

## 2025 Budget-Financial Overview-"The Big Picture"

	001	002	003	100	300	
<b>FINAL BUDGET 2024</b>	General Fund	Reserve Fund	Retainage Dep Fund	Special Rev Funds	Capital Projects Fund	<b>TOTAL CITY</b>
Beg. Fund Balance	618,468	3,222,070	200,783	2,640,129	5,892,862	12,574,313
<b>REVENUE</b>	<b>5,556,541</b>	<b>0</b>	<b>50,000</b>	<b>271,706</b>	<b>953,000</b>	<b>6,831,247</b>
<b>EXPENDITURES</b>	<b>5,925,180</b>	<b>0</b>	<b>50,000</b>	<b>433,450</b>	<b>2,480,000</b>	<b>8,888,630</b>
Surplus or (Deficit):	(368,639)	0	0	(161,744)	(1,527,000)	(2,057,383)
Total Transfer In	250,562	0	0	25,000	0	275,562
Total Transfer Out	25,000	0	0	250,562	0	275,562
<b>Total Surplus or (Deficit):</b>	<b>(143,077)</b>	<b>0</b>	<b>0</b>	<b>(387,306)</b>	<b>(1,527,000)</b>	<b>(2,057,383)</b>
Ending Fund Balance	475,392	3,222,070	200,783	2,252,823	4,365,862	10,516,930

	001	002	003	100	300	
<b>PROJECTED YEAR END 2024</b>	General Fund	Reserve Fund	Retainage Dep Fund	Special Rev Funds	Capital Projects Fund	<b>TOTAL CITY</b>
Beg. Fund Balance	618,468	3,222,070	200,783	2,640,129	5,892,862	12,574,313
<b>REVENUE</b>	<b>5,705,982</b>	<b>0</b>	<b>50,000</b>	<b>237,151</b>	<b>704,372</b>	<b>6,697,505</b>
<b>EXPENDITURES</b>	<b>5,895,336</b>	<b>0</b>	<b>50,000</b>	<b>368,771</b>	<b>2,203,000</b>	<b>8,517,107</b>
Surplus or (Deficit):	(189,353)	0	0	(131,620)	(1,498,628)	(1,819,602)
Total Transfer In	163,591	0	0	55,000	0	218,591
Total Transfer Out	25,000	0	0	193,591	0	218,591
<b>Total Surplus or (Deficit):</b>	<b>(50,763)</b>	<b>0</b>	<b>0</b>	<b>(270,211)</b>	<b>(1,498,628)</b>	<b>(1,819,602)</b>
Ending Fund Balance	567,706	3,222,070	200,783	2,369,918	4,394,234	10,754,711

	001	002	003	100	300	
<b>DRAFT BUDGET 2025</b>	General Fund	Reserve Fund	Retainage Dep Fund	Special Rev Funds	Capital Projects Fund	<b>TOTAL CITY</b>
Beg. Fund Balance	567,706	3,222,070	200,783	2,369,918	4,394,234	10,754,711
<b>REVENUE</b>	<b>5,575,347</b>	<b>0</b>	<b>50,000</b>	<b>256,531</b>	<b>756,000</b>	<b>6,637,877</b>
<b>EXPENDITURES</b>	<b>6,412,374</b>	<b>0</b>	<b>50,000</b>	<b>184,800</b>	<b>3,674,314</b>	<b>10,321,488</b>
Surplus or (Deficit):	(837,027)	0	0	71,731	(2,918,314)	(3,683,610)
Total Transfer In	337,583	0	0	0	0	337,583
Total Transfer Out	0	0	0	337,583	0	337,583
<b>Total Surplus or (Deficit):</b>	<b>(499,444)</b>	<b>0</b>	<b>0</b>	<b>(265,852)</b>	<b>(2,918,314)</b>	<b>(3,683,610)</b>
Ending Fund Balance	68,261	3,222,070	200,783	2,104,066	1,475,920	7,071,101

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Fund #001</b>								
<b>GENERAL FUND</b>								
<b>BEGINNING GENERAL FUND BALANCE</b>	<b>573,882.93</b>	<b>464,770.61</b>	<b>358,657.48</b>	<b>618,468.42</b>	<b>618,468.42</b>	<b>567,705.63</b>	<b>(1218.3%)</b>	<b>\$ (50,763)</b>
<b>REVENUES</b>								
<b>TAXES</b>								
Real and Personal Property Taxes	1,233,434.29	1,284,375.34	1,320,830.68	1,340,757.00	1,340,757.00	1,359,164.57	1.4%	18,408
<b>Total General Property Taxes</b>	<b>1,233,434.29</b>	<b>1,284,375.34</b>	<b>1,320,830.68</b>	<b>1,340,757.00</b>	<b>1,340,757.00</b>	<b>1,359,164.57</b>	<b>1.4%</b>	<b>18,408</b>
Local Retail Sales & Use Taxes	743,715.66	815,997.68	868,968.37	890,000.00	890,923.00	923,000.00	3.7%	33,000
Affordable & Supportive Housing Sales & Use Tax	6,348.25	7,034.58	7,483.81	7,400.00	7,400.00	7,600.00	2.7%	200
<b>Total Retail Sales and Use Taxes</b>	<b>750,063.91</b>	<b>823,032.26</b>	<b>876,452.18</b>	<b>897,400.00</b>	<b>898,323.00</b>	<b>930,600.00</b>	<b>3.7%</b>	<b>33,200</b>
Electric - Puget Sound Energy	141,495.16	150,776.38	165,490.13	170,000.00	176,698.00	183,059.00	7.7%	13,059
Gas - Puget Sound Energy	89,670.40	101,105.92	117,013.81	150,000.00	113,956.00	150,000.00	0.0%	0
Garbage/Solid Waste - Republic Services	27,692.53	31,504.48	32,431.02	49,500.00	47,186.00	48,885.00	(1.2%)	(615)
Cable TV - Comcast	107,741.64	106,788.47	77,986.88	103,000.00	129,472.00	106,708.00	3.6%	3,708
Telephone - Local and Cellular	29,844.25	26,825.48	24,974.94	28,000.00	21,150.00	20,515.50	(26.7%)	(7,485)
<b>Total Business Taxes</b>	<b>396,443.98</b>	<b>417,000.73</b>	<b>417,896.78</b>	<b>500,500.00</b>	<b>488,462.00</b>	<b>509,167.50</b>	<b>1.7%</b>	<b>8,668</b>
Leasehold Excise Tax	361.33	303.43	-	-	-	-		0
<b>Total Excise Taxes</b>	<b>361.33</b>	<b>303.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>TOTAL TAXES</b>	<b>2,380,303.51</b>	<b>2,524,711.76</b>	<b>2,615,179.64</b>	<b>2,738,657.00</b>	<b>2,727,542.00</b>	<b>2,798,932.07</b>	<b>2.2%</b>	<b>60,275</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>LICENSES AND PERMITS</b>								
Franchise Fees - Solid Waste	38,077.22	43,318.67	44,592.67	45,000.00	46,983.00	48,674.00	8.2%	3,674
Franchise Fees - Cable TV	59,856.54	59,378.80	58,154.54	58,000.00	55,100.00	55,000.00	(5.2%)	(3,000)
Franchise Fees - Water	184,759.35	170,357.67	208,431.77	233,333.00	226,821.00	240,000.00	2.9%	6,667
Franchise Fees - Sewer	103,762.96	111,388.90	113,825.19	131,111.00	123,072.00	130,000.00	(0.8%)	(1,111)
Business Licenses	14,885.42	14,300.02	15,793.75	15,000.00	16,073.00	16,000.00	6.7%	1,000
<b>Total Business Licenses and Permits</b>	<b>401,341.49</b>	<b>398,744.06</b>	<b>440,797.92</b>	<b>482,444.00</b>	<b>468,049.00</b>	<b>489,674.00</b>	<b>1.5%</b>	<b>7,230</b>
Building and Structures Permits	314,619.90	371,495.34	383,579.86	400,000.00	426,278.00	500,000.00	25.0%	100,000
Other Non-Business Permits	66,627.25	57,317.25	106,178.35	120,000.00	103,680.00	110,000.00	(8.3%)	(10,000)
