

General Fund Revenues

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019
	Actual	Actual	Actual	Adopted	Projected
<b>REVENUES AND OTHER SOURCES:</b>					
<b>BEGINNING FUND BALANCES</b>	\$657,627	\$1,067,469	\$ 2,012,482	\$2,579,032	\$2,706,496
<b>Total Beginning Fund Balance</b>	\$ 657,627	\$ 1,067,469	\$ 2,012,482	\$ 2,579,032	\$ 2,706,496
<b>OPERATING REVENUES</b>					
Property Tax	3,509,125	3,357,164	3,463,066	3,699,103	3,699,103
EMS Property Tax	1,051,944	1,304,494	1,147,129	1,368,460	1,192,529
Property Tax - GO Bond				715,657	715,657
Property Tax - Banked Capacity (1 time)			400,000		
Levy Lid Lift - Rent		431,000	431,000	431,000	431,000
Levy Lid Lift - Recreation & Parks		555,000	560,000	560,550	560,550
<b>Total Property Tax</b>	<b>4,561,069</b>	<b>5,647,658</b>	<b>6,001,195</b>	<b>6,774,770</b>	<b>6,598,839</b>
<b>Total Sales Tax</b>	<b>2,313,208</b>	<b>2,575,768</b>	<b>2,813,916</b>	<b>2,550,000</b>	<b>2,750,000</b>
Utility Tax - Gas	211,773	220,323	214,487	240,672	240,672
Utility Tax - Solid Waste	273,585	261,175	292,373	275,000	275,000
Utility Tax - Telecommunications	553,802	575,760	486,135	612,000	490,000
Utility Tax - Electricity	741,447	790,633	794,384	806,446	806,446
Utility Tax - Cable	232,856	239,467	215,459	230,000	230,000
Utility Tax - City Utilities	841,355	855,686	853,758	872,800	872,800
Fire Protection Tax - Water Utility	117,017	117,515	116,598	120,000	120,000
<b>Total Utilities Taxes</b>	<b>2,971,835</b>	<b>3,060,559</b>	<b>2,973,194</b>	<b>3,156,918</b>	<b>3,034,918</b>
<b>Total Gambling Tax</b>	<b>870,164</b>	<b>870,219</b>	<b>1,141,180</b>	<b>1,023,743</b>	<b>1,023,743</b>
Admission Tax	125,075	121,645	122,810	136,465	125,000
Leasehold Excise Tax	1,035	1,649	575	1,345	1,000
<b>Total Other Taxes</b>	<b>126,110</b>	<b>123,294</b>	<b>123,385</b>	<b>137,810</b>	<b>126,000</b>
Business Licenses	99,490	139,310	111,369	130,000	130,000
Animal Licenses	13,593	14,784	14,312	16,678	16,678
Other Licenses & Permits	7,856	6,585	7,791	6,651	6,651
<b>Total Business &amp; Animal Licenses</b>	<b>120,939</b>	<b>160,679</b>	<b>133,472</b>	<b>153,329</b>	<b>153,329</b>
Building Permits	567,940	694,281	853,688	650,000	650,000
Engineering Fees	208,443	304,610	182,033	200,000	200,000
Plan Check/Zoning Fees	564,165	610,922	235,204	500,000	500,000
<b>Total Development Services Fees</b>	<b>1,340,549</b>	<b>1,609,813</b>	<b>1,270,925</b>	<b>1,350,000</b>	<b>1,350,000</b>
Cable Franchise Fees	315,093	308,774	274,765	310,000	310,000
PUD Privilege Tax	92,982	93,175	99,279	105,483	105,483
Solid Waste Service Fees	137,735	140,724	150,980	147,210	147,210
<b>Total Cable &amp; Solid Waste Franch Fees</b>	<b>545,811</b>	<b>542,673</b>	<b>525,024</b>	<b>562,694</b>	<b>562,694</b>
Liquor Excise Tax	99,728	102,751	109,510	110,818	110,818
Liquor Board Profits	184,938	181,239	179,551	179,130	179,130
Marijuana Excise Tax	1,693	10,182	56,279	25,225	25,225
City Assistance/Legislative Backfill	116,829	116,997	122,785	104,468	104,468
Grants	19,260	11,995	22,088	0	0
Criminal Justice - Special Programs	27,145	27,814	28,758	29,395	29,395
Sno-Isle & Other Intergovernmental	128,181	37,393	25,661	41,388	41,388
PWS Reimbursements - Other Gov	5,507	5,106	5,113	18,694	18,694
<b>Total State Shared &amp; Intergovernmental</b>	<b>583,281</b>	<b>493,477</b>	<b>549,745</b>	<b>509,118</b>	<b>509,118</b>
<b>Total Transport Fees</b>	<b>413,065</b>	<b>345,435</b>	<b>484,894</b>	<b>420,000</b>	<b>420,000</b>
<b>Total Fines &amp; Forfeitures</b>	<b>228,084</b>	<b>175,773</b>	<b>161,194</b>	<b>250,000</b>	<b>250,000</b>
Ballinger Clubhouse Lease	18,000	18,000	18,000	18,000	18,000
Other Property Rents and Leases	34,212	35,239	14,641	35,943	35,943
Off Duty Police Contracted Services	4,076	2,132	15,407	2,175	2,175

2020	2021	2022	2023	2024	Projection
Adopted	Projected	Projected	Projected	Projected	Calculation Methods
\$2,337,867	\$2,219,295	\$2,269,964	\$2,191,704	\$2,006,290	
\$ 2,337,867	\$ 2,219,295	\$ 2,269,964	\$ 2,191,704	\$ 2,006,290	\$ -
3,773,641	3,849,113	3,926,096	4,004,617	4,084,710	2019 AV then 2% 2020-2024
1,395,829	1,423,746	1,452,221	1,481,265	1,510,890	2019 EST AV then 2% 2020-2024
707,025	710,425	708,525	711,475	711,475	
431,000	0	0	0	0	General Fund Rent through 2020
566,156	571,817	577,535	583,311	589,144	Levy of \$0.25
<b>6,873,650</b>	<b>6,555,101</b>	<b>6,664,377</b>	<b>6,780,668</b>	<b>6,896,219</b>	
<b>2,601,000</b>	<b>2,653,020</b>	<b>2,706,080</b>	<b>2,760,202</b>	<b>2,815,406</b>	<b>2% 2016 increase each yr</b>
245,485	250,395	255,403	260,511	265,721	2%
280,500	286,110	291,832	297,669	303,622	2%
612,000	612,000	612,000	612,000	612,000	0%
822,575	839,026	855,807	872,923	890,382	2%
230,000	230,000	230,000	230,000	230,000	0%
890,256	908,061	890,256	908,061	926,222	10% UT Rev
120,000	120,000	120,000	120,000	120,000	3.8% Water Revenues
<b>3,200,816</b>	<b>3,245,593</b>	<b>3,255,298</b>	<b>3,301,164</b>	<b>3,347,947</b>	
<b>1,033,980</b>	<b>1,033,980</b>	<b>1,044,320</b>	<b>1,044,320</b>	<b>1,054,763</b>	1%
139,194	141,978	144,818	147,714	150,668	2%
1,345	1,345	1,345	1,345	1,345	0%
<b>140,539</b>	<b>143,323</b>	<b>146,163</b>	<b>149,059</b>	<b>152,013</b>	
132,600	135,252	137,957	140,716	143,531	2%
16,845	17,013	17,183	17,355	17,529	1%
6,717	6,785	6,852	6,921	6,990	1%
<b>156,162</b>	<b>159,050</b>	<b>161,993</b>	<b>164,992</b>	<b>168,049</b>	
669,500	689,585	710,273	731,581	753,528	2019 + 3%
206,000	212,180	218,545	225,102	231,855	2019 + 3%
515,000	530,450	546,364	562,754	579,637	2016 + 3%
<b>1,390,500</b>	<b>1,432,215</b>	<b>1,475,181</b>	<b>1,519,437</b>	<b>1,565,020</b>	
310,000	310,000	310,000	310,000	310,000	0%
107,593	109,745	111,940	114,179	116,462	2%
150,155	153,158	156,221	159,345	162,532	Per New Contract
<b>567,748</b>	<b>572,903</b>	<b>578,161</b>	<b>583,524</b>	<b>588,994</b>	
114,143	117,567	121,094	124,727	128,468	MRSC + 3%
180,921	182,730	184,558	186,403	188,267	MRSC + 1%
25,477	25,732	25,989	26,249	26,512	MRSC + 1%
106,558	108,689	110,863	113,080	115,342	2014 + 2%
					0%
29,689	29,986	30,286	30,589	30,894	Per MRSC +1%
42,215	43,060	43,921	44,799	45,695	2%
19,140	19,523	19,913	20,312	20,718	2%
<b>518,143</b>	<b>527,286</b>	<b>536,623</b>	<b>546,158</b>	<b>555,896</b>	
<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>	0%
<b>257,500</b>	<b>265,225</b>	<b>273,182</b>	<b>281,377</b>	<b>289,819</b>	3%
18,000	18,000	18,000	18,000	18,000	Senior Center Lease
36,662	37,395	38,143	38,906	39,684	Cell Tower Rental
2,218	2,262	2,308	2,354	2,401	2%

**General Fund Revenues**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024	Projection
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected	Calculation Methods
WA State Crim Justice Trainer Reimb	16,906	-	-	-	-	-	-	-	-	-	Per Contract (2015 last year)
SRO School Reimbursement					100,000						
Passport Fees & Photos	45,907	36,790	39,455	35,000	35,000	35,000	35,000	35,000	35,000	35,000	Estimate
Other Charges for Service	18,424	18,724	11,734	3,600	3,600	3,600	3,708	3,819	3,934	4,052	3%
<b>Total Other Fees &amp; Charges</b>	<b>137,525</b>	<b>110,885</b>	<b>99,237</b>	<b>94,718</b>	<b>194,718</b>	<b>95,480</b>	<b>96,365</b>	<b>97,270</b>	<b>98,193</b>	<b>99,137</b>	
<b>Total Investment Interest</b>	<b>33,448</b>	<b>32,980</b>	<b>56,304</b>	<b>5,857</b>	<b>5,857</b>	<b>5,974</b>	<b>6,094</b>	<b>6,215</b>	<b>6,340</b>	<b>6,467</b>	2%
<b>Total Operating Revenue</b>	<b>14,245,087</b>	<b>15,749,213</b>	<b>16,333,665</b>	<b>16,988,956</b>	<b>16,979,215</b>	<b>17,261,492</b>	<b>17,110,155</b>	<b>17,364,863</b>	<b>17,655,435</b>	<b>17,959,730</b>	
<b>OTHER FINANCING SOURCES</b>											
Donations & Other	4,780	6,458	45,827								Estimate
Federal Narcotics Seizures	10,561	14,110	-		30,331						
Judgements & Seizures	18,078	9,098	627	9,000	9,000	9,000	9,000	9,000	9,000	9,000	Estimate
Sound Transit Project Fees			579,866	400,000	400,000	400,000	400,000	400,000	400,000	400,000	ST Fees \$2 Mil over 5 yrs
<b>Other Financing Sources</b>	<b>33,419</b>	<b>29,666</b>	<b>626,320</b>	<b>409,000</b>	<b>439,331</b>	<b>409,000</b>	<b>409,000</b>	<b>409,000</b>	<b>409,000</b>	<b>409,000</b>	
<b>TOTAL REV &amp; OTHER SOURCES</b>	<b>\$ 14,936,133</b>	<b>\$ 16,846,348</b>	<b>\$ 18,972,467</b>	<b>\$ 19,976,988</b>	<b>\$ 20,125,042</b>	<b>\$ 20,008,361</b>	<b>\$ 19,738,450</b>	<b>\$ 20,043,827</b>	<b>\$ 20,256,140</b>	<b>\$ 20,375,020</b>	

