program revenue allocation of \$8,000 to provide for Economic Development Loans.
- *CDBG 2016-2017 Entitlement Program, 1-Time* – *Appropriate* grant program revenue and expenditure allocation of \$474,416; to provide: \$90,000 administration; \$311,000 physical improvements; \$73,416 in housing programs.
- *CDBG Revolving Loans Major/DPA Program Income, 1-Time* - Add \$34,580 Major Housing and \$420 in Down Payment Assistance program income in 2017 to existing Major/DPA revolving funds of \$12,540; totaling \$47,540. These funds will provide for related program expenditures.
- *CDBG Economic Development, 1-Time* – Add \$6,700 program income from loan principal payments, and \$572 from revolving loan interest, to existing carry forward of \$18,546; total \$25,818. These funds to provide for future business loans. Economic Development Loans are low interest business loans for the purpose of creating and/or retaining low-income jobs.

HUD – SECTION 108 Loan Guarantee Program, 1-Time, Carry forward \$141,000 to provide for 108th Street – Main Street to Bridgeport Way project expenditures.

HOME, 1-Time – Carry forward \$500,823 in grant revenue and expenditure allocations. Appropriate \$248,818 in revenue and expenditures to provide a total of: \$7,000 administration; \$96,633 for housing rehabilitation programs; and \$620,190 in affordable housing and down payment assistance.

Nisqually Grant for Emergency Assistance for Displaced Residents (EADR), 1-Time – carry forward revenue of \$20 received in 2012 and grant program balance expenditure allocations of \$20. Expenditures provide for emergency rental relocation assistance to families and individuals displaced through no fault of their own during building and code enforcement closures, fires, drug activity closures, health department actions, and other incidences that create homelessness.

Nisqually Grant for Minor Home Repairs, 1-Time – Appropriate revenue and expenditure allocation of \$375 for minor loan repayment. Add to carry forward revenue allocation of \$4,786 received in 2015 to pay minor home repair loan program expenditures of \$7,661. Nisqually funds are used for residents who do not qualify for CDBG funding do to ineligible housing or income.

West Pierce Fire District – Emergency Assistance for Displaced Residents (EADR), 1-Time – carry forward of \$1,000. Expenditures provide for emergency rental relocation assistance to families and individuals displaced through no fault of their own during building and code enforcement closures, fires, drug activity closures, health department actions, and other incidences that create homelessness.

Fund 191 Neighborhood Stabilization Program

NSPI, 1-Time – Add \$45,298 in abatement revenue in 2017. Add \$187,982 in program expenditure allocations for 2017. The program provides funding to remove and redevelop blighted structures from abandoned, vacant, or foreclosed properties. Revolving funds are used to pay for program costs.

Fund 192 Office of Economic Adjustment/South Sound Military Communities Partnership

South Sound Military Communities Partnership – 1-Time, Remove Original Budget Estimate of \$226,805 revenue and \$226,805 in expenditures. Allocate revenue of \$228,500: 2017 partnership participation revenue of: Executive Leadership Team \$150,000; Steering Committee Membership \$45,500; Working Chair Group Memberships of \$20,500; General Membership \$12,000, and Non-Profit and Individual Memberships at \$500. Allocate 2017 expenditures in the amount of \$260,678. The partnership will promote mutually beneficial investments and maximize opportunities for joint community and military

cooperation. SSMCP provides local match for the OEA06 grant program. The grant match amount is \$34,476.

Office of Economic Adjustment – Joint Land Use Implementation, 1-Time – Remove original budget estimate of \$79,867 in expenditures. Carry forward grant revenue and expenditures of \$169,426. These are Department of Defense funds for carrying out recommendations of the JBLM Joint Land Use Study.

Fund 195 Public Safety Grants

Washington Traffic Safety Commission – Impaired Driving Emphasis Grant, 1-Time - Appropriate a total of \$6,267 in revenues and expenditures in 2017. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local and multi-jurisdictional DUI patrols.

Washington Traffic Safety Commission – Target Zero, 1-Time - Appropriate a total of \$6,395 in revenues and expenditures in 2017. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local and multi-jurisdictional DUI patrols.

Washington Traffic Safety Commission – Distracted Driving Grant, 1-Time - Appropriate a total of \$2,500 in revenues and expenditures in 2017. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local and multi-jurisdictional distracted driving patrols.

Washington Traffic Safety Commission – Motorcycle, 1-Time - Appropriate a total of \$3,000 in revenues and expenditures in 2017. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local motorcycle patrols.

Washington Traffic Safety Commission – Seatbelts, 1-Time - Appropriate a total of \$1,700 in revenues and expenditures in 2017. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled multi-jurisdictional seatbelt focused patrols.

Emergency Management Planning Grant, 1-Time - Appropriate a total of \$29,742 balance of grant revenues and expenditures in 2017 to account for the grant funding period of July 1, 2016 through August 31, 2017. The grant is for the purpose of paying the salary and benefits of an emergency management coordinator in cooperation with West Pierce Fire and Rescue. This grant requires a 50% match which is already budgeted in the General Fund Emergency Management budget in addition to in-kind Assistant Police Chief wages.

Bulletproof Vest Partnership, 1-Time – Carry forward revenue and expenditures of \$2,132. Appropriate a total of \$8,632. in revenue and expenditures for the grant period of April 1, 2016 through August 31, 2018. This funding is for armored vests that meet the National Institute of Justice applicable ballistic and stab resistant standards for officers. There is a 50% local match required. This match is already budgeted in the General Fund.

Washington State Parks Recreational Boating Safety, 1-Time - Appropriate \$12,268 in revenues and expenditures for grant period March 1, 2017 –September 30, 2017. This grant provides funding for officer overtime and benefits for emphasis patrol, vessel safety inspections, and educational boater safety related activities. This grant has in-kind matching requirements of \$6,134.

Washington Traffic Safety Commission – Phlebotomy, 1-Time – Carry forward a total of \$44,391 in revenues and expenditures in 2017. This grant is to fund the Lakewood Police Department to operate the Law Enforcement Phlebotomist Pilot Program. This program is aimed at training law enforcement officers within the department to draw blood from suspected impaired drivers for the purposes of forensic alcohol and drug testing and submission as evidence to the Lakewood Municipal Court. The grant period is from 2/1/2016 - 6/30/17. The City provides match for this funding with Driving Under the Influence Court fees used for DUIC patrols, and in-kind match of Police Traffic Sergeant wages and benefits.

Washington Traffic Safety Commission – Pedestrian Safety, 1-Time, Add appropriation of \$10,000 in revenue and expenditures in 2017. The purpose of these funds is to implement pedestrian safety zones within the City of Lakewood. These funds pay for overtime wages and benefits. The grant period is from 10/1/16 – 9/30/17.

Pierce County – STOP Grant, 1-Time, add revenue appropriation of \$920.00 in 2017. The purpose of this funding is for costs related to training for officers to respond more effectively, identify, and respond to violent crimes that include crimes of sexual assault, domestic violence, stalking and dating violence.

Fund 202 LID Debt Service

Bond Call, 1-Time – Appropriate expenditures of \$85,000 in 2017 to call a portion of the outstanding bonds for CLID 1101. The excess payment is funded by excess revenue received in 2015 as a result of a property owner paying off the remaining balance of their assessment early.

LID Administration, Ongoing - Appropriate expenditures of \$1,200 in each year of 2017 and 2018 for payments to Public Finance for administration of the LID debt service.

Fund 301 Parks Capital

Unallocated CIP – Add \$7,125 revenue from the sale of Lakeland property for legal costs associated with the sale incurred in 2016.

Springbrook Park Expansion Phase II – Carry forward charges for services \$17,607 and construction costs \$144,913 that were budgeted but not completed in 2016. Funded by \$123,125 ending project balance, \$19,395 from RCO grant and \$17,950 from donations carry forward and \$2,050 added donations from Lions Club.

Waughop Lake Trail, Deck, Dock and Parking Lot – Carry forward charges for services \$10,342 and construction costs \$150,490 that were budgeted but not completed in 2016. Add \$414,397 construction costs. Funded by \$114,874 ending project balance, \$45,958 from RCO grant and \$332,397 transfer in from Real Estate Excise Tax.

Harry Todd Playground Replacement – Carry forward ending project balance of -\$40,000, charges for services \$25,000 and construction costs \$128,550 that were budgeted but not completed in 2016. Funded by revenue from the sale of Lakeland property of \$193,550.

Fort Steilacoom Park Pavilion – Carry forward charges for services \$25,000 and construction costs \$275,000 that were budgeted but not completed in 2016. Funded by \$300,000 grants anticipated.

Gateways – Carry forward construction costs \$89,041 that were budgeted but not completed in 2016. Funded by \$46,100 ending project balance and \$42,941 transfer from fund 104 Hotel/Motel Lodging Tax.

Fort Steilacoom Park Sports Field Improvements – Carry forward charges for services \$22,156 and construction costs \$470,000 that were budgeted but not completed in 2016. Funded by \$246,078 from RCO grant and \$246,078 transfer from fund 104 Hotel/Motel Lodging Tax.

Fort Steilacoom Park Parking Lot – Carry forward construction costs \$232,242 that were budgeted but not completed in 2016. Funded by \$232,242 from Department of Commerce grant.

Fort Steilacoom Park Driveway – Add \$750,000 for estimated project cost, funded by transfer in from Fund 001 General Fund \$650,000 (of which a portion will potentially be bought down by state capital request) and transfer in from Fund 401 Surface Water Management for portion of surface water related costs.

Fund 302 Transportation Capital

Personnel, Engineering & Professional Services – Carry forward ending project balance of -\$16,909 and reduce personnel costs by \$16,909.

New LED Streetlights – Carry forward capital outlay \$263,076 and add capital outlay \$61,687. Funded by \$220,076 ending project balance, \$61,687 reallocated project balance from LED Streetlight Retrofit and \$43,000 transfer from Fund 190 CDBG.

Neighborhood Traffic Safety – Carry forward ending project balance of -\$9,461 and reduce charges for services by \$9,461.

Minor Capital – Carry forward intergovernmental \$35,000, capital outlay \$177,551 and add capital outlay \$3,750. Funded by \$212,551 ending project balance and \$3,750 reallocated project balance from Bridgeport Way-83rd to 75th. Minor capital includes city-wide hot mix asphalt patching and traffic signal upgrades including replacement of loop detection with video detection.

Chip Seal Program – Carry forward capital outlay \$91,513. Funded by \$91,513 ending project balance. The additional funds provide for patching in Oakbrook.

Gravelly Lake Drive-100th St to Bridgeport Way – Carry forward personnel costs \$82,069 (\$17,300 from design and right of way phase, \$64,769 from construction phase), capital outlay \$1,821,944 and add capital outlay \$400,604. Funded by \$183,951 ending project balance, \$1,375,300 WSDOT grant (\$17,300 from design and right of way phase, \$1,358,000 construction phase), \$47,780 transfer from Fund 001 General Fund, \$162,824 transfer from Fund 102 Real Estate Excise Tax and \$534,762 transfer from Fund 401 Surface Water Management (\$344,762 carry forward and \$190,000 new allocation).

South Tacoma Way –SR512 to 96th – Carry forward intergovernmental \$745,889, capital-right of way \$37,770, capital outlay \$528,812, and add capital outlay \$60,000. Funded by \$91,192 ending project balance, \$60,000 reallocated project balance from LED Streetlight Retrofit \$997,156 TIB grant and \$224,123 Lakewood Water agreement.

