

REVENUE & SOURCES	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING FUND BALANCE	\$ 3,859,582	\$ 3,716,896	\$ 4,021,502	\$ 4,403,684	\$ 4,847,711	\$ 5,102,903
OPERATING REVENUES						
Property Tax	3,849,113	3,926,096	4,004,617	4,084,710	4,166,404	4,249,732
EMS Property Tax	1,423,746	1,452,221	1,481,265	1,510,890	1,541,108	1,571,930
Property Tax - GO Bond	710,425	708,525	711,475	732,819	754,804	777,448
Levy Lid Lift - Recreation & Parks	571,817	577,535	583,311	589,144	595,035	600,985
Total Property Tax	6,555,101	6,664,377	6,780,668	6,917,563	7,057,351	7,200,096
Total Sales Tax	2,856,000	2,928,455	2,987,024	3,046,765	3,107,700	3,169,854
Utility Tax - Gas	250,395	255,403	260,511	265,721	271,036	276,456
Utility Tax - Solid Waste	324,556	331,047	337,668	344,421	351,310	358,336
Utility Tax - Telecommunications	300,000	300,000	300,000	300,000	300,000	300,000
Utility Tax - Electricity	839,026	855,807	872,923	890,382	908,189	926,353
Utility Tax - Cable	234,600	239,292	244,078	248,959	253,939	259,017
Utility Tax - City Utilities	1,675,644	1,869,365	2,047,330	2,239,934	2,239,934	2,239,934
Fire Protection Tax - Water Utility	261,596	289,490	320,359	352,908	352,908	352,908
Total Utility Taxes	3,885,817	4,140,404	4,382,870	4,642,326	4,677,315	4,713,005
Total Gambling Tax	1,033,979	1,044,320	1,044,320	1,054,763	1,054,763	1,044,320
Admission Tax	141,978	144,818	147,714	150,668	153,682	156,755
Leasehold Excise Tax	1,345	1,345	1,345	1,345	1,345	1,345
Total Other Taxes	143,323	146,163	149,059	152,013	155,027	158,100
Business Licenses	135,252	137,956	140,716	143,531	146,401	149,329
Animal Licenses	17,013	17,183	17,355	17,529	17,704	17,881
Other Licenses & Permits	6,785	6,852	6,921	6,990	7,060	7,131
Total Business & Animal Licenses	159,050	161,991	164,992	168,049	171,165	174,341
Building Permits	689,585	710,273	731,581	753,528	776,134	799,418
Engineering Fees	212,180	218,545	225,102	231,855	238,810	245,975
Plan Check/Zoning Fees	930,450	946,364	562,754	579,637	597,026	614,937
Total Development Services Fees	1,832,215	1,875,182	1,519,437	1,565,020	1,611,971	1,660,330
Cable Franchise Fees	310,000	310,000	310,000	310,000	310,000	310,000
PUD Privilege Tax	109,745	111,940	114,179	116,462	118,791	121,167
Solid Waste Service Fees	153,158	156,221	159,345	162,532	165,783	169,099
Total Cable & Solid Waste Franch Fees	572,903	578,161	583,524	588,994	594,574	600,266
Liquor Excise Tax	120,367	123,376	127,077	130,890	134,816	138,861
Liquor Board Profits	173,343	177,675	179,452	181,246	183,059	184,889
Marijuana Excise Tax	43,224	43,656	44,092	44,533	44,979	45,428
City Assistance/Legislative Backfill	96,222	58,284	59,450	60,639	61,851	63,088
Criminal Justice - Special Programs	32,490	33,302	33,635	33,971	34,311	34,654
Sno-Isle & Other Intergovernmental	43,060	43,921	44,799	45,695	46,609	47,541
PWS Reimbursements - Other Gov	5,050	5,151	5,254	5,359	5,466	5,576
Total State Shared & Intergovernmental	513,756	485,365	493,759	502,333	511,091	520,038
Total Transport Fees	420,000	420,000	420,000	420,000	420,000	420,000
Total Fines & Forfeitures	265,225	273,182	281,377	289,819	298,513	307,468
Ballinger Clubhouse Lease	18,000	18,000	18,000	18,000	18,000	18,001

General Fund Revenues

REVENUE & SOURCES	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Off Duty Police Contracted Services	2,262	2,262	2,307	2,353	2,400	2,448
Passport Fees & Photos	35,000	35,000	35,000	35,000	35,000	35,000
Other Charges for Service	12,708	12,819	12,934	13,052	4,173	4,299
Total Other Fees & Charges	67,970	68,081	68,241	68,405	59,574	59,748
Total Investment Interest	6,094	6,215	6,340	6,467	6,596	6,728
TOTAL OPERATING REVENUE	<u>18,311,433</u>	<u>18,791,896</u>	<u>18,881,612</u>	<u>19,422,517</u>	<u>19,725,640</u>	<u>20,034,293</u>
TOTAL REVENUE & SOURCES	<u>\$ 22,171,016</u>	<u>\$ 22,508,791</u>	<u>\$ 22,903,114</u>	<u>\$ 23,826,201</u>	<u>\$ 24,573,351</u>	<u>\$ 25,137,197</u>