<b>Total Non-Business Licenses and Permits</b>	<b>381,247.15</b>	<b>428,812.59</b>	<b>489,758.21</b>	<b>520,000.00</b>	<b>529,958.00</b>	<b>610,000.00</b>	<b>17.3%</b>	<b>90,000</b>
<b>TOTAL LICENSES AND PERMITS</b>	<b>782,588.64</b>	<b>827,556.65</b>	<b>930,556.13</b>	<b>1,002,444.00</b>	<b>998,007.00</b>	<b>1,099,674.00</b>	<b>9.7%</b>	<b>97,230</b>
<b>INTERGOVERNMENTAL</b>								
Comprehensive Plan GRANT	-	-	62,500.00	62,500.00	62,500.00	-	(100.0%)	(62,500)
Middle Housing GRANT	-	-	-	35,000.00	-	-	(100.0%)	(35,000)
State & Federal Grants	34,535.76	-	75,000.00	85,000.00	65,000.00	65,000.00	(23.5%)	(20,000)
State Shared Revenue, Entitlements and Impact Payments	12,065.00	-	-	-	-	-		0
Cannabis Excise Tax	4,015.60	5,036.76	4,947.52	4,946.69	5,125.00	5,125.00	3.6%	178
MOVED TO ST FUND - Multimodal Transpo City	4,113.35	4,992.39	4,038.21	3,937.00	-	-	(100.0%)	(3,937)
MOVED TO ST FUND -Motor Vehicle Fuel Tax - City Streets	58,398.74	57,496.81	57,585.46	-	-	-		0
Liquor Excise Tax	21,457.18	21,988.44	21,805.64	22,413.00	21,768.00	20,401.60	(9.0%)	(2,011)
Liquor Control Board Profits	24,137.10	24,120.22	23,778.61	23,095.00	23,713.33	22,920.70	(0.8%)	(174)
(formerly in Capt Proj) KC Flood Control District	-	-	-	174,884.00	174,884.00	-	(100.0%)	(174,884)
Yarrow Point Police Contract	427,536.00	442,149.00	485,404.00	527,479.00	518,014.00	574,979.00	9.0%	47,500
*New* UW Police Security Contract	-	-	-	10,000.00	6,081.52	10,000.00	0.0%	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>586,258.73</b>	<b>555,783.62</b>	<b>735,059.44</b>	<b>949,254.69</b>	<b>877,085.85</b>	<b>698,426.30</b>	<b>(26.4%)</b>	<b>(250,828)</b>
<b>CHARGES FOR GOODS AND SERVICES</b>								
Inspection Services	-	-	175.00	-	-	-		0
Zoning & Subdivision Fees	10,750.00	13,500.00	7,500.00	10,000.00	10,000.00	10,000.00	0.0%	0
Plan Checking Fees	194,134.12	304,211.82	189,768.39	220,000.00	320,000.00	320,000.00	45.5%	100,000
<b>TOTAL CHARGES FOR GOODS AND SERVICES</b>	<b>204,884.12</b>	<b>317,711.82</b>	<b>197,443.39</b>	<b>230,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>43.5%</b>	<b>100,000</b>
<b>FINES AND FORFEITS</b>								
Fines & Forfeitures (Traffic Infractions)	23,414.65	36,624.06	28,137.27	30,000.00	54,483.00	50,000.00	66.7%	20,000
<b>TOTAL FINES AND FORFEITS</b>	<b>23,414.65</b>	<b>36,624.06</b>	<b>28,137.27</b>	<b>30,000.00</b>	<b>54,483.00</b>	<b>50,000.00</b>	<b>66.7%</b>	<b>20,000</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>MISCELLANEOUS REVENUES</b>								
Investment Interest	11,417.32	120,588.93	435,759.89	400,000.00	515,000.00	400,000.00	0.0%	0
Interest on Sales Taxes	461.60	822.08	2,672.74	2,200.00	3,144.00	2,500.00	13.6%	300
<b>Total Interest and Earnings</b>	<b>11,878.92</b>	<b>121,411.01</b>	<b>438,432.63</b>	<b>402,200.00</b>	<b>518,144.00</b>	<b>402,500.00</b>	<b>0.1%</b>	<b>300</b>
Space and Facilities Leases	192,568.46	191,173.90	167,957.15	170,985.21	170,985.21	159,814.31	(6.5%)	(11,171)
<b>Total Rents, Leases, Concessions</b>	<b>192,568.46</b>	<b>191,173.90</b>	<b>167,957.15</b>	<b>170,985.21</b>	<b>170,985.21</b>	<b>159,814.31</b>	<b>(6.5%)</b>	<b>(11,171)</b>
Sale of Surplus Property/Capt Assets	128.52	3,260.00	13,300.00	6,000.00	500.00	6,000.00	0.0%	0
Other Miscellaneous Revenues	7,840.75	35,668.29	32,901.02	10,000.00	14,734.00	15,000.00	50.0%	5,000
Insurance Recoveries	21,296.00	-	27,414.03	-	-	-	-	0
King Conservation District - Arbor Day	-	-	1,924.53	2,000.00	1,934.21	2,000.00	0.0%	0
Refundable Deposits	17,133.48	20,928.41	12,889.89	15,000.00	12,566.79	13,000.00	(13.3%)	(2,000)
<b>Total Other</b>	<b>46,398.75</b>	<b>59,856.70</b>	<b>88,429.47</b>	<b>33,000.00</b>	<b>29,735.00</b>	<b>36,000.00</b>	<b>9.1%</b>	<b>3,000</b>
<b>TOTAL MISC REVENUES</b>	<b>250,846.13</b>	<b>372,441.61</b>	<b>694,819.25</b>	<b>606,185.21</b>	<b>718,864.21</b>	<b>598,314.31</b>	<b>(1.3%)</b>	<b>(7,871)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,228,295.78</b>	<b>4,634,829.52</b>	<b>5,201,195.12</b>	<b>5,556,540.90</b>	<b>5,705,982.06</b>	<b>5,575,346.68</b>	<b>0.3%</b>	<b>18,806</b>
<b>INTERFUND TRANSFERS</b>								
Transfer In-Project Fund	30,523.35	26,804.48	340,565.52	250,562.07	163,590.68	337,582.80	34.7%	87,021
Transfer In - Reserve Fund	-	-	-	-	-	-	-	0
<b>TOTAL TRANSFERS</b>	<b>30,523.35</b>	<b>26,804.48</b>	<b>340,565.52</b>	<b>250,562.07</b>	<b>163,590.68</b>	<b>337,582.80</b>	<b>34.7%</b>	<b>87,021</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,258,819.13</b>	<b>4,661,634.00</b>	<b>5,541,760.64</b>	<b>5,807,102.97</b>	<b>5,869,572.74</b>	<b>5,912,929.48</b>	<b>1.8%</b>	<b>105,827</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>GENERAL FUND EXPENDITURES</b>								
<b>General Government Services</b>								
<b>Legislative</b>								
*New* Professional Services - Lobbyist				13,200.00	13,200.00	13,200.00	0.0%	0
Misc - Public Notices	1,680.38	2,248.84	2,978.03	2,600.00	2,600.00	2,800.00	7.7%	200
Salaries	5,700.00	7,033.46	4,350.00	6,500.00	5,000.00	6,500.00	0.0%	0
Personnel Benefits	612.11	448.91	345.08	540.00	500.00	500.00	(7.4%)	(40)
Misc - Special Meetings	816.08	1,893.91	369.40	10,000.00	9,000.00	1,000.00	(90.0%)	(9,000)
Election Services	9,918.27	12,281.39	11,719.08	13,000.00	13,000.00	13,000.00	0.0%	0
Professional Services - Legal			5,055.00	10,000.00	8,500.00	10,000.00	0.0%	0
<b>Total Legislative</b>	<b>18,726.84</b>	<b>23,906.51</b>	<b>24,816.59</b>	<b>55,840.00</b>	<b>51,800.00</b>	<b>47,000.00</b>	<b>(15.8%)</b>	<b>(8,840)</b>