Steilacoom Blvd Corridor Safety Project – Carry forward personnel costs \$122,264, capital-right of way \$84,819 and capital outlay \$2,204,370. Funded by \$237,042 ending project balance, \$2,033,407 WSDOT grant and \$141,005 transfer from fund 401 Surface Water Management.

Bridgeport Way-JBLM to I-5 – Carry forward capital outlay \$462,798. Funded by \$358,448 WSDOT grant and \$104,350 transfer from fund 401 Surface Water Management.

South Tacoma Way – Steilacoom Blvd to 88th – Carry forward personnel costs \$45,787, capital outlay \$1,577,788 and add capital outlay \$95,000. Funded by \$219,628 ending project balance, \$1,259,197 TIB

grant, \$45,000 transfer from Fund 001 General Fund (reallocated from Street Striping/Pavement Patching/Marking) and \$194,750 transfer from Fund 401 Surface Water Management (\$50,000 reallocated from 302.0048 Lakeview Ave Sidewalk Improvements).

112th/111th - Bridgeport Way to Kendrick – Carry forward personnel costs \$100. Funded by \$100 ending project balance. Reallocate \$3,900 ending project balance to Unallocated CIP.

Lakewood Drive Reconstruction/Overlay – 100th to Steilacoom Blvd – Carry forward charges for services \$6,000, capital outlay \$940,328 and add capital outlay \$450,000. Funded by \$927,045 ending project balance, \$280,000 transfer from Fund 102 Real Estate Excise Tax, \$95,000 transfer from Fund 103 Transportation Benefit District and \$94,283 transfer from Fund 401 Surface Water Management.

108th St – Main St to Bridgeport Way – Carry forward personnel costs \$16,220 and capital outlay \$717,364. Funded by \$29,735 ending project balance and \$703,849 transfer from Fund 190 CDBG.

Steilacoom Blvd – Farwest to Phillips – Carry forward personnel costs \$328,890 and charges for services \$11,041. Funded by \$87,833 ending project balance, \$210,091 WSDOT grant and \$42,007 Town of Steilacoom agreement.

Safety Projects – Military Road/112th – Carry forward personnel costs \$28,898, charges for services \$1,283 and capital-right of way \$50,000. Funded by \$7,645 ending project balance and \$72,536 WSDOT grant.

Safety Projects – Roadway Safety @ 96th & 40th – Carry forward personnel costs \$44,285. Funded by \$5,416 ending project balance and \$38,869 WSDOT grant.

100th & Lakewood Drive – Carry forward personnel costs \$9,543 and charges for services \$646. Funded by \$10,189 ending project balance.

LED Streetlight Retrofit – Carry forward capital outlay \$72,835. Funded by \$72,835 ending project balance. Reallocate \$61,687 ending project balance to New LED Streetlights and \$60,000 South Tacoma Way –SR512 to 96th.

Gravelly Lake Dr – Non Motorized Trail – Carry forward personnel costs \$106,005. Funded by \$6,068 ending project balance, \$81,467 WSDOT grant and \$18,470 transfer in from Fund 401 Surface Water Management.

North Gate Rd/Edgewood Ave (Nottingham to Washington) Street Improvement – Carry forward personnel costs \$9,614. Funded by \$9,614 ending project balance.

Washington Blvd (Edgewood to GLD) Street Improvement – Carry forward personnel costs \$18,565. Funded by \$18,565 ending project balance.

John Dower Road Sidewalks – Safe Routes to School – Carry forward personnel costs \$61,670. Funded by \$39,390 ending project balance, \$18,030 WSDOT grant and \$4,250 transfer in from Fund 401 Surface Water Management.

Phillips Road Sidewalk – Safe Routes to School – Carry forward personnel costs \$20,892. Funded by \$15,053 ending project balance and \$5,839 transfer in from Fund 401 Surface Water Management.

Steilacoom Blvd – Weller to Phillips – Safe Routes to School – Carry forward personnel costs \$30,000. Funded by \$25,000 WSDOT grant and \$5,000 transfer in from Fund 401 Surface Water Management.

Gravelly Lake Dr – 59th to Steilacoom – Carry forward personnel costs \$10,835 and capital outlay \$355,000. Funded by \$32,267 ending project balance, \$292,766 TIB grant and \$40,802 transfer in from Fund 401 Surface Water Management.

Durango Street & Steilacoom Blvd SW Signalization – Carry forward ending project balance of -\$9,889 and personnel costs \$1,611. Funded by \$11,500 Port of Tacoma grant.

Lakeview Ave Sidewalk Improvements – Carry forward ending project balance of -\$535 and capital outlay \$2,086,818. Funded by \$1,943,817 WSDOT grant and \$143,537 transfer in from Fund 401 Surface Water Management.

123rd Street – Bridgeport Way to 47th Ave Street Improvements – Move \$165,000 charges for services and \$85,000 capital outlay from 2018 budget to 2017 due to funding coming from CDBG 2017 grant. Project is still expected to occur in 2016. Add \$10,000 Capital Outlay and \$10,000 CDBG revenue in 2017, based on actual allocation.

Street Striping/Pavement Patching/Marking – Reallocate \$45,000 transfer in from Fund 001 General Fund to South Tacoma Way – Steilacoom Blvd to 88th. Reduce capital outlay \$45,000 due to reallocation of revenue.

Fund 311 Sewer Project CIP

Woodbrook Sewer Extension Phase II – Carry forward ending project balance of -\$33,209 and construction costs \$16,791 that were budgeted but not completed in 2016. Funded by \$50,000 from Pierce County Interlocal grant.

Fund 312 Sanitary Sewer Connection CIP

Sewer Availability Staff Time – Add \$26,000 for 2017 and 2018 for sewer availability staff time, funded by sewer availability charges.

Postage – Add \$2,500 for 2017 and 2018 for postage, funded by sewer availability charges.

B&O Taxes – Add \$3,500 for 2017 and 2018 for B&O taxes, funded by sewer availability charges.

Lien-Related Costs – Add \$3,000 for 2017 and 2018 for lien-related costs, funded by sewer availability charges.

Fund 401 Surface Water Management

Transfers to Fund 301 Parks Capital Projects, 1-Time – Add \$100,000 for SWM's share of project costs.

- Add \$100,000 for Fort Steilacoom Park Driveway.

Transfers to Fund 302 Transportation CIP Projects, 1-Time – Add \$315,000 and carry forward \$972,048 for SWM's share of project costs.

- Add \$190,000 & carry forward \$344,762 for Gravelly Lake Dr – 100th St to Bridgeport Way
- Carry forward \$141,005 for Steilacoom Blvd Corridor Safety Project
- Carry forward \$104,350 for Bridgeport Way – JBLM to I-5
- Add \$50,000 and carry forward \$144,750 for South Tacoma Way – Steilacoom Blvd to 88th
- Add \$75,000 and carry forward \$19,283 for Lakewood Dr – 100th to Steilacoom Blvd

- Carry forward \$18,470 for Gravelly Lake Dr – Non Motorized Trail
- Carry forward \$4,250 for John Dower Road Sidewalks – Safe Routes to School
- Carry forward \$5,839 for Phillips Road Sidewalks – Safe Routes to School
- Carry forward \$5,000 for Steilacoom Blvd - Weller to Phillips – Safe Routes to School
- Carry forward \$40,802 for Gravelly Lake Dr – 59th to Steilacoom
- Carry forward \$143,537 for Lakeview Ave Sidewalk Improvements

Transfers to Fund 502 Property Management, 1-Time – Add \$38,000 for SWM’s share of paving Parks O&M parking lot.

Waughop Lake Management Plan – Reallocate \$2,078 from Ongoing SWM due to project being over budget.

Stormwater Source Control Study – Reallocate \$5,000 from Ongoing SWM due to grant ineligible costs. Carry forward charges for services \$107,059 that were budgeted but not completed in 2016. Funded by \$107,059 from Department of Ecology grant.

Outfall Water Quality Vaults – Reallocate \$55,531 from Ongoing SWM due to project being over budget.

2016 Stormwater Pipe Repair Project – Carry forward charges for services \$25,000 and construction costs \$225,000 that were budgeted but not completed in 2016. Funded by \$250,000 ending project balance.

Outfall Retrofit – Carry forward charges for services \$30,000 and construction costs \$270,000 that were budgeted but not completed in 2016. Funded by \$300,000 ending project balance.

Storm Drain Replacement-Bridgeport to Steilacoom Blvd SW – Reallocate \$29 from Ongoing SWM due to project closeout costing more than anticipated.

111th St Alley Repair Project – Reallocate \$1,706 from Ongoing SWM due to project not being budgeted in 2016. Add \$4,304 revenue from private capital contribution from property owner.

Fund 501 Fleet & Equipment

PD Command Vehicle, 1-Time – Add \$65,000 for the replacement of police vehicle #40830, funded by replacement reserves \$35,167 and transfer in from Fund 181 Felony Seizure \$29,833.

PD Command Vehicle, 1-Time – Add \$65,000 for the replacement of police vehicle #40750, funded by replacement reserves \$34,334, proceeds from sale of vehicle \$12,000 and transfer in from Fund 181 Felony Seizure \$18,666.

PD Vehicle, 1-Time – Add \$46,000 for the replacement of vehicle #40710, funded by replacement reserves. The vehicle being replaced is a 2010 Crown Victoria (with 146,000 miles) that was damaged in a collision. The Police Department needs this vehicle for operations and does not have an extra vehicle that could be used to replace the damaged one. Insurance proceeds anticipated is \$4,000, however anticipated cost to replace is \$46,000.

PK Vehicle, 1-Time – Add additional \$6,000 expenditure appropriation in 2018 for the replacement of vehicle #42260. The Department originally requested \$28,000 and is requesting an adjustment to reflect anticipated actual cost. Funding source is replacement reserves.

PK Vehicle, 1-Time – Add additional \$15,000 expenditure appropriation in 2018 for the replacement of vehicle #42210. The Department originally requested \$40,000 and is requesting an adjustment to reflect anticipated actual cost. Funding source is replacement reserves.

PK Riding Mower, 1-Time – Through discounts and negotiations the Parks Department was able to obtain a wide area mower for \$53,000 resulting in savings of \$7,000. The savings was utilized to purchase an additional riding mower for the City's street landscape maintenance program. The addition of this mower will help increase efficiency and save on employee fatigue while mowing miles of mow strips that are part of the work program. There is no budgetary impact.

PK Vehicle, 1-Time – Carry forward \$33,000 plus add an additional \$27,000 in 2017 for the replacement of vehicle #43080. This vehicle was approved previously approved in 2016 but was not purchased in 2016.

PK Vehicle, 1-Time – Carry forward \$38,000 plus add an additional \$22,000 in 2017 for the replacement of vehicle #42450. This vehicle was approved previously approved in 2016 but was not purchased in 2016.

Fund 502 Property Management

City Hall Reconfiguration, 1-Time – Carry forward project balance of \$1,834 to 2017, funded by reserves.

Permit Center Reconfiguration, 1-Time – Add \$25,000 to 2017, funded by reserves. The reconfiguration will increase operational efficiency.

City Hall & Police Station HVAC and Security System, 1-Time – Carry forward project balance of \$11,000 to 2017, funded by reserves.

City Hall HVAC for Server Room, 1-Time – Carry forward project balance of \$15,620 to 2017, funded by reserves.

City Hall Fire Sprinklers for Server Room, 1-Time – Carry forward project balance of \$30,000 to 2017, funded by reserves.

Pave Parks O&M Parking Lot, 1-Time – Add \$38,000 transfer in from Fund 401 SWM in 2017 for surface water related portion of project.

