



# **BUDGET BY FUND**



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# FUND STRUCTURE

The City has established a variety of funds that are used to collect revenues and hold funds in reserve for specified purposes. The City has five categories of funds: operating, capital, enterprise, internal service, and agency. Operating funds collect a variety of revenues to support the City’s various functions. Capital Funds receive designated revenues and transfers-in from other funds to be used for specific capital projects. Enterprise funds are used to report activity related to the collection of an external fee for service. Internal service funds account for the goods and services provided internally on a cost-reimbursement basis. The City provides fiscal agency services to the Northshore/Shoreline Community Network. These transactions are reflected in an agency fund. The City’s funds breakdown is as follows:

Major Fund	Fund	Percentage of Total Budget
✓	General Fund	21.4%
✓	Roads Capital Fund	16.7%
✓	Surface Water Utility Fund	14.0%
	2020 LTGO Bond Fund	0.0%
✓	General Capital Fund	3.9%
✓	Wastewater Utility Fund	7.2%
✓	Sidewalk Expansion Fund	9.4%
✓	Street Fund	0.3%
✓	Shoreline Secure Storage Fund	0.1%
	Sidewalk LTGO Bond Fund	9.5%
	Equipment Replacement Fund	6.5%
	Revenue Stabilization Fund	5.3%
	Park Impact Fees Fund	2.1%
	Transportation Impact Fees Fund	1.9%
	Public Arts Fund	0.8%
	City Facility-Major Maintenance Fund	0.4%
	Code Abatement Fund	0.2%
	State Drug Enforcement Forfeiture Fund	0.1%
	2009/2019 LTGO Bond Fund	0.1%
	2006/2016 LTGO Bond Fund	0.0%
	Vehicle Operations and Maintenance Fund	0.0%
	2013 LTGO Bond Fund	0.0%
	Unemployment Fund	0.0%
	Federal Criminal Forfeiture Fund	0.1%

Fund Number Fund Name	Fund Type Description
	<b>Operating Funds</b>
<b>Fund 001 General Fund</b>	The General Fund is used to pay the expenses and liabilities of the City associated with general service functions that are not budgeted in special revenue funds. The primary sources of revenue are general purpose State and local taxes.
<b>Fund 020 Shoreline Secure Storage Fund</b>	Fund 020 is a managerial fund used to pay the expenses and liabilities of the operation of Shoreline Secure Storage. The primary source of revenue is rental income from the operation of the Shoreline Secure Storage Facility.
	<b>Operating Funds - Special Revenue</b>
	Funds that include dedicated revenues for a specific purpose (e.g., roads, enforcement of drug laws, etc.), that require an additional level of accountability and are collected in a separate account.
<b>Funds 101 Street Fund</b>	The Street Fund provides support for roads and transportation maintenance and right-of-way activities. Fuel tax is the major source of revenue. Funds are transferred from the General Fund to subsidize the Street Operations program.
<b>Fund 107 Code Abatement Fund</b>	The Code Abatement Fund was established in 2002 by a transfer from the General Fund. It accounts for City code abatement efforts (public nuisances, dangerous buildings, etc.) with the costs associated with the abatement charged to the owner of the property either as a lien on the property or on the tax bill and recovered monies replenishing the fund for use toward future abatement efforts.
<b>Fund 108 State Drug Enforcement Forfeiture Fund</b>	The purpose of the State Drug Enforcement Forfeiture Fund is to account for State seizure funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.

<b>Fund Number</b> <b>Fund Name</b>	<b>Fund Type</b> Description
<b>Fund 109</b> <b>Public Arts Fund</b>	The Municipal Art Fund, commonly referred to as Public Arts Fund, was established in 2002 by Ordinance No. 312 and amended in 2020 by Ordinance No. 874. The City recognized the importance and benefit of providing visual art at its public places and facilities and it is the City's policy to provide funding for works of art in public places with art purchased with these funds becoming part of a permanent City art collection. The City's Capital Improvement Program will budget 1% of the Capital Improvement Program funding for construction projects as a revenue source for this fund.
<b>Fund 112</b> <b>Federal Drug Enforcement Forfeiture Fund</b>	The purpose of the Federal Drug Enforcement Forfeiture Fund is to account for Federal seizure of funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.
<b>Fund 116</b> <b>Federal Criminal Forfeiture Fund</b>	The purpose of this fund is to account for seizure funds received by the City due to staff participation in a federal task force being led by the United States Treasury. The use of the funds is restricted to purchases that will enhance the ability of the City's police to investigate criminal related crimes and incidents.
<b>Fund 190</b> <b>Revenue Stabilization Fund</b>	The Revenue Stabilization Fund was created in late 2007 as an outcome of the revised reserve policy adopted by the City Council earlier in 2007. The Revenue Stabilization Fund accumulates a reserve equal to thirty percent (30%) of annual economically sensitive revenues within the City's operating budget to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods. Investment interest from these funds will be allocated to the General Fund.
	<b><u>Debt Service Funds</u></b>
	A fund established to account for the accumulation of resources for; and the payment of general long-term debt principal and interest.
<b>Fund 201</b> <b>2006 Unltd. General Obligation Bond Fund</b>	This fund is used to record the property tax revenues and debt service payments related to the 2006 General Obligation bonds issued to fund open space acquisitions and park improvements. These bonds were refunded in 2016.
<b>Fund 211</b> <b>2009 Ltd. General Obligation Bond Fund</b>	This fund is used to record the principal and debt service payments related to the 2009 Limited Tax General Obligation bonds issued to fund the acquisition of the new City Hall. These bonds were refunded in 2019.
<b>Fund 212</b> <b>2018 Ltd. General Obligation Bond Fund</b>	This fund is used to record the principal and debt service payments related to the 2020 bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan.
<b>Fund 221</b> <b>2013 Ltd. General Obligation Bond Fund</b>	This fund is used to record the principal and debt service payments related to the 2013 Limited Tax General Obligation bonds issued to fund the acquisition of the City Maintenance Facility.
<b>Fund 230</b> <b>2020 Ltd. General Obligation Bond Fund</b>	RCW 36.73.040(3)(a) gives Transportation Benefit Districts the authority to impose a Sales Tax up to 0.2% for a period exceeding ten years if the moneys received are dedicated to the repayment of indebtedness incurred in accordance with the requirements of RCW 36.73. Shoreline City Council passed Resolution No. 430 placing a ballot for a 0.2% Sales Tax dedicated to sidewalk expansion and/or repair, which voters approved. The Sales Tax went into effect in April 2019. This fund is used to record the Sales Tax receipts and principal and debt service payments related to the bonds issued for the purpose specified in the ballot measure. Project expenditures are tracked in the Sidewalk Expansion Fund (332).
	<b><u>Capital Funds</u></b>
	Funds that are specifically designated for major capital improvements.
<b>Fund 117</b> <b>Transportation Impact Fees Fund</b>	The purpose of the Transportation Impact Fees Fund is to account for the collection and use of transportation impact fees, which became effective on January 1, 2015.
<b>Fund 118</b> <b>Park Impact Fees Fund</b>	The purpose of the Park Impact Fees Fund is to account for the collection and use of park impact fees, which became effective on January 1, 2018.

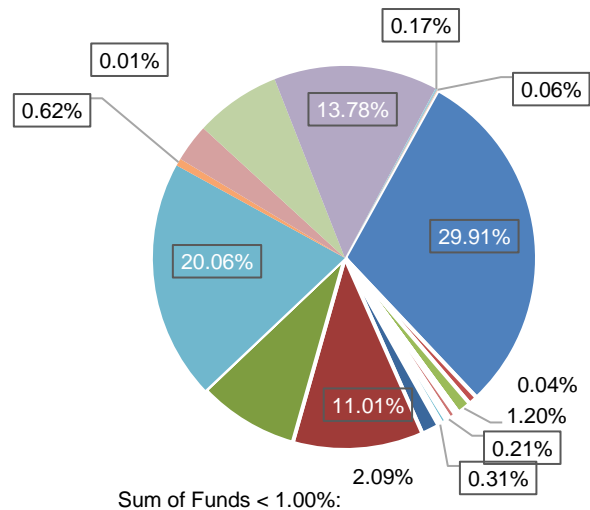
<b>Fund Number</b> <b>Fund Name</b>	<b>Fund Type</b> Description
<b>Fund 301</b> <b>General Capital Fund</b>	The General Capital Fund receives resources designated specifically for capital purposes. The primary ongoing dedicated resource is real estate excise tax (REET). Other revenue sources include General Fund support and dedicated project grants. Projects in the General Capital Fund are divided into three major categories: facilities projects, parks projects and open space projects. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.
<b>Fund 312 City Facility-Major Maintenance Fund</b>	This fund was established in 2005. Projects in this capital fund include major repairs and replacement of systems at City facilities such as City Hall, the police station and recreation centers. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.
<b>Fund 330</b> <b>Roads Capital Fund</b>	The Roads Capital Fund receives resources that are designated specifically for capital purposes and General Fund Support of projects and programs. The primary ongoing dedicated resource is real estate excise tax (REET). Other dedicated sources include the vehicle license fee and various project grants. Projects in the Roads Capital Fund are divided into three major categories: pedestrian / non-motorized projects, system preservation projects, and safety / operational projects. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.
<b>Fund 332</b> <b>Sidewalk Expansion Fund</b>	RCW 36.73.040(3)(a) gives Transportation Benefit Districts the authority to impose a Sales Tax up to 0.2% for a period exceeding ten years if the moneys received are dedicated to the repayment of indebtedness incurred in accordance with the requirements of RCW 36.73. Shoreline City Council passed Resolution No. 430 placing a ballot for a 0.2% Sales Tax dedicated to sidewalk expansion and/or repair, which voters approved. The Sales Tax went into effect in April 2019. This fund is a managerial fund under the Roads Capital Fund used to receive bond proceeds and track expenditures for the purpose specified in the ballot measure. Sales tax revenues and debt service payments are made from Sidewalk LTGO Bond Fund (230).
	<b>Enterprise Fund</b>
	A proprietary fund type is used to report an activity for which a fee is charged to external users for goods or services. Usually an activity accounted for in an enterprise fund indicates that the fees charged should cover both operational and capital activities of the activity.
<b>Fund 401</b> <b>Surface Water Utility Fund</b>	This fund is used to account for all operations and capital improvements related to surface water management and drainage. The City charges property owners an annual surface water fee that is used to fund these activities.
<b>Fund 405</b> <b>Wastewater Utility Fund</b>	This fund is used to account for all operations related to operation of the Ronald Wastewater District (RWD). The City and Ronald Wastewater District entered into an interlocal agreement that provided for the City's assumption of the RWD by October 23, 2017. An interlocal Operating Service Agreement was entered into in 2017 where the RWD Board serves as the governing body of the Utility and retains ownership of real property and responsibility for the Capital Improvement Plan for RWD, and the operations of the utility will be performed by the City with RWD personnel and equipment transferred to the City in 2017. RWD retains all revenues and interlocal agreement costs. The Operating Service Agreement provides that RWD will reimburse the City based on annual budgeted costs with annual reconciliation of direct costs.
	<b>Internal Service Funds</b>
	A type of proprietary fund which accounts for the goods and services which are provided to other units of the City and payment by the benefiting unit is intended to fund the costs of providing the services.
<b>Fund 501</b> <b>Vehicle Operations and Maintenance Fund</b>	The Vehicle Operations and Maintenance Fund is used to account for the costs of operating and maintaining City vehicles and auxiliary equipment. Departments are assessed an annual charge for the estimated cost of the repair and maintenance of their vehicles along with projected fuel costs.