EXPENDITURES & USES	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
OPERATING EXPENDITURES						
City Council	\$ 122,959	\$ 125,215	\$ 128,345	\$ 131,554	\$ 134,843	\$ 138,214
City Manager	1,288,746	1,281,825	1,313,871	1,353,287	1,393,885	1,435,702
Administrative Services	1,606,690	1,596,676	1,636,593	1,685,691	1,736,261	1,788,349
Municipal Court & Jail Services	937,321	938,736	962,204	991,071	1,020,803	1,051,427
Police	6,515,655	6,609,126	6,774,354	6,943,713	7,117,306	7,295,238
Fire	3,432,916	3,532,617	3,620,932	3,729,560	3,841,447	3,956,691
Community & Econ. Development	1,785,896	1,807,584	1,652,774	1,694,093	1,736,445	1,779,856
Property Mgmt (Incl Int CH Rent)	1,170,835	1,203,457	1,233,543	1,270,550	1,308,666	1,347,926
Parks Services	919,848	940,735	964,253	993,181	1,022,976	1,053,666
Operating Transfers Out - Debt Service	710,425	708,525	711,475	711,675	711,475	707,200
Operating Transfers Out - Streets	600,000	500,000	513,007	528,397	544,249	560,577
Operating Transfers Out - Recreation Fund	800,000	700,000	707,000	728,210	750,056	772,558
Total Operating Expenditures	19,891,291	19,944,496	20,218,353	20,760,981	21,318,413	21,887,403
Reimbursements from Utilities, ER	(2,037,171)	(2,057,207)	(2,118,923)	(2,182,491)	(2,247,966)	(2,315,405)
Total Net Operating Expenditures	17,854,120	17,887,289	18,099,429	18,578,490	19,070,448	19,571,999
Operating Revenues over (under)						
Operating Expenditures	457,313	904,607	782,182	844,027	655,193	462,295
OTHER FINANCING USES						
Interfund Transfers - Non-Operating	600,000	600,000	400,000	400,000	400,000	400,000
TOTAL EXPEND & OTHER USES	18,454,120	18,487,289	18,499,429	18,978,490	19,470,448	19,971,999
ENDING FUND BALANCES						
Reserved For:						
Contingency (2% Oper Exp)	357,082	357,746	361,989	371,570	381,409	391,440
Reserve (5% Oper Expenditures)	892,706	894,364	904,971	928,925	953,522	978,600
Federal Narcotic Seizure Balance						
Unreserved	2,467,107	2,769,392	3,136,724	3,547,216	3,767,972	3,795,158
ENDING FUND BALANCES	3,716,896	4,021,502	4,403,684	4,847,711	5,102,903	5,165,198
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES						
	\$ 22,171,016	\$ 22,508,791	\$ 22,903,114	\$ 23,826,201	\$ 24,573,351	\$ 25,137,197

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ (11,537)	\$ 34,325	\$ 42,886	\$ 38,370	\$ 34,400	\$ 31,011
OPERATING REVENUES						
Recreation Swim	260,000	280,000	287,000	294,175	301,529	309,068
Pool Instruction	600,000	675,000	691,875	709,172	726,901	745,074
Pool Rentals	60,000	63,000	64,575	66,189	67,844	69,540
Room Rentals	31,000	35,000	35,875	36,772	37,691	38,633
Locker Rentals	7,500	7,500	7,688	7,880	8,077	8,279
Aquatic Resale	35,000	38,660	39,627	40,617	41,633	42,673
Sub-Total Aquatics	993,500	1,099,160	1,126,639	1,154,805	1,183,675	1,213,267
Racquetball Reservation	12,000	13,000	13,325	13,658	14,000	14,350
Racquetball Leagues/Tournaments	900	900	923	946	969	993
Gym Rentals	16,150	19,000	19,475	19,962	20,461	20,972
Open Gym	5,640	6,000	6,150	6,304	6,461	6,623
Adult Basketball	25,000	25,000	25,625	26,266	26,922	27,595
Adult Softball	2,500	2,500	2,563	2,627	2,692	2,760
Adult Volleyball	7,000	10,000	10,250	10,506	10,769	11,038
Adult & Youth Field Rentals	36,100	46,100	47,253	48,434	49,645	50,886
Cardio Room/Land Fitness	28,175	30,500	31,263	32,044	32,845	33,666
Silversneakers	7,300	8,000	8,200	8,405	8,615	8,831
Athletic Fitness Resale	300	400	410	420	431	442
Sub-Total Athletic Fitness	141,065	161,400	165,435	169,571	173,810	178,155
Kids Krew	465,000	475,000	486,875	499,047	511,523	524,311
Preschool & Specialty Classes	160,000	162,000	166,050	170,201	174,456	178,818
Preschool Camps	23,000	24,000	24,600	25,215	25,845	26,492
Youth Camps	190,000	195,000	199,875	204,872	209,994	215,244
Indoor Playground	8,650	9,150	9,379	9,613	9,854	10,100
Dance	110,000	112,000	114,800	117,670	120,612	123,627
Dance Camps	8,000	8,000	8,200	8,405	8,615	8,831
Dance Rentals	2,000	2,200	2,255	2,311	2,369	2,428
Dance Resale	150	150	154	158	162	166
Sub-Total Youth Programs	966,800	987,500	1,012,188	1,037,492	1,063,429	1,090,015
Adult Specialty Classes	9,000	9,000	9,225	9,456	9,692	9,934
General Rec Resale	3,048	3,048	3,124	3,202	3,282	3,364
Ballinger Clubhouse Rental	1,000	1,000	1,025	1,051	1,077	1,104
Wellness, Other	2,200	2,200	2,255	2,311	2,369	2,428
Sub-Total General Recreation	15,248	15,248	15,629	16,020	16,420	16,831
Espresso Sales	42,700	46,000	47,150	48,329	49,537	50,775
Vending Concessions	12,000	12,000	12,300	12,608	12,923	13,246
Total Operating Revenue	\$ 2,171,313	\$ 2,321,308	\$ 2,379,341	\$ 2,438,824	\$ 2,499,795	\$ 2,562,290
OTHER FINANCING SOURCES						
Transfer from General Fund	800,000	700,000	707,000	728,210	750,056	772,558
TOTAL REVENUES & OTHER SOURCES	\$ 2,959,776	\$ 3,055,633	\$ 3,129,227	\$ 3,205,404	\$ 3,284,251	\$ 3,365,859

SOURCES & USES OF FUNDS	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Aquatics	\$ 1,177,960	\$ 1,211,684	\$ 1,241,976	\$ 1,273,025	\$ 1,304,851	\$ 1,337,472
Property Management Allocation	360,476	374,050	385,272	396,830	408,735	420,997
Total Aquatics Expenditures	1,538,437	1,585,734	1,627,248	1,669,855	1,713,586	1,758,469
Athletic Fitness	186,650	191,177	195,956	200,855	205,877	211,024
Property Management Allocation	10,760	11,166	11,501	11,846	12,201	12,567
Total Athletic Fitness Expenditures	197,410	202,343	207,457	212,701	218,078	223,591
Youth Programs	1,013,232	1,041,960	1,068,009	1,094,709	1,122,077	1,150,129
Property Management Allocation	156,027	161,902	166,759	171,762	176,915	182,223
Total Youth Programs Expenditures	1,169,259	1,203,863	1,234,769	1,266,472	1,298,992	1,332,352
General Recreation	9,585	9,642	9,883	10,130	10,384	10,643
Property Management Allocation	10,760	11,166	11,501	11,846	12,201	12,567
Total General Recreation Expenditures	20,345	20,808	21,384	21,976	22,585	23,210
Total Operating Expenditures	2,925,451	3,012,747	3,090,857	3,171,004	3,253,240	3,337,621
Operating Revenues over (under)						
Operating Expenditures	(754,138)	(691,439)	(711,516)	(732,179)	(753,445)	(775,332)
Cost Recovery Percentage	74%	77%	77%	77%	77%	77%
TOTAL EXPEND & OTHER USES	2,925,451	3,012,747	3,090,857	3,171,004	3,253,240	3,337,621
ENDING FUND BALANCES - RECREATION	34,325	42,886	38,370	34,400	31,011	28,237
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,959,776	\$ 3,055,633	\$ 3,129,227	\$ 3,205,404	\$ 3,284,251	\$ 3,365,859