<b>Executive</b>								
Salaries	5,699.99	5,700.04	7,692.70	7,000.00	10,290.63	11,000.00	57.1%	4,000
Personnel Benefits	14,042.04	14,157.04	17,696.09	23,550.00	13,407.00	14,000.00	(40.6%)	(9,550)
Misc. - Meetings	393.95	1,198.50	1,572.89	1,500.00	500.00	1,500.00	0.0%	0
<b>Total Executive</b>	<b>20,135.98</b>	<b>21,055.58</b>	<b>26,961.68</b>	<b>32,050.00</b>	<b>24,197.63</b>	<b>26,500.00</b>	<b>(17.3%)</b>	<b>(5,550)</b>
<b>Finance and Record Services</b>								
Salaries	453,362.34	449,144.71	477,754.47	542,000.00	525,725.95	548,425.00	1.2%	6,425
Salaries-Overtime	3,531.73	6,967.14	7,422.30	6,000.00	6,988.32	7,875.00	31.3%	1,875
Personnel Benefits	179,103.54	177,382.47	163,607.52	195,500.00	188,984.33	207,774.00	6.3%	12,274
Office and Operating Supplies	9,892.95	9,821.33	11,391.13	14,100.00	9,600.00	12,000.00	(14.9%)	(2,100)
Minor Equipment	505.36	-	4,803.31	5,000.00	500.00	5,000.00	0.0%	0
Communication	20,073.63	18,736.58	20,428.56	22,000.00	21,500.00	22,500.00	2.3%	500
Travel & Meals	-	2,156.10	3,427.09	5,500.00	5,500.00	5,500.00	0.0%	0
Insurance	108,964.00	126,569.00	169,506.00	210,000.00	213,629.00	224,310.45	6.8%	14,310
Utility Services	17,897.94	17,811.88	18,177.63	20,000.00	25,229.42	25,000.00	25.0%	5,000
Repairs and Maintenance	7,841.12	14,219.77	16,370.14	13,500.00	11,000.00	15,000.00	11.1%	1,500
Misc-Dues and Subscriptions	1,780.00	1,805.00	2,827.00	2,500.00	3,000.00	3,600.00	44.0%	1,100
Misc. - Printing	5,264.56	3,903.91	8,464.20	6,000.00	6,000.00	7,100.00	18.3%	1,100
Training Registration & Tuition	2,057.00	4,942.64	2,807.04	4,000.00	4,000.00	5,000.00	25.0%	1,000
Professional Services - Audit	16,141.75	600.00	1,310.00	26,000.00	36,000.00	36,000.00	38.5%	10,000
Other Employee Benefits - Wellness Committee				1,000.00	1,000.00	1,000.00	0.0%	0
Personnel Services - Recruitment	-	-		1,000.00	1,200.00	1,000.00	0.0%	0
Janitorial Supplies - City Hall	3,939.96	2,029.24	3,379.48	3,200.00	3,370.00	3,400.00	6.3%	200
Information Technology (Admin/Fin)	89,070.31	105,703.31	91,392.56	143,400.00	140,000.00	128,070.00	(10.7%)	(15,330)
Postage Meter & Copy Machine Leases			831.58	732.20	931.10	950.00	29.7%	218
<b>Total Finance and Record Services</b>	<b>919,426.19</b>	<b>941,793.08</b>	<b>1,003,900.01</b>	<b>1,221,432.20</b>	<b>1,204,158.12</b>	<b>1,259,504.45</b>	<b>3.1%</b>	<b>38,072</b>
<b>Professional Service - Legal</b>	<b>87,029.15</b>	<b>213,942.63</b>	<b>85,876.00</b>	<b>110,000.00</b>	<b>101,000.00</b>	<b>110,000.00</b>	<b>0.0%</b>	<b>0</b>
<b>Total Legal</b>	<b>87,029.15</b>	<b>213,942.63</b>	<b>85,876.00</b>	<b>110,000.00</b>	<b>101,000.00</b>	<b>110,000.00</b>	<b>0.0%</b>	<b>0</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Other General Government Services</b>								
AWC - Association of Washington Cities	1,740.00	1,772.00	1,886.00	1,920.00	1,920.00	2,000.00	4.2%	80
PSRC - Puget Sound Regional Council	678.00	691.00	719.00	750.00	748.00	775.00	3.3%	25
SCA - Sound Cities Association	2,035.70	2,096.77	2,241.25	2,345.87	2,345.87	2,418.62	3.1%	73
ARCH - A Regional Coalition For Housing	6,551.00	6,777.00	8,653.00	8,954.00	8,954.00	11,205.00	25.1%	2,251
Animal Control Services	268.00	991.00	1,574.00	500.00	1,500.00	1,500.00	200.0%	1,000
Refund of Deposits	32,741.31	23,950.16	11,508.08	16,000.00	13,000.00	13,000.00	(18.8%)	(3,000)
<b>Total Other General Government Serv</b>	<b>44,014.01</b>	<b>36,277.93</b>	<b>26,581.33</b>	<b>30,469.87</b>	<b>28,467.87</b>	<b>30,898.62</b>	<b>1.4%</b>	<b>429</b>
<b>TOTAL GENERAL GOV'T SERV</b>	<b>1,089,332.17</b>	<b>1,236,975.73</b>	<b>1,168,135.61</b>	<b>1,449,792.07</b>	<b>1,409,623.62</b>	<b>1,473,903.07</b>	<b>1.7%</b>	<b>24,111</b>
<b>SECURITY OF PERSONS &amp; PROPERTY</b>								
<b>Law Enforcement (Police Department)</b>								
Salaries	959,452.88	1,026,291.88	1,109,972.47	1,198,700.00	1,201,792.15	1,380,600.00	15.2%	181,900
Salaries-Overtime	38,794.21	58,373.49	86,249.54	50,000.00	68,124.29	50,000.00	0.0%	0
Salaries-Overtime (Contract)	-	-	-	10,000.00	7,642.27	10,000.00	0.0%	0
Personnel Benefits	458,894.46	482,385.43	516,260.69	513,300.00	570,176.14	593,000.00	15.5%	79,700
Uniforms	15,018.28	15,571.89	22,449.75	20,000.00	40,000.00	25,000.00	25.0%	5,000
Office and Operating Supplies	18,597.92	15,467.99	20,779.42	16,000.00	20,000.00	18,000.00	12.5%	2,000
Fuel Consumption	22,402.20	32,830.63	39,808.74	40,000.00	46,371.00	42,000.00	5.0%	2,000
Prof Serv - Legal Prosecutor	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.0%	0
Prof Serv - Indigent Public Defender	8,025.00	5,825.00	8,375.00	8,000.00	27,000.00	27,000.00	237.5%	19,000
Communications	8,544.01	6,893.35	8,577.73	7,000.00	10,700.00	12,000.00	71.4%	5,000
Intergvt - Dispatch (NORCOM)	85,025.44	96,099.92	93,035.96	93,036.00	93,036.00	111,271.00	19.6%	18,235
Intergvt - Detention Charges	4,924.78	10,030.00	8,303.50	20,000.00	12,500.00	20,000.00	0.0%	0
Repairs and Maintenance	25,570.27	22,116.15	22,537.95	15,000.00	28,000.00	25,000.00	66.7%	10,000
Misc. - Dues and Subscriptions	1,723.00	1,282.08	1,472.00	1,750.00	1,500.00	1,500.00	(14.3%)	(250)
Misc. - Filing, Recording, Witness	18,358.21	26,453.30	30,307.83	32,000.00	48,100.00	50,000.00	56.3%	18,000
Misc. - Printing	518.99	1,271.54	1,484.41	2,000.00	1,800.00	2,000.00	0.0%	0
Prof Services - Alcoholism	899.25	936.86	913.37	900.00	920.00	920.00	2.2%	20
Lexipol Dues						9,000.00		9,000
Minor Equipment						45,000.00		45,000
Investigation Tech Fees						25,000.00		25,000
Officer Training and Travel						35,000.00		35,000