<b>Fund Number</b> <b>Fund Name</b>	<b>Fund Type</b> Description
<b>Fund 503</b> <b>Equipment</b> <b>Replacement Fund</b>	This fund is used only for the replacement of vehicles and other non-IT equipment. Based upon the vehicle replacement schedule, departments are assessed an annual charge to cover the anticipated replacement costs for their vehicles. Prior to 2014, this fund included the replacement of vehicles, computers, servers and other related equipment. An annual transfer was made from the General Fund to support the replacement of all computer related equipment. In 2014, the replacement of computers, servers, and other related IT equipment began to occur in the General Fund.
<b>Fund 505</b> <b>Unemployment Fund</b>	An annual allocation is made to this fund in lieu of making contributions to the state unemployment insurance.
	<b>Agency Fund</b> Used to account for assets held by a government as an agent for individuals, private organizations, other government agencies and/or other funds.
<b>Fund 651</b> <b>Northshore / Shoreline</b> <b>Community Network</b>	The City provides fiscal agency services through an interlocal agreement to the Northshore/Shoreline Community Network. The network's Executive Board retains complete control over the day-to-day administrative activities. This fund is custodial in nature and does not involve the measurement of results of operations. Therefore, the City does not appropriate a budget for this fund.

- General Fund
- Shoreline Secure Storage Fund
- Street Fund
- Revenue Stabilization Fund
- Property Tax Equalization Fund
- Code Abatement Fund
- State Drug Enforcement Forfeiture Fund
- Federal Drug Enforcement Forfeiture Fund
- Federal Criminal Forfeiture Fund
- Public Arts Fund
- Transportation Impact Fees Fund
- Park Impact Fees Fund
- 2006/2016 UTGO Bond Fund
- 2009/2019 LTGO Bond Fund
- 2020 LTGO Bond Fund
- 2013 LTGO Bond Fund
- Sidewalk LTGO Bond Fund
- VLF Revenue Bond
- 2022 Parks UTGO Bond
- General Capital Fund
- General Capital Fund-Parks Bon
- City Facility-Major Maintenance Fund
- Roads Capital Fund
- Transportation Benefit District Fund
- VLF Bond Projects
- Sidewalk Expansion Fund
- Surface Water Utility Fund
- Wastewater Utility Fund
- Vehicle Operations and Maintenance Fund

**\$358,185,765**

**Appropriation by Fund**





## Shoreline Secure Storage Fund (020) Summary

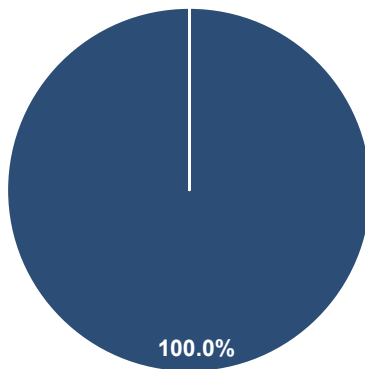
Fund 020 is a managerial fund used to pay the expenses and liabilities of the operation of Shoreline Secure Storage. The primary source of revenue is rental income from the operation of the Shoreline Secure Storage Facility.

Department: City Manager's Office  
Program: Economic Development

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$0	\$0	\$224,920	\$224,920	\$224,920	\$224,920	\$562,192	\$224,920	\$78,434	\$78,434	\$78,434	(\$146,486)	(65%)
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(100%)
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	1,040,275	1,129,750	1,129,750	2,259,500	1,317,531	1,500,000	2,817,531	1,500,000	1,500,000	3,000,000	182,469	6%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$0</b>	<b>\$1,040,275</b>	<b>\$1,129,750</b>	<b>\$1,129,750</b>	<b>\$2,259,500</b>	<b>\$1,317,532</b>	<b>\$1,500,000</b>	<b>\$2,817,532</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$182,468</b>	<b>6%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$0</b>	<b>\$1,040,275</b>	<b>\$1,129,750</b>	<b>\$1,129,750</b>	<b>\$2,259,500</b>	<b>\$1,317,532</b>	<b>\$1,500,000</b>	<b>\$2,817,532</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$182,468</b>	<b>6%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$214	\$0	\$214	\$0	\$0	\$0	(\$214)	(100%)
Personnel Benefits	0	0	0	0	0	110	0	110	0	0	0	(110)	(100%)
Supplies	0	14,255	0	0	0	8,770	0	8,770	0	0	0	(8,770)	(100%)
Other Services & Charges	0	409,849	649,750	649,750	1,299,500	483,698	1,020,000	1,503,698	1,085,000	1,085,000	2,170,000	666,302	44%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	8,585	0	0	0	7,064	0	7,064	0	0	0	(7,064)	(100%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$432,689</b>	<b>\$649,750</b>	<b>\$649,750</b>	<b>\$1,299,500</b>	<b>\$499,856</b>	<b>\$1,020,000</b>	<b>\$1,519,856</b>	<b>\$1,085,000</b>	<b>\$1,085,000</b>	<b>\$2,170,000</b>	<b>\$650,144</b>	<b>43%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	382,667	480,000	480,000	960,000	480,404	480,000	960,404	415,000	415,000	830,000	(130,404)	(14%)
Other Transfers Out	0	0	0	483,758	483,758	483,758	483,758	483,758	0	0	0	(483,758)	(100%)
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$382,667</b>	<b>\$480,000</b>	<b>\$963,758</b>	<b>\$1,443,758</b>	<b>\$480,404</b>	<b>\$963,758</b>	<b>\$1,444,162</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$830,000</b>	<b>(\$614,162)</b>	<b>(43%)</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$815,355</b>	<b>\$1,129,750</b>	<b>\$1,613,508</b>	<b>\$2,743,258</b>	<b>\$980,259</b>	<b>\$1,983,758</b>	<b>\$2,964,017</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$35,983</b>	<b>1%</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$224,920</b>	<b>\$224,920</b>	<b>(\$258,838)</b>	<b>(\$258,838)</b>	<b>\$562,192</b>	<b>\$78,434</b>	<b>\$78,434</b>	<b>\$78,434</b>	<b>\$78,434</b>	<b>\$78,434</b>	<b>\$0</b>	<b>0%</b>

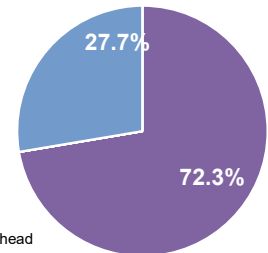
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out





## Street Fund (101) Summary

The Street Fund provides support for roads and transportation maintenance and right-of-way activities. Fuel tax is the major source of revenue. Funds are transferred from the General Fund to subsidize the Street Operations program.