SOURCES & USES OF FUNDS	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 156,671	\$ 139,804	\$ 122,600	\$ 105,052	\$ 87,153	\$ 68,896
OPERATING REVENUES						
Investment Interest	3,133	2,796	2,452	2,101	1,743	1,378
TOTAL REVENUES & OTHER SOURCES	<u>\$ 159,804</u>	<u>\$ 142,600</u>	<u>\$ 125,052</u>	<u>\$ 107,153</u>	<u>\$ 88,896</u>	<u>\$ 70,274</u>
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Rental Housing Program	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Operating Revenues over (under)						
Operating Expenditures	(16,867)	(17,204)	(17,548)	(17,899)	(18,257)	(18,622)
ENDING FUND BALANCES	<u>\$ 139,804</u>	<u>\$ 122,600</u>	<u>\$ 105,052</u>	<u>\$ 87,153</u>	<u>\$ 68,896</u>	<u>\$ 50,274</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 159,804</u>	<u>\$ 142,600</u>	<u>\$ 125,052</u>	<u>\$ 107,153</u>	<u>\$ 88,896</u>	<u>\$ 70,274</u>

SOURCES & USES OF FUNDS	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 33,211	\$ 33,599	\$ 34,283	\$ 34,969	\$ 35,668	\$ 36,381
OPERATING REVENUES						
Investment Interest	664	672	686	699	713	728
Total Operating Revenue	<u>\$ 664</u>	<u>\$ 672</u>	<u>\$ 686</u>	<u>\$ 699</u>	<u>\$ 713</u>	<u>\$ 728</u>
OTHER FINANCING SOURCES						
Transfer From REET Fund (REET 1)	115,000	113,000	-	-	-	-
Transfer From General Fund - City Hall Project	710,425	708,525	711,475	711,675	711,475	707,200
Other Financing Sources	<u>825,425</u>	<u>821,525</u>	<u>711,475</u>	<u>711,675</u>	<u>711,475</u>	<u>707,200</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 859,300</u>	<u>\$ 855,796</u>	<u>\$ 746,444</u>	<u>\$ 747,343</u>	<u>\$ 747,856</u>	<u>\$ 744,309</u>
EXPENDITURES & OTHER USES						
Debt Service Fees	700	700	-	-	-	-
Interest - 2013A Refunding (Sun Trust)	4,576	2,288	-	-	-	-
Interest - 2018 City Hall Project	480,425	473,525	466,475	456,675	446,475	437,200
Principal - 2013A Refunding (Sun Trust)	110,000	110,000	-	-	-	-
Principal - 2018 City Hall Project	230,000	235,000	245,000	255,000	265,000	270,000
TOTAL EXPENDITURES & OTHER USES	<u>\$ 825,701</u>	<u>\$ 821,513</u>	<u>\$ 711,475</u>	<u>\$ 711,675</u>	<u>\$ 711,475</u>	<u>\$ 707,200</u>
ENDING FUND BALANCES						
Designated/Reserved - Debt Service	<u>\$ 33,599</u>	<u>\$ 34,283</u>	<u>\$ 34,969</u>	<u>\$ 35,668</u>	<u>\$ 36,381</u>	<u>\$ 37,109</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 859,300</u>	<u>\$ 855,796</u>	<u>\$ 746,444</u>	<u>\$ 747,343</u>	<u>\$ 747,856</u>	<u>\$ 744,309</u>

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 847,968	\$ 864,927	\$ 882,226	\$ 899,871	\$ 917,868	\$ 936,225
OPERATING REVENUES						
Investment Interest	16,959	17,299	17,645	17,997	18,357	18,725
TOTAL REVENUES & OTHER SOURCES	<u>\$ 864,927</u>	<u>\$ 882,226</u>	<u>\$ 899,871</u>	<u>\$ 917,868</u>	<u>\$ 936,225</u>	<u>\$ 954,950</u>
Operating Revenues over (under)						
Operating Expenditures	864,927	882,226	899,871	917,868	936,225	954,950
TOTAL EXPENDITURES & OTHER USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCES						
Reserved For:						
5% General Fund Operating Expenditures	892,706	894,364	904,971	928,925	953,522	978,600
Designated/Reserved	(27,779)	(12,138)	(5,101)	(11,057)	(17,297)	(23,650)
ENDING FUND BALANCES	<u>\$ 864,927</u>	<u>\$ 882,226</u>	<u>\$ 899,871</u>	<u>\$ 917,868</u>	<u>\$ 936,225</u>	<u>\$ 954,950</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 864,927</u>	<u>\$ 882,226</u>	<u>\$ 899,871</u>	<u>\$ 917,868</u>	<u>\$ 936,225</u>	<u>\$ 954,950</u>
Percentage of General Fund Operating Expend:	4.8%	4.9%	5.0%	4.9%	4.9%	4.9%