General Fund Expenditures

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
City Council	\$95,205	\$97,279	\$98,547	\$111,288	\$111,288	\$111,610	\$114,400	\$117,260	\$120,192	\$123,197
City Manager	\$932,671	\$1,032,295	\$1,313,957	\$1,307,432	\$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	\$1,550,566	\$1,701,993	\$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	\$731,637	\$947,756	\$947,756	\$948,543	\$972,257	\$996,563	\$1,021,477	\$1,052,122
Police	\$5,075,811	\$5,528,003	\$5,825,466	\$6,072,489	\$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	\$3,137,158	\$3,262,407	\$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	\$1,591,069	\$1,378,323	\$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	\$1,296,349	\$1,370,465	\$1,370,465	\$1,389,868	\$993,615	\$1,018,455	\$1,043,916	\$1,075,234
Parks Services	\$551,400	\$698,797	\$702,213	\$804,964	\$804,964	\$814,660	\$835,027	\$855,902	\$877,300	\$903,619
Oper Transfers Out - Debt Service	\$264,000	\$278,000	\$279,000	\$287,370	\$287,370	\$280,000	\$0	\$0	\$0	\$0
Oper Transfers Out - Debt Svc CH Proj				\$715,657	\$715,657	\$707,025	\$710,425	\$708,525	\$711,475	\$732,819
Operating Transfers Out - Streets	\$335,507	\$348,847	\$358,056	\$368,798	\$368,798	\$378,525	\$388,495	\$398,714	\$409,189	\$421,465
Oper Transfers Out - Recreation Fund	\$487,669	\$555,000	\$560,000	\$560,550	\$560,550	\$566,156	\$571,817	\$577,535	\$583,311	\$600,810
<b>Total Operating Expenditures</b>	<b>\$15,288,950</b>	<b>\$16,231,215</b>	<b>\$17,444,018</b>	<b>\$18,889,492</b>	<b>\$18,889,492</b>	<b>\$19,197,947</b>	<b>\$18,937,635</b>	<b>\$19,383,345</b>	<b>\$19,845,010</b>	<b>\$20,398,766</b>
Reimbursements from Utilities, ER	(\$1,754,601)	(\$1,787,350)	(\$1,893,566)	(\$1,950,371)	(\$1,950,371)	(\$2,008,882)	(\$2,069,149)	(\$2,131,223)	(\$2,195,160)	(\$2,261,014)
<b>Total Net Operating Expenditures</b>	<b>\$13,534,349</b>	<b>\$14,443,865</b>	<b>\$15,550,452</b>	<b>\$16,939,121</b>	<b>\$16,939,121</b>	<b>\$17,189,065</b>	<b>\$16,868,487</b>	<b>\$17,252,122</b>	<b>\$17,649,850</b>	<b>\$18,137,752</b>
<b>Operating Revenues over (under)</b>										
Operating Expenditures	\$710,738	\$1,305,348	\$783,213	\$49,835	\$40,094	\$72,427	\$241,668	\$112,741	\$5,585	(\$178,021)
<b>OTHER FINANCING USES</b>										
One-Time Expenditures	\$61,153	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Federal Narcotic Seizure Programs					\$30,331					
Interfund Transfers*	\$273,162	\$390,000	\$715,519	\$500,000	\$500,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Other Financing Uses	\$334,315	\$390,000	\$715,519	\$700,000	\$730,331	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>\$13,868,664</b>	<b>\$14,833,865</b>	<b>\$16,265,971</b>	<b>\$17,639,121</b>	<b>\$17,669,452</b>	<b>\$17,789,066</b>	<b>\$17,468,487</b>	<b>\$17,852,122</b>	<b>\$18,249,850</b>	<b>\$18,737,752</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Outstanding Encumbrances	\$251,709	\$50,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency (2% Oper Exp)	\$270,687	\$288,877	\$311,009	\$338,782	\$338,782	\$343,781	\$337,370	\$345,042	\$352,997	\$362,755
Reserve (5% Oper Expenditures)	\$676,717	\$722,193	\$777,523	\$846,956	\$846,956	\$859,453	\$843,424	\$862,606	\$882,492	\$906,888
Federal Narcotic Seizure Balance	\$10,196	\$15,519	\$0							
Unreserved / (Underfunded)	(\$141,841)	\$935,296	\$1,617,964	\$1,152,129	\$1,269,852	\$1,016,061	\$1,089,170	\$984,056	\$770,800	\$367,626
<b>ENDING FUND BALANCES</b>	<b>\$ 1,067,469</b>	<b>\$ 2,012,482</b>	<b>\$ 2,706,496</b>	<b>\$ 2,337,867</b>	<b>\$ 2,455,590</b>	<b>\$ 2,219,295</b>	<b>\$ 2,269,964</b>	<b>\$ 2,191,704</b>	<b>\$ 2,006,290</b>	<b>\$ 1,637,268</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$14,936,133</b>	<b>\$16,846,347</b>	<b>\$18,972,467</b>	<b>\$19,976,988</b>	<b>\$20,125,042</b>	<b>\$20,008,361</b>	<b>\$19,738,450</b>	<b>\$20,043,827</b>	<b>\$20,256,140</b>	<b>\$20,375,020</b>

**Interfund Breakdown**

INTERFUND REIMBURSEMENTS & TRANSFERS DETAIL	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>OPERATING REVENUES</b>										
<b>Interfund Reimbursements Detail by Fund</b>										
From Sewer Operating - Admin	447,316	431,604	476,778	488,493	488,493	503,148	518,242	533,789	549,803	566,297
From Water Operating - Admin	438,343	460,735	484,378	498,492	498,492	513,447	528,850	544,716	561,057	577,889
From Storm Water Operating - Admin	265,703	273,674	288,455	296,100	296,100	304,983	314,133	323,557	333,263	343,261
From Equipment Rental - Admin	60,946	62,774	68,637	67,918	67,918	69,956	72,054	74,216	76,443	78,736
From Util, ER for Property Management	88,946	91,616	94,362	103,983	103,983	107,102	110,315	113,625	117,033	120,544
From Recreation Fund for Facilities Costs	453,347	466,947	480,956	495,385	495,385	510,246	525,554	541,320	557,560	574,287
Total Interfund Reimbursements	1,754,601	1,787,350	1,893,566	1,950,371	1,950,371	2,008,882	2,069,149	2,131,223	2,195,160	2,261,014
<b>Interfund Reimbursements Summarized by Type</b>										
Administrative Services Reimbursements	1,212,308	1,228,787	1,318,248	1,351,004	1,351,004	1,391,534	1,433,280	1,476,278	1,520,566	1,566,183
Property Mgmt PWS Reimbursements	88,946	91,616	94,362	103,983	103,983	107,102	110,315	113,625	117,033	120,544
Recreation Fund Reimbursements	453,347	466,947	480,956	495,385	495,385	510,246	525,554	541,320	557,560	574,287
Total Interfund Reimbursements	1,754,601	1,787,350	1,893,566	1,950,371	1,950,371	2,008,882	2,069,149	2,131,223	2,195,160	2,261,014
<b>OTHER FINANCING USES</b>										
<b>Interfund Transfers Out</b>										
To Street Construction Fund		-	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
To Strategic Reserve Fund				100,000	100,000	-	-	-	-	-
To Capital Improvement Fund	273,162	265,000	615,519	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Interfund Transfers Out	\$ 273,162	\$ 265,000	\$ 715,519	\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Recreation Fund Revenues

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 2,356	\$ (9,683)	\$ 21,100	\$ 30,584	\$ 23,672	\$ 77,088	\$ 104,496	\$ 121,686	\$ 128,245	\$ 123,746
				2.50%		2.50%	2.50%	2.50%	2.50%	2.50%
<b>OPERATING REVENUES</b>										
Recreation Swim	281,429	255,998	247,600	297,250	297,250	304,681	312,298	320,106	328,108	336,311
Pool Instruction	650,494	611,412	631,590	741,075	741,075	759,602	778,592	798,057	818,008	838,458
Pool Rentals	57,364	58,900	57,080	57,605	57,605	59,045	60,521	62,034	63,585	65,175
Room Rentals	32,985	31,008	31,421	33,825	33,825	34,671	35,537	36,426	37,336	38,270
Locker Rentals	10,907	9,150	8,608	11,275	11,275	11,557	11,846	12,142	12,445	12,757
Aquatic Resale	41,805	34,141	34,294	43,050	43,050	44,126	45,229	46,360	47,519	48,707
<b>Sub-Total Aquatics</b>	<b>1,074,984</b>	<b>1,000,609</b>	<b>1,010,593</b>	<b>1,184,080</b>	<b>1,184,080</b>	<b>1,213,682</b>	<b>1,244,024</b>	<b>1,275,125</b>	<b>1,307,003</b>	<b>1,339,678</b>
Racquetball Reservation	14,953	14,700	11,812	17,041	17,041	17,467	17,904	18,351	18,810	19,280
Racquetball Leagues/Tournaments	2,009	965	1,104	2,563	2,563	2,627	2,693	2,760	2,829	2,900
Gym Rentals	9,603	18,189	17,171	15,888	15,888	16,285	16,692	17,110	17,537	17,976
Open Gym	6,123	8,211	7,377	5,484	5,484	5,621	5,762	5,906	6,053	6,205
Adult Basketball	22,200	23,742	22,613	25,625	25,625	26,266	26,922	27,595	28,285	28,992
Adult Softball	11,360	28,820	-	26,650	26,650	27,316	27,999	28,699	29,417	30,152
Adult Volleyball	6,510	7,130	6,860	6,663	6,663	6,830	7,000	7,175	7,355	7,539
Adult & Youth Field Rentals	37,627	35,606	44,729	44,434	44,434	45,545	46,683	47,851	49,047	50,273
Cardio Room/Land Fitness	29,617	25,479	26,343	29,674	29,674	30,416	31,176	31,956	32,755	33,573
Silversneakers	5,526	8,504	11,764	6,970	6,970	7,144	7,323	7,506	7,694	7,886
Athletic Fitness Resale	517	366	324	308	308	316	324	332	340	348
<b>Sub-Total Athletic Fitness</b>	<b>146,045</b>	<b>171,713</b>	<b>150,097</b>	<b>181,300</b>	<b>181,300</b>	<b>185,833</b>	<b>190,478</b>	<b>195,240</b>	<b>200,121</b>	<b>205,124</b>
Kids Krew	392,638	377,147	415,851	447,925	447,925	459,123	470,601	482,366	494,425	506,786
Preschool & Specialty Classes	148,209	159,125	157,504	154,775	154,775	158,644	162,610	166,676	170,843	175,114
Preschool Camps	16,147	24,739	16,896	22,550	22,550	23,114	23,692	24,284	24,891	25,513
Youth Camps	189,280	179,456	177,679	194,750	194,750	199,619	204,609	209,724	214,968	220,342
Indoor Playground	9,760	8,552	9,683	9,943	9,943	10,192	10,446	10,708	10,975	11,250
Dance	100,445	102,146	104,345	88,150	88,150	90,354	92,613	94,928	97,301	99,734
Dance Camps	6,235	6,996	12,599	5,228	5,228	5,359	5,493	5,630	5,771	5,915
Dance Rentals	1,663	3,520	5,308	1,538	1,538	1,576	1,616	1,656	1,698	1,740
Dance Resale	16	435	163	-	-	-	-	-	-	-
<b>Sub-Total Youth Programs</b>	<b>864,393</b>	<b>862,115</b>	<b>900,028</b>	<b>924,859</b>	<b>924,859</b>	<b>947,980</b>	<b>971,680</b>	<b>995,972</b>	<b>1,020,871</b>	<b>1,046,393</b>
Adult Specialty Classes	7,697	9,663	9,202	5,125	5,125	5,253	5,384	5,519	5,657	5,798
Markets & Festivals	450	-	-	554	554	568	582	597	612	627
General Rec Resale	2,657	3,015	3,010	2,870	2,870	2,942	3,015	3,091	3,168	3,247
Ballinger Clubhouse Rental	69	99	-	-	-	-	-	-	-	-
Wellness, Other	9,033	22,951	3,491	2,762	2,762	2,831	2,902	2,974	3,049	3,125
<b>Sub-Total General Recreation</b>	<b>19,906</b>	<b>35,728</b>	<b>15,703</b>	<b>11,311</b>	<b>11,311</b>	<b>11,594</b>	<b>11,884</b>	<b>12,181</b>	<b>12,485</b>	<b>12,797</b>
Espresso Sales	47,123	38,288	40,127	54,838	54,838	56,209	57,614	59,055	60,531	62,044
Vending Concessions	13,450	13,542	12,268	12,300	12,300	12,608	12,923	13,246	13,577	13,916
Transfer from Parks										
<b>Total Operating Revenue</b>	<b>\$ 2,165,901</b>	<b>\$ 2,121,995</b>	<b>\$ 2,128,816</b>	<b>\$ 2,368,688</b>	<b>\$ 2,368,688</b>	<b>\$ 2,427,905</b>	<b>\$ 2,488,603</b>	<b>\$ 2,550,818</b>	<b>\$ 2,614,588</b>	<b>\$ 2,679,953</b>
<b>OTHER FINANCING SOURCES</b>										
Transfer from General Fund	487,669	555,000	560,000	560,550	560,550	566,156	571,817	577,535	583,311	600,810
<b>Other Financing Sources</b>	<b>487,669</b>	<b>555,000</b>	<b>560,000</b>	<b>560,550</b>	<b>560,550</b>	<b>566,156</b>	<b>571,817</b>	<b>577,535</b>	<b>583,311</b>	<b>600,810</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 2,655,925</b>	<b>\$ 2,667,312</b>	<b>\$ 2,709,916</b>	<b>\$ 2,959,822</b>	<b>\$ 2,952,910</b>	<b>\$ 3,071,148</b>	<b>\$ 3,164,916</b>	<b>\$ 3,250,039</b>	<b>\$ 3,326,144</b>	<b>\$ 3,404,510</b>

