

| SOURCES & USES OF FUNDS | 2016 | 2017 | 2018 | 2018 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Adopted | Revised | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| REVENUES AND OTHER SOURCES: | | | | | | | | | | | |
| BEGINNING FUND BALANCES | \$657,627 | \$1,067,469 | \$543,436 | \$1,101,790 | \$ 2,012,482 | \$2,275,687 | \$2,185,349 | \$2,016,356 | \$2,015,851 | \$1,885,645 | \$1,647,491 |
| Total Beginning Fund Balance | \$ 657,627 | \$ 1,067,469 | \$ 543,436 | \$ 1,101,790 | \$ 2,012,482 | \$ 2,275,687 | \$ 2,185,349 | \$ 2,016,356 | \$ 2,015,851 | \$ 1,885,645 | \$ 1,647,491 |
| OPERATING REVENUES | | | | | | | | | | | |
| Property Tax | 3,509,125 | 3,412,164 | 3,663,134 | 3,663,134 | 3,412,164 | 3,731,763 | 3,806,398 | 3,882,526 | 3,960,177 | 4,039,380 | 4,120,168 |
| EMS Property Tax | 1,051,944 | 1,304,494 | 1,315,827 | 1,315,827 | 1,315,827 | 1,368,460 | 1,395,829 | 1,423,746 | 1,452,221 | 1,481,265 | 1,510,890 |
| Property Tax - GO Bond | | | | | | 715,657 | 707,025 | 710,425 | 708,525 | 711,475 | 711,475 |
| Levy Lid Lift - Rent | | 431,000 | 431,000 | 431,000 | 431,000 | 431,000 | 431,000 | 0 | 0 | 0 | 0 |
| Levy Lid Lift - Recreation & Parks | | 500,000 | 500,000 | 500,000 | 500,000 | 505,000 | 510,050 | 515,151 | 520,302 | 525,505 | 530,760 |
| Total Property Tax | 4,561,069 | 5,647,658 | 5,909,961 | 5,909,961 | 5,658,991 | 6,751,880 | 6,850,302 | 6,531,848 | 6,641,224 | 6,757,625 | 6,873,293 |
| Total Sales Tax | 2,313,208 | 2,575,768 | 2,395,738 | 2,395,738 | 2,449,642 | 2,550,000 | 2,601,000 | 2,653,020 | 2,706,080 | 2,760,202 | 2,815,406 |
| Utility Tax - Gas | 211,773 | 220,323 | 235,953 | 235,953 | 235,953 | 240,672 | 245,486 | 250,395 | 255,403 | 260,511 | 265,721 |
| Utility Tax - Solid Waste | 273,585 | 261,175 | 244,946 | 244,946 | 244,946 | 275,000 | 280,500 | 286,110 | 291,832 | 297,669 | 303,622 |
| Utility Tax - Telecommunications | 553,802 | 575,760 | 600,000 | 600,000 | 600,000 | 612,000 | 612,000 | 612,000 | 612,000 | 612,000 | 612,000 |
| Utility Tax - Electricity | 741,447 | 790,633 | 818,950 | 818,950 | 818,950 | 806,446 | 822,575 | 839,026 | 855,807 | 872,923 | 890,381 |
| Utility Tax - Cable | 232,856 | 239,467 | 247,612 | 247,612 | 247,612 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| Utility Tax - City Utilities | 841,355 | 855,686 | 869,731 | 869,731 | 869,731 | 872,800 | 890,256 | 908,061 | 890,256 | 908,061 | 926,223 |
| Fire Protection Tax - Water Utility | 117,017 | 117,515 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Total Utilities Taxes | 2,971,835 | 3,060,560 | 3,137,192 | 3,137,192 | 3,137,192 | 3,156,918 | 3,200,817 | 3,245,593 | 3,255,298 | 3,301,164 | 3,347,948 |
| Total Gambling Tax | 870,164 | 870,219 | 993,922 | 993,922 | 1,003,861 | 1,023,743 | 1,033,980 | 1,033,980 | 1,044,320 | 1,044,320 | 1,054,763 |
| Admission Tax | 125,075 | 121,645 | 133,789 | 133,789 | 133,789 | 136,465 | 139,194 | 141,978 | 144,818 | 147,714 | 150,668 |
| Leasehold Excise Tax | 1,035 | 1,649 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 | 1,345 |
| Total Other Taxes | 126,110 | 123,294 | 135,134 | 135,134 | 135,134 | 137,810 | 140,539 | 143,323 | 146,163 | 149,059 | 152,013 |