Safety Programs						1,500.00		1,500
Information Technology						110,534.00		110,534
Emergency Preparedness						1,000.00		1,000
<b>Total Law Enforcement</b>	<b>1,714,748.90</b>	<b>1,849,829.51</b>	<b>2,018,528.36</b>	<b>2,075,686.00</b>	<b>2,225,661.85</b>	<b>2,643,325.00</b>	<b>27.3%</b>	<b>567,639</b>
<b>Fire Control Services</b>								
<b>Intergvt - Fire Suppression</b>	679,327.00	631,132.00	719,988.00	805,162.58	805,180.00	812,398.00	0.9%	7,235
<b>TOTAL SECURITY - PERSONS/PROP</b>	<b>2,394,075.90</b>	<b>2,480,961.51</b>	<b>2,738,516.36</b>	<b>2,880,848.58</b>	<b>3,030,841.85</b>	<b>3,455,723.00</b>	<b>20.0%</b>	<b>574,874</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>PHYSICAL ENVIRONMENT (PW)</b>								
<b>ENGINEERING (PUBLIC WORKS ADMIN)</b>								
Salaries	119,795.87	169,664.98	141,997.74	155,300.00	144,305.74	78,825.00	(49.2%)	(76,475)
Salaries-Overtime	471.85	1,445.74	235.40	500.00	314.24	1,575.00	215.0%	1,075
Personnel Benefits	44,856.49	74,718.16	60,160.02	66,500.00	61,354.50	38,500.00	(42.1%)	(28,000)
Small Tools and Minor Equipment	621.67	3,244.25	1,625.56	4,000.00	4,000.00	4,000.00	0.0%	0
Misc. - Dues and Subscriptions	127.78	515.00	432.00	1,045.00	1,400.00	1,500.00	43.5%	455
Misc. - Training and Tuition	1,962.20	2,206.88	4,035.02	3,000.00	1,550.00	3,000.00	0.0%	0
Office and Operating Supplies				1,000.00	100.00	1,000.00	0.0%	0
Communications				500.00	-	500.00	0.0%	0
Oper Rentals/Leases - Antenna Bldg	9,436.83	9,885.08	10,754.97	11,238.94	11,238.94	11,643.54	3.6%	405
Information Technology			7,935.95	5,185.29	4,381.25	5,680.00	9.5%	495
<b>TOTAL ENGINEERING (PW ADMIN)</b>	<b>177,272.69</b>	<b>261,680.09</b>	<b>227,176.66</b>	<b>248,269.23</b>	<b>228,644.67</b>	<b>146,223.54</b>	<b>(41.1%)</b>	<b>(102,046)</b>
<b>TRANSPORTATION DIVISION</b>								
<b>Road/Street Maintenance</b>								
Other Improvement - Roadway	194.80	1,183.60	1,318.02	3,000.00	3,000.00	3,500.00	16.7%	500
Other Improvement - Storm Drain	2,805.95	18,504.15						0
Utility Services - Street Lights	24,613.92	24,819.04	24,104.63	24,000.00	15,000.00	20,000.00	(16.7%)	(4,000)
Utility Services - Signal Lights	5,161.08	3,863.21	1,898.76	4,000.00	920.00	3,000.00	(25.0%)	(1,000)
Other Improvements - Traffic Control	171.37	231.34	1,610.13	10,000.00	7,500.00	7,500.00	(25.0%)	(2,500)
Operating Supply - Snow and Ice Control	6,001.02	3,799.56	11,180.18	6,500.00	6,400.00	6,500.00	0.0%	0
Prof Serv - Street Cleaning	22,426.86	26,858.46	40,443.66	40,000.00	39,300.00	40,000.00	0.0%	0
Other Improvements - Landscaping	29,232.80	8,490.19	44,713.37	15,000.00	19,500.00	10,000.00	(33.3%)	(5,000)
Irrigation - Landscaping						15,000.00		15,000
Hazard Tree Remove			4,390.50	10,000.00	16,000.00	10,000.00	0.0%	0
Intergvt - Eastside Transportation Project	-	-	-	50.00		50.00	0.0%	0
Prof Serv - Engineering (misc city support)	23,009.50	31,624.50	21,972.50	20,000.00	25,000.00	25,000.00	25.0%	5,000
Prof Serv - Development Review (billable)			12,189.00	20,000.00	5,000.00	15,000.00	(25.0%)	(5,000)
<b>Total Road/Street Maintenance</b>	<b>113,617.30</b>	<b>119,374.05</b>	<b>163,820.75</b>	<b>152,550.00</b>	<b>137,620.00</b>	<b>155,550.00</b>	<b>2.0%</b>	<b>3,000</b>
<b>Road/Street - PW Crew &amp; Overhead</b>								
Salaries	310,796.80	334,661.27	155,052.40	155,000.00	149,402.98	118,700.00	(23.4%)	(36,300)
Salaries-Overtime	8,241.42	6,907.18	1,429.76	4,000.00	1,500.00	2,100.00	(47.5%)	(1,900)
Personnel Benefits	158,149.68	159,296.41	85,478.32	85,200.00	82,400.00	57,300.00	(32.7%)	(27,900)
Personnel Benefits - Uniforms	3,235.96	4,060.42	4,104.82	4,800.00	3,500.00	4,000.00	(16.7%)	(800)
Office and Operating Supplies	2,074.60	3,326.74	2,855.37	2,000.00	2,500.00	2,000.00	0.0%	0
Fuel Consumed - PW Crew	9,701.76	13,106.70	11,388.50	12,000.00	10,700.00	12,000.00	0.0%	0
Small Tools and Minor Equipment	2,093.13	3,443.37	4,250.66	7,500.00	7,000.00	7,500.00	0.0%	0
Operating Rentals and Leases	126.62	-		500.00		500.00	0.0%	0
Utility Services - Public Works Building	2,391.05	3,306.03	2,648.62	3,800.00	3,400.00	3,600.00	(5.3%)	(200)
Repairs and Maintenance	5,806.16	2,514.77	11,084.01	14,000.00	7,700.00	10,000.00	(28.6%)	(4,000)
<b>Total Road/Street - PW Crew &amp; OH</b>	<b>502,617.18</b>	<b>530,622.89</b>	<b>278,292.46</b>	<b>288,800.00</b>	<b>268,102.98</b>	<b>217,700.00</b>	<b>(24.6%)</b>	<b>(71,100)</b>
<b>TOTAL TRANSPORTATION</b>	<b>616,234.48</b>	<b>649,996.94</b>	<b>442,113.21</b>	<b>441,350.00</b>	<b>405,722.98</b>	<b>373,250.00</b>	<b>(15.4%)</b>	<b>(68,100)</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>STORMWATER DIVISION</b>								
Salaries			98,535.18	103,000.00	96,855.70	148,000.00	43.7%	45,000
Salaries-Overtime			886.16	2,000.00	500.00	3,200.00	60.0%	1,200
Personnel Benefits			48,209.21	48,900.00	45,480.22	67,500.00	38.0%	18,600
Stormwater Comprehensive 10-year Plan			24,495.50	136,000.00	136,000.00	15,000.00	(89.0%)	(121,000)
Misc. - Dues and Subscriptions			913.55	1,600.00	1,600.00	1,600.00	0.0%	0
Misc. - Training and Tuition			-	10,000.00	10,000.00	7,500.00	(25.0%)	(2,500)
Catch Basin Cleaning			7,511.36	22,500.00	16,000.00	20,000.00	(11.1%)	(2,500)
Storm Line Maintenance & Inspection			15,336.52	10,000.00	13,000.00	10,000.00	0.0%	0
Prof Serv - Development Review (billable)			27,202.50	20,000.00	40,000.00	40,000.00	100.0%	20,000
Prof Serv - Mapping/GIS			10,557.50	10,000.00	15,000.00	10,000.00	0.0%	0
Office and Operating Supplies			4,225.72	3,000.00	3,000.00	3,000.00	0.0%	0