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 1,271,127	\$ 1,207,875	\$ 1,072,288	\$ 1,035,678	\$ 963,679	\$ 856,654
OPERATING REVENUES						
Reimbursement for Other Governments	100,000	100,000	102,500	105,063	107,689	110,381
Reimbursement from General Fund	432,820	434,375	445,234	456,365	467,774	479,469
Reimbursement from Street Fund	101,267	108,301	111,009	113,784	116,628	119,544
Reimbursement from Water Utility	179,901	192,042	196,843	201,764	206,808	211,978
Reimbursement from Sewer Utility	179,398	190,203	194,958	199,832	204,828	209,949
Reimbursement from Storm Water Utility	223,827	236,278	242,185	248,240	254,446	260,807
Reimbursement from Construction Funds	8,490	8,337	8,545	8,759	8,978	9,202
Total Operating Revenue	\$ 1,225,703	\$ 1,269,536	\$ 1,301,274	\$ 1,333,806	\$ 1,367,151	\$ 1,401,330
OTHER FINANCING SOURCES						
Sale of Capital Assets	20,000	20,000	29,000	29,000	29,000	29,000
TOTAL REVS & OTHER SCRS	\$ 2,516,830	\$ 2,497,411	\$ 2,402,562	\$ 2,398,485	\$ 2,359,830	\$ 2,286,984
EXPENDITURES & OTHER USES:						
OPERATING EXPENDITURES						
Equipment Maintenance	713,410	699,399	716,884	734,806	753,176	772,006
Total Operating Expenditures	\$ 713,410	\$ 699,399	\$ 716,884	\$ 734,806	\$ 753,176	\$ 772,006
Operating Revenues over (under)						
Operating Expenditures	512,293	570,137	584,390	599,000	613,975	629,325
OTHER FINANCING USES						
Equipment Replacement	595,545	725,724	650,000	700,000	750,000	800,000
Total Other Financing Uses	\$ 595,545	\$ 725,724	\$ 650,000	\$ 700,000	\$ 750,000	\$ 800,000
TOTAL EXPEND & OTHER USES	\$ 1,308,955	\$ 1,425,123	\$ 1,366,884	\$ 1,434,806	\$ 1,503,176	\$ 1,572,006
ENDING FUND BALANCES						
Designated/Reserved - Fleet	\$ 1,207,875	\$ 1,072,288	\$ 1,035,678	\$ 963,679	\$ 856,654	\$ 714,978
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 2,516,830	\$ 2,497,411	\$ 2,402,562	\$ 2,398,485	\$ 2,359,830	\$ 2,286,984

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 45,680	\$ 47,354	\$ 49,061	\$ 51,042	\$ 53,063	\$ 55,124
OPERATING REVENUES						
Hotel/Motel Tax	26,000	26,000	26,000	26,000	26,000	26,000
Investment Interest	674	707	981	1,021	1,061	1,102
Total Operating Revenue	<u>\$ 26,674</u>	<u>\$ 26,707</u>	<u>\$ 26,981</u>	<u>\$ 27,021</u>	<u>\$ 27,061</u>	<u>\$ 27,102</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 72,354</u>	<u>\$ 74,061</u>	<u>\$ 76,042</u>	<u>\$ 78,063</u>	<u>\$ 80,124</u>	<u>\$ 82,227</u>
EXPENDITURES & OTHER USES						
OPERATING EXPENDITURES						
Tourism Promotion:	25,000	25,000	25,000	25,000	25,000	25,000
Total Operating Expenditures	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Operating Revenues over (under)						
Operating Expenditures	47,354	49,061	51,042	53,063	55,124	57,227
TOTAL EXPENDITURES & OTHER USES	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
ENDING FUND BALANCES						
Designated/Reserved - Tourism & Promotion	<u>\$ 47,354</u>	<u>\$ 49,061</u>	<u>\$ 51,042</u>	<u>\$ 53,063</u>	<u>\$ 55,124</u>	<u>\$ 57,227</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 72,354</u>	<u>\$ 74,061</u>	<u>\$ 76,042</u>	<u>\$ 78,063</u>	<u>\$ 80,124</u>	<u>\$ 82,227</u>

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 120,937	\$ 118,937	\$ 116,937	\$ 114,937	\$ 112,937	\$ 110,937
OPERATING REVENUES						
Solid Waste Utility Tax	49,000	49,000	49,000	49,000	49,000	49,000
Total Operating Revenue	<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 169,937</u>	<u>\$ 167,937</u>	<u>\$ 165,937</u>	<u>\$ 163,937</u>	<u>\$ 161,937</u>	<u>\$ 159,937</u>
EXPENDITURES & OTHER USES:						
OPERATING EXPENDITURES						
Billing Exemptions	51,000	51,000	51,000	51,000	51,000	51,000
Total Operating Expenditures	<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	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
TOTAL EXPENDITURES & OTHER USES	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ 51,000</u>
ENDING FUND BALANCES						
Designated/Reserved - Billing Exemptions	<u>\$ 118,937</u>	<u>\$ 116,937</u>	<u>\$ 114,937</u>	<u>\$ 112,937</u>	<u>\$ 110,937</u>	<u>\$ 108,937</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 169,937</u>	<u>\$ 167,937</u>	<u>\$ 165,937</u>	<u>\$ 163,937</u>	<u>\$ 161,937</u>	<u>\$ 159,937</u>

SOURCES & USES OF FUNDS	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 156,378	\$ 157,473	\$ 160,622	\$ 163,834	\$ 167,111	\$ 170,453
OPERATING REVENUES						
Investment Interest	1,095	3,149	3,212	3,277	3,342	3,409
Total Operating Revenue	<u>\$ 1,095</u>	<u>\$ 3,149</u>	<u>\$ 3,212</u>	<u>\$ 3,277</u>	<u>\$ 3,342</u>	<u>\$ 3,409</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 157,473</u>	<u>\$ 160,622</u>	<u>\$ 163,834</u>	<u>\$ 167,111</u>	<u>\$ 170,453</u>	<u>\$ 173,862</u>
EXPENDITURES & OTHER USES:						
Total Operating Expenditures	-	-	-	-	-	-
Operating Revenues over (under)						
Operating Expenditures	1,095	3,149	3,212	3,277	3,342	3,409
ENDING FUND BALANCES						
Designated/Reserved - Accum Employee Leave	<u>\$ 157,473</u>	<u>\$ 160,622</u>	<u>\$ 163,834</u>	<u>\$ 167,111</u>	<u>\$ 170,453</u>	<u>\$ 173,862</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 157,473</u>	<u>\$ 160,622</u>	<u>\$ 163,834</u>	<u>\$ 167,111</u>	<u>\$ 170,453</u>	<u>\$ 173,862</u>