Fund 503 Information Technology

IT Project - Fiber Optic Connection Fort Steilacoom Park, 1-Time – Carry forward balance of \$26,737 to 2017. Additional Networking connections are required for the building/shop. Balance/savings of funds will also be used to purchase additional Wi-Fi networking components. Upon completion, T-1 service will be cancelled.

IT Project - Broadcast/Stream City Council Meetings, 1-Time – Carry forward project balance of \$10,000 to 2017. This is pending completion of Council Chamber Technology project, which is currently underway. The funds will be used to cover third party services for streaming of video to the web.

IT Project - Website Redesign, 1-Time – Carry forward project balance of \$10,000 to 2017. These funds are used as needed to update and maintain the City's website. The project was put on hold upon filling the then vacant Communications Manager and reviewing options for design changes and enhancements.

IT Project – Disaster Recovery, 1-Time – Carry forward project balance of \$20,000 to 2017. This project is dependent on co-location completion as the plan will incorporate both the primary and secondary data centers. Project is currently underway.

IT Project – Enterprise Task Management Work Order System, 1-Time – Carry forward project balance of \$14,836 to 2017. The project is currently on hold due to technical issues found with the developer. Upon successful resolution, the project will continue forward. The main issue surrounds GIS integration with the Accela platform.

IT Project – Video Surveillance, 1-Time – Carry forward project balance of \$50,000 to 2017. This city-wide security camera project was unable to be completed in 2016. Lakewood has now been registered with Graybar for the vendor (Pelco) to allow for purchasing. The total number of cameras needed and their location are being determined.

IT Project – Email Refresh, 1-Time – Carry forward project balance of \$13,767 to 2017. The project savings requested to be carried over is for potential needs. The Email refresh project was completed although it is expected there will be a need to add capacity to the archival system to meet Washington State public records retention policies and growth.

IT Project – Redundant Voice/Data, 1-Time – Carry forward project balance of \$10,000 to 2017. This project is dependent on co-location as the plan will incorporate both the primary and secondary data centers. Switches need to be installed at the police station which will then allow the IT Division to look at third party solutions for redundant voice/data circuits. Project is currently underway.

IT Project – Rental Housing Safety Program, 1-Time – Carry forward project balance of \$4,500 to 2017. The project was extended to meet needs of the program. Completion of lottery selection, online payments and administrative portal is required and is currently in progress.

Server for In-Car Video System, 1-Time – Add \$15,000 for cost of server for storage as it relates to in-car video system. Funding source is felony seizures.

Fund 504 Risk Management

AWC Workers Comp Retro Program Assessment, 1-Time – Add \$100,193 in 2017 for retro assessments in accordance with AWC’s operating policy applicable to the open retro years of 2013-2015, “reassessment shall be assessed to those members that caused the assessment first”. Over the past few years, the Washington State Department of Labor and Industries (L&I) made changes to rules applicable to all retro programs statewide. The changes were based on actuarial analyses which showed L&I was giving back too much money to retro groups. One result of these changes is a smaller pool of money to be refunded to all retro groups, so refunds have become much more difficult for groups to achieve. Retro groups – like AWC’s Retro Pool – must now have better performance to achieve the same refund level as before. As claims from past years matured, AWC Program data showed that under the current structure and L&I retro rules, the program was not sustainable. Due to the nature of the retrospective rating program, it takes three years for each claim year to close, so the impact of changes to the rules was not fully realized until this past year. The program has experienced a decrease in refunds, and in some years, assessments are due to L&I from members.

WCIA Potential Deductibles for Claims Prior to 2014 – Carry forward \$35,000 to 2017 for claims with a loss prior to January 1, 2014 as this is when the City’s liability insurance deductible changed from \$25K to \$0.

NEXT STEPS:

- April 17, 2017 – Public Hearing
- May 1, 2017 – Adoption

ATTACHMENTS:

- General Fund – Revenues, Expenditures and Ending Fund Balance with Proposed Adjustments
- Summary of Proposed Adjustments
- Exhibit A(1) – 2017/2018 Original Adopted Budget Per Ord. 654 Adopted Nov. 21, 2016
- Exhibit A(2) – Proposed Revised Budget By Fund- Year 2017
- Exhibit A(3) – Proposed Revised Budget By Fund- Year 2018

General Fund - Revenues, Expenditures and Ending Fund Balance with Proposed Adjustments

	2014	2015	2016			2017			2018		
	Annual Actual	Annual Actual	Annual Budget	YND Est	Annual Actual	Adopted	CFAdj#1	Prop Revised	Adopted	CFAdj#1	Prop Revised
(001) GENERAL FUND											
<i>REVENUES:</i>											
Taxes	\$25,056,768	\$25,902,341	\$25,533,800	\$25,749,634	\$26,329,393	\$26,053,034	\$0	\$26,053,034	\$26,498,600	\$0	\$26,498,600
Property Tax	6,468,617	6,563,936	6,639,000	6,644,634	6,642,052	6,711,734	-	6,711,734	6,812,400	-	6,812,400
Local Sales & Use Tax	8,272,877	8,707,904	8,601,900	8,750,000	9,178,807	8,925,000	-	8,925,000	9,192,800	-	9,192,800
Sales/Parks	481,690	515,202	499,900	515,000	546,303	525,300	-	525,300	541,100	-	541,100
Brokered Natural Gas Use Tax	79,394	33,661	30,000	30,000	28,301	30,000	-	30,000	30,000	-	30,000
Criminal Justice Sales Tax	863,463	926,884	898,300	945,000	982,505	963,900	-	963,900	992,800	-	992,800
Admissions Tax	654,011	656,410	680,400	610,000	600,842	616,100	-	616,100	622,300	-	622,300
Utility Tax	5,747,855	5,703,609	5,644,000	5,644,000	5,629,010	5,644,000	-	5,644,000	5,644,000	-	5,644,000
Leasehold Tax	6,457	22,800	8,000	12,000	10,103	12,000	-	12,000	12,000	-	12,000
Gambling Tax	2,482,403	2,771,934	2,532,300	2,599,000	2,711,471	2,625,000	-	2,625,000	2,651,200	-	2,651,200
Franchise Fees	3,382,845	3,520,594	3,510,300	3,529,000	3,616,442	3,634,900	-	3,634,900	3,743,900	-	3,743,900
Cable, Water, Sewer, Solid Waste	2,524,420	2,666,387	2,626,100	2,709,000	2,791,715	2,790,300	-	2,790,300	2,874,000	-	2,874,000
Tacoma Power	858,425	854,207	884,200	820,000	824,727	844,600	-	844,600	869,900	-	869,900
Development Service Fees	1,096,893	1,002,837	1,481,000	1,190,370	1,172,575	1,304,214	-	1,304,214	1,354,391	-	1,354,391
Building Permits	443,123	453,669	685,300	475,000	475,833	494,000	-	494,000	513,760	-	513,760
Other Building Permit Fees	100,147	98,058	143,600	122,600	220,863	126,480	-	126,480	130,511	-	130,511
Plan Review/Plan Check Fees	466,631	371,069	572,000	491,340	370,220	596,256	-	596,256	620,097	-	620,097
Other Zoning/Development Fees	86,993	80,040	80,100	101,430	105,660	87,478	-	87,478	90,023	-	90,023
Licenses & Permits	447,376	452,242	510,900	439,500	424,169	481,500	-	481,500	481,500	-	481,500
Business License	270,375	248,339	332,900	261,500	278,260	303,500	-	303,500	303,500	-	303,500
Alarm Permits & Fees	135,883	164,363	136,000	136,000	105,865	136,000	-	136,000	136,000	-	136,000
Animal Licenses	41,118	39,540	42,000	42,000	40,044	42,000	-	42,000	42,000	-	42,000
State Shared Revenues	1,146,708	1,108,785	1,197,900	1,201,600	1,350,725	1,212,908	-	1,212,908	1,213,000	-	1,213,000
Sales Tax Mitigation	48,556	46,846	50,000	50,000	46,177	50,000	-	50,000	50,000	-	50,000
Criminal Justice	147,169	134,679	150,200	153,100	149,009	154,752	-	154,752	154,800	-	154,800
Criminal Justice High Crime	332,925	224,154	236,700	236,700	375,837	236,700	-	236,700	236,700	-	236,700
Liquor Excise Tax	99,953	191,738	258,500	267,500	276,603	274,596	-	274,596	274,600	-	274,600
Liquor Board Profits	518,105	511,368	502,500	494,300	503,074	496,860	-	496,860	496,900	-	496,900
Marijuana Enforcment Profits	-	-	-	-	25	-	-	-	-	-	-
Intergovernmental	353,747	413,554	401,025	406,025	412,866	483,366	165,926	649,292	468,026	-	468,026
Police FBI & Other Misc	37,607	13,334	12,900	12,900	13,460	12,900	165,926	178,826	12,900	-	12,900
Police-Animal Svcs-Steilacoom	10,586	12,173	13,000	13,000	15,675	13,400	-	13,400	13,800	-	13,800
Police-Animal Svcs-Dupont	20,554	27,954	27,000	27,000	28,386	27,800	-	27,800	28,600	-	28,600
Police-South Sound 911 Investigations	-	-	-	5,000	7,225	5,000	-	5,000	5,000	-	5,000
Muni Court-University Place Contract	225,000	170,585	124,711	124,711	124,711	194,638	-	194,638	190,983	-	190,983
Muni Court-Town of Steilacoom Contract	10,000	99,276	92,352	92,352	92,349	93,467	-	93,467	93,905	-	93,905
Muni Court-City of Dupont	-	89,042	131,062	131,062	131,060	136,161	-	136,161	122,838	-	122,838
Administrative Services - Human Resources	-	1,190	-	-	-	-	-	-	-	-	-
Parks & Recreation	50,000	-	-	-	-	-	-	-	-	-	-