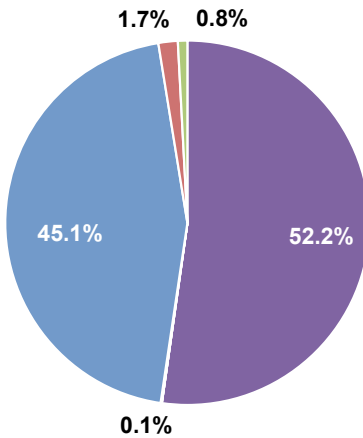
Department: Public Works  
Program: Street Operations

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022	
												Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$576,847	\$296,979	\$259,904	\$259,904	\$259,904	\$259,904	\$263,708	\$259,904	\$280,449	\$267,876	\$280,449	\$20,545	8%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,258,794	1,089,095	1,137,891	1,193,652	2,331,543	1,190,583	1,193,652	2,384,235	1,245,005	1,240,260	2,485,265	101,030	4%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	2,562	0	0	0	0	201	0	201	0	0	0	(201)	(100%)
Investment Earnings	7,136	1,921	2,500	2,500	5,000	(309)	2,500	2,191	2,500	2,500	5,000	2,809	128%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$1,268,491</b>	<b>\$1,091,016</b>	<b>\$1,140,391</b>	<b>\$1,196,152</b>	<b>\$2,336,543</b>	<b>\$1,190,474</b>	<b>\$1,196,152</b>	<b>\$2,386,626</b>	<b>\$1,247,505</b>	<b>\$1,242,760</b>	<b>\$2,490,265</b>	<b>\$103,639</b>	<b>4%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	531,668	738,480	883,700	903,718	1,787,418	784,195	903,718	1,687,913	1,021,556	1,124,041	2,145,597	457,685	27%
Other Transfers In	0	0	18,320	90,683	109,003	0	90,683	90,683	40,809	40,809	81,618	(9,065)	(10%)
Other Financing Sources	1,726	4,831	20,000	20,000	40,000	22,331	20,000	42,331	20,000	20,000	40,000	(2,331)	(6%)
<b>Total Other Financing Sources</b>	<b>\$533,393</b>	<b>\$743,312</b>	<b>\$922,020</b>	<b>\$1,014,401</b>	<b>\$1,936,421</b>	<b>\$806,526</b>	<b>\$1,014,401</b>	<b>\$1,820,927</b>	<b>\$1,082,365</b>	<b>\$1,184,850</b>	<b>\$2,267,215</b>	<b>\$446,289</b>	<b>25%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$1,801,885</b>	<b>\$1,834,328</b>	<b>\$2,062,411</b>	<b>\$2,210,553</b>	<b>\$4,272,964</b>	<b>\$1,997,000</b>	<b>\$2,210,553</b>	<b>\$4,207,553</b>	<b>\$2,329,870</b>	<b>\$2,427,610</b>	<b>\$4,757,480</b>	<b>\$549,927</b>	<b>13%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$810,962	\$748,731	\$848,609	\$899,013	\$1,747,622	\$833,899	\$900,532	\$1,734,431	\$951,641	\$996,821	\$1,948,462	\$214,032	12%
Personnel Benefits	365,053	325,972	361,099	364,441	725,540	354,802	376,452	731,254	403,821	428,511	832,332	101,079	14%
Supplies	178,786	137,869	162,910	154,778	317,688	157,576	158,890	316,466	166,490	169,190	335,680	19,214	6%
Other Services & Charges	96,316	51,881	127,159	127,424	254,583	60,747	99,827	160,574	129,728	79,728	209,456	48,882	30%
Intergovernmental Services	302	433	6,200	6,200	12,400	1,255	6,200	7,455	6,200	6,200	12,400	4,945	66%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	236,872	261,145	210,446	217,232	427,678	238,930	210,446	449,376	228,913	228,913	457,826	8,450	2%
Contingency	0	0	0	0	0	0	0	0	27,280	28,805	56,085	56,085	0%
<b>Total Expenditures</b>	<b>\$1,688,291</b>	<b>\$1,526,030</b>	<b>\$1,716,423</b>	<b>\$1,769,088</b>	<b>\$3,485,511</b>	<b>\$1,647,208</b>	<b>\$1,752,347</b>	<b>\$3,399,555</b>	<b>\$1,914,073</b>	<b>\$1,938,169</b>	<b>\$3,852,242</b>	<b>\$452,687</b>	<b>13%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	216,295	250,696	345,988	396,079	742,067	345,988	396,079	742,067	428,370	452,016	880,386	138,319	19%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	177,166	94,676	0	45,386	45,386	0	45,386	45,386	0	0	0	(45,386)	(100%)
<b>Total Other Financing Uses</b>	<b>\$393,461</b>	<b>\$345,372</b>	<b>\$345,988</b>	<b>\$441,465</b>	<b>\$787,453</b>	<b>\$345,988</b>	<b>\$441,465</b>	<b>\$787,453</b>	<b>\$428,370</b>	<b>\$452,016</b>	<b>\$880,386</b>	<b>\$92,933</b>	<b>12%</b>
<b>Total Expenditures</b>	<b>\$2,081,752</b>	<b>\$1,871,402</b>	<b>\$2,062,411</b>	<b>\$2,210,553</b>	<b>\$4,272,964</b>	<b>\$1,993,196</b>	<b>\$2,193,812</b>	<b>\$4,187,008</b>	<b>\$2,342,443</b>	<b>\$2,390,185</b>	<b>\$4,732,628</b>	<b>\$545,620</b>	<b>13%</b>
<b>Ending Fund Balance</b>	<b>\$296,979</b>	<b>\$259,904</b>	<b>\$259,904</b>	<b>\$259,904</b>	<b>\$259,904</b>	<b>\$263,708</b>	<b>\$280,449</b>	<b>\$280,449</b>	<b>\$267,876</b>	<b>\$305,302</b>	<b>\$305,302</b>	<b>\$24,852</b>	<b>9%</b>

Available fund balance is budgeted for one-time supplemental requests.

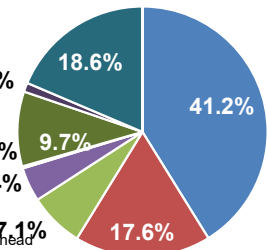
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Code Abatement Fund (107) Summary

The Code Abatement Fund was established in 2002 by a transfer from the General Fund. It accounts for City code abatement efforts (public nuisances, dangerous buildings, etc.) with the costs associated with the abatement charged to the owner of the property either as a lien on the property or on the tax bill and recovered monies replenishing the fund for use toward future abatement efforts.

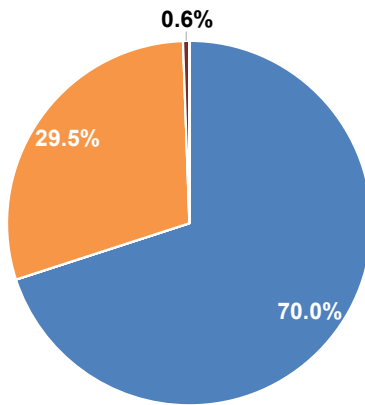
Department: City Manager's Office  
Program: Code Enforcement & Customer Response Team

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$395,097	\$424,087	\$428,409	\$358,409	\$428,409	\$428,409	\$428,982	\$428,409	\$394,417	\$324,417	\$394,417	(\$33,992)	(8%)
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$70,000	\$70,000	\$140,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$140,000	\$70,000	100%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	19,025	0	29,450	29,450	58,900	500	31,450	31,950	29,450	29,450	58,900	26,950	84%
Miscellaneous Revenues	0	0	0	0	0	0	38,000	38,000	0	0	0	(38,000)	(100%)
Investment Earnings	9,965	4,322	550	550	1,100	95	985	1,080	550	550	1,100	20	2%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$28,990</b>	<b>\$4,322</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$595</b>	<b>\$70,435</b>	<b>\$71,030</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>(\$11,030)</b>	<b>(16%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$28,990</b>	<b>\$4,322</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>\$595</b>	<b>\$70,435</b>	<b>\$71,030</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$60,000</b>	<b>(\$11,030)</b>	<b>(16%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	100,000	100,000	200,000	22	105,000	105,022	100,000	100,000	200,000	94,978	90%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$22</b>	<b>\$105,000</b>	<b>\$105,022</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$94,978</b>	<b>90%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$22</b>	<b>\$105,000</b>	<b>\$105,022</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$94,978</b>	<b>90%</b>
<b>Ending Fund Balance</b>	<b>\$424,087</b>	<b>\$428,409</b>	<b>\$358,409</b>	<b>\$288,409</b>	<b>\$288,409</b>	<b>\$428,982</b>	<b>\$394,417</b>	<b>\$394,417</b>	<b>\$324,417</b>	<b>\$254,417</b>	<b>\$254,417</b>	<b>(\$140,000)</b>	<b>(35%)</b>

Accumulated funds from prior years will be used for City code abatement efforts (public nuisances, dangerous buildings, etc.).

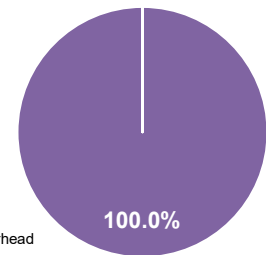
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## State Drug Enforcement Forfeiture Fund (108) Summary

The purpose of the State Drug Enforcement Forfeiture Fund is to account for State seizure funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.

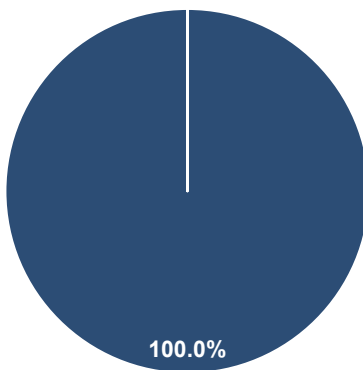
Department: Shoreline Police Department  
Program: State Seizures