SOURCES & USES OF FUNDS	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 423,860	\$ 393,846	\$ 322,552	\$ 249,169	\$ 175,691	\$ 102,454
OPERATING REVENUES						
MV Fuel Tax - City Street	366,407	375,567	384,956	394,580	404,444	414,555
Multi-Modal Distribution (ESSB 5987)	32,023	32,824	33,645	34,486	35,348	36,232
Road Impact Fee - Solid Waste Provider	114,868	117,166	119,509	121,899	124,337	126,824
Other Revenues	9,116	9,116	9,116	9,116	9,390	9,671
Total Operating Revenue	<u>522,414</u>	<u>534,673</u>	<u>547,226</u>	<u>560,081</u>	<u>573,519</u>	<u>587,283</u>
OTHER FINANCING SOURCES						
Transfer From General Fund	600,000	500,000	513,007	528,397	544,249	560,577
Other Financing Sources	<u>600,000</u>	<u>500,000</u>	<u>513,007</u>	<u>528,397</u>	<u>544,249</u>	<u>560,577</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 1,546,274</u>	<u>\$ 1,428,519</u>	<u>\$ 1,382,785</u>	<u>\$ 1,337,647</u>	<u>\$ 1,293,459</u>	<u>\$ 1,250,313</u>
EXPENDITURES & OTHER USES:						
OPERATING EXPENDITURES						
Street Maintenance - Engineering Fees	\$ 118,280	\$ 119,922	\$ 122,920	\$ 125,993	\$ 129,143	\$ 132,371
Street Maintenance	888,265	840,162	861,166	882,695	904,763	927,382
Street Lighting	145,883	145,883	149,530	153,268	157,100	161,028
Total Operating Expenditures	<u>1,152,428</u>	<u>1,105,967</u>	<u>1,133,616</u>	<u>1,161,957</u>	<u>1,191,005</u>	<u>1,220,781</u>
Operating Revenues over (under)						
Operating Expenditures	(630,014)	(571,294)	(586,390)	(601,875)	(617,486)	(633,498)
TOTAL EXPENDITURES & OTHER USES	<u>\$ 1,152,428</u>	<u>\$ 1,105,967</u>	<u>\$ 1,133,616</u>	<u>\$ 1,161,957</u>	<u>\$ 1,191,005</u>	<u>\$ 1,220,781</u>
ENDING FUND BALANCES:						
Reserved - Street Maintenance	<u>\$ 393,846</u>	<u>\$ 322,552</u>	<u>\$ 249,169</u>	<u>\$ 175,691</u>	<u>\$ 102,454</u>	<u>\$ 29,532</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	<u>\$ 1,546,274</u>	<u>\$ 1,428,519</u>	<u>\$ 1,382,785</u>	<u>\$ 1,337,647</u>	<u>\$ 1,293,459</u>	<u>\$ 1,250,313</u>

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 6,042,944	\$ 5,356,688	\$ 3,375,736	\$ 1,784,208	\$ 2,925,327	\$ 2,078,463
OPERATING REVENUES						
Storm Water Revenues	3,938,627	4,343,321	4,506,576	4,675,967	4,839,626	5,009,013
Investment Interest	35,000	35,000	35,000	35,000	35,000	35,000
Capital Facility Charges (Buy-In Fees)	30,000	30,000	30,000	30,000	30,000	30,000
Other Revenues	2,000	2,000	-	-	-	-
Total Operating Revenues	\$ 4,005,627	\$ 4,410,321	\$ 4,571,576	\$ 4,740,967	\$ 4,904,626	\$ 5,074,013
EXPENDITURES & OTHER USES:						
OPERATING EXPENDITURES						
Debt Service	926,491	925,254	926,345	926,022	1,089,408	1,092,001
Storm Water Maintenance	2,574,021	2,358,045	2,428,786	2,501,650	2,576,699	2,654,000
Regulatory Compliance	29,637	30,279	31,187	32,123	33,087	34,079
TOTAL OPERATING EXPENDITURES	\$ 3,530,149	\$ 3,313,578	\$ 3,386,319	\$ 3,459,795	\$ 3,699,194	\$ 3,780,081
Operating Revenues over (under)						
Operating Expenditures	475,478	1,096,743	1,185,257	1,281,172	1,205,432	1,293,932
OTHER FINANCING SOURCES:						
State Dept of Ecology Grant	40,000	10,000	-	-	-	-
Dept of Commerce Grant	194,000	-	-	-	-	-
Revenue Bond Proceeds	-	-	-	2,000,000	-	-
Total Other Financing Sources	\$ 234,000	\$ 10,000	\$ -	\$ 2,000,000	\$ -	\$ -
TOTAL REVS & OTHER SOURCES	\$ 10,282,571	\$ 9,777,009	\$ 7,947,312	\$ 8,525,175	\$ 7,829,953	\$ 7,152,476
CONSTRUCTION PROJECTS:						
Engineering Services	137,011	140,029	144,296	148,625	153,083	157,676
Storm System	337,459	350,000	486,661	1,518,383	1,518,384	1,518,385
Stormwater Repair Prior to Overlay	56,243	116,986	133,832	151,838	171,071	191,600
Sellen Creek	100,000	100,000	-	-	-	-
Cedar Way Dam Rehab Phase 2	-	-	571,827	-	-	-
Flood Abatement Hydrolic Model	-	-	-	126,532	-	-
Equipment	236,000	1,613,000	-	-	-	-
Main Street - Design	-	-	292,465	-	-	-
Repl Clvert Crsing Hall Crk @ 230th	-	584,929	608,326	-	-	-
Federal Lobbyist	17,000	17,000	15,000	15,000	15,000	15,000
Taylor Pond Reconfig & Upgrade	358,913	-	358,913	-	-	-
Professional Services	34,997	35,897	24,333	25,306	26,319	27,371
Replace Storm Lines	118,111	129,854	141,132	154,369	168,439	183,388
TOTAL CONSTR PROJECTS	\$ 1,395,734	\$ 3,087,695	\$ 2,776,785	\$ 2,140,053	\$ 2,052,296	\$ 2,093,420
TOTAL EXPEND & OTHER USES	\$ 4,925,883	\$ 6,401,273	\$ 6,163,104	\$ 5,599,848	\$ 5,751,490	\$ 5,873,501
ENDING FUND BALANCES						
Reserved For:						
Operating Rsve - 15% of Oper. Exp.	390,549	358,249	368,996	380,066	391,468	403,212