Recreation Fund Expenditures

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Aquatics	\$ 1,128,840	\$ 1,149,198	\$ 1,145,938	\$ 1,257,199	\$ 1,257,199	\$ 1,314,873	\$ 1,347,745	\$ 1,381,439	\$ 1,415,975	\$ 1,451,374
Property Management Allocation	303,742	299,529	322,241	321,332	321,332	323,160	332,855	342,840	353,125	363,719
<b>Total Aquatics Expenditures</b>	<b>1,432,582</b>	<b>1,448,727</b>	<b>1,468,179</b>	<b>1,578,531</b>	<b>1,578,531</b>	<b>1,638,033</b>	<b>1,680,600</b>	<b>1,724,279</b>	<b>1,769,100</b>	<b>1,815,093</b>
Athletic Fitness	172,711	179,778	168,889	219,543	219,543	207,681.44	212,873	218,195	223,650	229,241
Property Management Allocation	9,067	8,941	9,619	9,592	9,592	9,647	9,936	10,234	10,541	10,857
<b>Total Athletic Fitness Expenditures</b>	<b>181,778</b>	<b>188,719</b>	<b>178,508</b>	<b>229,135</b>	<b>229,135</b>	<b>217,328</b>	<b>222,809</b>	<b>228,429</b>	<b>234,191</b>	<b>240,099</b>
Youth Programs	902,283	860,890	880,945	917,321	917,321	952,316.88	976,125	1,000,528	1,025,541	1,051,180
Property Management Allocation	131,471	129,647	139,477	139,084	139,084	139,875	144,071	148,394	152,845	157,431
<b>Total Youth Programs Expenditures</b>	<b>1,033,754</b>	<b>990,537</b>	<b>1,020,422</b>	<b>1,056,405</b>	<b>1,056,405</b>	<b>1,092,192</b>	<b>1,120,196</b>	<b>1,148,921</b>	<b>1,178,386</b>	<b>1,208,610</b>
General Recreation	8,427	9,288	9,516	9,071	9,071	9,452	9,689	9,931	10,179	10,434
Property Management Allocation	9,067	8,941	9,619	9,592	9,592	9,647	9,936	10,234	10,541	10,857
<b>Total General Recreation Expenditures</b>	<b>17,494</b>	<b>18,229</b>	<b>19,135</b>	<b>18,663</b>	<b>18,663</b>	<b>19,099</b>	<b>19,625</b>	<b>20,165</b>	<b>20,720</b>	<b>21,291</b>
<b>Total Operating Expenditures</b>	<b>\$ 2,665,608</b>	<b>\$ 2,646,212</b>	<b>\$ 2,686,244</b>	<b>\$ 2,882,734</b>	<b>\$ 2,882,734</b>	<b>\$ 2,966,652</b>	<b>\$ 3,043,230</b>	<b>\$ 3,121,795</b>	<b>\$ 3,202,398</b>	<b>\$ 3,285,093</b>
Operating Revenues over (under)										
Operating Expenditures	\$ (499,707)	\$ (524,217)	\$ (524,217)	\$ (524,217)	\$ (524,217)	\$ (538,747)	\$ (554,627)	\$ (570,977)	\$ (587,810)	\$ (605,140)
Cost Recovery Percentage	81%	80%	79%	82%	82%	82%	82%	82%	82%	82%
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>\$ 2,665,608</b>	<b>\$ 2,646,212</b>	<b>\$ 2,686,244</b>	<b>\$ 2,882,734</b>	<b>\$ 2,882,734</b>	<b>\$ 2,966,652</b>	<b>\$ 3,043,230</b>	<b>\$ 3,121,795</b>	<b>\$ 3,202,398</b>	<b>\$ 3,285,094</b>
<b>ENDING FUND BALANCES</b>										
Reserved For:										
Outstanding Encumbrances	10,783	-	-	-	-	-	-	-	-	-
Designated/Reserved - Recreation	(20,466)	21,100	23,672	77,088	70,176	104,496	121,686	128,245	123,746	119,415
<b>ENDING FUND BALANCES</b>	<b>\$ (9,683)</b>	<b>\$ 21,100</b>	<b>\$ 23,672</b>	<b>\$ 77,088</b>	<b>\$ 70,176</b>	<b>\$ 104,496</b>	<b>\$ 121,686</b>	<b>\$ 128,245</b>	<b>\$ 123,746</b>	<b>\$ 119,415</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 2,655,925</b>	<b>\$ 2,667,312</b>	<b>\$ 2,709,916</b>	<b>\$ 2,959,822</b>	<b>\$ 2,952,910</b>	<b>\$ 3,071,148</b>	<b>\$ 3,164,916</b>	<b>\$ 3,250,039</b>	<b>\$ 3,326,144</b>	<b>\$ 3,404,510</b>

**Housing Needs Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 278,537	\$ 277,569	\$ 274,737	\$ 228,250	\$ 271,733	\$ 192,815	\$ 156,671	\$ 119,805	\$ 82,201	\$ 43,845
<b>OPERATING REVENUES</b>										
CDBG Grant Proceeds from HASCO		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	840	1,481	1,310	4,565	4,565	3,856	3,133	2,396	1,644	877
<b>Total Operating Revenue</b>	<u>840</u>	<u>1,481</u>	<u>1,310</u>	<u>4,565</u>	<u>4,565</u>	<u>3,856</u>	<u>3,133</u>	<u>2,396</u>	<u>1,644</u>	<u>877</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>\$ 279,377</u>	<u>\$ 279,050</u>	<u>\$ 276,047</u>	<u>\$ 232,815</u>	<u>\$ 276,298</u>	<u>\$ 196,671</u>	<u>\$ 159,805</u>	<u>\$ 122,201</u>	<u>\$ 83,845</u>	<u>\$ 44,722</u>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Rental Housing Program	1,808	4,314	2,124	40,000	40,000	40,000	40,000	40,000	40,000	40,000
<b>Total Operating Expenditures</b>	<u>1,808</u>	<u>4,314</u>	<u>4,314</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,808</u>	<u>\$ 4,314</u>	<u>\$ 4,314</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<b>Operating Revenues over (under)</b>										
Operating Expenditures	\$ (968)	\$ (2,832)	\$ (3,004)	\$ (35,435)	\$ (35,435)	\$ (36,144)	\$ (36,867)	\$ (37,604)	\$ (38,356)	\$ (39,123)
<b>ENDING FUND BALANCES</b>										
Reserved For:										
Designated/Reserved	277,569	274,737	271,733	192,815	236,298	156,671	119,805	82,201	43,845	4,722
<b>ENDING FUND BALANCES</b>	<u>\$ 277,569</u>	<u>\$ 274,737</u>	<u>\$ 271,733</u>	<u>\$ 192,815</u>	<u>\$ 236,298</u>	<u>\$ 156,671</u>	<u>\$ 119,805</u>	<u>\$ 82,201</u>	<u>\$ 43,845</u>	<u>\$ 4,722</u>
<b>TOTAL EXPENDITURES, OTHER</b>										
<b>USES &amp; FUND BALANCES</b>	<u>\$ 279,377</u>	<u>\$ 279,050</u>	<u>\$ 276,047</u>	<u>\$ 232,815</u>	<u>\$ 276,298</u>	<u>\$ 196,671</u>	<u>\$ 159,805</u>	<u>\$ 122,201</u>	<u>\$ 83,845</u>	<u>\$ 44,722</u>

**Debt Service Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 20,178	\$ 12,771	\$ 17,136	\$ 19,548	\$ 21,057	\$ 27,055	\$ 27,146	\$ 27,413	\$ 27,973	\$ 28,533
<b>OPERATING REVENUES</b>										
Investment Interest	2,419	2,937	3,224	391	391	541	543	548	559	571
<b>Total Operating Revenue</b>	<u>2,419</u>	<u>2,937</u>	<u>3,224</u>	<u>391</u>	<u>391</u>	<u>541</u>	<u>543</u>	<u>548</u>	<u>559</u>	<u>571</u>
<b>OTHER FINANCING SOURCES</b>										
Transfer From General Fund	264,000	278,000	279,000	287,370	287,370	280,000	-	-	-	-
Transfer From REET Fund (REET 1)	200,000	145,000	117,000	114,000	114,000	112,000	115,000	113,000	-	-
Transfer From Street Construction (TBD Debt)	-	30,600	30,300	-	-	-	-	-	-	-
Transfer From General Fund - City Hall Project				\$715,657	\$715,657	\$707,025	\$710,425	\$708,525	\$711,475	\$732,819
<b>Other Financing Sources</b>	<u>464,000</u>	<u>453,600</u>	<u>426,300</u>	<u>1,117,027</u>	<u>1,117,027</u>	<u>1,099,025</u>	<u>825,425</u>	<u>821,525</u>	<u>711,475</u>	<u>732,822</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>\$ 486,597</u>	<u>\$ 469,308</u>	<u>\$ 446,660</u>	<u>\$ 1,136,966</u>	<u>\$ 1,138,475</u>	<u>\$ 1,126,621</u>	<u>\$ 853,114</u>	<u>\$ 849,486</u>	<u>\$ 740,008</u>	<u>\$ 761,926</u>
<b>EXPENDITURES &amp; OTHER USES</b>										
Debt Service Fees		-	315	700	700	700	700	700	-	-
Interest - 2013A Refunding (Sun Trust)	17,576	13,832	11,128	8,944	8,944	6,760	4,576	2,288	-	-
Interest - 2013B BAN Refi (Whidbey Is)	46,250	37,740	28,860	19,610	19,610	9,990	-	-	-	-
Interest - 2018 City Hall Project				715,657	715,657	487,025	480,425	473,525	466,475	456,675
Principal - 2013A Refunding (Sun Trust)	180,000	130,000	105,000	105,000	105,000	105,000	110,000	110,000	-	-
Principal - 2013B BAN Refi (Whidbey Is)	230,000	240,000	250,000	260,000	260,000	270,000	-	-	-	-
Public Works Trust Fund Loan TBD		30,600	30,300							
<i>Principal - 2018 City Hall Project</i>	-					220,000	230,000	235,000	245,000	255,000
Total Other Expenditures	<u>473,826</u>	<u>452,172</u>	<u>425,603</u>	<u>1,109,911</u>	<u>1,109,911</u>	<u>1,099,475</u>	<u>825,701</u>	<u>821,513</u>	<u>711,475</u>	<u>711,675</u>
<b>OTHER FINANCING USES</b>										
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<u>\$ 473,826</u>	<u>\$ 452,172</u>	<u>\$ 425,603</u>	<u>\$ 1,109,911</u>	<u>\$ 1,109,911</u>	<u>\$ 1,099,475</u>	<u>\$ 825,701</u>	<u>\$ 821,513</u>	<u>\$ 711,475</u>	<u>\$ 711,677</u>
<b>ENDING FUND BALANCES</b>										
Designated/Reserved - Debt Service	12,771	17,136	21,057	27,055	28,564	27,146	27,413	27,973	28,533	50,249
<b>ENDING FUND BALANCES</b>	<u>\$ 12,771</u>	<u>\$ 17,136</u>	<u>\$ 21,057</u>	<u>\$ 27,055</u>	<u>\$ 28,564</u>	<u>\$ 27,146</u>	<u>\$ 27,413</u>	<u>\$ 27,973</u>	<u>\$ 28,533</u>	<u>\$ 50,249</u>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<u>\$ 486,597</u>	<u>\$ 469,308</u>	<u>\$ 446,660</u>	<u>\$ 1,136,966</u>	<u>\$ 1,138,475</u>	<u>\$ 1,126,621</u>	<u>\$ 853,114</u>	<u>\$ 849,486</u>	<u>\$ 740,008</u>	<u>\$ 761,926</u>