Small Tools & Minor Equipment			1,303.41	1,500.00	1,450.00	1,500.00	0.0%	0
Communications			980.84	500.00	500.00	500.00	0.0%	0
Information Technology			14,095.29	7,500.00	7,500.00	7,500.00	0.0%	0
Lake WA Watershed - WRIA 8/NPDES Permits			6,609.95	8,000.00	8,000.00	8,000.00	0.0%	0
<b>TOTAL STORMWATER UTILITY</b>	<b>-</b>	<b>-</b>	<b>260,862.69</b>	<b>384,500.00</b>	<b>394,885.92</b>	<b>343,300.00</b>	<b>(10.7%)</b>	<b>(41,200)</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT DIVISION</b>								
Salaries		-	138,073.98	143,450.00	149,173.18	186,650.00	30.1%	43,200
Salaries-Overtime		-	2,144.38	2,000.00	4,889.46	5,750.00	187.5%	3,750
Personnel Benefits		-	48,269.01	48,400.00	51,270.00	79,700.00	64.7%	31,300
Misc. - Dues and Subscriptions			383.00	-				0
Misc. - Training and Tuition			195.00	2,000.00	650.00	2,000.00	0.0%	0
Office and Operating Supplies						2,000.00		2,000
Prof Serv - Bldg Permits Inspections		-	1,760.00	7,500.00	1,800.00	7,500.00	0.0%	0
Prof Serv - Planning		35,578.13	47,338.06	40,000.00	40,000.00	100,000.00	150.0%	60,000
2024 Comprehensive Plan GRANT SPENDING		-	62,500.00	62,500.00	62,500.00	-	(100.0%)	(62,500)
Legislative Mandates - Planning		-		35,000.00	10,000.00	100,000.00	185.7%	65,000
ARCH Trust Fund			18,000.00	18,000.00	18,000.00	18,000.00	0.0%	0
Prof Serv - Urban Forestry Prog	11,177.74	16,179.50	13,470.90	60,000.00	10,520.00	20,000.00	(66.7%)	(40,000)
Intergvt - Puget Sound Clean Air	6,790.00	6,644.00	7,300.00	8,520.00	8,520.00	8,474.00	(0.5%)	(46)
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>17,967.74</b>	<b>58,401.63</b>	<b>339,434.33</b>	<b>427,370.00</b>	<b>357,322.64</b>	<b>530,074.00</b>	<b>24.0%</b>	<b>102,704</b>



**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>PARKS, CULTURE &amp; RECREATION DIVISION</b>								
Salaries			24,788.96	28,200.00	24,519.42	28,200.00	0.0%	0
Salaries-Overtime						1,200.00		1,200
Personnel Benefits			12,419.62	13,850.00	11,915.74	13,500.00	(2.5%)	(350)
Small Tools & Minor Equipment						3,000.00		3,000
Other Improvements - General Parks	31,748.47	47,731.23	22,315.06	40,000.00	21,000.00	25,000.00	(37.5%)	(15,000)
Irrigation - General Parks						15,000.00		15,000
Celebration Event / Pumpkins <i>(formerly in special rev fund)</i>			19,677.68	8,000.00	8,000.00	1,000.00	(87.5%)	(7,000)
Other Improvements - Arbor Day			1,509.52	2,000.00	1,858.69	2,000.00	0.0%	0
Wetherill Nature Preserve				1,000.00	1,000.00	1,000.00	0.0%	0
<b>TOTAL PARKS</b>	<b>31,748.47</b>	<b>47,731.23</b>	<b>80,710.84</b>	<b>93,050.00</b>	<b>68,293.85</b>	<b>89,900.00</b>	<b>(3.4%)</b>	<b>(3,150)</b>
<b>TOTAL PUBLIC WORKS</b>	<b>843,223.38</b>	<b>1,017,809.89</b>	<b>1,350,297.73</b>	<b>1,594,539.23</b>	<b>1,454,870.06</b>	<b>1,482,747.54</b>	<b>(7.0%)</b>	<b>(111,792)</b>
<b>TOTAL GENERAL FUND EXPEND</b>	<b>4,326,631.45</b>	<b>4,735,747.13</b>	<b>5,256,949.70</b>	<b>5,925,179.88</b>	<b>5,895,335.53</b>	<b>6,412,373.61</b>	<b>8.2%</b>	<b>487,194</b>
<b>Operating Surplus/(Deficit)</b>	<b>(98,335.67)</b>	<b>(100,917.61)</b>	<b>(55,754.58)</b>	<b>(368,638.98)</b>	<b>(189,353.47)</b>	<b>(837,026.93)</b>	<b>127.1%</b>	<b>(468,388)</b>
<b>INTERFUND TRANSFERS</b>								
<b>Total Transfer to Reserve Fund</b>	-	-	-	-	-	-		0
Transfer to Housing Rental Dept	16,300.00	7,000.00		-				0
Transfer to Grants Dept	-	-	-	-				0
Transfer Out - Special Projects Dept	-	-	-	-				0
Admin. Equipment Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	(100.0%)	(10,000)
PW Equipment Replacement	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	(100.0%)	(15,000)
<b>Total Transfer to Projects Fund</b>	<b>41,300.00</b>	<b>32,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>(100.0%)</b>	<b>(25,000)</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>41,300.00</b>	<b>32,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>(100.0%)</b>	<b>(25,000)</b>
<b>TOTAL EXPEND &amp; TRANSFERS</b>	<b>4,367,931.45</b>	<b>4,767,747.13</b>	<b>5,281,949.70</b>	<b>5,950,179.88</b>	<b>5,920,335.53</b>	<b>6,412,373.61</b>	<b>7.8%</b>	<b>462,194</b>
<b>Total Fund Surplus/ (Deficit)</b>	<b>(109,112.32)</b>	<b>(106,113.13)</b>	<b>259,810.94</b>	<b>(143,076.91)</b>	<b>(50,762.79)</b>	<b>(499,444.13)</b>	<b>249.1%</b>	<b>(356,367)</b>
<b>ENDING GENERAL FUND BALANCE</b>	<b>464,770.61</b>	<b>358,657.48</b>	<b>618,468.42</b>	<b>475,391.51</b>	<b>567,705.63</b>	<b>68,261.50</b>	<b>(85.6%)</b>	<b>(407,130)</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Fund #002</b>								
<b>Reserve Fund</b>								
BEGINNING RESERVE FUND BALANCE	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	0.0%	0
<b>REVENUES</b>								
<b>Operating Revenues &amp; Transfers-In</b>								
Transfer In - General Fund	-	-	-	-	-	-		0
<b>TOTAL REVENUES AND TRANSFERS</b>	-	-	-	-	-	-		0
<b>EXPENDITURES</b>								
Total Transfer to General Fund	-	-	-	-	-	-		0
<b>TOTAL INTERFUND TRANSFERS</b>	-	-	-	-	-	0.00		0
<b>Fund Surplus/(Deficit)</b>	-	-	-	-	-	0.00		0
ENDING RESERVE FUND BALANCE	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	0.0%	0
<b>Fund #003</b>								
<b>Retainage Deposits Fund</b>								
BEGINNING RETAINAGE FUND BALANCE	291,860.93	192,133.43	199,133.43	200,783.43	200,783.43	200,783.43	0.0%	0
<b>REVENUES</b>								
<b>Operating Revenues &amp; Transfers-In</b>								
Deposits	61,200.00	55,200.00	40,550.00	50,000.00	50,000.00	50,000.00	0.0%	0
<b>TOTAL REVENUES AND TRANSFERS</b>	61,200.00	55,200.00	40,550.00	50,000.00	50,000.00	50,000.00	0.0%	0