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
Reserved for Debt Service	926,491	925,254	926,345	926,022	1,089,408	1,092,001
Designated/Reserved - Construction	4,039,648	2,092,233	488,867	1,619,239	597,587	(216,237)
ENDING FUND BALANCES	\$ 5,356,688	\$ 3,375,736	\$ 1,784,208	\$ 2,925,327	\$ 2,078,463	\$ 1,278,976
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 10,282,571	\$ 9,777,009	\$ 7,947,312	\$ 8,525,175	\$ 7,829,953	\$ 7,152,476

SOURCES & USES OF FUNDS	2021 Proposed	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
REVENUES AND OTHER SOURCES:						
Total Beginning Fund Balance	\$ 15,325,692	\$ 9,073,064	\$ 25,760,484	\$ 17,871,111	\$ 12,805,995	\$ 5,201,609
OPERATING REVENUES						
Sewer Service	5,933,708	6,732,162	7,536,218	8,436,307	9,188,656	9,464,316
Investment Interest	26,435	2,611	36,217	4,910	4,911	4,912
Buy In Fees	296,563	299,084	301,626	304,190	306,775	306,776
Total Operating Revenue	\$ 6,256,706	\$ 7,033,857	\$ 7,874,061	\$ 8,745,407	\$ 9,500,342	\$ 9,776,004
EXPENDITURES & OTHER USES:						
OPERATING EXPENDITURES						
Debt Service	1,126,072	1,125,801	2,876,300	2,875,734	2,875,934	2,876,034
Sewage Treatment	2,485,884	2,296,715	2,354,133	2,412,986	2,473,311	2,535,144
Collection System Maintenance	2,607,226	2,520,642	2,583,658	2,648,250	2,714,456	2,782,317
TOTAL OPERATING EXPENDITURES	\$ 6,219,182	\$ 5,943,158	\$ 7,814,091	\$ 7,936,970	\$ 8,063,701	\$ 8,193,495
Operating Revenues over (under) Operating Expenditures	37,524	1,090,699	59,970	808,437	1,436,641	1,582,509
OTHER FINANCING SOURCES:						
Revenue Bond Proceeds	-	25,000,000	-	-	-	10,000,000
TOTAL REVS & OTHER SOURCES	\$ 21,582,398	\$ 41,106,921	\$ 33,634,545	\$ 26,616,518	\$ 22,306,337	\$ 24,977,613
CONSTRUCTION PROJECTS:						
Engineering Services	216,252	221,686	228,337	235,187	242,242	249,510
Sewer Mains	2,370,358	8,031,923	7,340,010	5,242,771	8,388,005	7,640,037
Federal Lobbyist	16,000	16,000	16,000	16,000	16,000	16,000
Wildermere LS Project Design	276,998	864,233	-	-	-	-
Edmonds WWTP	3,410,544	269,437	364,996	379,596	394,780	410,571
TOTAL CONSTR PROJECTS	\$ 6,290,152	\$ 9,403,279	\$ 7,949,343	\$ 5,873,554	\$ 9,041,027	\$ 8,316,118
TOTAL EXPEND & OTHER USES	\$ 12,509,334	\$ 15,346,437	\$ 15,763,434	\$ 13,810,523	\$ 17,104,728	\$ 16,509,612
ENDING FUND BALANCES						
Reserved For:						
Operating Rsv - 15% of Oper. Exp.	763,967	722,604	740,669	759,185	778,165	797,619
Reserved for Debt Service	1,126,072	1,125,801	2,876,300	2,875,734	2,875,934	2,876,034
Designated/Reserved - Construction	7,183,025	23,912,079	14,254,143	9,171,075	1,547,510	4,794,348
ENDING FUND BALANCES	\$ 9,073,064	\$ 25,760,484	\$ 17,871,111	\$ 12,805,995	\$ 5,201,609	\$ 8,468,001
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 21,582,398	\$ 41,106,921	\$ 33,634,545	\$ 26,616,518	\$ 22,306,337	\$ 24,977,613

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
Total Beginning Fund Balance	\$ 12,954,552	\$ 3,682,516	\$ 18,477,710	\$ 15,347,274	\$ 8,830,000	\$ 4,408,376
OPERATING REVENUES						
Water Service	6,884,105	7,618,169	8,430,508	9,287,062	10,230,643	10,537,562
Buy-In Fees	164,743	165,736	166,735	167,741	168,752	168,753
Rents, Leases	50,000	50,000	50,000	50,000	50,000	50,000
Investment Interest	90,346	56,440	184,777	153,473	88,300	44,084
Other Revenues	35,951	17,411	48,927	24,264	54,710	54,711
Total Operating Revenue	\$ 7,225,145	\$ 7,907,756	\$ 8,880,947	\$ 9,682,540	\$ 10,592,405	\$ 10,855,110
EXPENDITURES & OTHER USES:						
OPERATING EXPENDITURES						
Debt Service on Revenue Bonds	1,283,509	1,281,855	2,683,401	2,681,843	2,684,450	2,683,191
Debt Service on Pub Wks Trust Loan	99,891	82,805	-	-	-	-
Water Supply	1,195,403	1,342,970	1,376,544	1,410,958	1,446,232	1,482,388
Water Distr System Maintenance	3,514,605	3,558,648	3,647,614	3,738,805	3,832,275	3,928,082
Fire Protection Tax to General Fund	261,596	289,490	320,359	352,908	388,764	400,427
Total Operating Expenditures	\$ 6,355,004	\$ 6,555,768	\$ 8,027,919	\$ 8,184,514	\$ 8,351,721	\$ 8,494,087
Operating Revenues over (under) Operating Expenditures	870,141	1,351,988	853,028	1,498,026	2,240,684	2,361,022
OTHER FINANCING SOURCES:						
Revenue Bond Proceeds	-	20,000,000	-	-	-	-
Other Financing Sources	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVS & OTHER SOURCES	\$ 20,179,697	\$ 31,590,272	\$ 27,358,657	\$ 25,029,814	\$ 19,422,405	\$ 15,263,486
CONSTRUCTION PROJECTS:						
Engineering Services (CIP Portion)	262,177	266,794	273,464	280,300	287,308	294,491
AMR Replacement	25,000	25,000	25,000	-	-	-
Survey for Future Projects	100,000	100,000	-	-	-	-
Water Mains	7,990,000	2,880,000	2,880,000	2,990,000	3,110,000	3,240,000
Fire Hydrant Replacement Program	250,000	260,000	270,000	280,000	-	-
2.5 Tank Recoating	290,000	1,300,000	-	-	-	-
Telemetry System Upgrade	-	-	-	100,000	-	-
Pump Station Generator	-	180,000	-	-	-	-
Water System Pressure Improvements	-	320,000	-	-	-	-
Alderwood Supply Station Improvements	280,000	-	-	-	-	-
Add Pressure Relief to 570 Zone	120,000	-	-	-	-	-
649 Zone 2.5 MG Reservoir Seismic Eval.	230,000	710,000	-	-	-	-
Plug Valve at 68th and 216th	100,000	-	-	-	-	-
Edmonds Emergency Intertie	-	-	-	1,230,000	-	-
Transmission Main Replacement	-	-	-	2,580,000	2,680,000	-
Water System Acquisition	480,000	500,000	520,000	540,000	570,000	590,000
Federal Lobbyist	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL CONSTR PROJECTS	\$ 10,142,177	\$ 6,556,794	\$ 3,983,464	\$ 8,015,300	\$ 6,662,308	\$ 4,139,491
TOTAL EXPEND & OTHER USES	\$ 16,497,181	\$ 13,112,562	\$ 12,011,383	\$ 16,199,814	\$ 15,014,029	\$ 12,633,578