**Strategic Reserve Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 719,786	\$ 712,107	\$ 716,079	\$ 733,085	\$ 719,591	\$ 847,746	\$ 864,701	\$ 881,995	\$ 899,635	\$ 917,628
<b>OPERATING REVENUES</b>										
Investment Interest	\$ 2,321	\$ 3,972	\$ 3,512	\$ 14,661	\$ 14,661	\$ 16,955	\$ 17,294	\$ 17,640	\$ 17,993	\$ 18,353
<b>Total Operating Revenue</b>	2,321	3,972	3,512	14,661	14,661	16,955	17,294	17,640	17,993	18,353
Transfer From General Fund	-	-	-	100,000	100,000	-	-	-	-	-
<b>Other Financing Sources</b>	-	-	-	100,000	100,000	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 722,107</b>	<b>\$ 716,079</b>	<b>\$ 719,591</b>	<b>\$ 847,746</b>	<b>\$ 834,252</b>	<b>\$ 864,701</b>	<b>\$ 881,995</b>	<b>\$ 899,635</b>	<b>\$ 917,628</b>	<b>\$ 935,980</b>
<b>Operating Revenues over (under)</b>										
Operating Expenditures	\$ 2,321	\$ 3,972	\$ 3,512	\$ 14,661	\$ 14,661	\$ 16,955	\$ 17,294	\$ 17,640	\$ 17,993	\$ 18,353
<b>OTHER FINANCING USES</b>										
Transfer to CIP Fund 322	10,000	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	10,000	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
5% General Fund Operating Expenditures	676,717	722,193	777,523	846,956	846,956	859,453	843,424	862,606	882,492	906,888
Designated/Reserved	35,390	(6,114)	(57,932)	790	(12,704)	5,248	38,571	37,029	35,135	29,093
<b>ENDING FUND BALANCES</b>	<b>\$ 712,107</b>	<b>\$ 716,079</b>	<b>\$ 719,591</b>	<b>\$ 847,746</b>	<b>\$ 834,252</b>	<b>\$ 864,701</b>	<b>\$ 881,995</b>	<b>\$ 899,635</b>	<b>\$ 917,628</b>	<b>\$ 935,980</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 722,107</b>	<b>\$ 716,079</b>	<b>\$ 719,591</b>	<b>\$ 847,746</b>	<b>\$ 834,252</b>	<b>\$ 864,701</b>	<b>\$ 881,995</b>	<b>\$ 899,635</b>	<b>\$ 917,628</b>	<b>\$ 935,980</b>
Percentage of General Fund Operating Expend:	5.3%	5.0%	4.6%	5.0%	4.9%	5.0%	5.2%	5.2%	5.2%	5.2%

Fleet Management Fund

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 624,682	\$ 621,150	\$ 907,976	\$ 1,188,905	\$ 999,520	\$ 1,593,961	\$ 1,545,343	\$ 2,000,684	\$ 2,471,103	\$ 2,956,976
<b>OPERATING REVENUES</b>										
Reimbursement for Other Governments	41,157	83,905	65,247	100,000	100,000	100,000	102,500	105,063	107,689	110,381
Reimbursement from General Fund	200,197	343,961	260,217	442,966	442,966	442,449	453,510	464,848	476,469	488,381
Reimbursement from Street Fund	66,019	87,750	65,539	99,572	99,572	100,691	103,208	105,788	108,433	111,144
Reimbursement from Recreation	433	576	440	-	-	-	-	-	-	-
Reimbursement from Water Utility	88,307	108,927	84,789	173,622	173,622	173,511	177,849	182,295	186,852	191,524
Reimbursement from Sewer Utility	72,185	92,284	64,113	164,734	164,734	164,630	168,746	172,964	177,289	181,721
Reimb from Storm Water Utility	151,966	143,361	134,013	258,007	258,007	257,809	264,254	270,861	277,632	284,573
Reimb from Construction Funds	3,049	5,014	3,275	16,298	16,298	16,287	16,694	17,112	17,539	17,978
Other Revenues	2,296	3,311	2,461	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>625,609</b>	<b>869,089</b>	<b>680,094</b>	<b>1,255,199</b>	<b>1,255,199</b>	<b>1,255,377</b>	<b>1,286,761</b>	<b>1,318,930</b>	<b>1,351,904</b>	<b>1,385,701</b>
<b>OTHER FINANCING SOURCES</b>										
Sale of Capital Assets	41,236	13,939	5,876	30,500	30,500	30,500	29,000	29,000	29,000	29,000
Other Financing Sources	41,236	13,939	5,876	30,500	30,500	30,500	29,000	29,000	29,000	29,000
<b>TOTAL REVS &amp; OTHER SCRS</b>	<b>\$ 1,291,526</b>	<b>\$ 1,504,178</b>	<b>\$ 1,593,946</b>	<b>\$ 2,474,604</b>	<b>\$ 2,285,219</b>	<b>\$ 2,879,838</b>	<b>\$ 2,861,104</b>	<b>\$ 3,348,615</b>	<b>\$ 3,852,007</b>	<b>\$ 4,371,677</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Equipment Maintenance	\$ 524,584	\$ 478,147	\$ 506,425	\$ 653,643	\$ 653,643	\$ 666,995	\$ 683,670	\$ 700,762	\$ 718,281	\$ 1,454,518
<b>Total Operating Expenditures</b>	<b>524,584</b>	<b>478,147</b>	<b>506,425</b>	<b>653,643</b>	<b>653,643</b>	<b>666,995</b>	<b>683,670</b>	<b>700,762</b>	<b>718,281</b>	<b>1,454,518</b>
<b>Operating Revenues over (under)</b>										
<b>Operating Expenditures</b>	<b>\$ 101,025</b>	<b>\$ 390,942</b>	<b>\$ 173,669</b>	<b>\$ 601,556</b>	<b>\$ 601,556</b>	<b>\$ 588,382</b>	<b>\$ 603,092</b>	<b>\$ 618,169</b>	<b>\$ 633,623</b>	<b>\$ (68,817)</b>
<b>OTHER FINANCING USES</b>										
Equipment Replacement	145,793	118,055	88,001	227,000	227,000	667,500	176,750	176,750	176,750	176,750
Total Other Financing Uses	145,793	118,055	88,001	227,000	227,000	667,500	176,750	176,750	176,750	176,750
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>\$ 670,377</b>	<b>\$ 596,202</b>	<b>\$ 594,426</b>	<b>\$ 880,643</b>	<b>\$ 880,643</b>	<b>\$ 1,334,495</b>	<b>\$ 860,420</b>	<b>\$ 877,512</b>	<b>\$ 895,031</b>	<b>\$ 1,631,268</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Outstanding Encumbrances	1,296	-	-	-	-	-	-	-	-	-
Designated/Reserved - Fleet	619,854	907,976	999,520	1,593,961	1,404,576	1,545,343	2,000,684	2,471,103	2,956,976	2,740,409
<b>ENDING FUND BALANCES</b>	<b>\$ 621,150</b>	<b>\$ 907,976</b>	<b>\$ 999,520</b>	<b>\$ 1,593,961</b>	<b>\$ 1,404,576</b>	<b>\$ 1,545,343</b>	<b>\$ 2,000,684</b>	<b>\$ 2,471,103</b>	<b>\$ 2,956,976</b>	<b>\$ 2,740,409</b>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>\$ 1,291,526</b>	<b>\$ 1,504,178</b>	<b>\$ 1,593,946</b>	<b>\$ 2,474,604</b>	<b>\$ 2,285,219</b>	<b>\$ 2,879,838</b>	<b>\$ 2,861,104</b>	<b>\$ 3,348,615</b>	<b>\$ 3,852,007</b>	<b>\$ 4,371,677</b>

**Hotel Motel Tax Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 22,644	\$ 25,720	\$ 30,129	\$ 30,429	\$ 30,018	\$ 32,038	\$ 33,678	\$ 35,352	\$ 37,059	\$ 38,800
<b>OPERATING REVENUES</b>										
Hotel/Motel Tax	23,369	27,836	23,655	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Investment Interest	146	113	168	609	609	641	674	707	741	776
<b>Total Operating Revenue</b>	<b>23,515</b>	<b>27,948</b>	<b>23,823</b>	<b>26,609</b>	<b>26,609</b>	<b>26,641</b>	<b>26,674</b>	<b>26,707</b>	<b>26,741</b>	<b>26,776</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>46,159</b>	<b>53,668</b>	<b>53,952</b>	<b>57,038</b>	<b>56,627</b>	<b>58,679</b>	<b>60,352</b>	<b>62,059</b>	<b>63,800</b>	<b>65,576</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Tourism Promotion:	20,439	23,539	23,934	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Operating Expenditures</b>	<b>20,439</b>	<b>23,539</b>	<b>23,934</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Operating Revenues over (under)</b>										
Operating Expenditures	3,076	4,409	(111)	1,609	1,609	1,641	1,674	1,707	1,741	1,776
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 20,439</b>	<b>\$ 23,539</b>	<b>\$ 23,934</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Designated/Reserved - Tourism & Promotion	25,720	30,129	30,018	32,038	31,627	33,678	35,352	37,059	38,800	40,576
<b>ENDING FUND BALANCES</b>	<b>\$ 25,720</b>	<b>\$ 30,129</b>	<b>\$ 30,018</b>	<b>\$ 32,038</b>	<b>\$ 31,627</b>	<b>\$ 33,678</b>	<b>\$ 35,352</b>	<b>\$ 37,059</b>	<b>\$ 38,800</b>	<b>\$ 40,576</b>
<b>TOTAL EXPENDITURES, OTHER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>USES &amp; FUND BALANCES</b>	<b>\$ 46,159</b>	<b>\$ 53,668</b>	<b>\$ 53,952</b>	<b>\$ 57,038</b>	<b>\$ 56,627</b>	<b>\$ 58,678</b>	<b>\$ 60,352</b>	<b>\$ 62,059</b>	<b>\$ 63,800</b>	<b>\$ 65,576</b>

**Solid Waste Service Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 49,621	\$ 71,636	\$ 87,628	\$ 87,628	\$ 104,067	\$ 85,628	\$ 83,628	\$ 81,628	\$ 79,628	\$ 77,628
<b>OPERATING REVENUES</b>										
Solid Waste Utility Tax	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
<b>Total Operating Revenue</b>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
<b>OTHER FINANCING SOURCES</b>										
Other Financing Sources										
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>98,621</u>	<u>120,636</u>	<u>136,628</u>	<u>136,628</u>	<u>153,067</u>	<u>134,628</u>	<u>132,628</u>	<u>130,628</u>	<u>128,628</u>	<u>126,628</u>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Billing Exemptions	26,985	33,008	32,561	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Community Assistance/Code Enforcement		-		1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Operating Expenditures</b>	<u>26,985</u>	<u>33,008</u>	<u>32,561</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
Operating Revenues over (under)										
Operating Expenditures	\$ 22,015	\$ 15,992	\$ 16,439	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
<b>OTHER FINANCING USES</b>										
Total Other Financing Uses										
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<u>26,985</u>	<u>33,008</u>	<u>32,561</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
<b>ENDING FUND BALANCES</b>										
Reserved For:										
Designated/Reserved - Billing Exemptions	71,636	87,628	104,067	85,628	102,067	83,628	81,628	79,628	77,628	75,628
Unreserved/Undesignated:										
<b>ENDING FUND BALANCES</b>	<u>71,636</u>	<u>87,628</u>	<u>104,067</u>	<u>85,628</u>	<u>102,067</u>	<u>83,628</u>	<u>81,628</u>	<u>79,628</u>	<u>77,628</u>	<u>75,628</u>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<u>\$ 98,621</u>	<u>\$ 120,636</u>	<u>\$ 136,628</u>	<u>\$ 136,628</u>	<u>\$ 153,067</u>	<u>\$ 134,628</u>	<u>\$ 132,628</u>	<u>\$ 130,628</u>	<u>\$ 128,628</u>	<u>\$ 126,628</u>