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$73,884	\$79,024	\$88,544	\$88,544	\$88,544	\$88,544	\$154,015	\$88,544	\$154,015	\$154,015	\$154,015	\$65,471	74%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	22,820	9,241	18,243	18,243	36,486	66,906	18,243	85,149	18,243	18,243	36,486	(48,663)	(57%)
Investment Earnings	1,290	565	0	0	0	12	0	12	0	0	0	(12)	(100%)
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$24,111</b>	<b>\$9,806</b>	<b>\$18,243</b>	<b>\$18,243</b>	<b>\$36,486</b>	<b>\$66,918</b>	<b>\$18,243</b>	<b>\$85,161</b>	<b>\$18,243</b>	<b>\$18,243</b>	<b>\$36,486</b>	<b>(\$48,675)</b>	<b>(57%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$24,111</b>	<b>\$9,806</b>	<b>\$18,243</b>	<b>\$18,243</b>	<b>\$36,486</b>	<b>\$66,918</b>	<b>\$18,243</b>	<b>\$85,161</b>	<b>\$18,243</b>	<b>\$18,243</b>	<b>\$36,486</b>	<b>(\$48,675)</b>	<b>(57%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	142	286	800	800	1,600	0	800	800	800	800	1,600	800	100%
Other Services & Charges	18,828	0	17,443	17,443	34,886	1,448	17,443	18,891	17,443	17,443	34,886	15,995	85%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$18,970</b>	<b>\$286</b>	<b>\$18,243</b>	<b>\$18,243</b>	<b>\$36,486</b>	<b>\$1,448</b>	<b>\$18,243</b>	<b>\$19,691</b>	<b>\$18,243</b>	<b>\$18,243</b>	<b>\$36,486</b>	<b>\$16,795</b>	<b>85%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$18,970</b>	<b>\$286</b>	<b>\$18,243</b>	<b>\$18,243</b>	<b>\$36,486</b>	<b>\$1,448</b>	<b>\$18,243</b>	<b>\$19,691</b>	<b>\$18,243</b>	<b>\$18,243</b>	<b>\$36,486</b>	<b>\$16,795</b>	<b>85%</b>
<b>Ending Fund Balance</b>	<b>\$79,024</b>	<b>\$88,544</b>	<b>\$88,544</b>	<b>\$88,544</b>	<b>\$88,544</b>	<b>\$154,015</b>	<b>\$154,015</b>	<b>\$154,015</b>	<b>\$154,015</b>	<b>\$154,015</b>	<b>\$154,015</b>	<b>\$0</b>	<b>0%</b>

In 2017, accumulated forfeiture funds, along with additional seizures received in 2017, were used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

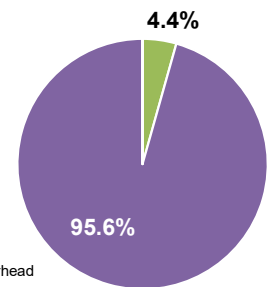
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Public Arts Fund (109) Summary

The Municipal Art Fund, commonly referred to as Public Arts Fund, was established in 2002 by Ordinance No. 312 and amended in 2020 by Ordinance No. 874. The City recognized the importance and benefit of providing visual art at its public places and facilities and it is the City's policy to provide funding for works of art in public places with art purchased with these funds becoming part of a permanent City art collection. The City's Capital Improvement Program will budget 1% of the Capital Improvement Program funding for construction projects as a revenue source for this fund.

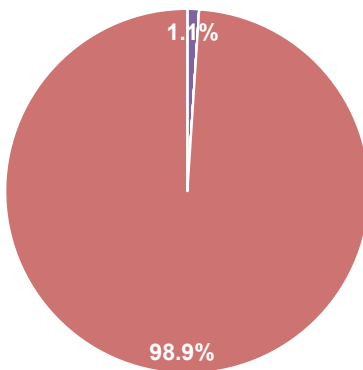
Department: Recreation and Community Services  
Program: Public Arts Administration

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$283,403	\$179,692	\$181,023	\$103,867	\$181,023	\$181,023	\$146,093	\$181,023	\$78,839	\$349,544	\$78,839	(\$102,184)	(56%)
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$89,156	\$62,349	\$151,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	3,500	5,000	5,000	10,000	0	0	0	5,000	5,000	10,000	10,000	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	1,856	0	12,000	0	12,000	12,000	0	12,000	0	0	0	(12,000)	(100%)
Investment Earnings	5,332	1,331	0	0	0	140	270	410	0	0	0	(410)	(100%)
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$7,188</b>	<b>\$4,831</b>	<b>\$17,000</b>	<b>\$5,000</b>	<b>\$22,000</b>	<b>\$12,140</b>	<b>\$270</b>	<b>\$12,410</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>(\$2,410)</b>	<b>(19%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	101,255	0	0	0	30,950	0	30,950	365,870	574,901	940,771	909,821	2940%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$101,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,950</b>	<b>\$0</b>	<b>\$30,950</b>	<b>\$365,870</b>	<b>\$574,901</b>	<b>\$940,771</b>	<b>\$909,821</b>	<b>2940%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$7,188</b>	<b>\$106,086</b>	<b>\$17,000</b>	<b>\$5,000</b>	<b>\$22,000</b>	<b>\$43,090</b>	<b>\$270</b>	<b>\$43,361</b>	<b>\$370,870</b>	<b>\$579,901</b>	<b>\$950,771</b>	<b>\$907,410</b>	<b>2093%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$17,520	\$18,962	\$18,494	\$18,814	\$37,308	\$18,490	\$18,814	\$37,304	\$40,264	\$43,759	\$84,024	\$46,720	125%
Personnel Benefits	7,281	7,510	7,462	7,735	15,197	7,278	7,735	15,013	19,100	20,597	39,697	24,684	164%
Supplies	3,487	2,571	0	0	0	3,223	1,599	4,823	0	0	0	(4,823)	(100%)
Other Services & Charges	82,611	75,713	68,200	40,800	109,000	49,028	39,377	88,404	40,800	40,800	81,600	(6,804)	(8%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$110,899</b>	<b>\$104,756</b>	<b>\$94,156</b>	<b>\$67,349</b>	<b>\$161,505</b>	<b>\$78,019</b>	<b>\$67,525</b>	<b>\$145,544</b>	<b>\$100,165</b>	<b>\$105,156</b>	<b>\$205,321</b>	<b>\$59,777</b>	<b>41%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$110,899</b>	<b>\$104,756</b>	<b>\$94,156</b>	<b>\$67,349</b>	<b>\$161,505</b>	<b>\$78,019</b>	<b>\$67,525</b>	<b>\$145,544</b>	<b>\$100,165</b>	<b>\$105,156</b>	<b>\$205,321</b>	<b>\$59,777</b>	<b>41%</b>
<b>Ending Fund Balance</b>	<b>\$179,692</b>	<b>\$181,023</b>	<b>\$103,867</b>	<b>\$41,518</b>	<b>\$41,518</b>	<b>\$146,093</b>	<b>\$78,839</b>	<b>\$78,839</b>	<b>\$349,544</b>	<b>\$824,289</b>	<b>\$824,289</b>	<b>\$745,450</b>	<b>946%</b>

As capital projects have been constructed, funds have been accumulating in this fund. Available fund balance will support continued work on several public arts projects. The 0.500 FTE Public Art Coordinator is funded 50% in the General Fund and 50% in the Public Arts Fund.

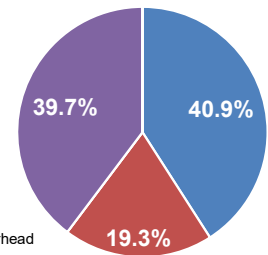
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Federal Drug Enforcement Forfeiture Fund (112) Summary

The purpose of the Federal Drug Enforcement Forfeiture Fund is to account for Federal seizure of funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.

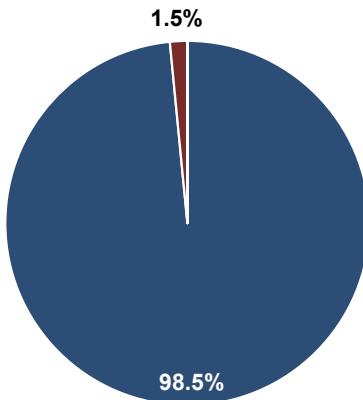
Department: Shoreline Police Department  
Program: Federal Seizures

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$22,252	\$22,810	\$23,048	\$23,048	\$23,048	\$23,048	\$23,052	\$23,048	\$23,052	\$23,052	\$23,052	\$4	0%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	12,800	12,800	25,600	0	12,800	12,800	12,800	12,800	25,600	12,800	100%
Investment Earnings	559	238	200	200	400	5	200	205	200	200	400	195	95%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$559</b>	<b>\$238</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$26,000</b>	<b>\$5</b>	<b>\$13,000</b>	<b>\$13,005</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$26,000</b>	<b>\$12,995</b>	<b>100%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$559</b>	<b>\$238</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$26,000</b>	<b>\$5</b>	<b>\$13,000</b>	<b>\$13,005</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$26,000</b>	<b>\$12,995</b>	<b>100%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	13,000	13,000	26,000	0	13,000	13,000	13,000	13,000	26,000	13,000	100%
Other Services & Charges	0	0	0	0	0	1	0	1	0	0	0	(1)	(100%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$26,000</b>	<b>\$1</b>	<b>\$13,000</b>	<b>\$13,001</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$26,000</b>	<b>\$12,999</b>	<b>100%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$26,000</b>	<b>\$1</b>	<b>\$13,000</b>	<b>\$13,001</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$26,000</b>	<b>\$12,999</b>	<b>100%</b>
<b>Ending Fund Balance</b>	<b>\$22,810</b>	<b>\$23,048</b>	<b>\$23,048</b>	<b>\$23,048</b>	<b>\$23,048</b>	<b>\$23,052</b>	<b>\$23,052</b>	<b>\$23,052</b>	<b>\$23,052</b>	<b>\$23,052</b>	<b>\$23,052</b>	<b>\$0</b>	<b>0%</b>

In 2017, accumulated forfeiture funds, along with additional seizures received in 2017, were used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

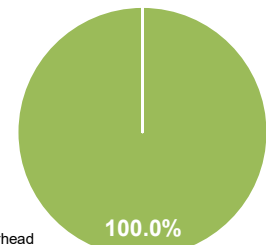
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



### Federal Criminal Forfeiture Fund (116) Summary

The purpose of the Federal Criminal Forfeiture Fund is to account for seizure funds received by the City due to staff participation in a federal task force led by the United States Treasury. The use of the funds is restricted to purchases that will enhance the ability of the City's police to investigate criminal related crimes and incidents.