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
ENDING FUND BALANCES						
Reserved For:						
Operating Rsv - 15% of Oper. Exp.	745,741	778,666	801,678	825,401	850,091	871,634
Reserved for Debt Service	1,283,508	1,281,854	2,683,401	2,681,843	2,684,450	2,683,191
Designated/Reserved - Construction	1,653,267	16,417,189	11,862,195	5,322,756	873,835	(924,918)
ENDING FUND BALANCES	<u>\$ 3,682,516</u>	<u>\$ 18,477,710</u>	<u>\$ 15,347,274</u>	<u>\$ 8,830,000</u>	<u>\$ 4,408,376</u>	<u>\$ 2,629,908</u>
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES						
	<u>\$ 20,179,697</u>	<u>\$ 31,590,272</u>	<u>\$ 27,358,657</u>	<u>\$ 25,029,814</u>	<u>\$ 19,422,405</u>	<u>\$ 15,263,486</u>

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected

REVENUES AND OTHER SOURCES:

Total Beginning Fund Balance	\$ 2,416,031	\$ 2,357,182	\$ 2,290,486	\$ 2,326,786	\$ 2,355,141	\$ 2,375,394
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REVENUES & OTHER SOURCES

Real Estate Tax Revenue	450,000	450,000	450,000	450,000	450,000	450,000
Investment Interest	48,321	47,144	45,810	46,536	47,103	7,664
TOTAL REVENUES & OTHER SOURCES	<u>\$ 2,914,352</u>	<u>\$ 2,854,326</u>	<u>\$ 2,786,296</u>	<u>\$ 2,823,321</u>	<u>\$ 2,852,244</u>	<u>\$ 2,833,058</u>

EXPENDITURES & OTHER USES**CONSTRUCTION EXPENDITURES**

Transfer to Street Constr Fund (REET 2)	442,170	450,840	459,510	468,180	476,850	476,850
Transfer to Debt Service Fund (REET 1)	115,000	113,000	-	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u>\$ 557,170</u>	<u>\$ 563,840</u>	<u>\$ 459,510</u>	<u>\$ 468,180</u>	<u>\$ 476,850</u>	<u>\$ 476,850</u>

ENDING FUND BALANCES**Reserved For:**

Construction Projects	<u>\$ 2,357,182</u>	<u>\$ 2,290,486</u>	<u>\$ 2,326,786</u>	<u>\$ 2,355,141</u>	<u>\$ 2,375,394</u>	<u>\$ 2,356,208</u>
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**TOTAL EXPENDITURES, OTHER
USES & FUND BALANCES**

	<u>\$ 2,914,352</u>	<u>\$ 2,854,326</u>	<u>\$ 2,786,296</u>	<u>\$ 2,823,321</u>	<u>\$ 2,852,244</u>	<u>\$ 2,833,058</u>
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SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
Total Beginning Fund Balance	\$ 50,332	\$ 8,844	\$ 2,069,936	\$ 1,716,638	\$ (418,280)	\$ (1,975,210)
REVENUES AND OTHER SOURCES:						
MV Fuel Tax - Street Improvements	141,381	145,622	149,991	154,491	159,125	163,899
Transfer from General Fund	200,000	200,000	200,000	200,000	200,000	200,000
Transfer from REET Fund	442,170	450,840	459,510	468,180	476,850	476,850
Road Impact Fee - Solid Waste Provider	114,868	117,166	119,509	121,899	124,337	126,824
Investment Interest	1,000	1,030	1,061	1,093	1,126	1,159
Impact Fees	70,000	70,000	70,000	70,000	70,000	70,000
Investment Interest - Impact Fees	1,000	1,030	1,061	1,093	1,126	1,159
Subtotal	<u>\$ 970,419</u>	<u>\$ 985,688</u>	<u>\$ 1,001,132</u>	<u>\$ 1,016,755</u>	<u>\$ 1,032,564</u>	<u>\$ 1,039,892</u>
GRANTS AND OTHER SOURCES:						
Legislative Appropriation - \$360k - Main Street 56th	360,000	-	-	-	-	-
Legislative Appropriation - \$500k - Main Street 56th	500,000	-	-	-	-	-
Legislative Appropriation - \$750k - Main Street 56th	750,000	-	-	-	-	-
STP - Main Street Recon 236th Phase II	-	2,000,000	-	-	-	-
FTBD - Main Street Recon 236th Phase II	-	6,000,000	6,000,000	-	-	-
FHWA-STP - Main Street Recon 56th ROW	329,979	-	-	-	-	-
FTBD - Main Street Recon 56th ROW	750,000	-	-	-	-	-
TIB - 66th Pavement Reconstruction - 220th to CL	2,118,036	-	-	-	-	-
HSIP - 2015 Citywide Safety	384,224	-	-	-	-	-
Sidewalk - 216th	468,194	-	-	-	-	-
FTBD - 52nd Ave. W Sidewalk (222nd to 224th)	25,000	375,000	-	-	-	-
Dept of Transportation Grant/City of Shoreline	-	-	-	-	8,695,000	-
Subtotal	<u>\$ 5,685,433</u>	<u>\$ 8,375,000</u>	<u>\$ 6,000,000</u>	<u>\$ -</u>	<u>\$ 8,695,000</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER SOURCES	<u>\$ 6,706,184</u>	<u>\$ 9,369,532</u>	<u>\$ 9,071,068</u>	<u>\$ 2,733,393</u>	<u>\$ 9,309,284</u>	<u>\$ (935,318)</u>