| Business Licenses | 99,490 | 139,310 | 123,241 | 123,241 | 123,241 | 130,000 | 132,600 | 135,252 | 137,957 | 140,716 | 143,531 |
| Animal Licenses | 13,593 | 14,784 | 16,513 | 16,513 | 16,513 | 16,678 | 16,845 | 17,013 | 17,183 | 17,355 | 17,529 |
| Other Licenses & Permits | 7,856 | 6,585 | 10,283 | 10,283 | 10,283 | 6,651 | 6,717 | 6,785 | 6,852 | 6,921 | 6,990 |
| Total Business & Animal Licenses | 120,939 | 160,678 | 150,037 | 150,037 | 150,037 | 153,329 | 156,162 | 159,050 | 161,993 | 164,992 | 168,049 |
| Building Permits | 567,940 | 694,281 | 457,627 | 457,627 | 457,627 | 650,000 | 669,500 | 689,585 | 710,273 | 731,581 | 753,528 |
| Engineering Fees | 208,443 | 304,610 | 159,135 | 159,135 | 159,135 | 200,000 | 206,000 | 212,180 | 218,545 | 225,102 | 231,855 |
| Plan Check/Zoning Fees | 564,165 | 610,922 | 291,748 | 291,748 | 291,748 | 500,000 | 515,000 | 530,450 | 546,364 | 562,754 | 579,637 |
| Total Development Services Fees | 1,340,549 | 1,609,813 | 908,510 | 908,510 | 908,510 | 1,350,000 | 1,390,500 | 1,432,215 | 1,475,181 | 1,519,437 | 1,565,020 |
| Cable Franchise Fees | 315,093 | 308,774 | 332,026 | 332,026 | 332,026 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| PUD Privilege Tax | 92,982 | 93,175 | 103,415 | 103,415 | 103,415 | 105,483 | 107,593 | 109,745 | 111,940 | 114,179 | 116,462 |
| Solid Waste Service Fees | 137,735 | 140,724 | 144,324 | 144,324 | 144,324 | 147,210 | 150,155 | 153,158 | 156,221 | 159,345 | 162,532 |
| Total Cable & Solid Waste Franch Fees | 545,811 | 542,673 | 579,765 | 579,765 | 579,765 | 562,694 | 567,748 | 572,903 | 578,161 | 583,524 | 588,994 |
| Liquor Excise Tax | 99,728 | 102,751 | 101,654 | 101,654 | 101,654 | 110,818 | 114,143 | 117,567 | 121,094 | 124,727 | 128,468 |
| Liquor Board Profits | 184,938 | 181,239 | 175,680 | 175,680 | 175,680 | 179,130 | 180,921 | 182,730 | 184,557 | 186,403 | 188,267 |
| Marijuana Excise Tax | 1,693 | 10,182 | 24,254 | 24,254 | 24,254 | 25,225 | 25,477 | 25,732 | 25,989 | 26,249 | 26,512 |
| City Assistance/Legislative Backfill | 116,829 | 116,997 | 102,420 | 102,420 | 102,420 | 104,468 | 106,558 | 108,689 | 110,863 | 113,080 | 115,342 |
| Grants | 19,260 | 11,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Criminal Justice - Special Programs | 27,145 | 27,814 | 29,104 | 29,104 | 29,104 | 29,395 | 29,689 | 29,986 | 30,286 | 30,589 | 30,894 |
| Sno-Isle & Other Intergovernmental | 128,181 | 37,393 | 40,576 | 40,576 | 40,576 | 41,388 | 42,215 | 43,060 | 43,921 | 44,799 | 45,695 |
| PWS Reimbursements - Other Gov | 5,507 | 5,106 | 21,857 | 21,857 | 21,857 | 22,294 | 22,740 | 23,195 | 23,659 | 24,132 | 24,615 |
| Total State Shared & Intergovernmental | 583,281 | 493,476 | 495,545 | 495,545 | 495,545 | 512,718 | 521,743 | 530,958 | 540,368 | 549,978 | 559,793 |
| Total Transport Fees | 413,065 | 345,435 | 445,563 | 445,563 | 445,563 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 |
| Total Fines & Forfeitures | 228,084 | 175,773 | 424,360 | 424,360 | 437,091 | 250,000 | 257,500 | 265,225 | 273,182 | 281,377 | 289,819 |
| Ballinger Clubhouse Lease | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Other Property Rents and Leases | 34,212 | 35,239 | 31,212 | 31,212 | 31,212 | 35,943 | 36,662 | 37,395 | 38,143 | 38,906 | 39,684 |