	2014	2015	2016			2017			2018		
	Annual Actual	Annual Actual	Annual Budget	YND Est	Annual Actual	Adopted	CFAdj#1	Prop Revised	Adopted	CFAdj#1	Prop Revised
(001) GENERAL FUND-continued											
Charges for Services & Fees	1,003,355	944,539	989,500	974,000	1,199,813	977,500	-	977,500	979,500	-	979,500
Parks & Recreation Fees	234,414	231,151	262,500	255,500	219,318	259,000	-	259,000	261,000	-	261,000
Court Transport-University Place	11,220	-	-	-	-	-	-	-	-	-	-
Court Transport-Steilacoom	2,805	-	-	-	-	-	-	-	-	-	-
Police - Various Contracts	3,695	19,800	-	-	1,087	-	-	-	-	-	-
Police - Towing Impound Fees	49,300	37,000	40,000	40,000	18,500	40,000	-	40,000	40,000	-	40,000
Police - Extra Duty	398,599	363,353	400,000	400,000	672,191	400,000	-	400,000	400,000	-	400,000
Police - Western State Hospital Community Policing Program	288,027	286,537	276,000	276,000	276,000	276,000	-	276,000	276,000	-	276,000
Other	15,295	6,697	11,000	2,500	12,718	2,500	-	2,500	2,500	-	2,500
Fines & Forfeitures	2,089,104	1,981,247	2,194,100	1,982,219	1,943,063	1,982,219	-	1,982,219	1,982,219	-	1,982,219
Municipal Court	1,384,894	1,282,219	1,444,100	1,282,219	1,030,358	1,282,219	-	1,282,219	1,282,219	-	1,282,219
Photo Infraction	704,211	699,028	750,000	700,000	912,704	700,000	-	700,000	700,000	-	700,000
Miscellaneous/Interest/Other	140,049	117,636	74,150	70,150	78,409	48,650	-	48,650	48,650	-	48,650
Interest Earnings	7,202	7,919	2,000	6,000	24,179	6,000	-	6,000	6,000	-	6,000
Penalties & Interest - Taxes	33,952	21,915	30,500	30,500	22,780	30,500	-	30,500	30,500	-	30,500
Miscellaneous/Other	98,895	87,801	41,650	33,650	31,451	12,150	-	12,150	12,150	-	12,150
Interfund Transfers	313,060	284,700	284,700	284,700	284,700	284,700	-	284,700	284,700	-	284,700
Transfers In - Fund 101 Street O&M	28,360	-	-	-	-	-	-	-	-	-	-
Transfer In - Fund 401 SWM Operations	284,700	284,700	284,700	284,700	284,700	284,700	-	284,700	284,700	-	284,700
Subtotal Operating Revenues	\$35,029,905	\$35,728,474	\$36,177,375	\$35,827,198	\$36,812,155	\$36,462,991	\$165,926	\$36,628,917	\$37,054,486	\$0	\$37,054,486
% Revenue Change over Prior Year	1.85%	1.99%	1.26%	0.28%	3.03%	-0.95%		-0.50%	1.16%		1.16%
<i>EXPENDITURES:</i>											
City Council	94,441	103,021	136,290	136,290	131,839	134,910	-	134,910	134,920	-	134,920
Legislative	90,811	103,021	132,840	132,840	131,739	131,460	-	131,460	131,470	-	131,470
Sister City	3,631	-	3,450	3,450	100	3,450	-	3,450	3,450	-	3,450
City Manager	528,918	601,322	632,066	630,832	627,631	611,558	-	611,558	620,129	-	620,129
Executive	425,967	477,028	503,016	501,782	491,877	487,168	-	487,168	491,859	-	491,859
Governmental Relations	102,950	124,294	129,050	129,050	135,754	124,390	-	124,390	128,270	-	128,270
Municipal Court	1,893,926	1,790,330	2,046,213	2,128,783	1,945,305	1,996,463	-	1,996,463	2,053,330	-	2,053,330
Judicial Services	986,509	1,009,561	1,147,133	1,140,903	1,008,247	1,016,423	-	1,016,423	1,053,650	-	1,053,650
Professional Services	444,802	489,074	523,700	612,500	622,739	626,400	-	626,400	636,400	-	636,400
Probation & Detention	462,615	291,696	375,380	375,380	314,319	353,640	-	353,640	363,280	-	363,280
Administrative Services	3,441,279	1,490,468	1,628,158	1,623,004	1,520,888	1,616,401	-	1,616,401	1,655,784	-	1,655,784
Finance	1,148,980	979,952	1,120,126	1,116,309	992,952	1,073,178	-	1,073,178	1,096,315	-	1,096,315
Information Technology	869,656	-	-	-	-	-	-	-	-	-	-
Human Resources & Safety	493,076	510,516	508,032	506,695	527,937	543,223	-	543,223	559,469	-	559,469
Risk Management	929,567	-	-	-	-	-	-	-	-	-	-

	2014	2015	2016			2017			2018		
	Annual Actual	Annual Actual	Annual Budget	YND Est	Annual Actual	Adopted	CFAdj#1	Prop Revised	Adopted	CFAdj#1	Prop Revised
(001) GENERAL FUND-continued											
Legal	1,272,057	1,634,745	1,694,649	1,690,990	1,520,654	1,718,200	-	1,718,200	1,688,739	-	1,688,739
Legal (Civil & Criminal)	1,057,235	-	-	-	-	-	-	-	-	-	-
Civil Legal Services	-	823,942	891,614	889,109	824,340	854,100	-	854,100	875,894	-	875,894
Criminal Prosecution Services	-	397,917	420,020	420,020	339,847	377,429	-	377,429	382,786	-	382,786
City Clerk	133,536	283,737	293,015	291,861	281,395	331,671	-	331,671	340,059	-	340,059
Election	81,286	129,149	90,000	90,000	75,071	155,000	-	155,000	90,000	-	90,000
Community & Economic Development	1,786,180	1,876,796	1,942,264	1,935,268	1,875,902	1,871,780	-	1,871,780	1,926,371	-	1,926,371
Planning	676,832	-	-	-	-	-	-	-	-	-	-
Current Planning	-	631,708	619,125	616,683	662,641	617,830	-	617,830	641,329	-	641,329
Long Range Planning	-	233,089	192,877	192,093	135,641	149,133	-	149,133	150,724	-	150,724
Building	817,591	845,554	970,768	967,509	909,265	932,990	-	932,990	956,592	-	956,592
Economic Development	291,756	166,445	159,494	158,983	168,355	171,827	-	171,827	177,726	-	177,726
Parks, Recreation & Community Services	2,155,686	2,465,429	2,670,401	2,677,682	2,592,555	2,630,206	-	2,630,206	2,641,869	-	2,641,869
Human Services	366,512	380,249	402,570	402,570	407,162	420,020	-	420,020	420,290	-	420,290
Administration	201,177	279,425	294,231	293,656	293,036	276,215	-	276,215	282,374	-	282,374
Recreation	301,182	378,728	400,970	400,970	416,464	431,820	-	431,820	439,170	-	439,170
Senior Services	207,557	205,028	212,760	212,760	221,579	219,571	-	219,571	223,851	-	223,851
Parks Facilities	481,251	601,638	474,075	471,910	475,050	463,507	-	463,507	466,955	-	466,955
Fort Steilacoom Park	443,644	476,101	637,108	646,143	604,482	610,237	-	610,237	596,657	-	596,657
Street Landscape Maintenance	154,363	144,261	248,687	249,673	174,782	208,836	-	208,836	212,572	-	212,572
Police	19,883,014	21,595,504	22,984,891	22,885,545	22,385,005	23,173,274	(12,130)	23,161,144	24,122,464	95,000	24,217,464
Command	1,804,138	3,843,299	4,227,108	4,194,462	4,072,647	4,561,256	-	4,561,256	4,738,924	95,000	4,833,924
Jail Service	693,896	700,814	624,240	624,240	606,720	624,240	-	624,240	624,240	-	624,240
Dispatch Services/SS911	2,027,605	2,112,715	2,156,869	2,156,869	2,155,585	2,195,070	-	2,195,070	2,195,070	-	2,195,070
Investigations	2,491,608	3,436,838	4,425,200	4,357,600	3,750,086	4,122,600	-	4,122,600	4,363,200	-	4,363,200
Patrol	6,722,494	6,918,555	6,995,550	6,995,550	7,271,021	7,384,440	-	7,384,440	7,799,890	-	7,799,890
Special Units	1,223,404	156,104	110,850	110,850	209,015	110,850	-	110,850	110,850	-	110,850
SWAT	107,997	81,170	73,710	73,710	98,806	78,750	-	78,750	73,150	-	73,150
Crime Prevention	757,439	819,654	922,670	922,670	907,267	1,106,150	-	1,106,150	1,164,400	-	1,164,400
Contracted Services (Extra Duty, offset by Revenue)	441,460	443,998	400,000	400,000	826,011	400,000	-	400,000	400,000	-	400,000
Community Safety Resource Team (CSRT)	603,847	393,837	429,407	430,307	347,181	349,570	-	349,570	353,100	-	353,100
Training	217,496	113,660	107,425	107,425	116,328	160,060	-	160,060	159,400	-	159,400
Traffic Policing	1,259,338	1,161,290	1,353,320	1,353,320	851,004	997,368	-	997,368	1,047,610	-	1,047,610
Property Room	299,386	264,470	313,300	313,300	223,962	253,000	-	253,000	259,690	-	259,690
Reimbursements	493,432	457,237	105,332	105,332	365,192	120,370	(12,130)	108,240	121,500	-	121,500
Emergency Management	14,407	18,773	29,040	29,040	37,378	38,040	-	38,040	38,040	-	38,040
Animal Control	308,667	298,364	320,870	320,870	248,900	281,510	-	281,510	283,400	-	283,400
Road & Street/Camera Enforcement	416,400	374,726	390,000	390,000	297,903	390,000	-	390,000	390,000	-	390,000

	2014	2015	2016			2017			2018		
	Annual Actual	Annual Actual	Annual Budget	YND Est	Annual Actual	Adopted	CFAdj#1	Prop Revised	Adopted	CFAdj#1	Prop Revised
(001) GENERAL FUND-continued											
Property Management	825,724	-	-	-	-	-	-	-	-	-	-
Facilities Maintenance	273,676	-	-	-	-	-	-	-	-	-	-
City Hall Facility	96,752	-	-	-	-	-	-	-	-	-	-
Law Enforcement Facilities	296,394	-	-	-	-	-	-	-	-	-	-
Parking Facilities/Light Rail	158,902	-	-	-	-	-	-	-	-	-	-
Non-Departmental	195,983	132,402	131,290	131,290	122,398	131,720	-	131,720	131,720	-	131,720
Commuter Trip Reduction	7,942	1,128	-	-	179	-	-	-	-	-	-
Fleet Management	1,844	-	-	-	-	-	-	-	-	-	-
Other (affects many departments)	147,701	131,274	131,290	131,290	122,219	131,720	-	131,720	131,720	-	131,720
Liquor/Pollution Control	38,496	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	1,324,432	1,641,482	1,791,953	1,728,029	1,605,336	1,539,731	-	1,539,731	1,525,313	-	1,525,313
Transfer to Fund 101 Street O&M	1,001,675	1,266,320	1,312,143	1,225,435	1,182,032	1,027,161	-	1,027,161	1,012,178	-	1,012,178
Transfer to Fund 105/190 Abatement Program	-	35,000	35,000	35,000	35,000	35,000	-	35,000	35,000	-	35,000
Transfer to Fund 201 GO Bond Debt Service	287,758	340,162	444,810	467,594	388,304	477,570	-	477,570	478,135	-	478,135
Transfer to Fund 102 Street Capital	35,000	-	-	-	-	-	-	-	-	-	-
Contributions to Reserve Funds	920,300	-	-	-	-	-	-	-	-	-	-
Contribution to Fund 501 Vehicle & Equip Reserves	920,300	-	-	-	-	-	-	-	-	-	-
Subtotal Operating Expenditures	\$34,321,939	\$33,331,499	\$35,658,175	\$35,567,713	\$34,327,514	\$35,424,243	(\$12,130)	\$35,412,113	\$36,500,639	\$95,000	\$36,595,639
% Expenditure Change over Prior Year	0.30%	-2.89%	6.98%	6.71%	2.99%	3.19%		3.16%	3.07%		3.34%
OPERATING INCOME (LOSS)	\$707,965	\$2,396,975	\$519,200	\$259,485	\$2,484,642	\$1,038,749		\$1,216,805	\$553,848		\$458,848
As a % of Operating Expenditures	2.06%	7.19%	1.46%	0.73%	7.24%	2.93%		3.44%	1.52%		1.25%
<i>OTHER FINANCING SOURCES:</i>											
Grants, Donations/Contrib, 1-Time	299,991	335,163	270,144	284,618	300,431	69,750	32,521	102,271	69,750	-	69,750
Contributions/Donations/Other	47,889	52,306	44,000	69,250	75,368	69,750	-	69,750	69,750	-	69,750
Proceeds from Sale of Assets/Capital Lease	-	1	-	-	110	-	-	-	-	-	-
Grants	252,102	282,856	226,144	215,368	224,954	-	32,521	32,521	-	-	-
Transfers In	2,015,015	40,802	270,000	270,000	270,000	96,050	-	96,050	16,000	-	16,000
Transfer In - Fund 180 Narcotics Seizure	14,061	-	-	-	-	-	-	-	-	-	-
Transfer In - Fund 181 Felony Seizure	85,939	-	-	-	-	-	-	-	-	-	-
Transfer In - Fund 190 Grants	840,056	-	-	-	-	-	-	-	-	-	-
Transfer In - Fund 251 LID Guaranty	-	-	270,000	270,000	270,000	-	-	-	-	-	-
Transfer In - Fund 501 Fleet & Equipment	1,074,959	40,802	-	-	-	96,050	-	96,050	16,000	-	16,000
Subtotal Other Financing Sources	\$2,315,006	\$375,965	\$540,144	\$554,618	\$570,431	\$165,800	\$32,521	\$198,321	\$85,750	\$0	\$85,750