**Accumulated Leave Reserve Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 54,437	\$ 54,622	\$ 54,924	\$ 55,424	\$ 55,193	\$ 56,532	\$ 57,663	\$ 58,816	\$ 59,992	\$ 61,192
<b>OPERATING REVENUES</b>										
Investment Interest	182	302	269	1,108	1,108	1,131	1,153	1,176	1,200	1,224
<b>Total Operating Revenue</b>	<u>182</u>	<u>302</u>	<u>269</u>	<u>1,108</u>	<u>1,108</u>	<u>1,131</u>	<u>1,153</u>	<u>1,176</u>	<u>1,200</u>	<u>1,224</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>\$ 54,619</u>	<u>\$ 54,924</u>	<u>\$ 55,193</u>	<u>\$ 56,532</u>	<u>\$ 56,301</u>	<u>\$ 57,663</u>	<u>\$ 58,816</u>	<u>\$ 59,992</u>	<u>\$ 61,192</u>	<u>\$ 62,416</u>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Total Operating Expenditures										
<b>EXPENDITURES &amp; OTHER USES</b>										
Operating Revenues over (under)										
<b>Operating Expenditures</b>	\$ 182	\$ 302	\$ 269	\$ 1,108	\$ 1,108	\$ 1,131	\$ 1,153	\$ 1,176	\$ 1,200	\$ 1,224
<b>ENDING FUND BALANCES</b>										
Reserved For:										
Designated/Reserved - Accum Employee Leave	54,619	54,924	55,193	56,532	56,301	57,663	58,816	59,992	61,192	62,415
<b>ENDING FUND BALANCES</b>	<u>\$ 54,619</u>	<u>\$ 54,924</u>	<u>\$ 55,193</u>	<u>\$ 56,532</u>	<u>\$ 56,301</u>	<u>\$ 57,663</u>	<u>\$ 58,816</u>	<u>\$ 59,992</u>	<u>\$ 61,192</u>	<u>\$ 62,415</u>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<u>\$ 54,619</u>	<u>\$ 54,924</u>	<u>\$ 55,193</u>	<u>\$ 56,532</u>	<u>\$ 56,301</u>	<u>\$ 57,663</u>	<u>\$ 58,816</u>	<u>\$ 59,992</u>	<u>\$ 61,192</u>	<u>\$ 62,416</u>

Street Operating Fund

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 27,585	\$ 212,834	\$ 328,537	\$ 383,876	\$ 499,587	\$ 265,697	\$ 157,674	\$ 46,667	\$ (67,411)	\$ (184,648)
<b>Total Beginning Fund Balance</b>	\$ 27,585	\$ 212,834	\$ 328,537	\$ 383,876	\$ 499,587	\$ 265,697	\$ 157,674	\$ 46,667	\$ (67,411)	\$ (184,648)
<b>OPERATING REVENUES</b>										
MV Fuel Tax - City Street	332,000	360,310	337,260	348,751	348,751	357,470	366,407	375,567	384,956	394,580
MV Fuel Tax - Addtl. Tax										
Multi-Modal Distribution (ESSB 5987)	21,580	22,966	29,958	30,480	30,480	31,242	32,023	32,824	33,645	34,486
Solid Waste Road Impact Fee				-	-	-	-	-	-	-
FEMA Reimbursement			88							
Road Impact Fee - Solid Waste Provider	103,302	105,543	105,936	110,408	110,408	112,616	114,868	117,166	119,509	121,899
Other Revenues	7,686	19,778	1,212	8,851	8,851	9,116	9,116	9,116	9,116	9,116
<b>Total Operating Revenue</b>	<u>464,567</u>	<u>508,597</u>	<u>474,454</u>	<u>498,490</u>	<u>498,490</u>	<u>510,445</u>	<u>522,415</u>	<u>534,673</u>	<u>547,226</u>	<u>560,081</u>
<b>OTHER FINANCING SOURCES</b>										
Transfer From General Fund	335,507	348,847	358,056	368,798	368,798	378,525	388,495	398,714	409,189	421,465
Transfer From REET	25,000	-	-	-	-	-	-	-	-	-
<b>Other Financing Sources</b>	<u>360,507</u>	<u>348,847</u>	<u>358,056</u>	<u>368,798</u>	<u>368,798</u>	<u>378,525</u>	<u>388,495</u>	<u>398,714</u>	<u>409,189</u>	<u>421,465</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>\$ 852,659</u>	<u>\$ 1,070,279</u>	<u>\$ 1,161,047</u>	<u>\$ 1,251,164</u>	<u>\$ 1,366,875</u>	<u>\$ 1,154,666</u>	<u>\$ 1,068,583</u>	<u>\$ 980,054</u>	<u>\$ 889,004</u>	<u>\$ 796,898</u>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Street Maint Engineering Fees	100,258	123,497	108,695	93,291	93,291	97,879	100,326	102,834	105,405	108,040
Street Maintenance	246,478	230,793	250,788	449,090	449,090	449,501	460,739	472,257	484,063	496,165
Right of Way Maintenance	88,460	108,572	94,652	108,567	108,567	112,472	115,284	118,166	121,120	124,148
Street Lighting	140,516	161,946	149,568	183,452	183,452	184,941	189,565	194,304	199,161	204,140
Traffic Control	64,113	116,935	57,757	151,067	151,067	152,199	156,004	159,904	163,902	167,999
<b>Total Operating Expenditures</b>	<u>639,825</u>	<u>741,742</u>	<u>661,460</u>	<u>985,467</u>	<u>985,467</u>	<u>996,992</u>	<u>1,021,917</u>	<u>1,047,465</u>	<u>1,073,651</u>	<u>1,100,493</u>
<b>Operating Revenues over (under)</b>										
Operating Expenditures	\$ (175,258)	\$ (233,145)	\$ (187,006)	\$ (486,977)	\$ (486,977)	\$ (486,547)	\$ (499,502)	\$ (512,792)	\$ (526,425)	\$ (540,411)
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<u>\$ 639,825</u>	<u>\$ 741,742</u>	<u>\$ 661,460</u>	<u>\$ 985,467</u>	<u>\$ 985,467</u>	<u>\$ 996,992</u>	<u>\$ 1,021,917</u>	<u>\$ 1,047,465</u>	<u>\$ 1,073,651</u>	<u>\$ 1,100,493</u>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Outstanding Encumbrances	30,000	-	-	-	-	-	-	-	-	-
<b>Designated/Reserved - Street Maintenance</b>	<u>182,834</u>	<u>328,537</u>	<u>499,587</u>	<u>265,697</u>	<u>381,408</u>	<u>157,674</u>	<u>46,667</u>	<u>(67,411)</u>	<u>(184,648)</u>	<u>(303,594)</u>
<b>Unreserved/Undesignated:</b>										
<b>ENDING FUND BALANCES</b>	<u>\$ 212,834</u>	<u>\$ 328,537</u>	<u>\$ 499,587</u>	<u>\$ 265,697</u>	<u>\$ 381,408</u>	<u>\$ 157,674</u>	<u>\$ 46,667</u>	<u>\$ (67,411)</u>	<u>\$ (184,648)</u>	<u>\$ (303,594)</u>
<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<u>\$ 852,659</u>	<u>\$ 1,070,279</u>	<u>\$ 1,161,047</u>	<u>\$ 1,251,164</u>	<u>\$ 1,366,875</u>	<u>\$ 1,154,666</u>	<u>\$ 1,068,583</u>	<u>\$ 980,054</u>	<u>\$ 889,004</u>	<u>\$ 796,898</u>

Storm Water Utility Fund

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 2,463,932	\$ 2,182,516	\$ 2,251,531	\$ 1,286,578	\$ 1,889,625	\$ 3,745,498	\$ 1,276,889	\$ 4,871,082	\$ 2,066,692	\$ (86,851)
<b>Total Beginning Fund Balance</b>	\$ 2,463,932	\$ 2,182,516	\$ 2,251,531	\$ 1,286,578	\$ 1,889,625	\$ 3,745,498	\$ 1,276,889	\$ 4,871,082	\$ 2,066,692	\$ (86,851)
<b>OPERATING REVENUES</b>										
Storm Water Revenues	\$ 1,823,186	1,808,381	1,821,919	1,797,510	1,797,510	1,797,510	1,797,510	1,797,510	1,797,510	1,797,510
Investment Interest	39,022	54,237	48,064	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Capital Facility Charges (Buy-In Fees)		1,225	15,460	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Revenues	38,858	68,537	31,010							
<b>Total Operating Revenue</b>	<b>1,901,066</b>	<b>1,932,380</b>	<b>1,916,453</b>	<b>1,847,510</b>	<b>1,847,510</b>	<b>1,847,510</b>	<b>1,847,510</b>	<b>1,847,510</b>	<b>1,847,510</b>	<b>1,847,510</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Debt Service	\$ 597,576	\$ 594,064	\$ 593,534	\$ 600,000	\$ 600,000	\$ 740,000	\$ 1,020,000	\$ 1,370,000	\$ 1,370,000	\$ 1,720,000
Storm Water Maintenance	1,087,935	1,040,686	1,138,321	1,434,040	1,434,040	1,440,011	1,476,011	1,512,912	1,558,299	1,605,048
Regulatory Compliance	39,938	58,620	39,294	251,071	251,071	261,212	267,742	274,436	282,669	291,149
Street Sweeping	90,574	79,987	107,146	81,437	81,437	83,601	85,691	87,833	90,468	93,182
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,816,023</b>	<b>\$ 1,773,356</b>	<b>\$ 1,878,295</b>	<b>\$ 2,366,548</b>	<b>\$ 2,366,548</b>	<b>\$ 2,524,824</b>	<b>\$ 2,849,445</b>	<b>\$ 3,245,181</b>	<b>\$ 3,301,436</b>	<b>\$ 3,709,379</b>
Operating Revenues over (under)										
Operating Expenditures	\$ 85,043	\$ 159,024	\$ 38,158	\$ (519,038)	\$ (519,038)	\$ (677,314)	\$ (1,001,935)	\$ (1,397,671)	\$ (1,453,926)	\$ (1,861,869)
<b>OTHER FINANCING SOURCES</b>										
State Dept. of Ecology Grant	\$ 10,150	\$ 14,850	\$ 70,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium on Bonds Sold			27,350							
Revenue Bond Proceeds				\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
Total Other Financing Sources	10,150	14,850	98,198	5,000,000	5,000,000	-	5,000,000	-	-	-
<b>TOTAL REVS &amp; OTHER SOURCES</b>	<b>\$ 4,375,148</b>	<b>\$ 4,129,746</b>	<b>\$ 4,266,182</b>	<b>\$ 8,134,088</b>	<b>\$ 8,737,135</b>	<b>\$ 5,593,008</b>	<b>\$ 8,124,399</b>	<b>\$ 6,718,592</b>	<b>\$ 3,914,202</b>	<b>\$ 1,760,659</b>
<b>CONSTRUCTION PROJECTS:</b>										
Engineering Services	\$ 108,496	\$ 127,129	\$ 380,186	\$ 107,842	\$ 107,842	\$ 111,095	\$ 113,872	\$ 116,719	\$ 119,637	\$ 122,628
Storm Water Rate Study		\$ 18,399	\$ 63,337	\$ 60,000	\$ 60,000					
Storm System			\$ 500				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Stormwater Repair Prior to Overlay							25,000	25,000	25,000	25,000
Main Street - Design		2,500					-	-	-	-
Main Street Reconstruction	-	-		300,000	300,000	-	-	-	-	-
213th (W of 61st) Hall Cr Stabilization										
IT Capital Purchases										
SCADA Upgrade			456	40,000	40,000					
Lake Ball Watershed & Wtr Quality				27,200	27,200	27,200				
Repl Clvert Crsing Hall Crk @ 230th	38,538	46,049								
Federal Lobbyist			53,783	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Lakeview Trail	20,555	\$ 321								
Professional Services	18,078	\$ -		\$ 272,000	\$ 272,000	\$ 372,000				
Replace Storm Lines	10,561			1,200,000	1,200,000	1,266,000	200,000	1,200,000	489,980	489,980
New Storm Installations	165,525	\$ -								
<b>TOTAL CONSTR PROJECTS</b>	<b>\$ 376,609</b>	<b>\$ 196,399</b>	<b>\$ 498,262</b>	<b>\$ 2,022,042</b>	<b>\$ 2,022,042</b>	<b>\$ 1,791,295</b>	<b>\$ 403,872</b>	<b>\$ 1,406,719</b>	<b>\$ 699,617</b>	<b>\$ 702,608</b>
<b>OTHER FINANCING USES</b>										
Total Other Financing Uses										
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>\$ 2,192,632</b>	<b>\$ 1,969,755</b>	<b>\$ 2,376,557</b>	<b>\$ 4,388,590</b>	<b>\$ 4,388,590</b>	<b>\$ 4,316,119</b>	<b>\$ 3,253,317</b>	<b>\$ 4,651,900</b>	<b>\$ 4,001,053</b>	<b>\$ 4,411,987</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Outstanding Encumbrances	\$ 40,488			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Rsvce - 15% of Oper. Exp.	272,403	266,003	192,714	264,982	264,982	267,724	274,417	281,277	289,715	298,407