General Fund Revenues

| SOURCES & USES OF FUNDS | 2016 | 2017 | 2018 | 2018 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Actual | Actual | Adopted | Revised | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| Off Duty Police Contracted Services | 4,076 | 2,132 | 17,357 | 17,357 | 17,357 | 2,175 | 2,218 | 2,262 | 2,308 | 2,354 | 2,401 |
| WA State Crim Justice Trainer Reimb | 16,906 | - | - | - | - | - | - | - | - | - | - |
| SRO School Reimbursement | | | | | | | | | | | |
| Passport Fees & Photos | 45,907 | 36,790 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Other Charges for Service | 18,424 | 18,724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Fees & Charges | 137,525 | 110,884 | 101,569 | 101,569 | 101,569 | 91,118 | 91,880 | 92,658 | 93,451 | 94,260 | 95,085 |
| Total Investment Interest | 33,448 | 32,979 | 5,742 | 5,742 | 5,742 | 5,857 | 5,974 | 6,093 | 6,215 | 6,340 | 6,466 |
| Total Operating Revenue | 14,245,087 | 15,749,211 | 15,683,038 | 15,683,038 | 15,508,642 | 16,966,066 | 17,238,145 | 17,086,866 | 17,341,638 | 17,632,279 | 17,936,651 |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| Donations & Other | 4,780 | 6,458 | - | - | - | - | - | - | - | - | - |
| Federal Narcotics Seizures | 10,561 | 14,110 | - | - | - | - | - | - | - | - | - |
| Judgements & Seizures | 18,078 | 9,098 | 20,000 | 20,000 | 20,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Sound Transit Project Fees | | | | | | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Other Financing Sources | 33,419 | 29,667 | 20,000 | 20,000 | 20,000 | 409,000 | 409,000 | 409,000 | 409,000 | 409,000 | 409,000 |
| TOTAL REV & OTHER SOURCES | \$ 14,936,133 | \$ 16,846,346 | \$ 16,246,474 | \$ 16,804,828 | \$ 17,541,123 | \$ 19,650,754 | \$ 19,832,494 | \$ 19,512,222 | \$ 19,766,488 | \$ 19,926,924 | \$ 19,993,142 |