Department: Shoreline Police Department  
Program: Federal Seizures

	2019	2020	2021	2022	2021-2022	2021	2022	2021-2022	2023	2024	2023 - 2024	2023 - 2024	Percentage Change	
	Actual	Actual	Current Budget	Current Budget	Biennial Budget	Actual	Year-End Estimate	Biennial Estimate	Budget	Budget	Biennial Budget	vs. 2021 - 2022 Biennial Estimate		
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$59,586	\$0	\$59,586	\$59,586	\$59,586	\$59,586	\$59,586	0%
<b>Resources</b>														
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	59,586	0	59,586	0	0	0	(59,586)	(100%)	
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	\$0	\$0	\$0	\$0	\$0	\$59,586	\$0	\$59,586	\$0	\$0	\$0	(\$59,586)	(100%)	
<b>Other Financing Sources</b>														
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Revenue and Other Financing Sources</b>	\$0	\$0	\$0	\$0	\$0	\$59,586	\$0	\$59,586	\$0	\$0	\$0	(\$59,586)	(100%)	
<b>Use of Funds</b>														
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Other Financing Uses</b>														
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Ending Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$59,586	\$59,586	\$59,586	\$59,586	\$59,586	\$59,586	\$0	\$0	0%

In 2017, accumulated forfeiture funds, along with additional seizures received in 2017, were used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

### Revenue Stabilization Fund (190) Summary

The Revenue Stabilization Fund was created in late 2007 as an outcome of the revised reserve policy adopted by the City Council earlier in 2007. The Revenue Stabilization Fund accumulates a reserve equal to thirty percent (30%) of annual economically sensitive revenues within the City's operating budget to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods. Investment interest from these funds will be allocated to the General Fund.

Department: Administrative Services  
Program: Reserves

	2019	2020	2021	2022	2021-2022	2021	2022	2021-2022	2023	2024	2023 - 2024	2023 - 2024	Percentage Change	
	Actual	Actual	Current Budget	Current Budget	Biennial Budget	Actual	Year-End Estimate	Biennial Estimate	Budget	Budget	Biennial Budget	vs. 2021 - 2022 Biennial Estimate		
<b>Beginning Fund Balance</b>	\$5,150,777	\$5,464,529	\$5,626,456	\$5,626,456	\$5,626,456	\$5,626,456	\$5,626,168	\$5,626,456	\$5,626,168	\$5,626,168	\$5,626,168		(\$288)	(0%)
<b>Resources</b>														
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Other Financing Sources</b>														
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	313,752	161,927	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	\$313,752	\$161,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Revenue and Other Financing Sources</b>	\$313,752	\$161,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Use of Funds</b>														
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	288	0	288	0	0	0	0	(288)	(100%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$288	\$0	\$0	\$0	\$0	(\$288)	(100%)
<b>Other Financing Uses</b>														
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$288	\$0	\$0	\$0	\$0	(\$288)	(100%)
<b>Ending Fund Balance</b>	\$5,464,529	\$5,626,456	\$5,626,456	\$5,626,456	\$5,626,456	\$5,626,168	\$5,626,168	\$5,626,168	\$5,626,168	\$5,626,168	\$5,626,168		\$0	0%

Funding is transferred from the General Fund as needed to the Revenue Stabilization Fund to maintain the minimum fund balance required by policy.

## 2006/2016 UTGO Bond Fund (201) Summary

This fund is used to record the property tax revenues and debt service payments related to the 2006 General Obligation bonds issued to fund open space acquisitions and park improvements. These bonds were refunded in 2016.

Department: Administrative Services  
Program: Unlimited Tax GO Bond

	2019	2020	2021	2022	2021-2022	2021	2022	2021-2022	2023	2024	2023 - 2024	2023 - 2024 vs. 2021 - 2022	
	Actual	Actual	Current Budget	Current Budget	Biennial Budget	Actual	Year-End Estimate	Biennial Estimate	Budget	Budget	Biennial Budget	Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$892	\$3,199	\$6,656	\$6,656	\$6,656	\$6,656	\$3,453	\$6,656	\$10,027	\$10,027	\$10,027	\$3,371	51%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$1,684,577	\$1,682,206	\$1,135,144	\$0	\$1,135,144	\$1,122,612	\$6,574	\$1,129,186	\$0	\$0	\$0	(\$1,129,186)	(100%)
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$1,684,577</b>	<b>\$1,682,206</b>	<b>\$1,135,144</b>	<b>\$0</b>	<b>\$1,135,144</b>	<b>\$1,122,612</b>	<b>\$6,574</b>	<b>\$1,129,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,129,186)</b>	<b>(100%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	10,000	13,088	0	0	0	6,571	0	6,571	0	0	0	(6,571)	(100%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$10,000</b>	<b>\$13,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,571</b>	<b>\$0</b>	<b>\$6,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,571)</b>	<b>(100%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$1,694,577</b>	<b>\$1,695,294</b>	<b>\$1,135,144</b>	<b>\$0</b>	<b>\$1,135,144</b>	<b>\$1,129,183</b>	<b>\$6,574</b>	<b>\$1,135,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,135,757)</b>	<b>(100%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	170	0	3,000	0	3,000	242	0	242	0	0	0	(242)	(100%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	1,625,000	1,647,000	1,113,000	0	1,113,000	1,113,000	0	1,113,000	0	0	0	(1,113,000)	(100%)
Debt Services - Interest	67,099	44,837	19,144	0	19,144	19,144	0	19,144	0	0	0	(19,144)	(100%)
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$1,692,269</b>	<b>\$1,691,837</b>	<b>\$1,135,144</b>	<b>\$0</b>	<b>\$1,135,144</b>	<b>\$1,132,385</b>	<b>\$0</b>	<b>\$1,132,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,132,385)</b>	<b>(100%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$1,692,269</b>	<b>\$1,691,837</b>	<b>\$1,135,144</b>	<b>\$0</b>	<b>\$1,135,144</b>	<b>\$1,132,385</b>	<b>\$0</b>	<b>\$1,132,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,132,385)</b>	<b>(100%)</b>
<b>Ending Fund Balance</b>	<b>\$3,199</b>	<b>\$6,656</b>	<b>\$6,656</b>	<b>\$6,656</b>	<b>\$6,656</b>	<b>\$3,453</b>	<b>\$10,027</b>	<b>\$10,027</b>	<b>\$10,027</b>	<b>\$10,027</b>	<b>\$10,027</b>	<b>\$0</b>	<b>0%</b>

The 2017 levy was also less due to a mistake by the King County Assessor's Office levying tax on City-owned properties. As a result, the General Fund provided an \$18,000 infusion to cover the shortfall.

### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources

**0.0%**

### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out

**0.0% 0% 0%**



## 2009/2019 LTGO Bond Fund (211) Summary

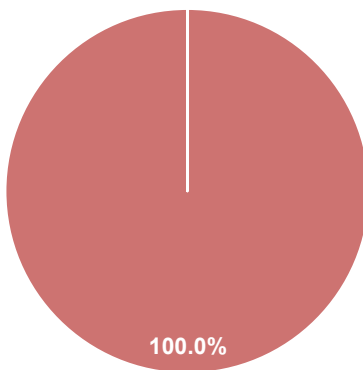
This fund is used to record the principal and debt service payments related to the 2009 Limited Tax General Obligation bonds issued to fund the acquisition of the new City Hall. These bonds were refunded in 2019.

Department: Administrative Services  
Program: Limited Tax GO Bond

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$1,309	\$183,410	\$410,710	\$410,710	\$410,710	\$410,710	\$28,280	\$410,710	\$70,517	\$70,517	\$70,517	(\$340,193)	(83%)
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	349,582	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	3,613	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$353,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	1,469,943	1,323,655	1,101,594	1,101,094	2,202,688	717,442	1,143,331	1,860,773	1,097,010	1,098,885	2,195,895	335,122	18%
Other Financing Sources	17,363,073	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$18,833,016</b>	<b>\$1,323,655</b>	<b>\$1,101,594</b>	<b>\$1,101,094</b>	<b>\$2,202,688</b>	<b>\$717,442</b>	<b>\$1,143,331</b>	<b>\$1,860,773</b>	<b>\$1,097,010</b>	<b>\$1,098,885</b>	<b>\$2,195,895</b>	<b>\$335,122</b>	<b>18%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$19,186,210</b>	<b>\$1,323,655</b>	<b>\$1,101,594</b>	<b>\$1,101,094</b>	<b>\$2,202,688</b>	<b>\$717,442</b>	<b>\$1,143,331</b>	<b>\$1,860,773</b>	<b>\$1,097,010</b>	<b>\$1,098,885</b>	<b>\$2,195,895</b>	<b>\$335,122</b>	<b>18%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	300	0	1,500	1,500	3,000	778	1,500	2,278	1,500	1,500	3,000	722	32%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	17,785,000	475,000	510,000	535,000	1,045,000	510,000	535,000	1,045,000	560,000	590,000	1,150,000	105,000	10%
Debt Services - Interest	1,218,810	621,355	590,094	564,594	1,154,688	589,094	564,594	1,153,688	535,510	507,385	1,042,895	(110,793)	(10%)
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$19,004,110</b>	<b>\$1,096,355</b>	<b>\$1,101,594</b>	<b>\$1,101,094</b>	<b>\$2,202,688</b>	<b>\$1,099,872</b>	<b>\$1,101,094</b>	<b>\$2,200,966</b>	<b>\$1,097,010</b>	<b>\$1,098,885</b>	<b>\$2,195,895</b>	<b>(\$5,071)</b>	<b>(0%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$19,004,110</b>	<b>\$1,096,355</b>	<b>\$1,101,594</b>	<b>\$1,101,094</b>	<b>\$2,202,688</b>	<b>\$1,099,872</b>	<b>\$1,101,094</b>	<b>\$2,200,966</b>	<b>\$1,097,010</b>	<b>\$1,098,885</b>	<b>\$2,195,895</b>	<b>(\$5,071)</b>	<b>(0%)</b>
<b>Ending Fund Balance</b>	<b>\$183,410</b>	<b>\$410,710</b>	<b>\$410,710</b>	<b>\$410,710</b>	<b>\$410,710</b>	<b>\$28,280</b>	<b>\$70,517</b>	<b>\$70,517</b>	<b>\$70,517</b>	<b>\$70,517</b>	<b>\$70,517</b>	<b>\$0</b>	<b>0%</b>