<b>EXPENDITURES</b>								
Release of Retainage Deposits	160,927.50	48,200.00	38,900.00	50,000.00	50,000.00	50,000.00	0.0%	0
<b>Total Expenditures</b>	160,927.50	48,200.00	38,900.00	50,000.00	50,000.00	50,000.00	0.0%	0
ENDING RETAINAGE FUND BALANCE	192,133.43	199,133.43	200,783.43	200,783.43	200,783.43	200,783.43	0.0%	\$ -

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Criminal Justice</b>								
<b>Beginning Criminal Justice Department Balance</b>	<b>417,397.41</b>	<b>416,381.45</b>	<b>373,331.65</b>	<b>407,660.37</b>	<b>407,660.37</b>	<b>329,241.63</b>	<b>(19.2%)</b>	<b>(78,419)</b>
<b>Revenues</b>								
Criminal Justice Sales Tax	99,898.79	111,182.39	113,977.77	115,000.00	110,000.00	115,000.00	0.0%	0
Criminal Justice - Population	1,021.95	1,068.87	1,124.81	1,240.00	1,177.00	1,244.00	0.3%	4
Criminal Justice - Special Programs	3,589.25	3,789.86	3,969.88	4,371.00	4,138.00	4,354.00	(0.4%)	(17)
DUI/Other Crim Justice Assistance	501.75	356.16	215.21	300.00	315.00	350.00	16.7%	50
Other Misc - Law Enforcement / Confiscated Prop	381.16		1,030.00	-				0
Yarrow Point Criminal Justice	22,809.19	10,459.42	47,456.70	25,000.00	25,000.00	25,000.00	0.0%	0
Insurance Recoveries	-	-	78,840.53	-				0
Sale of Surplus Criminal Justice Capt Assets			7,020.00					
<b>Total Revenues</b>	<b>128,202.09</b>	<b>126,856.70</b>	<b>253,634.90</b>	<b>145,911.00</b>	<b>140,630.00</b>	<b>145,948.00</b>	<b>0.0%</b>	<b>37</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>Total Revenues and Transfers</b>	<b>128,202.09</b>	<b>126,856.70</b>	<b>253,634.90</b>	<b>145,911.00</b>	<b>140,630.00</b>	<b>145,948.00</b>	<b>0.0%</b>	<b>37</b>
<b>Expenditures</b>								
Civil Service Commission	255.50	5,992.66	6,602.10	6,500.00	6,500.00	6,500.00	0.0%	0
Lexipol Dues	6,465.00	8,172.15	-	7,650.00	8,848.74		(100.0%)	(7,650)
Law Enforcement Grant Programs	-	3,069.58	-	5,000.00			(100.0%)	(5,000)
Police Equipment	26,803.14	27,328.09	45,857.42	65,000.00	65,000.00		(100.0%)	(65,000)
Investigative Tech Fees	2,068.50	2,675.21	2,515.49	26,500.00	26,500.00		(100.0%)	(26,500)
Police Radios - PSERN (formerly EPSCA)	5,606.60	5,946.26	8,654.10	7,000.00	10,800.00	12,000.00	71.4%	5,000
Safety Programs	1,914.80	2,680.00	2,177.49	1,500.00	1,500.00		(100.0%)	(1,500)
Intergvt - Child Abuse	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	0.0%	0
Intergvt - Domestic Violence	2,374.00	2,588.00	-	2,600.00	2,600.00	2,600.00	0.0%	0
Officer Training and Travel	22,979.49	35,344.88	24,261.90	30,000.00	28,500.00		(100.0%)	(30,000)
MDC Operations/Services	3,961.73	4,362.11	5,491.96	7,500.00	6,000.00	7,500.00	0.0%	0
Information Technology	416.16	1,722.00	28,967.14	25,000.00	30,600.00		(100.0%)	(25,000)
Emergency Preparedness		732.08	923.74	1,000.00	1,000.00		(100.0%)	(1,000)
Police Vehicle Replacements	55,173.13	68,093.48	93,854.84	75,000.00	-	80,000.00	6.7%	5,000
<b>Total Expenditures</b>	<b>129,218.05</b>	<b>169,906.50</b>	<b>219,306.18</b>	<b>261,450.00</b>	<b>189,048.74</b>	<b>109,800.00</b>	<b>(58.0%)</b>	<b>(151,650)</b>
<b>Dept. Surplus/(Deficit)</b>	<b>(1,015.96)</b>	<b>(43,049.80)</b>	<b>34,328.72</b>	<b>(115,539.00)</b>	<b>(48,418.74)</b>	<b>36,148.00</b>	<b>(131.3%)</b>	<b>151,687</b>
Transfer Out - Equipment Reserve Fund	-	-	-	-	30,000.00	-		0
Transfer Out -General Fund	-	-	-	-		227,000.00		227,000
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>227,000.00</b>		<b>227,000</b>
<b>Total Expenditure and Transfer</b>	<b>129,218.05</b>	<b>169,906.50</b>	<b>219,306.18</b>	<b>261,450.00</b>	<b>219,048.74</b>	<b>336,800.00</b>	<b>28.8%</b>	<b>75,350</b>
<b>Total Department Surplus/(Deficit)</b>	<b>(1,015.96)</b>	<b>(43,049.80)</b>	<b>34,328.72</b>	<b>(115,539.00)</b>	<b>(78,418.74)</b>	<b>(190,852.00)</b>	<b>65.2%</b>	<b>(75,313)</b>
<b>Ending Criminal Justice Department Balance</b>	<b>416,381.45</b>	<b>373,331.65</b>	<b>407,660.37</b>	<b>292,121.37</b>	<b>329,241.63</b>	<b>138,389.63</b>	<b>(52.6%)</b>	<b>(153,732)</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>City Street Fund</b>								
Beginning Street Fund Department Balance	-	-	-	-	-	-		0
<b>Revenues</b>								
Motor Vehicle Fuel Tax - City Streets				56,358.00	52,527.68	56,633.10	0.5%	275
Multimodal Transpo City				3,937.00	3,993.00	3,949.70	0.3%	13
"Heavy Trucking" Grading Fee	-	-	-	65,500.00	40,000.00	50,000.00	(23.7%)	(15,500)
<b>Total Revenues</b>	-	-	-	<b>125,795.00</b>	<b>96,520.68</b>	<b>110,582.80</b>	<b>(12.1%)</b>	<b>(15,212)</b>
Transfer In - Reserve Fund	-	-	-	-	-	-		0
Transfer In - General Fund	-	-	-	-	-	-		0
<b>Total Transfers</b>	-	-	-	-	-	-		<b>0</b>
<b>Total Revenues and Transfers</b>	-	-	-	<b>125,795.00</b>	<b>96,520.68</b>	<b>110,582.80</b>	<b>(12.1%)</b>	<b>(15,212)</b>
<b>Expenditures</b>								
	-	-	-	-	-	-		0
	-	-	-	-	-	-		0
<b>Total Expenditures</b>	-	-	-	-	-	-		<b>0</b>
Transfer Out - Reserve Fund	-	-	-	-	-	-		0
Transfer Out - General Fund	-	-	-	125,795.00	96,520.68	110,582.80	(12.1%)	(15,212)
<b>Total Transfers</b>	-	-	-	<b>125,795.00</b>	<b>96,520.68</b>	<b>110,582.80</b>	<b>(12.1%)</b>	<b>(15,212)</b>
<b>Total Expenditure and Transfer</b>	-	-	-	<b>125,795.00</b>	<b>96,520.68</b>	<b>110,582.80</b>	<b>(12.1%)</b>	<b>(15,212)</b>
Dept. Surplus/(Deficit)	0.00	0.00	0.00	0.00	0.00	0.00		0
Ending Street Fund Department Balance	-	-	-	-	-	-		0

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Grants</b>								
Beginning Grants Department Balance	25,329.34	439,572.27	724,254.75	114,792.25	114,792.25	-	(100.0%)	(114,792)