**Storm Water Utility Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
Reserved for Debt Service	598,329	598,329	593,534	600,000	600,000	740,000	1,020,000	1,370,000	1,370,000	1,720,000
Designated/Reserved - Construction	1,271,296	1,387,198	1,103,377	2,880,516	3,483,562	269,166	3,576,666	415,415	(1,746,566)	(4,669,735)
<b>ENDING FUND BALANCES</b>	<b>2,182,516</b>	<b>2,251,531</b>	<b>1,889,625</b>	<b>3,745,498</b>	<b>4,348,545</b>	<b>1,276,889</b>	<b>4,871,082</b>	<b>2,066,692</b>	<b>(86,851)</b>	<b>(2,651,328)</b>
<b>TOTAL EXPENDITURES, OTHER</b>										
<b>USES &amp; FUND BALANCES</b>	<b>\$ 4,375,148</b>	<b>\$ 4,221,285</b>	<b>\$ 4,266,182</b>	<b>\$ 8,134,088</b>	<b>\$ 8,737,135</b>	<b>\$ 5,593,008</b>	<b>\$ 8,124,399</b>	<b>\$ 6,718,592</b>	<b>\$ 3,914,202</b>	<b>\$ 1,760,659</b>



**Sewer Utility Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 2,544,930	\$ 2,452,090	\$ 2,581,298	\$ 1,467,143	\$ 2,993,796	\$ 3,793,717	\$ 3,329,593	\$ 4,075,049	\$ 2,570,302	\$ 914,837
<b>Total Beginning Fund Balance</b>	\$ 2,544,930	\$ 2,452,090	\$ 2,581,298	\$ 1,467,143	\$ 2,993,796	\$ 3,793,717	\$ 3,329,593	\$ 4,075,049	\$ 2,570,302	\$ 914,837
<b>OPERATING REVENUES</b>										
Sewer Service	3,671,517	3,622,907	3,641,161	3,670,142	3,670,142	3,670,142	3,670,142	3,670,142	3,670,142	3,670,142
Investment Interest	18,229	15,418	40,439	29,343	29,343	45,341	66,592	81,501	51,406	
Miscellaneous Revenue			5,878							
Buy In Fees	238,342	16,320	295,800	130,000	130,000	130,000	130,000	130,000	130,000	130,000
<b>Total Operating Revenue</b>	<b>3,928,088</b>	<b>3,654,645</b>	<b>3,983,278</b>	<b>3,829,485</b>	<b>3,829,485</b>	<b>3,845,483</b>	<b>3,866,734</b>	<b>3,881,643</b>	<b>3,851,548</b>	<b>3,800,142</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Debt Service	\$ 76,225	\$ 76,122	\$ 76,022	\$ 78,000	\$ 78,000	\$ 428,000	\$ 428,000	\$ 576,000	\$ 576,000	\$ 576,000
Sewage Treatment	1,235,728	1,079,403	1,756,529	1,821,676	1,821,676	1,882,381	1,938,852	1,997,018	2,056,929	2,118,636
Collection System Maintenance	1,437,653	1,480,560	1,463,822	1,846,682	1,846,682	1,875,622	1,931,891	1,989,847	2,049,543	2,111,029
Engineering Services (O&M Portion)	49,996	33,681	25,791	30,758	30,758	31,978	32,938	33,926	34,944	35,992
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,799,602</b>	<b>2,669,766</b>	<b>3,322,164</b>	<b>3,777,116</b>	<b>3,777,116</b>	<b>4,217,981</b>	<b>4,331,681</b>	<b>4,596,791</b>	<b>4,717,415</b>	<b>4,841,657</b>
<b>Operating Revenues over (under)</b>										
<b>Operating Expenditures</b>	<b>1,128,486</b>	<b>984,879</b>	<b>661,114</b>	<b>52,369</b>	<b>52,369</b>	<b>(372,498)</b>	<b>(464,947)</b>	<b>(715,148)</b>	<b>(865,867)</b>	<b>(1,041,515)</b>
<b>OTHER FINANCING SOURCES</b>										
Premiums on Bonds Sold			\$ 2,147							
Capital Contributions			84,205							
<b>Revenue Bond Proceeds</b>			-	3,000,000	3,000,000	5,000,000	2,000,000			
<b>Other Financing Sources</b>	-	-	86,352	3,000,000	3,000,000	5,000,000	2,000,000	-	-	-
<b>TOTAL REVS &amp; OTHER SOURCES</b>	<b>\$ 6,473,018</b>	<b>\$ 6,106,735</b>	<b>\$ 6,650,928</b>	<b>\$ 8,296,628</b>	<b>\$ 9,823,281</b>	<b>\$ 12,639,200</b>	<b>\$ 9,196,327</b>	<b>\$ 7,956,691</b>	<b>\$ 6,421,850</b>	<b>\$ 4,714,979</b>
<b>CONSTRUCTION PROJECTS:</b>										
Engineering Services	\$ 101,506	\$ 68,383	\$ 52,365	\$ 62,448	\$ 62,448	\$ 64,926	\$ 138,615	\$ 138,615	\$ 138,615	\$ 138,616
Sewer Comprehensive Plan Addend.										
Sewer Rate Study		54,080	101,219	105,000	105,000	-	-	-	-	-
Sewer Mains	531,736	-	-	1,050,000	1,050,000	1,000,000	635,983	635,983	635,983	635,983
Federal Lobbyist	14,538	16,049	16,839	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Various Testing										
Survey for Design				25,000	25,000	25,000	-	-	-	-
SCADA Upgrade	48,238	6,506	1,483	180,000	180,000	-	-	-	-	-
Wildermere LS Project Design				-	-	400,000	-	-	-	-
Decant Station				-	-	-	-	-	-	-
Professional Services				115,000	115,000					
Lakeview Trail	25	10								
Edmonds WWTP	525,282	710,644	163,062	700,000	700,000	3,586,700	-	-	-	-
Terrace Ridge Pump Station										
<b>TOTAL CONSTR PROJECTS</b>	<b>1,221,326</b>	<b>855,672</b>	<b>334,968</b>	<b>2,252,448</b>	<b>2,252,448</b>	<b>5,091,626</b>	<b>789,598</b>	<b>789,598</b>	<b>789,598</b>	<b>789,599</b>
<b>OTHER FINANCING USES</b>										
Transfer to Revenue Bond Fund										
Total Other Financing Uses										
<b>OTHER FINANCING USES</b>										
Transfer to General Fund (Operating Surplus)				-	-	-	-	-	-	-
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>4,020,928</b>	<b>3,525,438</b>	<b>3,657,132</b>	<b>6,029,564</b>	<b>6,029,564</b>	<b>9,309,607</b>	<b>5,121,279</b>	<b>5,386,389</b>	<b>5,507,013</b>	<b>5,631,256</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Outstanding Encumbrances	37,355	123,950								
Operating Rsv - 15% of Oper. Exp.	408,507	389,047	486,921	554,867	554,867	568,497	585,552	603,119	621,212	639,849
Reserved for Debt Service	76,105	76,105		78,000	78,000	428,000	428,000	576,000	576,000	576,000

**Sewer Utility Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
Designated/Reserved - Construction	1,930,123	1,992,196	2,506,874	1,634,196	3,160,850	2,333,096	3,061,496	1,391,184	(282,375)	(2,132,126)
<b>ENDING FUND BALANCES</b>	<b>2,452,090</b>	<b>2,581,298</b>	<b>2,993,796</b>	<b>2,267,064</b>	<b>3,793,717</b>	<b>3,329,593</b>	<b>4,075,049</b>	<b>2,570,302</b>	<b>914,837</b>	<b>(916,277)</b>
<b>TOTAL EXPENDITURES, OTHER</b>										
<b>USES &amp; FUND BALANCES</b>	<b>\$ 6,473,018</b>	<b>\$ 6,106,735</b>	<b>\$ 6,650,928</b>	<b>\$ 8,296,628</b>	<b>\$ 9,823,281</b>	<b>\$ 12,639,200</b>	<b>\$ 9,196,327</b>	<b>\$ 7,956,691</b>	<b>\$ 6,421,850</b>	<b>\$ 4,714,979</b>