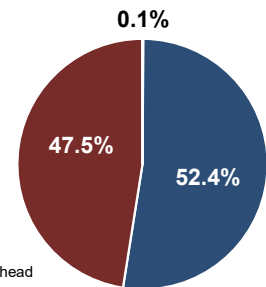
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## 2020 LTGO Bond Fund (212) Summary

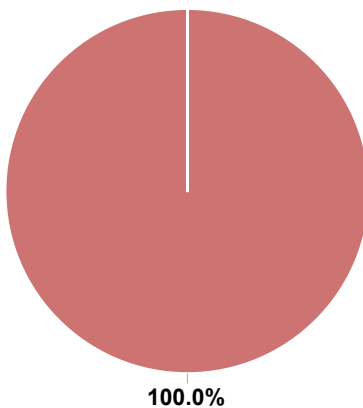
This fund is used to record the principal and debt service payments related to the 2020 bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan.

Department: Administrative Services  
Program: Limited Tax GO Bond

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$32,500	\$32,500	\$32,500	0%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	382,667	480,000	8,880,000	9,360,000	480,404	8,880,000	9,360,404	415,000	415,000	830,000	(8,530,404)	(91%)
Other Financing Sources	0	0	0	25,000,000	25,000,000	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$382,667</b>	<b>\$480,000</b>	<b>\$33,880,000</b>	<b>\$34,360,000</b>	<b>\$480,404</b>	<b>\$8,880,000</b>	<b>\$9,360,404</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$830,000</b>	<b>(\$8,530,404)</b>	<b>(91%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$0</b>	<b>\$382,667</b>	<b>\$480,000</b>	<b>\$33,880,000</b>	<b>\$34,360,000</b>	<b>\$480,404</b>	<b>\$8,880,000</b>	<b>\$9,360,404</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$830,000</b>	<b>(\$8,530,404)</b>	<b>(91%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	404	0	404	0	0	0	(404)	(100%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	33,400,000	33,400,000	0	8,400,000	8,400,000	0	0	0	(8,400,000)	(100%)
Debt Services - Interest	0	382,667	480,000	480,000	960,000	480,000	447,500	927,500	415,000	415,000	830,000	(97,500)	(11%)
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$382,667</b>	<b>\$480,000</b>	<b>\$33,880,000</b>	<b>\$34,360,000</b>	<b>\$480,404</b>	<b>\$8,847,500</b>	<b>\$9,327,904</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$830,000</b>	<b>(\$8,497,904)</b>	<b>(91%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$382,667</b>	<b>\$480,000</b>	<b>\$33,880,000</b>	<b>\$34,360,000</b>	<b>\$480,404</b>	<b>\$8,847,500</b>	<b>\$9,327,904</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$830,000</b>	<b>(\$8,497,904)</b>	<b>(91%)</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$0</b>	<b>0%</b>

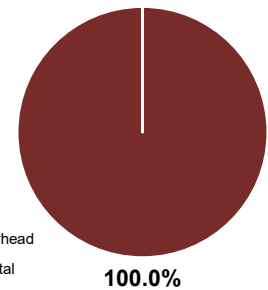
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## 2013 LTGO Bond Fund (221) Summary

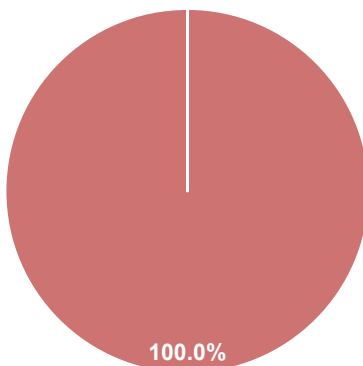
This fund is used to record the principal and debt service payments related to the 2013 Limited Tax General Obligation bonds issued to fund the acquisition of the City Maintenance Facility.

Department: Administrative Services  
Program: Limited Tax GO Bond

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$300	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$170	\$170	\$170	0%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	259,688	258,932	258,760	257,760	516,520	258,590	257,930	516,520	256,041	259,635	515,676	(844)	(0%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$259,688</b>	<b>\$258,932</b>	<b>\$258,760</b>	<b>\$257,760</b>	<b>\$516,520</b>	<b>\$258,590</b>	<b>\$257,930</b>	<b>\$516,520</b>	<b>\$256,041</b>	<b>\$259,635</b>	<b>\$515,676</b>	<b>(\$844)</b>	<b>(0%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$259,688</b>	<b>\$258,932</b>	<b>\$258,760</b>	<b>\$257,760</b>	<b>\$516,520</b>	<b>\$258,590</b>	<b>\$257,930</b>	<b>\$516,520</b>	<b>\$256,041</b>	<b>\$259,635</b>	<b>\$515,676</b>	<b>(\$844)</b>	<b>(0%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	170	0	510	510	1,020	340	510	850	510	510	1,020	170	20%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	150,000	155,000	160,000	165,000	325,000	160,000	165,000	325,000	170,000	180,000	350,000	25,000	8%
Debt Services - Interest	109,688	104,063	98,250	92,250	190,500	98,250	92,250	190,500	85,531	79,125	164,656	(25,844)	(14%)
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$259,858</b>	<b>\$259,063</b>	<b>\$258,760</b>	<b>\$257,760</b>	<b>\$516,520</b>	<b>\$258,590</b>	<b>\$257,760</b>	<b>\$516,350</b>	<b>\$256,041</b>	<b>\$259,635</b>	<b>\$515,676</b>	<b>(\$674)</b>	<b>(0%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$259,858</b>	<b>\$259,063</b>	<b>\$258,760</b>	<b>\$257,760</b>	<b>\$516,520</b>	<b>\$258,590</b>	<b>\$257,760</b>	<b>\$516,350</b>	<b>\$256,041</b>	<b>\$259,635</b>	<b>\$515,676</b>	<b>(\$674)</b>	<b>(0%)</b>
<b>Ending Fund Balance</b>	<b>\$130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170</b>	<b>\$170</b>	<b>\$170</b>	<b>\$170</b>	<b>\$170</b>	<b>\$0</b>	<b>0%</b>

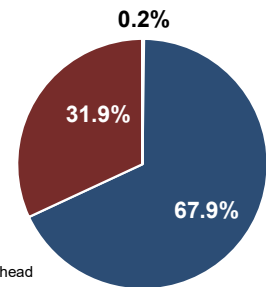
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Sidewalk LTGO Bond Fund (230) Summary

RCW 36.73.040(3)(a) gives Transportation Benefit Districts the authority to impose a Sales Tax up to 0.2% for a period exceeding ten years if the moneys received are dedicated to the repayment of indebtedness incurred in accordance with the requirements of RCW 36.73. Shoreline City Council passed Resolution No. 430 placing a ballot for a 0.2% Sales Tax dedicated to sidewalk expansion and/or repair, which voters approved. The Sales Tax went into effect in April 2019. This fund is used to record the Sales Tax receipts and principal and debt service payments related to the bonds issued for the purpose specified in the ballot measure. Project expenditures are tracked in the Sidewalk Expansion Fund (332).

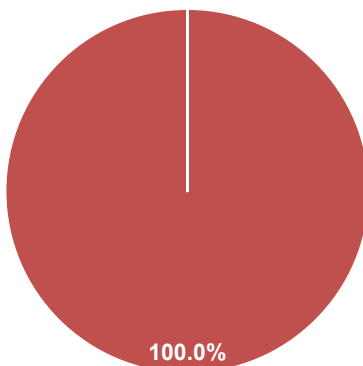
Department: Administrative Services  
Program: Limited Tax GO Bond