	2014	2015	2016			2017			2018		
	Annual Actual	Annual Actual	Annual Budget	YND Est	Annual Actual	Adopted	CFAdj#1	Prop Revised	Adopted	CFAdj#1	Prop Revised
(001) GENERAL FUND-continued											
<i>OTHER FINANCING USES:</i>											
Capital & Other 1-Time	973,111	570,544	734,513	734,513	396,064	720,828	736,007	1,456,835	295,906	50,000	345,906
Municipal Court	51,459	51,350	18,056	18,056	16,077	41,024	50,000	91,024	17,485	50,000	67,485
City Council	5,264	-	-	-	-	-	-	-	-	-	-
City Manager	18,000	31,573	11,933	11,933	6,343	29,483	-	29,483	4,044	-	4,044
Administrative Services/Unallocated Internal Svc Charges	465,692	3,992	9,785	9,785	36,525	46,276	290,852	337,128	17,594	-	17,594
IT 6-Year Strategic Plan	-	-	-	-	-	-	-	-	-	-	-
Legal/Clerk	21,209	309,575	47,453	47,453	52,361	44,381	55,271	99,652	18,917	-	18,917
Community & Economic Development	321,515	59,524	466,165	466,165	198,300	52,026	339,884	391,910	22,175	-	22,175
Parks, Recreation & Community Services	9,725	1,294	72,582	72,582	7,171	49,998	-	49,998	21,311	-	21,311
Police	52,863	113,235	108,539	108,539	79,286	457,640	-	457,640	194,380	-	194,380
Public Works/Property Management	27,385	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	97,848	886,229	613,020	613,020	598,489	798,923	632,005	1,430,928	682,033	-	682,033
Transfer Out - Fund 101 Street O&M	37,000	-	14,531	14,531	-	158,923	(65,775)	93,148	42,033	-	42,033
Transfer Out - Fund 105 Property Abatement	-	-	-	-	-	90,000	-	90,000	90,000	-	90,000
Transfer Out - Fund 192 OEA Grant	50,000	50,000	54,750	54,750	54,750	50,000	-	50,000	50,000	-	50,000
Transfer Out - Fund 195 Police Grants	10,848	-	-	-	-	-	-	-	-	-	-
Transfer Out - Fund 301 Parks CIP	-	146,729	-	-	-	-	650,000	650,000	-	-	-
Transfer Out - Fund 302 Transportation CIP	-	689,500	310,500	310,500	310,500	500,000	47,780	547,780	500,000	-	500,000
Transfer Out - Fund 501 Fleet & Equip Reserves	-	-	233,239	233,239	233,239	-	-	-	-	-	-
Subtotal Other Financing Uses	\$1,070,959	\$1,456,773	\$1,347,533	\$1,347,533	\$994,553	\$1,519,751	\$1,368,012	\$2,887,763	\$977,939	\$50,000	\$1,027,939
Total Revenues and Other Sources	\$37,344,911	\$36,104,439	\$36,717,519	\$36,381,816	\$37,382,587	\$36,628,791	\$198,447	\$36,827,238	\$37,140,236	\$0	\$37,140,236
Total Expenditures and other Uses	\$35,392,899	\$34,788,272	\$37,005,708	\$36,915,246	\$35,322,067	\$36,943,994	\$1,355,882	\$38,299,876	\$37,478,578	\$145,000	\$37,623,578
Beginning Fund Balance:	\$2,580,681	\$4,532,693	\$5,848,860	\$5,848,860	\$5,848,860	\$5,315,430		\$7,909,378	\$5,000,227		\$6,436,740
Ending Fund Balance:	\$4,532,693	\$5,848,860	\$5,560,671	\$5,315,430	\$7,909,378	\$5,000,227		\$6,436,740	\$4,661,886		\$5,953,398
Ending Fund Balance as a % of Gen/Street Operating Revenues	12.6%	16.0%	15.0%	14.4%	20.9%	13.4%		17.1%	12.3%		15.7%
Reserve - Total Target 12% of Gen/Street Operating Revenues	\$4,316,235	\$4,397,783	\$4,445,565	\$4,415,222	\$4,535,491	\$4,491,602		\$4,511,513	\$4,562,578		\$4,562,578
2% Contingency Reserves	\$719,372	\$732,964	\$740,928	\$735,870	\$755,915	\$748,600		\$751,919	\$760,430		\$760,430
5% General Fund Reserves	\$1,798,431	\$1,832,409	\$1,852,319	\$1,839,676	\$1,889,788	\$1,871,501		\$1,879,797	\$1,901,074		\$1,901,074
5% Strategic Reserves	\$1,798,431	\$1,832,409	\$1,852,319	\$1,839,676	\$1,889,788	\$1,871,501		\$1,879,797	\$1,901,074		\$1,901,074
Unreserved / (12% Adopted Reserves Shortfall):	\$216,459	\$1,451,078	\$1,115,106	\$900,208	\$3,373,887	\$508,625		\$1,925,227	\$99,308		\$1,390,819

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
Grand Total - All Funds			\$ 17,258,602	\$ 25,749,110	\$ (250,000)	\$ (78,376)
Total - Fund 001 General			\$ 198,447	\$ 1,355,882	\$ -	\$ 145,000
RM AWC Workers Comp Retro Program Assessment - Internal Service Charge	Housekeeping	1-Time	-	100,193	-	-
RM WCIA Potential Deductibles for Claims Prior to 2014 - Internal Service Charge	Housekeeping	1-Time	-	35,000	-	-
HR Tacoma Pierce County Health Dept Wellness Grant	Grant	1-Time	2,250	2,250	-	-
IT Fiber Optic Connection Fort Steilacoom Park - Internal Service Charge	Housekeeping	1-Time	-	26,737	-	-
IT Broadcast/Stream City Council Meetings - Internal Service Charge	Housekeeping	1-Time	-	10,000	-	-
IT Website Redesign - Internal Service Charge	Housekeeping	1-Time	-	3,569	-	-
IT Disaster Recovery - Internal Service Charge	Housekeeping	1-Time	-	20,000	-	-
IT Enterprise Task Management Work Order System - Internal Service Charge	Housekeeping	1-Time	-	14,836	-	-
IT Video Surveillance - Internal Service Charge	Housekeeping	1-Time	-	50,000	-	-
IT Email Refresh - Internal Service Charge	Housekeeping	1-Time	-	13,767	-	-
IT Redundant Voice/Data - Internal Service Charge	Housekeeping	1-Time	-	10,000	-	-
IT Rental Housing Safety Program - Internal Service Charge	Housekeeping	1-Time	-	4,500	-	-
CED Subarea Plan	Housekeeping	1-Time	-	260,000	-	-
CED WSDOT Relocation & Pacific Highway Redevelopment	Housekeeping & New	1-Time	-	79,884	-	-
LG STOP Grant	Housekeeping	1-Time	30,271	30,271	-	-
LG Municipal Code Codification	Housekeeping	1-Time	-	25,000	-	-
MC Public Defender	Housekeeping	1-Time	-	50,000	-	50,000
PK - Transfer to Parks CIP Fort Steilacoom Park Driveway (portion will potentially be bought down by state capital budget request)	New	1-Time	-	650,000	-	-
PW - Transfer to Transportation CIP Gravelly Lake Drive - 100th St to Bridgeport Way	New	1-Time	-	47,780	-	-
PD Pierce County Sheriff Byrne Tacoma Narcotics	Housekeeping	Ongoing	13,229	-	-	-
PD Washington Auto Theft Prevention Grant	Housekeeping	Ongoing	88,662	-	-	-
PD Sex Offender Residency Verification	Housekeeping	Ongoing	10,776	-	-	-
PD FBI Safe Streets Task Force	Housekeeping	Ongoing	17,753	-	-	-
PD FBI Pacific NW Innocence Lost Task Force	Housekeeping	Ongoing	35,506	-	-	-
PD Vessel Registration Fees	Housekeeping	Ongoing	-	(12,130)	-	-
PD Behavioral Health Contact Team - Total Program Cost of \$91,000 in 2017 & \$95,000 in 2018 - Funded by Human Services & Personnel Savings (Military Leave in 2017)	Housekeeping	Ongoing	-	-	-	95,000

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
Reduce General Fund Subsidy - Bring Street O&M Ending Fund Balance to \$0	Housekeeping	1-Time	-	(65,775)	-	-
Total - Special Revenue Funds			\$ 2,197,712	\$4,259,772.00	\$ -	\$ (30,576)
Total - Fund 101 Street O&M			\$ (65,775)	\$ -	\$ -	\$ -
Reduce General Fund Subsidy - Bring Ending Fund Balance to \$0	Housekeeping	1-Time	(65,775)	-	-	-
Total - Fund 102 Real Estate Excise Tax			\$ -	\$ 775,221	\$ -	\$ -
Transfer to Parks CIP - Waughop Lake Trail, Dock and Deck and Parking Lot	Capital	1-Time	-	332,397	-	-
Transfer to Transportation CIP - Gravelly Lake Drive-100th St to Bridgeport Way	Capital	1-Time	-	162,824	-	-
Transfer to Transportation CIP - Lakewood Dr Reconstruction/Overlay-100th to Steilacoom Dist 1	Capital	1-Time	-	280,000	-	-
Total - Fund 103 Transportation Benefit District			\$ -	\$ 95,000	\$ -	\$ -
Transfer to Transportation CIP - Lakewood Dr Reconstruction/Overlay - 100th to Steilacoom Dist 1	Capital	1-Time	-	95,000	-	-
Total - Fund 104 Hotel/Motel Lodging Tax			\$ -	\$ 165,369	\$ -	\$ -
Eliminate Original Estimate (Replace with Actual Awards)	Housekeeping	1-Time	-	(1,100,000)	-	-
2017 - Asia Pacific Cultural Center	Housekeeping	1-Time	-	10,000	-	-
2017 - Historic Fort Steilacoom Association	Housekeeping	1-Time	-	10,000	-	-
2017 - Lakewold Gardens	Housekeeping	1-Time	-	40,000	-	-
2017 - Lakewood Chamber of Commerce	Housekeeping	1-Time	-	80,000	-	-
2017 - City of Lakewood Communications - Media Promotion	Housekeeping	1-Time	-	18,000	-	-
2017 - Lakewood Historical Society & Museum	Housekeeping	1-Time	-	35,000	-	-
2017 - City of Lakewood - PRCS - Farmers Market	Housekeeping	1-Time	-	20,000	-	-
2017 - City of Lakewood - PRCS - SummerFest	Housekeeping	1-Time	-	40,000	-	-
2017 - Lakewood Playhouse	Housekeeping	1-Time	-	21,000	-	-
2017 - Lakewood Sister Cities Association	Housekeeping	1-Time	-	8,000	-	-
2017 - Tacoma Regional Convention + Visitor Bureau	Housekeeping	1-Time	-	35,000	-	-
2017 - Tacoma South Sound Sports Commission	Housekeeping	1-Time	-	50,000	-	-
2017 - City of Lakewood Asian Film Festival	Housekeeping	1-Time	-	7,500	-	-
2017 - CPTC Mc Gavick Center Payment #10 of 20	Housekeeping	1-Time	-	101,850	-	-
2016 - City of Lakewood - Gateways	Housekeeping	1-Time	-	50,000	-	-
2017 - City of Lakewood - Gateways	Housekeeping	1-Time	-	42,941	-	-
2017 - City of Lakewood - Fort Steilacoom Park Pavilion	Housekeeping	1-Time	-	450,000	-	-
2016 - Lakewood Sports Field Improvements	Housekeeping	1-Time	-	246,078	-	-
Total - Fund 105 Property Abatement			\$ 4,588	\$ 140,789	\$ -	\$ -
Abatement Program	Housekeeping	1-Time	4,588	140,789	-	-
Total - Fund 106 Public Art			\$ -	\$ 31,000	\$ -	\$ -
Major Public Art	Housekeeping	1-Time	-	31,000	-	-
Total - Fund 180 Narcotics Seizure			\$ 17,753	\$ 381,935	\$ -	\$ -
Appropriate Remaining Ending Fund Balance for Narcotics Seizure Related Activity	Seizure Funds	1-Time	-	364,182	-	-
DEA-Tacoma Narcotics Enforcement Team	Contract	1-Time	17,753	17,753	-	-
Total - Fund 181 Felony Seizure			\$ -	\$ 194,924	\$ -	\$ -
Transfer to Information Technology - In Car Video Server	Seizure Funds	1-Time	-	15,000	-	-