Water Utility Fund

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 3,515,125	\$ 2,355,674	\$ 1,829,715	\$ 438,493	\$ 1,695,520	\$ 2,722,598	\$ 659,211	\$ 3,232,396	\$ 565,344	\$ (2,099,051)
<b>Total Beginning Fund Balance</b>	\$ 3,515,125	\$ 2,355,674	\$ 1,829,715	\$ 438,493	\$ 1,695,520	\$ 2,722,598	\$ 659,211	\$ 3,232,396	\$ 565,344	\$ (2,099,051)
<b>OPERATING REVENUES</b>										
Water Service	\$ 3,099,263	\$ 3,071,836	\$ 3,113,441	\$ 3,229,657	\$ 3,229,657	\$ 3,229,657	\$ 3,229,657	\$ 3,229,657	\$ 3,229,657	\$ 3,229,657
Buy-In Fees	131,853	14,900	248,720	130,000	130,000	130,000	130,000	130,000	130,001	130,002
Rents, Leases	96,429	51,578	28,300	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Investment Interest	47,770	30,049	39,915	8,770	8,770	54,452	13,184	64,648	11,307	
Other Revenues	120,043	26,682	178,042	15,455	15,455	15,610	15,766	15,923	16,083	16,243
<b>Total Operating Revenue</b>	<b>3,495,358</b>	<b>3,195,044</b>	<b>3,608,418</b>	<b>3,433,882</b>	<b>3,433,882</b>	<b>3,479,719</b>	<b>3,438,607</b>	<b>3,490,228</b>	<b>3,437,049</b>	<b>3,425,906</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>OPERATING EXPENDITURES</b>										
Debt Service on Revenue Bonds	\$ 585,249	\$ 583,489	\$ 582,170	\$ 601,763	\$ 601,763	\$ 601,763	\$ 951,763	\$ 951,763	\$ 1,301,763	\$ 1,301,763
Debt Service on Pub Wks Trust Loan	102,365	101,870	101,376	101,870	101,870	101,870	100,385	100,385	100,386	100,387
Water Supply	855,166	918,530	954,609	1,102,324	1,102,324	1,231,791	1,262,586	1,294,151	1,326,505	1,359,667
Water Distr System Maintenance	1,646,255	1,690,240	1,922,701	2,360,336	2,360,336	2,300,583	2,358,098	2,417,050	2,477,476	2,539,413
Engineering Services (O&M Portion)	62,314	51,531	43,893	42,090	42,090	43,427	44,730	46,072	47,454	48,878
Fire Protection Tax to General Fund	117,017	117,515	116,598	122,727	122,727	122,727	122,727	122,727	122,727	122,727
<b>Total Operating Expenditures</b>	<b>3,368,366</b>	<b>3,463,176</b>	<b>3,721,347</b>	<b>4,331,110</b>	<b>4,331,110</b>	<b>4,402,162</b>	<b>4,840,289</b>	<b>4,932,148</b>	<b>5,376,311</b>	<b>5,472,835</b>
<b>Operating Revenues over (under)</b>	<b>\$ 126,992</b>	<b>\$ (268,132)</b>	<b>\$ (112,929)</b>	<b>\$ (897,228)</b>	<b>\$ (897,228)</b>	<b>\$ (922,443)</b>	<b>\$ (1,401,682)</b>	<b>\$ (1,441,920)</b>	<b>\$ (1,939,262)</b>	<b>\$ (2,046,929)</b>
<b>OTHER FINANCING SOURCES</b>										
Capital Contributions			\$ 164,454							
Premiums on Bonds Sold			27,162							
Revenue Bond Proceeds		-		6,000,000	6,000,000	-	5,000,000	-	-	-
<b>Other Financing Sources</b>	<b>584</b>	<b>-</b>	<b>191,616</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVS &amp; OTHER SOURCES</b>	<b>7,011,067</b>	<b>5,550,718</b>	<b>5,629,749</b>	<b>9,872,375</b>	<b>11,129,401</b>	<b>6,202,317</b>	<b>9,097,818</b>	<b>6,722,624</b>	<b>4,002,393</b>	<b>1,326,855</b>
<b>CONSTRUCTION PROJECTS:</b>										
Engineering Services (CIP Portion)	126,517	87,742	74,736	71,667	71,667	73,944	208,133	208,133	208,133	208,134
Water System Emergency Repairs										
Water Mains	1,073,938	61,476	42,157	2,500,000	2,500,000	1,000,000	800,000	1,000,000	500,000	1,000,000
Water System Acquisition				2,000	2,000	2,000	2,000	2,000	2,000	2,000
IT Capital Purchases	5,600	6,504		-	-	-	-	-	-	-
SCADA Upgrade	48,238	-	1,483	150,000	150,000	-	-	-	-	-
Street Overlay Participation				50,000	50,000	-	-	-	-	-
Federal Lobbyist	31,856	24,211	16,878				15,000	15,000	15,000	15,000
2.5 Tank Recoating		-					-	-	-	-
Rate Study		77,619					-	-	-	-
Professional Services				45,000	45,000	65,000				
Lakeview Trail	878	275								
Water Comprehensive Plan			77,628							
<b>TOTAL CONSTR PROJECTS</b>	<b>1,287,027</b>	<b>257,827</b>	<b>212,882</b>	<b>2,818,667</b>	<b>2,818,667</b>	<b>1,140,944</b>	<b>1,025,133</b>	<b>1,225,133</b>	<b>725,133</b>	<b>1,225,134</b>
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>4,655,393</b>	<b>3,721,003</b>	<b>3,934,229</b>	<b>7,149,777</b>	<b>7,149,777</b>	<b>5,543,106</b>	<b>5,865,422</b>	<b>6,157,281</b>	<b>6,101,444</b>	<b>6,697,969</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Outstanding Encumbrances	802,310									
Operating Rsv - 15% of Oper. Exp.	505,255	416,672	455,670	544,121	544,121	554,779	568,221	582,000	596,124	610,603
Reserved for Debt Service	586,092	586,092	582,170	601,763	601,763	601,763	951,763	951,763	1,301,763	1,301,763
Designated/Reserved - Construction	462,017	826,950	657,679	1,576,714	2,833,740	(497,331)	1,712,412	(968,419)	(3,996,938)	(7,283,480)
<b>ENDING FUND BALANCES</b>	<b>2,355,674</b>	<b>1,829,715</b>	<b>1,695,520</b>	<b>2,722,598</b>	<b>3,979,625</b>	<b>659,211</b>	<b>3,232,396</b>	<b>565,344</b>	<b>(2,099,051)</b>	<b>(5,371,114)</b>
<b>TOTAL EXPENDITURES, OTHER</b>										

**Water Utility Fund**

<b>USES &amp; FUND BALANCES</b>	<b>\$ 7,011,068</b>	<b>\$ 5,550,718</b>	<b>\$ 5,629,749</b>	<b>\$ 9,872,375</b>	<b>\$ 11,129,401</b>	<b>\$ 6,202,317</b>	<b>\$ 9,097,818</b>	<b>\$ 6,722,624</b>	<b>\$ 4,002,393</b>	<b>\$ 1,326,855</b>
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**Real Estate Excise Tax Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 185,517	\$ 194,906	\$ 717,068	\$ 750,243	\$ 1,628,104	\$ 676,248	\$ 594,273	\$ 591,158	\$ 589,982	\$ 701,781
<b>Total Beginning Fund Balance</b>	\$ 185,517	\$ 194,906	\$ 717,068	\$ 750,243	\$ 1,628,104	\$ 676,248	\$ 594,273	\$ 591,158	\$ 589,982	\$ 701,781
<b>REVENUES &amp; OTHER SOURCES</b>										
Real Estate Tax Revenue	\$ 832,107	\$ 1,011,946	\$ 1,313,842	\$ 450,000	\$ 1,500,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,001
Investment Interest	2,281	5,216	14,194	15,005	15,005	13,525	11,885	11,823	11,800	14,036
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 1,019,905</b>	<b>\$ 1,212,068</b>	<b>\$ 2,045,104</b>	<b>\$ 1,215,248</b>	<b>\$ 3,143,109</b>	<b>\$ 1,139,773</b>	<b>\$ 1,056,158</b>	<b>\$ 1,052,982</b>	<b>\$ 1,051,781</b>	<b>\$ 1,165,818</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>CONSTRUCTION EXPENDITURES</b>										
Transfer to Street Constr Fund (REET 2)	600,000	350,000	300,000	425,000	425,000	433,500	350,000	350,000	350,000	350,000
Transfer to Street Oper Fund (REET 1 & 2)	25,000			-		-	-	-	-	
Transfer to Debt Service Fund (REET 1)	200,000	145,000	117,000	114,000	114,000	112,000	115,000	113,000	-	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 825,000</b>	<b>\$ 495,000</b>	<b>\$ 417,000</b>	<b>\$ 539,000</b>	<b>\$ 539,000</b>	<b>\$ 545,500</b>	<b>\$ 465,000</b>	<b>\$ 463,000</b>	<b>\$ 350,000</b>	<b>\$ 350,002</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
<b>Construction Projects</b>	\$ 194,905	\$ 717,068	\$ 1,628,104	\$ 676,248	\$ 2,604,109	\$ 594,273	\$ 591,158	\$ 589,982	\$ 701,781	\$ 815,816
<b>Unreserved/Undesignated:</b>										
<b>ENDING FUND BALANCES</b>	<b>\$ 194,905</b>	<b>\$ 717,068</b>	<b>\$ 1,628,104</b>	<b>\$ 676,248</b>	<b>\$ 2,604,109</b>	<b>\$ 594,273</b>	<b>\$ 591,158</b>	<b>\$ 589,982</b>	<b>\$ 701,781</b>	<b>\$ 815,816</b>
<b>TOTAL EXPENDITURES, OTHER</b>										
<b>USES &amp; FUND BALANCES</b>	<b>\$ 1,019,905</b>	<b>\$ 1,212,068</b>	<b>\$ 2,045,104</b>	<b>\$ 1,215,248</b>	<b>\$ 3,143,109</b>	<b>\$ 1,139,773</b>	<b>\$ 1,056,158</b>	<b>\$ 1,052,982</b>	<b>\$ 1,051,781</b>	<b>\$ 1,165,818</b>

Street Construction Fund

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 135,312	\$ 580,245	\$ 638,515	\$ 749,713	\$ 1,060,996	\$ 1,109,521	\$ 1,515,292	\$ 755,311	\$ (787,514)	\$ (2,280,131)
<b>Total Beginning Fund Balance</b>	\$ 135,312	\$ 580,245	\$ 638,515	\$ 749,713	\$ 1,060,996	\$ 1,109,521	\$ 1,515,292	\$ 755,311	\$ (787,514)	\$ (2,280,131)
<b>REVENUES AND OTHER SOURCES</b>										
MV Fuel Tax - Street Improvements	\$ 122,794	\$ 133,265	\$ 124,740	\$ 133,265	\$ 133,265	\$ 137,263	\$ 141,381	\$ 145,622	\$ 149,991	\$ 154,491
TBD License Fee		\$ 356,519	\$ 333,353	\$ 333,300	\$ 333,300	\$ 336,633	\$ 339,999	\$ 343,399	\$ 346,833	\$ 350,302
Transfer from Gen'l Fund		125,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer from REET Fund	600,000	350,000	300,000	425,000	425,000	433,500	350,000	350,000	350,000	350,000
Transfer from TBD Fund	282,484	-	-	-	-	-	-	-	-	-
Road Impact Fee - Solid Waste Provider	103,302	105,543	105,936	110,408	110,408	112,616	114,868	117,166	119,509	121,899
Investment Interest	241	1,360	2,207	1,000	1,000	1,000	1,000	1,030	1,061	1,093
Impact Fees	45,080	94,467	357,504	70,000	70,000	70,000	130,000	130,000	130,000	130,001
Investment Interest - Impact Fees	252	-	3,445	1,000	1,000	1,000	1,000	1,030	1,061	1,093
Subtotal	1,154,153	1,166,154	1,327,185	1,273,973	1,273,973	1,292,012	1,278,249	1,288,247	1,298,455	1,308,878
<b>GRANTS AND OTHER SOURCES</b>										
HUD Block Grant (CDBG 60th/228th)	126,304	184,561				-	-	-	-	-
236th Ped Access Ramps 49-55th (FHWA STP)	256					-	-	-	-	-
State & Federal Grants for Main Street Design				80,000	80,000	-	-	-	-	-
State & Federal Grants for Main Street ROW	13,339	646,984	122,279	300,000	300,000	1,000,000	-	-	-	-
State & Federal Grants for Main Street Constr.						-	1,020,000	2,500,000	2,500,000	
Dept. of Commerce & PUD Grants - Street Ltg						-	-	-	-	-
Legislative Appropriation - \$2mil - Main Street 236th				1,300,000	1,300,000					
Legislative Appropriation - \$1.3mil - Main Street 236th				840,667	840,667					
Legislative Appropriation - \$360k - Main Street 56th				180,000	180,000					
Legislative Appropriation - \$500k - Main Street 56th				500,000	500,000					
STP Main Street Construction 236th Phase I				2,706,560	2,706,560					
Verdant Bicycle Route Grant	8,867	22,031	32,608							
244th Recon - Federal & State Appropriations								548,000	5,024,000	
FHWA Grants (220th & 58th, 212th & 48th)							176,000	640,000	480,000	
Lakeview Drive Overlay (TIB)	551,170									
Main Street Reconst - TIB - 236th Phase I				1,659,898	1,659,898					
66th Pavement Reconstruction - 220th to CL (TIB)						2,200,000				
2015 Citywide Safety Grant HSIP				384,704	384,704					
220th Adaptive Signals - Innovative Safety Grant			29,668	645,650	645,650					
Sidewalk - 214th			80,000				250,000			
228th St. & 73rd Signal									555,000	
52nd/53rd Ave. Connector									2,800,000	
Debt/Loan Proceeds										
Records Charges, Other Revenue				35,100	35,100					
Dept. of Transportation Grant										
Subtotal	\$ 699,937	\$ 853,576	\$ 264,555	\$ 8,632,579	\$ 8,632,579	\$ 3,200,000	\$ 1,446,000	\$ 3,688,000	\$ 11,359,000	\$ -
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 1,989,402</b>	<b>\$ 2,599,976</b>	<b>\$ 2,230,255</b>	<b>\$ 10,656,265</b>	<b>\$ 10,967,548</b>	<b>\$ 5,601,533</b>	<b>\$ 4,239,541</b>	<b>\$ 5,731,558</b>	<b>\$ 11,869,941</b>	<b>\$ (971,253)</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
<b>Street Construction Projects</b>										
52nd Pavement Overlay		\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
66th Pavement Reconstruction - 220th to CL (SRTSM mitigation)						\$ 2,200,000				
244th Reconstruction (56th to Cedar Way)								548,000	5,024,000	