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget		2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022	
					2021 Actual	2022 Estimate						Biennial Estimate	Biennial Estimate
<b>Beginning Fund Balance</b>	\$0	\$2,026,944	\$3,833,167	\$5,092,730	\$3,833,167	\$3,833,167	\$5,760,392	\$3,833,167	\$7,095,218	\$8,590,679	\$7,095,218	\$3,262,051	85%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$2,021,378	\$2,675,681	\$2,159,113	\$2,235,089	\$4,394,202	\$2,828,602	\$2,235,089	\$5,063,691	\$2,391,469	\$2,475,051	\$4,866,520	(\$197,171)	(4%)
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	5,566	29,468	0	0	0	(846)	0	(846)	0	0	0	846	(100%)
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$2,026,944</b>	<b>\$2,705,149</b>	<b>\$2,159,113</b>	<b>\$2,235,089</b>	<b>\$4,394,202</b>	<b>\$2,827,756</b>	<b>\$2,235,089</b>	<b>\$5,062,845</b>	<b>\$2,391,469</b>	<b>\$2,475,051</b>	<b>\$4,866,520</b>	<b>(\$196,325)</b>	<b>(4%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$2,026,944</b>	<b>\$2,705,149</b>	<b>\$2,159,113</b>	<b>\$2,235,089</b>	<b>\$4,394,202</b>	<b>\$2,827,756</b>	<b>\$2,235,089</b>	<b>\$5,062,845</b>	<b>\$2,391,469</b>	<b>\$2,475,051</b>	<b>\$4,866,520</b>	<b>(\$196,325)</b>	<b>(4%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	980	714	1,694	0	0	0	(1,694)	(100%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	470,000	500,000	525,000	1,025,000	500,000	525,000	1,025,000	550,000	580,000	1,130,000	105,000	10%
Debt Services - Interest	0	428,926	399,550	374,550	774,100	399,550	374,550	774,100	346,008	318,867	664,875	(109,225)	(14%)
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$898,926</b>	<b>\$899,550</b>	<b>\$899,550</b>	<b>\$1,799,100</b>	<b>\$900,530</b>	<b>\$900,264</b>	<b>\$1,800,794</b>	<b>\$896,008</b>	<b>\$898,867</b>	<b>\$1,794,875</b>	<b>(\$5,919)</b>	<b>(0%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$898,926</b>	<b>\$899,550</b>	<b>\$899,550</b>	<b>\$1,799,100</b>	<b>\$900,530</b>	<b>\$900,264</b>	<b>\$1,800,794</b>	<b>\$896,008</b>	<b>\$898,867</b>	<b>\$1,794,875</b>	<b>(\$5,919)</b>	<b>(0%)</b>
<b>Ending Fund Balance</b>	<b>\$2,026,944</b>	<b>\$3,833,167</b>	<b>\$5,092,730</b>	<b>\$6,428,269</b>	<b>\$6,428,269</b>	<b>\$5,760,392</b>	<b>\$7,095,218</b>	<b>\$7,095,218</b>	<b>\$8,590,679</b>	<b>\$10,166,863</b>	<b>\$10,166,863</b>	<b>\$3,071,645</b>	<b>43%</b>

This fund balance includes the additional 0.2% Transportation Benefit District Sales Tax, which is restricted in its use.

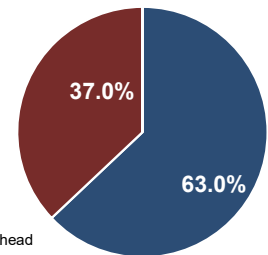
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## VLF Revenue Bond (235) Summary

This fund is used to record Vehicle License Fees that are dedicated to supporting debt service on bonds issued to support sidewalk rehabilitation and annual road surface maintenance (ARSM) program. Revenue not needed to support debt service is available to support additional non-debt funded sidewalk rehabilitation and ARSM projects.

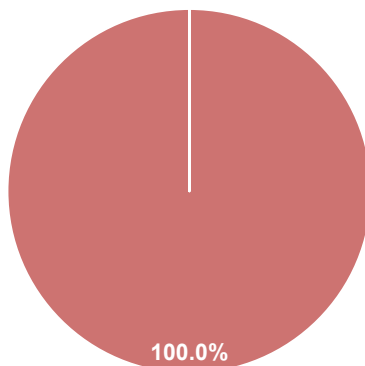
Department: Administrative Services  
Program: VLF Revenue Bond

	2019	2020	2021	2022	2021-2022	2021	2022	2021-2022	2023	2024	2023 - 2024	2023 - 2024 vs. 2021 - 2022	
	Actual	Actual	Current Budget	Current Budget	Biennial Budget	Actual	Year-End Estimate	Biennial Estimate	Budget	Budget	Biennial Budget	Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$532,573	\$0	\$0	\$0	\$0	(\$96)	(\$96)	(\$96)	(\$96)	0%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	552,573	0	552,573	0	532,497	532,497	593,197	616,739	1,209,936	677,439	127%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,573</b>	<b>\$0</b>	<b>\$552,573</b>	<b>\$0</b>	<b>\$532,497</b>	<b>\$532,497</b>	<b>\$593,197</b>	<b>\$616,739</b>	<b>\$1,209,936</b>	<b>\$677,439</b>	<b>127%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,573</b>	<b>\$0</b>	<b>\$552,573</b>	<b>\$0</b>	<b>\$532,497</b>	<b>\$532,497</b>	<b>\$593,197</b>	<b>\$616,739</b>	<b>\$1,209,936</b>	<b>\$677,439</b>	<b>127%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	466,904	466,904	0	466,904	466,904	476,136	485,164	961,300	494,396	106%
Debt Services - Interest	0	0	20,000	65,669	65,669	0	65,689	65,689	117,061	131,575	248,636	182,947	279%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$532,573</b>	<b>\$552,573</b>	<b>\$0</b>	<b>\$532,593</b>	<b>\$532,593</b>	<b>\$593,197</b>	<b>\$616,739</b>	<b>\$1,209,936</b>	<b>\$677,343</b>	<b>127%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$532,573</b>	<b>\$552,573</b>	<b>\$0</b>	<b>\$532,593</b>	<b>\$532,593</b>	<b>\$593,197</b>	<b>\$616,739</b>	<b>\$1,209,936</b>	<b>\$677,343</b>	<b>127%</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$532,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$96)</b>	<b>(\$96)</b>	<b>(\$96)</b>	<b>(\$96)</b>	<b>(\$96)</b>	<b>\$0</b>	<b>0%</b>

This fund balance includes the additional 0.2% Transportation Benefit District Sales Tax, which is restricted in its use.

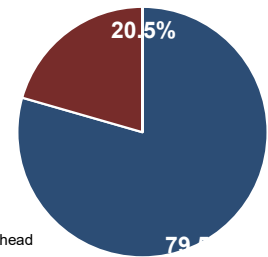
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## 2022 Parks UTGO Bond (240) Summary

This fund is used to record the principal and debt service payments related to the 2022 Parks Bond debt to complete projects identified in the Parks, Recreation and Open Space Plan including 8 priority park improvements, future park property acquisition and design, and public art.

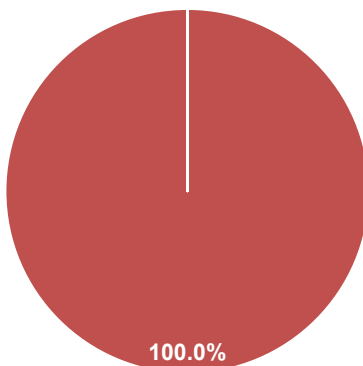
Department: Administrative Services  
Program: Parks LTGO Bond

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	0%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,948,127	\$2,944,377	\$5,892,504	\$5,892,504	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,948,127</b>	<b>\$2,944,377</b>	<b>\$5,892,504</b>	<b>\$5,892,504</b>	<b>0%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	865,090	865,090	0	865,090	865,090	0	0	0	(865,090)	(100%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,090</b>	<b>\$865,090</b>	<b>\$0</b>	<b>\$865,090</b>	<b>\$865,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$865,090)</b>	<b>(100%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,090</b>	<b>\$865,090</b>	<b>\$0</b>	<b>\$865,090</b>	<b>\$865,090</b>	<b>\$2,948,127</b>	<b>\$2,944,377</b>	<b>\$5,892,504</b>	<b>\$5,027,414</b>	<b>581%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	1,270,000	1,330,000	2,600,000	2,600,000	0%
Debt Services - Interest	0	0	0	865,090	865,090	0	865,090	865,090	1,678,127	1,614,377	3,292,504	2,427,414	281%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,090</b>	<b>\$865,090</b>	<b>\$0</b>	<b>\$865,090</b>	<b>\$865,090</b>	<b>\$2,948,127</b>	<b>\$2,944,377</b>	<b>\$5,892,504</b>	<b>\$5,027,414</b>	<b>581%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,090</b>	<b>\$865,090</b>	<b>\$0</b>	<b>\$865,090</b>	<b>\$865,090</b>	<b>\$2,948,127</b>	<b>\$2,944,377</b>	<b>\$5,892,504</b>	<b>\$5,027,414</b>	<b>581%</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>0%</b>

This fund balance includes the additional 0.2% Transportation Benefit District Sales Tax, which is restricted in its use.

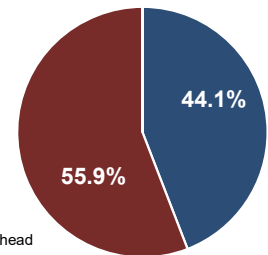
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Transportation Impact Fees Fund (117) Summary

The purpose of the Transportation Impact Fees Fund is to account for the collection and use of transportation impact fees, which became effective on January 1, 2015.

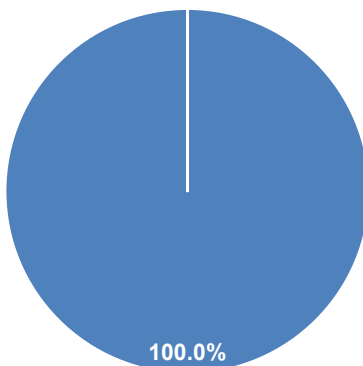
Department: Administrative Services  
Program: Reserves