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
Transfer to Fleet & Equipment - Command Vehicle (Replaces Vehicle #40830)	Seizure Funds	1-Time	-	29,853	-	-
Transfer to Fleet & Equipment - Command Vehicle (Replaces Vehicle #40750)	Seizure Funds	1-Time	-	18,666	-	-
Appropriate Remaining Ending Fund Balance for Felony Seizure Related Activity	Seizure Funds	1-Time	-	131,405	-	-
Total - Fund 182 Federal Seizure			\$ -	\$ 100,546	\$ -	\$ (29,900)
Appropriate Remaining Ending Fund Balance for Federal Seizure Related Activity	Seizure Funds	1-Time	-	100,546	-	(29,900)
Total - Fund 190 CDBG			\$ 1,906,879	\$ 1,946,646	\$ -	\$ -
Eliminate Original Estimate	Grant	1-Time	(445,000)	(445,000)	-	-
Housing Program - Major Home Repair - Prior Years Balance	Grant	1-Time	81,175	81,175	-	-
Physical Improvement - 108th St - Main St to Bridgeport Way - Prior Years Balance	Grant	1-Time	562,849	562,849		
Housing Program - Major Home Repair - Prior Years Balance	Grant	1-Time	36,198	36,198		
Housing Program - Admin of HOME Housing - Prior Years Balance	Grant	1-Time	13,369	13,369		
CDBG Administration - Prior Years Balance	Grant	1-Time	56,035	56,035		
Physical Improvement - Low Income Street Lighting - Prior Years Balance	Grant	1-Time	43,000	43,000		
Housing Program - Major Home Repair - Prior Years Balance	Grant	1-Time	136,755	136,755		
Housing Program - Emergency Assistance Disabled Residents - Prior Years Balance	Grant	1-Time	22,612	22,612		
Down Payment Assistance - Prior Years Balance	Grant	1-Time	10,000	10,000		
Economic Development Business Loan - 2017 Allocation & Carry Forward	Grant	1-Time	15,272	33,818	-	-
Revolving Loans Major/Admin - 2017 Allocation & Carry Forward	Grant	1-Time	35,000	47,539	-	-
CDBG Administration - 2017 Allocation	Grant	1-Time	90,000	90,000	-	-
123rd Street Roadway Improvements - PI - 2017 Allocation	Grant	1-Time	260,000	260,000	-	-
Major Home Repair - HP - 2017 Allocation	Grant	1-Time	33,416	33,416	-	-
Emergency Assistance Disabled Residents - HP - 2017 Allocation	Grant	1-Time	40,000	40,000	-	-
Physical Improvement - Section 108 Loan Repayment - 108th St - Main St to Bridgeport Way - 2017 Allocation Entitlement Funds	Grant	1-Time	51,000	51,000	-	-
Section 108 Loan - 108th St Roadway Improvement - 2017 Allocation Section 108 Funds	Grant	1-Time	141,000	141,000	-	-
HOME - Prior Years Balance	Grant	1-Time	500,823	500,823	-	-

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
HOME - 2017 Allocation	Grant	1-Time	223,000	223,000	-	-
Nisqually Tribe Contribution - Emergency Assistance for Displaced Residents - Prior Years Balance	Contribution	1-Time	-	20	-	-
Nisqually Tribe Contribution - Minor Repair Housing Loans (Revenue is Repayment) - Prior Years Balance	Contribution	1-Time	375	8,037	-	-
West Pierce Fire Contribution - Emergency Assistance for Displaced Residents - Prior Years Balance	Contribution	1-Time	-	1,000	-	-
Total - Fund 191 Neighborhood Stabilization Program (NSP)			\$ 45,298	\$ 187,982	\$ -	\$ (676)
Neighborhood Stabilization Grant - Prior Years Balance	Grant	1-Time	45,298	187,982	-	(676)
Total - Fund 192 Office of Economic Adjustment (OEA)			\$ 171,121	\$ 123,432	\$ -	\$ -
Eliminate Original Estimate	Housekeeping	1-Time	(226,805)	(306,672)	-	-
Contributions - Executive Leadership	Housekeeping	1-Time	150,000	-	-	-
Contributions - Steering Committee	Housekeeping	1-Time	45,500	-	-	-
Contributions - Working Group Chairs	Housekeeping	1-Time	20,500	-	-	-
Contributions - General Members	Housekeeping	1-Time	12,000	-	-	-
Contributions - Non-Profit Members	Housekeeping	1-Time	500	-	-	-
SSMCP Personnel & Operations	Housekeeping	1-Time	-	260,678	-	-
JLUS Implementation	Housekeeping	1-Time	169,426	169,426	-	-
Total - Fund 195 Public Safety Grants			\$ 117,848	\$ 116,928	\$ -	\$ -
WTSC Grant - Impaired Driving	Grant	1-Time	6,267	6,267	-	-
WTSC Grant - Target Zero	Grant	1-Time	6,395	6,395	-	-
WTSC Grant - Distracted Driving	Grant	1-Time	2,500	2,500	-	-
WTSC Grant - Motorcycle	Grant	1-Time	3,000	3,000	-	-
WTSC Grant - Seatbelts	Grant	1-Time	1,600	1,600	-	-
WTSC Grant - Phlebotomy	Grant	1-Time	44,391	44,391	-	-
WTSC Grant - Pedestrian Safety	Grant	1-Time	10,000	10,000	-	-
Emergency Management Planning Grant	Grant	1-Time	19,742	19,742	-	-
Bulletproof Vest Partnership Grant	Grant	1-Time	2,132	2,132	-	-
Bulletproof Vest Partnership Grant	Grant	1-Time	8,632	8,632	-	-
WA State Recreational Boating Safety Grant	Grant	1-Time	12,269	12,269	-	-
STOP VAWA Registration for Crimes Against Conference - Reimbursement for 2016 Exp not until after May 2017	Grant	1-Time	920	-	-	-
Grand Total - Debt Service Funds			\$ -	\$ 86,200	\$ -	\$ 1,200
Total - Fund 202 LID Debt Service			\$ -	\$ 86,200	\$ -	\$ 1,200
Call Portion of Bond, Funded by Assessments Received	Debt	1-Time	-	85,000	-	-
LID Administration	Debt	Ongoing	-	1,200	-	1,200
Total - Capital Improvement Project Funds			\$ 14,348,979	\$ 17,194,093	\$ (250,000)	\$ (215,000)
Total - Fund 301 Parks CIP			\$ 2,435,764	\$ 2,672,738	\$ -	\$ -
Unallocated Sale of Lakeland Property - For portion of Outside Legal Counsel for Lakeland Property	Capital	1-Time	7,125	-	-	-
Springbrook Park Expansion - Phase II - Funded by RCO Grant \$19,395 and Lions Club Donations \$20,000	Capital	1-Time	39,395	162,520	-	-

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
Waughop Lake Trail - Funded by Project Balance, RCO Grant \$45,958 & REET \$332,397	Capital	1-Time	378,355	493,229	-	-
Harry Todd Playground Replacement - Funded by Sale of Lakeland Property	Capital	1-Time	193,550	153,550	-	-
Fort Steilacoom Park Pavilion - Funded by Grant	Capital	1-Time	300,000	300,000	-	-
Gateways - Funded by LTAC \$42,941	Capital	1-Time	42,941	89,041	-	-
Fort Steilacoom Sports Field Improvement - Funded by RCO Grant \$246,078 & LTAC \$246,078	Capital	1-Time	492,156	492,156	-	-
Fort Steilacoom Park Driveway - Funded by General Fund \$650,000 (portion will potentially be bought down by state capital budget request) & SWM \$100,000	Capital	1-Time	750,000	750,000	-	-
Fort Steilacoom Park Parking Lot - Funded by Department of Commerce Grant	Capital	1-Time	232,242	232,242	-	-
Total - Fund 302 Transportation CIP			\$ 11,863,215	\$ 14,469,564	\$ (250,000)	\$ (250,000)
Personnel, Engineering, Professional Services - Reduce 2017 Budget for Exp Incurred in 2016	Capital	1-Time	-	(16,909)	-	-
New LED Streetlights - Funded by Project Balance & CDBG \$43,000	Capital	1-Time	43,000	324,763	-	-
Neighborhood Traffic Safety - Reduce 2017 Budget for Exp Incurred in 2016	Capital	1-Time	-	(9,461)	-	-
Minor Capital - Funded by Project Balance	Capital	1-Time	-	216,301	-	-
Chip Seal Program - Funded by Project Balance	Capital	1-Time	-	91,513	-	-
Gravelly Lake Drive-100th St to Bridgeport Way - Funded by Project Balance, WSDOT Grant \$1,375,300, General Fund \$47,780, REET \$162,824 & SWM \$534,762	Capital	1-Time	2,120,666	2,304,617	-	-
South Tacoma Way-SR 512 to 96th - Funded by Project Balance, TIB Grant \$997,156 & Lakewood Water Grant \$224,123	Capital	1-Time	1,221,279	1,372,471	-	-
Steilacoom Blvd Corridor Safety Project - Funded by Project Balance, WSDOT Grant \$2,033,407 & SWM \$141,005	Capital	1-Time	2,174,412	2,411,453	-	-
Bridgeport Way - JBLM to I-5 - Funded by WSDOT Grant \$358,448 & SWM \$104,350	Capital	1-Time	462,798	462,798	-	-
South Tacoma Way - Steilacoom Blvd to 88th - Funded by Project Balance, TIB Grant \$1,259,197 & SWM \$194,750, General Fund \$45,000	Capital	1-Time	1,498,947	1,718,575	-	-