General Fund Expenditures

| SOURCES & USES OF FUNDS | 2016 Actual | 2017 Actual | 2018 Adopted | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| EXPENDITURES & OTHER USES | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | |
| City Council | \$95,205 | \$97,279 | \$103,476 | \$103,476 | \$111,288 | \$111,610 | \$114,400 | \$117,260 | \$120,192 | \$123,197 |
| City Manager | \$932,671 | \$1,032,295 | \$945,955 | \$1,209,315 | \$1,307,432 | \$1,321,635 | \$1,354,676 | \$1,388,543 | \$1,423,256 | \$1,465,954 |
| Administrative Services | \$1,500,960 | \$1,416,954 | \$1,552,192 | \$1,639,365 | \$1,701,993 | \$1,729,555 | \$1,772,794 | \$1,817,114 | \$1,862,542 | \$1,918,418 |
| Municipal Court & Jail Services | \$754,222 | \$707,660 | \$899,572 | \$899,572 | \$947,757 | \$948,543 | \$972,257 | \$996,563 | \$1,021,477 | \$1,052,122 |
| Police | \$5,075,811 | \$5,528,003 | \$5,953,372 | \$5,953,372 | \$6,072,489 | \$6,200,357 | \$6,355,366 | \$6,514,250 | \$6,677,106 | \$6,844,034 |
| Fire | \$3,012,130 | \$2,925,361 | \$3,145,662 | \$3,145,662 | \$3,262,407 | \$3,337,233 | \$3,420,664 | \$3,506,180 | \$3,593,835 | \$3,701,650 |
| Community & Econ. Development | \$1,169,031 | \$1,444,286 | \$1,044,717 | \$1,344,717 | \$1,378,323 | \$1,412,781 | \$1,448,101 | \$1,484,303 | \$1,521,411 | \$1,559,446 |
| Property Mgmt (Incl Int CH Rent) | \$1,110,344 | \$1,198,733 | \$1,309,578 | \$1,309,578 | \$1,370,465 | \$1,389,868 | \$993,615 | \$1,018,455 | \$1,043,917 | \$1,075,234 |
| Parks Services | \$551,400 | \$698,797 | \$762,420 | \$762,420 | \$804,964 | \$814,660 | \$835,027 | \$855,903 | \$877,300 | \$903,619 |
| Oper Transfers Out - Debt Service | \$264,000 | \$278,000 | \$279,000 | \$279,000 | \$287,370 | \$280,000 | \$0 | \$0 | \$0 | \$0 |
| Oper Transfers Out - Debt Svc CH Proj | | | | \$0 | \$715,657 | \$707,025 | \$710,425 | \$708,525 | \$711,475 | \$732,819 |
| Operating Transfers Out - Streets | \$335,507 | \$348,847 | \$358,056 | \$358,056 | \$368,798 | \$378,525 | \$388,495 | \$398,714 | \$409,189 | \$421,465 |
| Oper Transfers Out - Recreation Fund | \$487,669 | \$555,000 | \$505,000 | \$505,000 | \$560,550 | \$566,156 | \$571,817 | \$577,535 | \$583,311 | \$600,810 |
| Oper Transfers Out - Rec Debt Service | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Operating Expenditures | \$15,288,950 | \$16,231,215 | \$16,859,000 | \$16,859,000 | \$18,889,492 | \$19,197,948 | \$18,937,636 | \$19,383,346 | \$19,845,010 | \$20,398,767 |
| Reimbursements from Utilities, ER | (\$1,754,601) | (\$1,787,350) | (\$1,860,516) | (\$1,893,564) | (\$1,924,087) | (\$1,981,810) | (\$2,041,264) | (\$2,102,502) | (\$2,165,577) | (\$2,230,545) |
| Total Net Operating Expenditures | \$13,534,349 | \$14,443,865 | \$14,998,484 | \$14,965,436 | \$16,965,405 | \$17,216,138 | \$16,896,371 | \$17,280,844 | \$17,679,433 | \$18,168,222 |
| Operating Revenues over (under) | | | | | | | | | | |
| Operating Expenditures | \$710,738 | \$1,305,346 | \$684,554 | \$543,206 | \$661 | \$22,007 | \$190,494 | \$60,794 | (\$47,153) | (\$231,572) |
| OTHER FINANCING USES | | | | | | | | | | |
| One-Time Expenditures | \$61,153 | | | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Interfund Transfers* | \$273,162 | \$390,000 | \$300,000 | \$300,000 | \$300,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 |
| Total Other Financing Uses | \$334,315 | \$390,000 | \$300,000 | \$300,000 | \$500,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 |
| TOTAL EXPEND & OTHER USES | \$13,868,664 | \$14,833,865 | \$15,298,484 | \$15,265,436 | \$17,465,405 | \$17,816,138 | \$17,496,371 | \$17,880,844 | \$18,279,433 | \$18,768,222 |
| ENDING FUND BALANCES | | | | | | | | | | |
| Reserved For: | | | | | | | | | | |
| Outstanding Encumbrances | \$251,709 | \$50,596 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency (2% Oper Exp) | \$270,687 | \$288,877 | \$299,970 | \$299,309 | \$339,308 | \$344,323 | \$337,927 | \$345,617 | \$353,589 | \$363,364 |
| Reserve (5% Oper Expenditures) | \$676,717 | \$722,193 | \$749,924 | \$748,272 | \$848,270 | \$860,807 | \$844,819 | \$864,042 | \$883,972 | \$908,411 |
| Federal Narcotic Seizure Balance | \$10,196 | \$15,519 | | | | | | | | |
| Total Reserves Required by Policy | | | | | | | | | | |
| Unreserved / (Underfunded) | (\$141,841) | \$935,296 | (\$101,904) | \$1,228,107 | \$997,770 | \$811,227 | \$833,105 | \$675,986 | \$409,931 | (\$46,856) |