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
EXPENDITURES & OTHER USES						
Street Construction Projects						
66th Pavement Reconstruction - 220th to CL	\$ 2,353,000	\$ -	\$ -	\$ -	\$ -	\$ -
Main Street Construction	-	5,124,000	6,100,000	-	-	-
Bicycle Route Program	10,000	10,000	10,000	10,000	10,000	10,000
Traffic Calming Program	10,000	10,000	10,000	10,000	10,000	10,000
216th & 44th Restripe Approach	17,000	69,000	-	-	-	-
Asphalt Street Overlay	-	240,000	240,000	240,000	240,000	240,000
244th Reconstruction	-	-	-	624,000	5,699,000	-
52nd/53rd Avenue Connector	-	-	-	-	2,996,000	-
Main Street Recon Phase II - Design	360,000	-	-	-	-	-
Main Street Recon (56th&236th) CM	-	976,000	-	-	-	-
Main Street Recon ROW Consultant	329,979	-	-	-	-	-
Main Street Recon ROW Acquisition (56th)	1,470,021	-	-	-	-	-
66th Pavement Recon (220th to CL)	444,000	-	-	-	-	-
Total Street Construction Projects	\$ 4,994,000	\$ 6,429,000	\$ 6,360,000	\$ 884,000	\$ 8,955,000	\$ 260,000
2015 Citywide Safety Improvements (Grant)	\$ 432,252	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Program						
ADA Sidewalk Program	25,000	50,000	50,000	50,000	50,000	50,000
Sidewalk Program	80,000	-	-	-	-	-
Sidewalk 216th & 48th Ave.	654,083	-	-	-	-	-
Sidewalk 52nd Ave W (222nd to 224th)	75,000	375,000	-	-	-	-
Total Sidewalk Program	\$ 834,083	\$ 425,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Traffic and Signal Programs						
Signal Cabinet Replacements	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
228th St. & 73rd Place Signal	-	-	-	-	594,000	-
220th Adaptive Signals - Innovative Safety Grant	\$ -	\$ -	\$ -	\$ 137,000	\$ 72,000	\$ -
Total Traffic and Signal Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 162,000	\$ 691,000	\$ 25,000
Engineering Services	\$ 412,005	\$ 420,596	\$ 641,430	\$ 660,673	\$ 680,494	\$ 700,908

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
Impact Fees Projects (75% Fees/25% Match):						
212th & 48th Signal Construction	-	-	35,000	114,000	227,000	-
220th & 58th Signal (or Roundabout)	-	-	137,000	681,000	681,000	-
220th Street and SR 99	-	-	106,000	600,000	-	-
Total Impact Fee Projects:	\$ -	\$ -	\$ 278,000	\$ 1,395,000	\$ 908,000	\$ -
TOTAL EXPEND & OTHER USES	\$ 6,697,340	\$ 7,299,596	\$ 7,354,430	\$ 3,151,673	\$ 11,284,494	\$ 1,035,908
ENDING FUND BALANCES						
Reserved For:						
Transportation Impacts	826,364	397,394	690,455	-	-	71,159
Solid Waste Road Impact Fee Project	200,000	200,000	200,000	200,000	200,000	200,000
Construction Projects & Grant Matches	(1,017,520)	1,472,542	826,183	(618,280)	(2,175,210)	(2,242,385)
ENDING FUND BALANCES	\$ 8,844	\$ 2,069,936	\$ 1,716,638	\$ (418,280)	\$ (1,975,210)	\$ (1,971,226)
TOTAL EXPENDITURES, OTHER						
TOTAL EXPEND, USES & FUND BALANCES	\$ 6,706,184	\$ 9,369,532	\$ 9,071,068	\$ 2,733,393	\$ 9,309,284	\$ (935,318)

SOURCES & USES OF FUNDS	2021	2022	2023	2024	2025	2026
	Proposed	Proposed	Projected	Projected	Projected	Projected
REVENUES AND OTHER SOURCES:						
BEGINNING FUND BALANCES	\$ 604,012	\$ 648,544	\$ 825,560	\$ 872,209	\$ 918,062	\$ 963,060
REVENUES & OTHER SOURCES						
Investment Interest	12,080	12,991	16,511	17,444	18,361	19,261
Cable P.E.G. Fees	17,000	17,000	17,000	17,000	17,000	17,001
Park Impact Fees	85,000	85,000	85,000	85,000	85,000	85,000
Park Impact Fees Investment Interest	5,000	5,000	5,000	5,000	5,000	5,000
Transfer from General Fund	400,000	400,000	200,000	200,000	200,000	200,000
TOTAL REVS & OTHER SOURCES	\$ 1,123,092	\$ 1,168,535	\$ 1,149,071	\$ 1,196,653	\$ 1,243,423	\$ 1,289,322
CONSTRUCTION EXPENDITURES						
Capital - Information Tech.	353,719	220,500	152,700	152,700	152,700	152,700
Capital - Police	65,829	67,475	69,162	70,891	72,663	74,479
Sub-Total Capital Purchases	\$ 419,548	\$ 287,975	\$ 221,862	\$ 223,591	\$ 225,363	\$ 227,179
Capital - Property Management:						
Recreation Pavilion	35,000	35,000	35,000	35,000	35,000	35,000
Community Center/Clubhouse	20,000	20,000	20,000	20,000	20,000	20,000
Sub-Total Property Management	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL EXPEND & OTHER USES	\$ 474,548	\$ 342,975	\$ 276,862	\$ 278,591	\$ 280,363	\$ 282,179
ENDING FUND BALANCES						
Reserved For:						
P.E.G. Improvements (Cable Fees)	23,182	40,182	57,182	74,182	91,182	108,183
Parks Improvements (Impact Fees)	254,585	344,585	434,585	524,585	614,585	704,585
Capital Improvements	370,777	440,793	380,442	319,295	257,293	194,375
ENDING FUND BALANCES	\$ 648,544	\$ 825,560	\$ 872,209	\$ 918,062	\$ 963,060	\$ 1,007,143
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,123,092	\$ 1,168,535	\$ 1,149,071	\$ 1,196,653	\$ 1,243,423	\$ 1,289,322