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
112th/111th Bridgeport Way to Kendrick - Funded by Project Balance	Capital	1-Time	-	100	-	-
Lakewood Drive Reconstruction/Overlay-100th St to Steilacoom - Funded by Project Balance, SWM \$94,283, TBD \$95,000 & REET \$280,000	Capital	1-Time	469,283	1,396,328	-	-
108th St - Main St to Bridgeport Way - Funded by Project Balance & CDBG \$703,849	Capital	1-Time	703,849	733,584	-	-
Steilacoom Blvd-Farwest to Phillips - Funded by Project Balance, WSDOT Grant \$210,091 & Town of Steilacoom Grant \$42,007	Capital	1-Time	252,098	339,931	-	-
Safety Projects-Military Road/112th - Funded by Project Balance & WSDOT Grant \$72,536	Capital	1-Time	72,536	80,181	-	-
Safety Projects - Roadway Safety @ 96th & 40th - Funded by Project Balance & WSDOT Grant \$38,869	Capital	1-Time	38,869	44,285	-	-
100th & Lakewood Drive - Funded by Project Balance	Capital	1-Time	-	10,189	-	-
LED Streetlight Retrofit (Local Program Project) - Funded by Project Balance	Capital	1-Time	-	72,835	-	-
Gravelly Lake Drive - Non Motorized Trail - Funded by Project Balance, WSDOT Grant \$81,467 & SWM \$18,470	Capital	1-Time	99,937	106,005	-	-
North Gate Road/Edgewood Ave (Nottingham to Washington) Street Improvement - Funded by Project Balance	Capital	1-Time	-	9,614	-	-
Washington Blvd (Edgewood to GLD) Street Improvement - Funded by Project Balance	Capital	1-Time	-	18,565	-	-
John Dower Road Sidewalks - Safe Routes to School - Funded by Project Balance, WSDOT Grant \$18,030 & SWM \$4,250	Capital	1-Time	22,280	61,670	-	-
Phillips Road Sidewalk - Safe Routes to School - Funded by Project Balance & SWM \$5,839	Capital	1-Time	5,839	20,892	-	-
Steilacoom Blvd - Weller to Phillips - Safe Routes to School - Funded by WSDOT Grant \$25,000 & SWM \$5,000	Capital	1-Time	30,000	30,000	-	-
Gravelly Lake Dr - 59th to Steilacoom - Funded by Project Balance, TIB Grant \$292,766 & SWM \$40,802	Capital	1-Time	333,568	365,835	-	-
Durango Street & Steilacoom Blvd SW Signalization - Funded by Port of Tacoma Grant	Capital	1-Time	11,500	1,611	-	-
Lakeview Ave Sidewalk Improvements - Funded by WSDOT Grant \$1,943,817 & SWM \$143,537	Capital	1-Time	2,087,354	2,086,818	-	-

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
123rd Street - Bridgeport Way to 47th Ave Street Improvements - Moving CDBG allocation of \$250,000 from 2018 to 2017, adding \$10,000 CDBG funding	Capital	1-Time	260,000	260,000	(250,000)	(250,000)
Street Striping/Pavement Patching/Marking - Reallocating \$45,000 General Fund to South Tacoma Way - Steilacoom Blvd to 88th - Reduction in Expenditures Due to Reallocation of General Fund	Capital	1-Time	(45,000)	(45,000)	-	-
Total - Fund 311 Sewer Project CIP			\$ 50,000	\$ 16,791	\$ -	\$ -
Woodbrook Sewer Extension Phase II - Funded by Pierce County Interlocal Grant (2016 & 2017)	Capital	1-Time	50,000	16,791	-	-
Total - Fund 312 Sanitary Sewer Connection			\$ -	\$ 35,000	\$ -	\$ 35,000
Sewer Availability Staff Time	Housekeeping	Ongoing	-	26,000	-	26,000
Postage	Housekeeping	Ongoing	-	2,500	-	2,500
B&O Taxes to State	Housekeeping	Ongoing	-	3,500	-	3,500
Lien-Related Costs	Housekeeping	Ongoing	-	3,000	-	3,000
Total - Enterprise Funds			\$ 111,363	\$ 2,082,107	\$ -	\$ -
Total - Fund 401 Surface Water Management			\$ 111,363	\$ 2,082,107	\$ -	\$ -
Stormwater Source Control Study - DOE Grant - Funded by Department of Ecology Grant	Capital	1-Time	107,059	107,059	-	-
2016 Stormwater Pipe Repair Project - Funded by Project Balance	Capital	1-Time	-	250,000	-	-
Outfall Retrofit - Funded by Project Balance	Capital	1-Time	-	300,000	-	-
111th St Alley Repair Project - Funded by Private Capital Contribution	Capital	1-Time	4,304	-	-	-
Transfer to Property Management Fund - Pave Parks O&M Parking Lot	Capital	1-Time	-	38,000	-	-
Transfer to Parks CIP - Fort Steilacoom Park Driveway	New	1-Time	-	100,000	-	-
Transfer to Transportation CIP - Gravelly Lake Drive - 100th St to Bridgeport Way	Capital	1-Time	-	534,762	-	-
Transfer to Transportation CIP - Steilacoom Blvd Corridor Safety Project	Capital	1-Time	-	141,005	-	-
Transfer to Transportation CIP - Bridgeport Way - JBLM to 1-5	Capital	1-Time	-	104,350	-	-
Transfer to Transportation CIP - South Tacoma Way - Steilacoom Blvd to 88th	Capital	1-Time	-	144,750	-	-
Transfer to Transportation CIP - Lakewood Dr - 100th to Steilacoom Blvd	Capital	1-Time	-	94,283	-	-
Transfer to Transportation CIP - Gravelly Lake Drive - Non Motorized Trail	Capital	1-Time	-	18,470	-	-
Transfer to Transportation CIP - John Dower Road Sidewalks - Safe Routes to School	Capital	1-Time	-	4,250	-	-
Transfer to Transportation CIP - Phillips Road Sidewalks - Safe Routes to School	Capital	1-Time	-	5,839	-	-
Transfer to Transportation CIP - Steilacoom Blvd - Weller to Phillips - Safe Routes to School	Capital	1-Time	-	5,000	-	-

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
Transfer to Transportation CIP - Gravelly Lake Drive - 59th to Steilacoom	Capital	1-Time	-	40,802	-	-
Transfer to Transportation CIP - Lakeview Ave Sidewalk Improvements	Capital	1-Time	-	193,537	-	-
Total - Internal Service Funds			\$ 402,101	\$ 771,056	\$ -	\$ 21,000
Total - Fund 501 Fleet & Equipment			\$ 60,499	\$ 296,000	\$ -	\$ 21,000
PD Command Vehicle (Replaces Vehicle #40830) - Funded by Reserves \$35,167 / Felony Seizure \$29,833	Housekeeping / New	1-Time	29,833	65,000	-	-
PD Command Vehicle (Replaces Vehicle #40750) - Funded by Reserves \$34,334 / Proceeds from Sale \$12,000 / Felony Seizure \$18,666	Housekeeping / New	1-Time	30,666	65,000	-	-
PD Replace Damaged Vehicle #40710 - Funded by Reserves	Housekeeping / New	1-Time	-	46,000	-	-
PK Increase Funding for Replacement of Vehicle #42260 - Funded by Reserves (From \$28K to \$34K)	Housekeeping / New	1-Time	-	-	-	6,000
PK Increase Funding for Replacement of Vehicle #42210 - Funded by Reserves (From \$40K to \$55K)	Housekeeping / New	1-Time	-	-	-	15,000
PK Riding Mower for Street Landscape Maintenance -Cost is \$7,000 Funded by Excess Reserves from Wide Area Mower (No Impact to Budget)	Housekeeping / New	1-Time	-	-	-	-
PK New Vehicle #43080 - Approved in 2016 for \$33,000 - Funded by Reserves	Housekeeping / New	1-Time	-	60,000	-	-
PK Replace Vehicle #42450 - Approved in 2016 for \$38,000 - Funded by Reserves	Housekeeping / New	1-Time	-	60,000	-	-
Total - Fund 502 Property Management			\$ 38,000	\$ 171,454	\$ -	\$ -
City Hall Reconfiguration - Funded by Reserves	Housekeeping	1-Time	-	1,834	-	-
Permit Center Reconfiguration - Funded by Reserves	New	1-Time	-	25,000	-	-
City Hall & Police Station HVAC and Security System - Funded by Reserves	Housekeeping	1-Time	-	11,000	-	-
City Hall HVAC for Server Room - Funded by Reserves	Housekeeping	1-Time	-	15,620	-	-
City Hall Fire Sprinklers for Server Room - Funded by Reserves	Housekeeping	1-Time	-	30,000	-	-
Pave Parks O&M Parking Lot - Funded by Reserves \$50,000 / SWM \$38,000	Housekeeping	1-Time	38,000	88,000	-	-
Total - Fund 503 Information Technology			\$ 168,409	\$ 168,409	\$ -	\$ -
Fiber Optic Connection Fort Steilacoom Park	Housekeeping	1-Time	26,737	26,737	-	-
Broadcast/Stream City Council Meetings	Housekeeping	1-Time	10,000	10,000	-	-
Website Redesign	Housekeeping	1-Time	3,569	3,569	-	-
Disaster Recovery	Housekeeping	1-Time	20,000	20,000	-	-
Enterprise Task Management/Work Order System	Housekeeping	1-Time	14,836	14,836	-	-
Video Surveillance	Housekeeping	1-Time	50,000	50,000	-	-
Email Refresh	Housekeeping	1-Time	13,767	13,767	-	-
Redundant Voice/Data	Housekeeping	1-Time	10,000	10,000	-	-
Rental Housing Safety Program	Housekeeping	1-Time	4,500	4,500	-	-

**2017 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2017		Year 2018	
			Revenue	Expenditure	Revenue	Expenditure
In Car Video Server - Funded by Felony Seizure	Housekeeping	1-Time	15,000	15,000	-	-
Total - Fund 504 Risk Management			\$ 135,193	\$ 135,193	\$ -	\$ -
AWC Workers Comp Retro Program Assessment	Housekeeping	1-Time	100,193	100,193	-	-
WCIA Potential Deductibles for Claims Prior to 2014	Housekeeping	1-Time	35,000	35,000	-	-

EXHIBIT A(1)
2017-2018 ORIGINAL ADOPTED BUDGET BY FUND
Per Ordinance 645 Adopted November 21, 2016