General Fund Expenditures

| | | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ENDING FUND BALANCES | \$ 1,067,469 | \$ 2,012,482 | \$ 947,990 | \$ 2,275,687 | \$ 2,185,349 | \$ 2,016,356 | \$ 2,015,851 | \$ 1,885,645 | \$ 1,647,491 | \$ 1,224,920 |
| TOTAL EXPENDITURES, OTHER USES & FUND BALANCES | \$14,936,133 | \$16,846,346 | \$16,246,474 | \$17,541,123 | \$19,650,754 | \$19,832,494 | \$19,512,222 | \$19,766,488 | \$19,926,924 | \$19,993,142 |

Interfund Breakdown

| INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL | 2016 | 2017 | 2018 | 2018 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Adopted | Revised | Projected | Dept. Request | Dept. Request | Projected | Projected | Projected | Projected |
| OPERATING REVENUES | | | | | | | | | | | |
| Interfund Reimbursements Detail by Fund | | | | | | | | | | | |
| From Sewer Operating - Admin | 447,316 | 451,493 | 465,038 | 465,038 | 478,989 | 493,359 | 508,160 | 508,160 | 523,404 | 539,106 | 555,280 |
| From Water Operating - Admin | 438,343 | 460,735 | 474,557 | 474,557 | 488,794 | 503,458 | 518,561 | 518,561 | 534,118 | 550,142 | 566,646 |
| From Storm Water Operating - Admin | 265,703 | 273,674 | 281,884 | 281,884 | 290,341 | 299,051 | 308,022 | 308,022 | 317,263 | 326,781 | 336,584 |
| From Equipment Rental - Admin | 60,946 | 62,774 | 64,657 | 64,657 | 66,597 | 68,595 | 70,652 | 70,652 | 72,772 | 74,955 | 77,204 |
| From Util, ER for Property Management | 88,946 | 91,616 | 100,954 | 100,954 | 103,983 | 107,102 | 110,315 | 110,315 | 113,625 | 117,033 | 120,544 |
| From Recreation Fund for Facilities Costs | 453,347 | 466,947 | 480,956 | 480,956 | 495,385 | 510,246 | 525,554 | 525,554 | 541,320 | 557,560 | 574,287 |
| Total Interfund Reimbursements | 1,754,601 | 1,807,239 | 1,868,046 | 1,868,046 | 1,924,087 | 1,981,810 | 2,041,264 | 2,041,264 | 2,102,502 | 2,165,577 | 2,230,545 |
| Interfund Reimbursements Summarized by Type | | | | | | | | | | | |
| Administrative Services Reimbursements | 1,212,308 | 1,248,677 | 1,286,136 | 1,286,136 | 1,324,720 | 1,364,462 | 1,405,396 | 1,405,396 | 1,447,557 | 1,490,984 | 1,535,714 |
| Property Mgmt PWS Reimbursements | 88,946 | 91,614 | 94,362 | 94,362 | 103,983 | 107,102 | 110,315 | 110,315 | 113,625 | 117,033 | 120,544 |
| Recreation Fund Reimbursements | 453,347 | 466,947 | 480,956 | 480,956 | 495,385 | 510,246 | 525,554 | 525,554 | 541,320 | 557,560 | 574,287 |
| Total Interfund Reimbursements | 1,754,601 | 1,807,238 | 1,861,454 | 1,861,454 | 1,924,087 | 1,981,810 | 2,041,264 | 2,041,264 | 2,102,502 | 2,165,577 | 2,230,545 |
| OTHER FINANCING USES | | | | | | | | | | | |
| Interfund Transfers Out | | | | | | | | | | | |
| To Street Construction Fund | | - | 100,000 | 100,000 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| To Strategic Reserve Fund | | | - | - | - | - | - | - | - | - | - |
| To Capital Improvement Fund | 273,162 | 265,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| Total Interfund Transfers Out | \$ 273,162 | \$ 265,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 200,000 |