<b>Revenues</b>								
NPDES Grant - Revenues	-	-	-	-	-	-		0
<i>American Rescue Plan Act</i>	473,059.00	473,059.00	-	-	-	-		0
<b>Total Revenues</b>	<b>473,059.00</b>	<b>473,059.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
Transfer In - General Fund	-	-	-	-	-	-		0
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>Total Revenues and Transfers</b>	<b>473,059.00</b>	<b>473,059.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>\$ -</b>
<b>Expenditures</b>								
NPDES - Expenditures	11,382.19	-	-	-	-	-		0
<i>American Rescue Plan Act (ARPA)</i>	16,910.53	161,572.04	289,932.50	60,000.00	47,722.25	-	(100.0%)	(60,000)
<b>Total Expenditures</b>	<b>28,292.72</b>	<b>161,572.04</b>	<b>289,932.50</b>	<b>60,000.00</b>	<b>47,722.25</b>	<b>-</b>	<b>(100.0%)</b>	<b>(60,000)</b>
Transfer Out - General Fund	30,523.35	26,804.48	319,530.00	124,767.07	67,070.00	-	(100.0%)	(124,767)
<b>Total Transfers</b>	<b>30,523.35</b>	<b>26,804.48</b>	<b>319,530.00</b>	<b>124,767.07</b>	<b>67,070.00</b>	<b>-</b>	<b>(100.0%)</b>	<b>(124,767)</b>
<b>Total Expenditure and Transfer</b>	<b>58,816.07</b>	<b>188,376.52</b>	<b>609,462.50</b>	<b>184,767.07</b>	<b>114,792.25</b>	<b>-</b>	<b>(100.0%)</b>	<b>\$ (184,767)</b>
Dept. Surplus/(Deficit)	414,242.93	284,682.48	(609,462.50)	(184,767.07)	(114,792.25)	0.00	(100.0%)	184,767
Ending Grants Department Balance	439,572.27	724,254.75	114,792.25	(69,974.82)	-	-	(100.0%)	69,975

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Equipment Replacement</b>								
<b>Beginning Equipment Replace Department Balance</b>	<b>128,740.63</b>	<b>153,740.63</b>	<b>178,740.63</b>	<b>168,551.91</b>	<b>168,551.91</b>	<b>153,551.91</b>	<b>(8.9%)</b>	<b>(15,000)</b>
<b>Revenues</b>								
Transfer In - General Fund - Administration	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	(100.0%)	(10,000)
Transfer In - General Fund - Police								0
Transfer In - General Fund - Public Works	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	(100.0%)	(15,000)
Transfer In - Reserve Fund - Administration	-	-	-	-	-	-		0
Transfer In - Criminal Justice - Police	-	-	-	-	30,000.00	-		0
Transfer In - Reserve Fund - Public Works	-	-	-	-	-	-		0
<b>Total Transfers</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>55,000.00</b>	<b>-</b>	<b>(100.0%)</b>	<b>(25,000)</b>
<b>Expenditures</b>								
Admin Equipment Replacement	-	-	2,703.72	50,000.00	70,000.00	-	(100.0%)	(50,000)
Equipment - Public Works	-	-	32,485.00	-	-	50,000.00		50,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>35,188.72</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>0.0%</b>	<b>0</b>
<b>Dept. Surplus/(Deficit)</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>(10,188.72)</b>	<b>(25,000.00)</b>	<b>(15,000.00)</b>	<b>(50,000.00)</b>	<b>100.0%</b>	<b>(25,000)</b>
<b>Ending Equipment Replace Department Balance</b>	<b>153,740.63</b>	<b>178,740.63</b>	<b>168,551.91</b>	<b>143,551.91</b>	<b>153,551.91</b>	<b>103,551.91</b>	<b>(27.9%)</b>	<b>(40,000)</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Housing Dept.</b>								
Beginning Housing Department Balance	2,602.66	10,101.21	4,270.68	-	-	-		0
<b>Revenues</b>								
Housing Rentals and Leases	7,023.84	5,157.72		-				0
<b>Total Revenues</b>	<b>7,023.84</b>	<b>5,157.72</b>	-	-	-	-		0
Transfer In - General Fund	16,300.00	7,000.00	-	-	-	-		0
<b>Total Transfers</b>	<b>16,300.00</b>	<b>7,000.00</b>	-	-	-	-		0
<b>Total Revenues and Transfers</b>	<b>23,323.84</b>	<b>12,157.72</b>	-	-	-	-		0
<b>Expenditures</b>								
Other Improvements - Rental Property	825.29	-	-	-				0
ARCH Trust Fund	15,000.00	17,988.25		-				0
<b>Total Expenditures</b>	<b>15,825.29</b>	<b>17,988.25</b>	-	-	-	-		0
Transfer Out - Special Projects Department - Projects Fund	-	-	4,270.68			-		0
<b>Total Transfers</b>	-	-	<b>4,270.68</b>	-	-	-		0
<b>Total Expenditure and Transfer</b>	<b>15,825.29</b>	<b>17,988.25</b>	<b>4,270.68</b>	-	-	-		0
<b>Dept. Surplus/(Deficit)</b>	<b>7,498.55</b>	<b>(5,830.53)</b>	<b>(4,270.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		0
<b>Ending Housing Department Balance</b>	<b>10,101.21</b>	<b>4,270.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		0

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Parks &amp; Recreation</b>								
Beginning Parks & Recreation Department Balance	28,934.53	28,085.86	16,764.84	-	-	-		0
<b>Revenues</b>								
Celebration Event	-	-	-	-	-	-		0
<b>Total Revenues</b>	-	-	-	-	-	-		0
Transfer In - General Fund	-	-	-	-	-	-		0
<b>Total Transfers</b>	-	-	-	-	-	-		0
<b>Total Revenues and Transfers</b>	-	-	-	-	-	-		0
<b>Expenditures</b>								
Celebration Event / Pumpkins	848.67	11,321.02	-	-	-	-		0
<b>Total Expenditures</b>	848.67	11,321.02	-	-	-	-		0
<b>Dept. Surplus/(Deficit)</b>	<b>(848.67)</b>	<b>(11,321.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>
Transfer to General Fund	-	-	16,764.84	-	-	-		0
<b>Total Transfers</b>	-	-	16,764.84	-	-	-		0
<b>Total Expenditures and Transfers</b>	<b>848.67</b>	<b>11,321.02</b>	<b>16,764.84</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>Total Department Surplus/(Deficit)</b>	<b>(848.67)</b>	<b>(11,321.02)</b>	<b>(16,764.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>
Ending Parks & Recreation Department Balance	28,085.86	16,764.84	0.00	0.00	0.00	0.00		0



**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Special Projects</b>								
<b>Beginning Special Projects Department Balance</b>	<b>2,185,700.71</b>	<b>2,110,741.88</b>	<b>1,986,555.70</b>	<b>1,949,126.39</b>	<b>1,949,126.39</b>	<b>1,887,126.39</b>	<b>(3.2%)</b>	<b>(62,000)</b>