Fund	2017				2018			
	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance	Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance
General Government Funds:	\$ 7,740,617	\$ 43,886,945	\$ 44,745,703	\$ 6,881,859	\$ 6,881,859	\$ 44,407,532	\$ 44,734,029	\$ 6,555,363
001 General	5,315,430	36,628,791	36,943,994	5,000,227	5,000,227	37,140,236	37,478,578	4,661,886
101 Street	-	2,155,612	2,155,612	-	-	2,023,711	2,023,711	-
102 Real Estate Excise Tax	210,249	1,300,000	1,191,000	319,249	319,249	1,300,000	1,513,465	105,784
103 Transportation Benefit District	-	689,000	685,000	4,000	4,000	689,000	685,000	8,000
104 Hotel/Motel Lodging Tax Fund	969,290	600,000	1,100,000	469,290	469,290	600,000	650,000	419,290
105 Property Abatement/RHSP	-	315,000	310,111	4,889	4,889	395,319	248,671	151,537
106 Public Art	11,074	10,000	2,000	19,074	19,074	10,000	2,000	27,074
180 Narcotics Seizure	532	75,000	75,000	532	532	75,000	75,000	532
181 Felony Seizure	-	-	-	-	-	-	-	-
182 Federal Seizure	180,000	75,000	104,900	150,100	150,100	75,000	104,900	120,200
190 CDBG	-	445,000	445,000	-	-	423,000	423,000	-
191 Neighborhood Stabilization Program	676	-	-	676	676	94,716	95,392	-
192 OEA Grant/SSMCP	79,867	226,805	306,672	-	-	226,805	226,805	-
195 Public Safety Grants	-	-	-	-	-	-	-	-
201 GO Bond Debt Service	-	477,570	477,570	-	-	478,135	478,135	-
202 LID Debt Service	7,319	204,438	204,438	7,319	7,319	191,881	191,881	7,319
204 Sewer Project Debt	841,679	684,729	744,406	782,002	782,002	684,729	537,491	929,240
251 LID Guaranty	124,501	-	-	124,501	124,501	-	-	124,501
Capital Project Funds:	875,606	10,334,836	9,903,000	1,307,442	1,307,442	22,313,901	21,938,600	1,682,743
301 Parks CIP	-	1,500,000	1,500,000	-	-	1,860,000	1,860,000	-
302 Transportation CIP	271,951	8,228,836	8,113,000	387,787	387,787	20,022,901	19,958,600	452,088
311 Sewer Project CIP	39,173	290,000	290,000	39,173	39,173	85,000	85,000	39,173
312 Sanitary Sewer Connection	564,482	316,000	-	880,482	880,482	346,000	35,000	1,191,482
Enterprise Fund:	3,032,184	2,760,000	3,395,589	2,396,596	2,396,596	2,758,000	4,399,538	755,058
401 Surface Water Management	3,032,184	2,760,000	3,395,589	2,396,596	2,396,596	2,758,000	4,399,538	755,058
Internal Service Funds	4,637,695	5,779,139	5,551,800	4,865,034	4,865,034	5,344,456	4,673,630	5,535,860
501 Fleet & Equipment	4,380,428	1,727,109	1,513,270	4,594,267	4,594,267	1,689,046	1,065,720	5,217,593
502 Property Management	234,767	690,060	699,060	225,767	225,767	691,390	666,390	250,767
503 Information Technology	22,500	2,110,998	2,088,498	45,000	45,000	1,713,048	1,690,548	67,500
504 Risk Management	-	1,250,972	1,250,972	-	-	1,250,972	1,250,972	-
Grand Total All Funds	\$ 16,286,102	\$ 62,760,920	\$ 63,596,092	\$ 15,450,931	\$ 15,450,931	\$ 74,823,889	\$ 75,745,797	\$ 14,529,024
			Total Budget	79,047,023			Total Budget	90,274,821

EXHIBIT A(2)
PROPOSED REVISED BUDGET BY FUND - YEAR 2017

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	7,740,617	4,876,145	12,616,762	43,886,945	2,396,159	46,283,104	44,745,703	5,701,854	50,447,557	8,452,309
001 General	\$ 5,315,430	\$ 2,593,948	\$ 7,909,378	\$ 36,628,791	\$ 198,447	\$ 36,827,238	\$ 36,943,994	\$ 1,355,882	\$ 38,299,876	\$ 6,436,740
101 Street	-	65,775	65,775	2,155,612	(65,775)	2,089,837	2,155,612	-	2,155,612	-
102 Real Estate Excise Tax	210,249	669,437	879,686	1,300,000	-	1,300,000	1,191,000	775,221	1,966,221	213,465
103 Transportation Benefit District	-	98,387	98,387	689,000	-	689,000	685,000	95,000	780,000	7,387
104 Hotel/Motel Lodging Tax Fund	969,290	477,917	1,447,207	600,000	-	600,000	1,100,000	165,369	1,265,369	781,838
105 Property Abatement/RHSP	-	136,201	136,201	315,000	4,588	319,588	310,111	140,789	450,900	4,889
106 Public Art	11,074	28,135	39,209	10,000	-	10,000	2,000	31,000	33,000	16,209
180 Narcotics Seizure	532	363,650	364,182	75,000	17,753	92,753	75,000	381,935	456,935	-
181 Felony Seizure	-	194,924	194,924	-	-	-	-	194,924	194,924	-
182 Federal Seizure	180,000	(49,554)	130,446	75,000	-	75,000	104,900	100,546	205,446	-
190 Grants	-	39,767	39,767	445,000	1,906,879	2,351,879	445,000	1,946,646	2,391,646	-
191 Neighborhood Stabilization Prog	676	142,008	142,684	-	45,298	45,298	-	187,982	187,982	-
192 OEA Grant/SSMCP	79,867	(4,112)	75,755	226,805	171,121	397,926	306,672	123,432	430,104	43,577
195 Public Safety Grants	-	(920)	(920)	-	117,848	117,848	-	116,928	116,928	-
201 GO Bond Debt Service	-	-	-	477,570	-	477,570	477,570	-	477,570	-
202 LID Debt Service	7,319	80,732	88,051	204,438	-	204,438	204,438	86,200	290,638	1,851
204 Sewer Project Debt	841,679	38,610	880,289	684,729	-	684,729	744,406	-	744,406	820,612
251 LID Guaranty	124,501	1,240	125,741	-	-	-	-	-	-	125,741
Capital Project Funds:	875,606	2,879,597	3,755,203	10,334,836	14,348,979	24,683,815	9,903,000	17,194,093	27,097,093	1,341,925
301 Parks CIP	-	236,975	236,975	1,500,000	2,435,764	3,935,764	1,500,000	2,672,738	4,172,738	1
302 Transportation CIP	271,951	2,754,289	3,026,240	8,228,836	11,863,215	20,092,051	8,113,000	14,469,564	22,582,564	535,727
311 Sewer Project CIP	39,173	(49,995)	(10,822)	290,000	50,000	340,000	290,000	16,791	306,791	22,388
312 Sanitary Sewer Connection	564,482	(61,672)	502,810	316,000	-	316,000	-	35,000	35,000	783,810
Enterprise Fund:	3,032,184	2,414,839	5,447,023	2,760,000	111,363	2,871,363	3,395,589	2,082,107	5,477,696	2,840,690
401 Surface Water Management	3,032,184	2,414,839	5,447,023	2,760,000	111,363	2,871,363	3,395,589	2,082,107	5,477,696	2,840,690
Internal Service Funds:	4,637,695	287,961	4,925,656	5,779,139	402,101	6,181,240	5,551,800	771,056	6,322,856	4,784,040
501 Fleet & Equipment	4,380,428	147,161	4,527,589	1,727,109	60,499	1,787,608	1,513,270	296,000	1,809,270	4,505,927
502 Property Management	234,767	143,300	378,067	690,060	38,000	728,060	699,060	171,454	870,514	235,613
503 Information Technology	22,500	(2,500)	20,000	2,110,998	168,409	2,279,407	2,088,498	168,409	2,256,907	42,500
504 Risk Management	-	-	-	1,250,972	135,193	1,386,165	1,250,972	135,193	1,386,165	-
Total All Funds	16,286,102	\$ 10,458,542	\$26,744,644	\$ 62,760,920	\$ 17,258,602	\$80,019,522	\$ 63,596,092	\$ 25,749,110	\$89,345,202	\$ 17,418,964

EXHIBIT A(3)
PROPOSED REVISED BUDGET BY FUND - YEAR 2018

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 6,881,859	\$ 1,570,450	\$ 8,452,309	\$ 44,407,532	\$ -	\$ 44,407,532	\$ 44,734,029	\$ 115,624	\$ 44,849,653	\$ 8,010,188
001 General	5,000,227	1,436,513	6,436,740	37,140,236	-	37,140,236	37,478,578	145,000	37,623,578	5,953,398
101 Street	-	-	-	2,023,711	-	2,023,711	2,023,711	-	2,023,711	-
102 Real Estate Excise Tax	319,249	(105,784)	213,465	1,300,000	-	1,300,000	1,513,465	-	1,513,465	-
103 Transportation Benefit District	4,000	3,387	7,387	689,000	-	689,000	685,000	-	685,000	11,387
104 Hotel/Motel Lodging Tax Fund	469,290	312,548	781,838	600,000	-	600,000	650,000	-	650,000	731,838
105 Property Abatement/RHSP	4,889	-	4,889	395,319	-	395,319	248,671	-	248,671	151,537
106 Public Art	19,074	(2,865)	16,209	10,000	-	10,000	2,000	-	2,000	24,209
180 Narcotics Seizure	532	(532)	-	75,000	-	75,000	75,000	-	75,000	-
181 Felony Seizure	-	-	-	-	-	-	-	-	-	-
182 Federal Seizure	150,100	(150,100)	-	75,000	-	75,000	104,900	(29,900)	75,000	-
190 Grants	-	-	-	423,000	-	423,000	423,000	-	423,000	-
191 Neighborhood Stabilization Prog	676	(676)	-	94,716	-	94,716	95,392	(676)	94,716	-
192 OEA Grant/SSMCP	-	43,577	43,577	226,805	-	226,805	226,805	-	226,805	43,577
195 Public Safety Grants	-	-	-	-	-	-	-	-	-	-
201 GO Bond Debt Service	-	-	-	478,135	-	478,135	478,135	-	478,135	-
202 LID Debt Service	7,319	(5,468)	1,851	191,881	-	191,881	191,881	1,200	193,081	651
204 Sewer Project Debt	782,002	38,610	820,612	684,729	-	684,729	537,491	-	537,491	967,850
251 LID Guaranty	124,501	1,240	125,741	-	-	-	-	-	-	125,741
Capital Project Funds:	\$ 1,307,442	\$ 34,483	\$ 1,341,925	\$ 22,313,901	\$ (250,000)	\$ 22,063,901	\$ 21,938,600	\$ (215,000)	\$ 21,723,600	\$ 1,682,226
301 Parks CIP	-	1	1	1,860,000	-	1,860,000	1,860,000	-	1,860,000	1
302 Transportation CIP	387,787	147,940	535,727	20,022,901	(250,000)	19,772,901	19,958,600	(250,000)	19,708,600	600,028
311 Sewer Project CIP	39,173	(16,786)	22,388	85,000	-	85,000	85,000	-	85,000	22,388
312 Sanitary Sewer Connection	880,482	(96,672)	783,810	346,000	-	346,000	35,000	35,000	70,000	1,059,810
Enterprise Fund:	\$ 2,396,596	\$ 444,094	\$ 2,840,690	\$ 2,758,000	\$ -	\$ 2,758,000	\$ 4,399,538	\$ -	\$ 4,399,538	\$ 1,199,152
401 Surface Water Management	2,396,596	444,094	2,840,690	2,758,000	-	2,758,000	4,399,538	-	4,399,538	1,199,152
Internal Service Funds:	\$ 4,865,034	\$ (80,994)	\$ 4,784,040	\$ 5,344,456	\$ -	\$ 5,344,456	\$ 4,673,630	\$ 21,000	\$ 4,694,630	\$ 5,433,866
501 Fleet & Equipment	4,594,267	(88,340)	4,505,927	1,689,046	-	1,689,046	1,065,720	21,000	1,086,720	5,108,253
502 Property Management	225,767	9,846	235,613	691,390	-	691,390	666,390	-	666,390	260,613
503 Information Technology	45,000	(2,500)	42,500	1,713,048	-	1,713,048	1,690,548	-	1,690,548	65,000
504 Risk Management	-	-	-	1,250,972	-	1,250,972	1,250,972	-	1,250,972	-
Total All Funds	15,450,931	\$ 1,968,033	\$17,418,964	\$ 74,823,889	\$ (250,000)	\$74,573,889	\$ 75,745,797	\$ (78,376)	\$75,667,421	\$ 16,325,432