Street Construction Fund

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
Main Street Design	15,982	62,720		-		-	-	-	-	-
Main Street Right of Way	111,783	1,079,172		265,000	265,000	300,000	-	-	-	-
Main Street Construction	-	-	701,171	6,507,125	6,507,125		1,500,000	4,110,000	4,110,000	
Main Street Reconstr Phase 2 - Design - KPG				180,000	180,000					
Main Street Reconst (56th & 236th) - CM - KPG				75,000	75,000					
Main Street Utility Undergrounding (PUD, et al)	35,000	11,262		30,000	30,000	-	-	-	-	-
Main Street - Title Reports				35,000	35,000					
Main Street - ROW Acquisition -56th				500,000	500,000	700,000				
220th Street & SR 99 Right Turn Lane							528,000	176,000	176,000	
Street Pavement Surface Treatments		-					240,000	240,000	240,000	
Spot Street Repairs for Public Works							45,000	45,000	45,000	
Bicycle Route Program		22,031	40,646	10,000	10,000	10,000	20,000	20,000	20,000	
Traffic Calming Program		-		10,000	10,000	10,000				
216th & 44th Restripe Approach				-		15,000				
Bicycle Route (Verdant Grant)	8,867									
212th & 48th Signal Construction							100,000	200,000		
212th & 58th Signal							120,000	600,000	600,000	
228th St. & 73rd Place Signal									555,000	
52nd/53rd Avenue Connector									2,800,000	
Lakeview Drive Overlay (TIB Grant)	628,530			-		-				
Professional Services										
<b>Total Street Construction Projects</b>	<b>\$ 803,920</b>	<b>\$ 1,175,873</b>	<b>\$ 741,817</b>	<b>\$ 7,612,125</b>	<b>\$ 7,612,125</b>	<b>\$ 3,235,000</b>	<b>\$ 2,553,000</b>	<b>\$ 5,939,000</b>	<b>\$ 13,570,000</b>	<b>\$ -</b>
Electric Vehicle Station Installation				-		-	-	-	-	-
2015 Citywide Safety Improvements (Grant)	12,498		600	427,449	427,449	-	-	-	-	-
2013 Citywide Safety Improvements				-		-	-	-	-	-
<b>Sidewalk Program</b>										
Lakeview Trail (Transit Ctr to Interurban)	66,606	5,925		-		-	-	-	-	-
ADA Sidewalk Program	850	-		50,000	50,000	25,000	50,000	50,000	50,000	
Sidewalk Program				-		-	-	-	-	-
Sidewalk 60th (228th to 226th)	12,278	265,553					351,158			
Melody Hill Driveway										
ADA Transition Plan										
Sidewalk 214th (40th - 44th)				80,000	80,000					
Pedestrian Accessibility	2,477									
Safe Routes to School										
Sidewalk 227th (56th to 58th)	137,859			-		-	-	-	-	-
Sidewalks (223rd & 42nd '09; Jack Long '10)				-		-	-	-	-	-
<b>Total Sidewalk Program</b>	<b>220,070</b>	<b>271,478</b>	<b>-</b>	<b>130,000</b>	<b>130,000</b>	<b>25,000</b>	<b>401,158</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Traffic and Signal Programs</b>										
Signal Cabinet Replacements		3,923		20,000	20,000	20,000	20,000	20,000	20,000	
Signal Controller Replacements		-		5,000	5,000	5,000	5,000	5,000	5,000	
Gateway Blvd Advance Signal Loop						100,000				
Video Detection at Signals		-					25,000	25,000	25,000	
220th Adaptive Signals - Innovative Safety Grant			3,739	680,750	680,750					
<b>Total Traffic and Signal Program</b>	<b>-</b>	<b>3,923</b>	<b>3,739</b>	<b>705,750</b>	<b>705,750</b>	<b>125,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
Engineering Services	297,975	338,741	325,677	556,420	556,420	586,241	328,112	328,112	328,112	300,000

Street Construction Fund

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
Federal& State Lobbyist	52,872	46,049	67,126	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Contracted Engineering Services		43,091								
Professional Services		51,705								
Debt Service (TBD)										
<b>Impact Fees Projects (75% Fees/25% Match):</b>										
Engineering Services	21,821									
Professional Services				100,000	100,000	100,000				
220th & 58th Signal (or Roundabout)							100,960	100,960	100,960	
212th & 48th Signal Construction							36,000	36,000	36,000	
216th & 44th Restripe Approach										
<b>Total Impact Fee Projects:</b>	<b>21,821</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>136,960</b>	<b>136,960</b>	<b>136,960</b>	<b>-</b>
Future Streets, Sidewalks & Trf Calm										
Transfer to Debt Service Fund (TBD Debt Service)		30,600	30,300							
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>\$ 1,409,156</b>	<b>\$ 1,961,461</b>	<b>\$ 1,169,259</b>	<b>\$ 9,546,744</b>	<b>\$ 9,546,744</b>	<b>\$ 4,086,241</b>	<b>\$ 3,484,230</b>	<b>\$ 6,519,072</b>	<b>\$ 14,150,072</b>	<b>\$ 315,000</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Outstanding Encumbrances	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Impacts	318,591	401,018	758,522	684,364	684,364	815,364	809,434	803,535	797,669	797,669
Solid Waste Road Impact Fee Project	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Construction Projects & Grant Matches	(8,346)	37,497	102,474	225,157	536,440	499,928	(254,123)	(1,791,049)	(3,277,799)	(2,283,921)
<b>ENDING FUND BALANCES</b>	<b>\$ 580,245</b>	<b>\$ 638,515</b>	<b>\$ 1,060,996</b>	<b>\$ 1,109,521</b>	<b>\$ 1,420,804</b>	<b>\$ 1,515,292</b>	<b>\$ 755,311</b>	<b>\$ (787,514)</b>	<b>\$ (2,280,131)</b>	<b>\$ (1,286,253)</b>
<b>TOTAL EXPENDITURES, OTHER</b>										
<b>TOTAL EXPEND, USES &amp; FUND BALANCES</b>	<b>\$ 1,989,402</b>	<b>\$ 2,599,976</b>	<b>\$ 2,230,255</b>	<b>\$ 10,656,265</b>	<b>\$ 10,967,548</b>	<b>\$ 5,601,533</b>	<b>\$ 4,239,541</b>	<b>\$ 5,731,558</b>	<b>\$ 11,869,941</b>	<b>\$ (971,253)</b>



**Capital Improvement Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
<b>REVENUES AND OTHER SOURCES:</b>										
<b>BEGINNING FUND BALANCES</b>	\$ 876,379	\$ 1,091,086	\$ 1,252,982	\$ 13,446,336	\$ 13,749,356	\$ 6,625,914	\$ 340,626	\$ 380,910	\$ 420,353	\$ 458,899
<b>REVENUES &amp; OTHER SOURCES</b>										
Investment Interest	4,255	3,311	139,547	268,927	268,927	142,518	6,813	7,618	8,407	9,178
Cable P.E.G. Fees	15,454	14,937		17,000	17,000	17,000	17,000	17,000	17,001	17,002
GO Bond Proceeds			12,216,554							
Property Tax (Transfer In General Fund)										
Park Impact Fees	51,800	105,486	381,244	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Park Impact Fees Investment Interest	446	4,665	8,744	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Snohomish County Parks Improvements Grant				-	-	-	-	-	-	-
Verdant Grant for Therapy Pool				-	-	-	-	-	-	-
Snohomish County Conserv Grant (Park Property)				-	171,500	-	-	-	-	-
RCO State Grant Ballinger Park				500,000	500,000					
Other Rents	56,818	11,142	61,691							
Donations			85,000							
Capital Contributions			14,459		200,000					
Transfer from General Fund	273,162	265,000	615,519	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer from Strategic Reserve Fund	10,000			-	-	-	-	-	-	-
<b>TOTAL REVS &amp; OTHER SOURCES</b>	<b>\$ 1,288,315</b>	<b>\$ 1,495,626</b>	<b>\$ 14,775,740</b>	<b>\$ 14,522,263</b>	<b>\$ 15,196,783</b>	<b>\$ 7,075,432</b>	<b>\$ 654,439</b>	<b>\$ 695,528</b>	<b>\$ 735,762</b>	<b>\$ 775,082</b>
<b>CONSTRUCTION EXPENDITURES</b>										
P.E.G. Cable Improvements				161,065	161,065	\$ 50,000				
Capital - Information Tech.	80,991	164,904	157,881	542,627	542,627	561,709	152,700	152,700	152,700	152,700
Park Projects			\$26,762		176,000					
Parks Impact Fee Purchases	28,156	2,960	17,102	-	-	-	-	-	-	-
Capital - Police	35,231	11,228	\$18,248	-	-	-	-	-	-	-
Capital - Police (SNOCOM New World)	47,036	47,607	48,643	62,657	62,657	64,223	65,829	67,475	69,162	70,891
Capital - Recreation	5,814			-	-	-	-	-	-	-
Sound Transit Plaza Access Maint.			\$39,437		200,000					
Capital - Ballinger Park (RCO Grant)				1,000,000	1,000,000					
<b>Sub-Total Capital Purchases</b>	<b>197,228</b>	<b>226,699</b>	<b>308,073</b>	<b>1,766,349</b>	<b>2,142,349</b>	<b>675,932</b>	<b>218,529</b>	<b>220,175</b>	<b>221,863</b>	<b>223,594</b>
<b>Capital - Property Management:</b>										
- Recreation Pavilion	-	15,946		30,000	30,000	35,000	35,000	35,000	35,000	35,000
- Community Center/Clubhouse				-	-	20,000	20,000	20,000	20,000	20,000
<b>Sub-Total Property Management</b>	<b>-</b>	<b>15,946</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Civic Facilities Advisory Task Force:</b>										
<b>Civic Campus</b>										
Project Design			430,919							
Construction				6,100,000	6,100,000	6,003,873				
Debt Issuance Costs			112,435							
<b>Sub-Total Civic Campus</b>	<b>-</b>	<b>-</b>	<b>543,354</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>6,003,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Town Center Economic Devel. Project			\$ 175,848							
<b>TOTAL EXPEND &amp; OTHER USES</b>	<b>\$ 197,228</b>	<b>\$ 242,644</b>	<b>\$ 1,027,275</b>	<b>\$ 7,896,349</b>	<b>\$ 8,272,349</b>	<b>\$ 6,734,805</b>	<b>\$ 273,529</b>	<b>\$ 275,175</b>	<b>\$ 276,863</b>	<b>\$ 278,594</b>
<b>ENDING FUND BALANCES</b>										
<b>Reserved For:</b>										
Outstanding Encumbrances	42,757									
P.E.G. Improvements (Cable Fees)	166,531	181,468	181,468	56,466	56,466	23,466	40,466	57,466	74,467	91,469
Parks Improvements (Impact Fees)	664,152	766,678	1,156,666	913,895	588,895	1,003,895	1,093,895	1,183,895	1,273,895	1,363,895
Capital Improvements	217,646	304,835	12,410,330	5,655,552	6,279,072	(686,735)	(753,451)	(821,008)	(889,463)	(958,876)
<b>ENDING FUND BALANCES</b>	<b>\$ 1,091,087</b>	<b>\$ 1,252,982</b>	<b>\$ 13,748,465</b>	<b>\$ 6,625,914</b>	<b>\$ 6,924,434</b>	<b>\$ 340,626</b>	<b>\$ 380,910</b>	<b>\$ 420,353</b>	<b>\$ 458,899</b>	<b>\$ 496,488</b>

**Capital Improvement Fund**

SOURCES & USES OF FUNDS	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Adopted	Projected	Adopted	Projected	Projected	Projected	Projected
TOTAL EXPENDITURES, OTHER										
USES & FUND BALANCES	<u>\$ 1,288,315</u>	<u>\$ 1,495,626</u>	<u>\$ 14,775,740</u>	<u>\$ 14,522,263</u>	<u>\$ 15,196,783</u>	<u>\$ 7,075,432</u>	<u>\$ 654,439</u>	<u>\$ 695,528</u>	<u>\$ 735,762</u>	<u>\$ 775,082</u>