<b>Revenues</b>								
King Conservation District - Arbor Day	1,773.87	-	-	-	-	-		0
CARES ACT - Revenues	-	-	-	-	-	-		0
*NEW* Comprehensive Planning Grant	-	-	-	-	-	-		0
<b>Total Revenues</b>	<b>1,773.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>Transfers</b>								
Transfer In - General Fund	-	-	-	-	-	-		0
Transfer In - Reserve Fund	-	-	-	-	-	-		0
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>Total Revenues and Transfers</b>	<b>1,773.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>Expenditures</b>								
Professional Services - Regional Advisory	15,513.38	-	-	-	-	-		0
Facilities Master Plan	29,618.03	36,270.71	20,653.68	25,000.00	25,000.00	25,000.00	0.0%	0
Records Management - Storage Project	7,655.82	-	-	-	-	-		0
Safety Committee - Wellness Committee - CARES	<b>2,014.72</b>	<b>832.87</b>	<b>1,576.63</b>	-	-	-		0
Traffic Management Improvements	9,682.10	-	-	-	-	-		0
Hwy 520 LID Maintenance Assistance	-	-	-	10,000.00	10,000.00	-	(100.0%)	(10,000)
Wetherill Nature Preserve	-	-	1,000.00	-	-	-		0
Other Improvements - Arbor Day/Urban Forestry	161.70	573.09	-	-	-	-		0
Lake WA Watershed - WRIA 8/NPDES Permits	6,423.00	9,040.32	-	-	-	-		0
IT Development- Website Management	1,796.24	3,432.18	14,199.00	27,000.00	27,000.00	-	(100.0%)	(27,000)
City Hall Repair	2,469.51	-	-	-	-	-		0
Professional Services - Mapping/GIS	1,398.20	11,537.01	-	-	-	-		0
Planning - Comprehensive Plan Update	-	62,500.00	-	-	-	-		0
<b>Total Expenditures</b>	<b>76,732.70</b>	<b>124,186.18</b>	<b>37,429.31</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>25,000.00</b>	<b>(59.7%)</b>	<b>(37,000)</b>
<b>Transfers</b>								
Transfer to Reserve Fund	-	-	-	-	-	-		0
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>Total Expenditures and Transfers</b>	<b>76,732.70</b>	<b>124,186.18</b>	<b>37,429.31</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>25,000.00</b>	<b>(59.7%)</b>	<b>(37,000)</b>
<b>Total Department Surplus/(Deficit)</b>	<b>(74,958.83)</b>	<b>(124,186.18)</b>	<b>(37,429.31)</b>	<b>(62,000.00)</b>	<b>(62,000.00)</b>	<b>(25,000.00)</b>	<b>(59.7%)</b>	<b>37,000</b>
<b>Ending Special Projects Department Balance</b>	<b>2,110,741.88</b>	<b>1,986,555.70</b>	<b>1,949,126.39</b>	<b>1,887,126.39</b>	<b>1,887,126.39</b>	<b>1,862,126.39</b>	<b>(1.3%)</b>	<b>(25,000)</b>

**2024 PROJECTION and 2025 DRAFT BUDGET**

ITEM	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	BUDGET 2025	% Change Budget 24 to 25	\$ Change Budget 24 to 25
<b>Capital Projects</b>								
<b>Beginning Capital Projects Department Balance</b>	<b>3,970,044.11</b>	<b>5,376,242.93</b>	<b>5,760,466.28</b>	<b>5,892,862.45</b>	<b>5,892,862.45</b>	<b>4,394,234.45</b>	<b>(25.4%)</b>	<b>(1,498,628)</b>
<b>Revenues</b>								
REET 1 - Real Estate Excise Tax	746,958.19	537,157.61	487,881.22	450,000.00	325,000.00	350,000.00	(22.2%)	(100,000)
REET 2 - Growth Excise Tax	746,958.20	537,157.59	487,881.23	450,000.00	325,000.00	350,000.00	(22.2%)	(100,000)
KC Flood Control District	-	-	-	-	-	-		0
TIB Grant for 24th / 84th Signal & Overlay Proj.	-	-	-	-	-	-		0
2022 TIB Grant for Crack Sealing	-	46,198.00	-	-	-	-		0
**** POTENTIAL TIB Grant	-	-	-	-	-	-		0
KC Parks Levy - Prop 1 & 2	42,760.18	46,120.42	52,788.63	53,000.00	54,372.00	56,000.00	5.7%	3,000
Miscellaneous Revenue	-	-	-	-	-	-		0
<b>Total Revenues</b>	<b>1,536,676.57</b>	<b>1,166,633.62</b>	<b>1,028,551.08</b>	<b>953,000.00</b>	<b>704,372.00</b>	<b>756,000.00</b>	<b>(20.7%)</b>	<b>(197,000)</b>
<b>Transfers</b>								
Transfer In - General Fund	-	-	-	-	-	-		0
Transfer In - Reserve Fund	-	-	-	-	-	-		0
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
<b>Total Revenues and Transfers</b>	<b>1,536,676.57</b>	<b>1,166,633.62</b>	<b>1,028,551.08</b>	<b>953,000.00</b>	<b>704,372.00</b>	<b>756,000.00</b>	<b>(20.7%)</b>	<b>(197,000)</b>
<b>Expenditures</b>								
Other Improvements - Facilities			498,005.06	475,000.00	475,000.00	180,000.00	(62.1%)	(295,000)
Other Improvements - Roadway	47,186.51	256,230.40	211,921.50	675,000.00	350,000.00	3,149,314.00	366.6%	2,474,314
Other Improvements - Storm Drainage	18,536.29	500,664.21	122,626.42	780,000.00	878,000.00		(100.0%)	(780,000)
Capital Asset Maintenance (Rds/Sts Ordinary Maint - Use REET1)	41,878.37	25,515.66	7,639.56	75,000.00	25,000.00	75,000.00	0.0%	0
KC Parks Levy - Prop 1 & 2 (capt improvements)	22,876.58	-	55,962.37	475,000.00	475,000.00	270,000.00	(43.2%)	(205,000)
<b>Total Expenditures</b>	<b>130,477.75</b>	<b>782,410.27</b>	<b>896,154.91</b>	<b>2,480,000.00</b>	<b>2,203,000.00</b>	<b>3,674,314.00</b>	<b>48.2%</b>	<b>1,194,314</b>
<b>Rev less Exp Surplus/(Deficit)</b>	<b>1,406,198.82</b>	<b>384,223.35</b>	<b>132,396.17</b>	<b>(1,527,000.00)</b>	<b>(1,498,628.00)</b>	<b>(2,918,314.00)</b>	<b>91.1%</b>	<b>(1,391,314)</b>
<b>Total Expenditures and Transfers</b>	<b>130,477.75</b>	<b>782,410.27</b>	<b>896,154.91</b>	<b>2,480,000.00</b>	<b>2,203,000.00</b>	<b>3,674,314.00</b>	<b>48.2%</b>	<b>1,194,314</b>
<b>Total Department Surplus/(Deficit)</b>	<b>1,406,198.82</b>	<b>384,223.35</b>	<b>132,396.17</b>	<b>(1,527,000.00)</b>	<b>(1,498,628.00)</b>	<b>(2,918,314.00)</b>	<b>91.1%</b>	<b>(1,391,314)</b>
<b>Ending Capital Projects Department Balance</b>	<b>5,376,242.93</b>	<b>5,760,466.28</b>	<b>5,892,862.45</b>	<b>4,365,862.45</b>	<b>4,394,234.45</b>	<b>1,475,920.45</b>	<b>(66.2%)</b>	<b>(2,889,942)</b>