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$3,148,687	\$4,414,615	\$5,283,737	\$5,005,508	\$5,283,737	\$5,283,737	\$7,421,210	\$5,283,737	\$2,762,585	\$2,498,926	\$2,762,585	(\$2,521,152)	(48%)
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$278,229	\$4,582,842	\$4,861,071	\$0	\$0	\$0	\$263,659	\$450,000	\$713,659	\$713,659	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	1,242,121	902,404	0	0	0	2,245,265	0	2,245,265	0	0	0	(2,245,265)	(100%)
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	90,606	49,331	0	0	0	1,548	0	1,548	0	0	0	(1,548)	(100%)
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$1,332,727</b>	<b>\$951,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,246,813</b>	<b>\$0</b>	<b>\$2,246,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,246,813)</b>	<b>(100%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$1,332,727</b>	<b>\$951,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,246,813</b>	<b>\$0</b>	<b>\$2,246,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,246,813)</b>	<b>(100%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	262	0	262	0	0	0	(262)	(100%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$262)</b>	<b>(100%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	66,800	82,613	278,229	4,582,842	4,861,071	109,078	4,658,625	4,767,703	263,659	450,000	713,659	(4,054,044)	(85%)
<b>Total Other Financing Uses</b>	<b>\$66,800</b>	<b>\$82,613</b>	<b>\$278,229</b>	<b>\$4,582,842</b>	<b>\$4,861,071</b>	<b>\$109,078</b>	<b>\$4,658,625</b>	<b>\$4,767,703</b>	<b>\$263,659</b>	<b>\$450,000</b>	<b>\$713,659</b>	<b>(\$4,054,044)</b>	<b>(85%)</b>
<b>Total Expenditures</b>	<b>\$66,800</b>	<b>\$82,613</b>	<b>\$278,229</b>	<b>\$4,582,842</b>	<b>\$4,861,071</b>	<b>\$109,340</b>	<b>\$4,658,625</b>	<b>\$4,767,965</b>	<b>\$263,659</b>	<b>\$450,000</b>	<b>\$713,659</b>	<b>(\$4,054,306)</b>	<b>(85%)</b>
<b>Ending Fund Balance</b>	<b>\$4,414,615</b>	<b>\$5,283,737</b>	<b>\$5,005,508</b>	<b>\$422,666</b>	<b>\$422,666</b>	<b>\$7,421,210</b>	<b>\$2,762,585</b>	<b>\$2,762,585</b>	<b>\$2,498,926</b>	<b>\$2,048,926</b>	<b>\$2,048,926</b>	<b>(\$713,659)</b>	<b>(26%)</b>

Funding will be transferred to the Roads Capital Fund to support capital projects identified in the six-year Capital Improvement Plan.

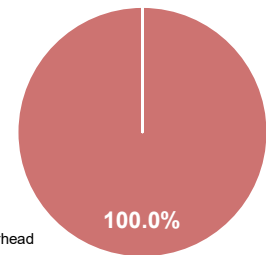
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Park Impact Fees Fund (118) Summary

The purpose of the Park Impact Fees Fund is to account for the collection and use of park impact fees, which became effective on January 1, 2018.

Department: Administrative Services  
Program: Reserves

	2019	2020	2021	2022	2021-2022	2021	2022	2021-2022	2023	2024	2023 - 2024	2023 - 2024	
	Actual	Actual	Current Budget	Current Budget	Biennial Budget	Actual	Year-End Estimate	Biennial Estimate	Budget	Budget	Biennial Budget	vs. 2021 - 2022	Percentage Change
<b>Beginning Fund Balance</b>	\$31,781	\$777,838	\$1,016,149	\$483,340	\$1,016,149	\$1,016,149	\$2,370,732	\$1,016,149	\$2,217,735	\$2,217,735	\$2,217,735	\$1,201,586	118%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$532,809	\$0	\$532,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	736,864	503,200	750,000	0	750,000	2,233,311	0	2,233,311	0	0	0	(2,233,311)	(100%)
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	9,193	9,480	0	0	0	1,141	0	1,141	0	0	0	(1,141)	(100%)
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$746,057</b>	<b>\$512,680</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$2,234,452</b>	<b>\$0</b>	<b>\$2,234,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,234,452)</b>	<b>(100%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$746,057</b>	<b>\$512,680</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$2,234,452</b>	<b>\$0</b>	<b>\$2,234,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,234,452)</b>	<b>(100%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	57	0	57	0	0	0	(57)	(100%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57</b>	<b>\$0</b>	<b>\$57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$57)</b>	<b>(100%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	274,369	1,282,809	0	1,282,809	879,812	152,997	1,032,809	0	0	0	(1,032,809)	(100%)
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$274,369</b>	<b>\$1,282,809</b>	<b>\$0</b>	<b>\$1,282,809</b>	<b>\$879,812</b>	<b>\$152,997</b>	<b>\$1,032,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,032,809)</b>	<b>(100%)</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$274,369</b>	<b>\$1,282,809</b>	<b>\$0</b>	<b>\$1,282,809</b>	<b>\$879,869</b>	<b>\$152,997</b>	<b>\$1,032,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,032,866)</b>	<b>(100%)</b>
<b>Ending Fund Balance</b>	<b>\$777,838</b>	<b>\$1,016,149</b>	<b>\$483,340</b>	<b>\$483,340</b>	<b>\$483,340</b>	<b>\$2,370,732</b>	<b>\$2,217,735</b>	<b>\$2,217,735</b>	<b>\$2,217,735</b>	<b>\$2,217,735</b>	<b>\$2,217,735</b>	<b>\$0</b>	<b>0%</b>

Funding will be transferred to the General Capital Fund to support capital projects identified in the six-year Capital Improvement Plan.

### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources

**0.0%**

### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## General Capital Fund (301) Summary

The General Capital Fund receives resources designated specifically for capital purposes. The primary ongoing dedicated resource is real estate excise tax (REET). Other revenue sources include General Fund support and dedicated project grants. Projects in the General Capital Fund are divided into three major categories: facilities projects, parks projects and open space projects. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.

Department: Public Works

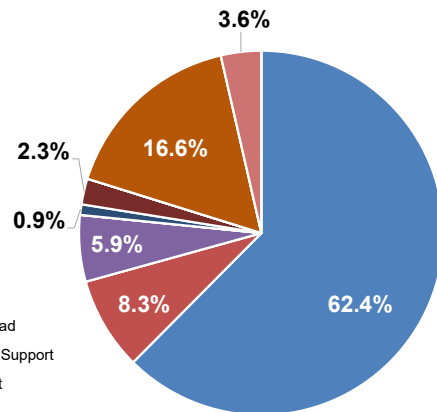
Program: General Capital Engineering; General Capital Projects

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	(\$563,063)	(\$443,470)	\$10,182,279	\$1,980,870	\$10,182,279	\$10,182,279	\$6,794,367	\$10,182,279	\$31,284,904	\$18,279,295	\$31,284,904	\$21,102,625	207%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$8,214,579	\$2,480,796	\$10,695,375	\$0	\$0	\$0	\$13,007,426	\$14,077,453	\$27,084,879	\$27,084,879	0%
Taxes	\$1,583,864	\$2,010,154	\$1,080,213	\$1,109,160	\$2,189,373	\$3,229,435	\$1,109,160	\$4,338,595	\$1,821,468	\$1,758,419	\$3,579,887	(\$758,708)	(17%)
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	217,068	1,999,123	1,057,540	275,000	1,332,540	708,631	587,022	1,295,653	2,295,000	275,000	2,570,000	1,274,347	98%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	20,775	14,776	490,000	265,000	755,000	21,995	490,000	\$11,995	400,000	0	400,000	(111,995)	(22%)
Investment Earnings	29,882	76,293	2,670	15,395	18,065	3,182	15,395	18,577	611,694	382,184	993,878	975,301	5250%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$1,851,588</b>	<b>\$4,100,346</b>	<b>\$2,630,423</b>	<b>\$1,664,555</b>	<b>\$4,294,978</b>	<b>\$3,963,243</b>	<b>\$2,201,577</b>	<b>\$6,164,820</b>	<b>\$5,128,162</b>	<b>\$2,415,603</b>	<b>\$7,543,765</b>	<b>\$1,378,945</b>	<b>22%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	15,500	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	723,911	2,301,883	5,698,178	458,000	6,156,178	1,083,813	3,548,454	4,632,267	4,221,928	2,986,782	7,208,710	2,576,443	56%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	47,760	383,106	2,516,271	7,681,996	10,198,267	968,192	2,004,454	2,972,646	1,372,130	180,000	1,552,130	(1,420,516)	(48%)
Other Financing Sources	0	25,000,000	0	39,966,791	39,966,791	0	39,685,244	39,685,244	0	0	0	(39,685,244)	(100%)
<b>Total Other Financing Sources</b>	<b>\$787,171</b>	<b>\$27,684,989</b>	<b>\$8,214,449</b>	<b>\$48,106,787</b>	<b>\$56,321,236</b>	<b>\$2,052,005</b>	<b>\$45,238,152</b>	<b>\$47,290,157</b>	<b>\$5,594,058</b>	<b>\$3,166,782</b>	<b>\$8,760,840</b>	<b>(\$38,529,317)</b>	<b>(81%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$2,638,759</b>	<b>\$31,785,335</b>	<b>\$10,844,872</b>	<b>\$49,771,342</b>	<b>\$60,616,214</b>	<b>\$6,015,248</b>	<b>\$47,439,729</b>	<b>\$53,454,977</b>	<b>\$10,722,220</b>	<b>\$5,582,385</b>	<b>\$16,304,605</b>	<b>(\$37,150,372)</b>	<b>(69%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$119,556	\$96,996	\$106,077	\$256,715	\$362,792	\$116,480	\$252,813	\$369,293	\$297,848	\$335,331	\$633,179	\$263,885	71%
Personnel Benefits	47,114	39,243	42,839	31,709	74,548	39,210	38,313	77,523	122,736	139,067	261,803	184,279	238%
Supplies	19,640	4,302	0	0	0	1,548	0	1,548	30,650	14,266	44,915	43,368	2802%
Other Services & Charges	416,804	550,129	1,853,225	3,309,021	5,162,246	668,130	3,643,568	4,311,698	3,381,924	3,983,174	7,365,099	3,053,401	71%
Intergovernmental Services	1,037	0	0	0	0	3,644	0	3,644	0	0	0	(3,644)	(100%)
Capital Outlays	1,133,692	19,671,557	16,345,622	2,788,010	19,133,632	7,802,825	8,717,076	16,519,901	19,050,953	14,412,357	33,463,310	16,943,409	103%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	49,531	92,856	0	301,702	301,702	0	297,983	297,983	0	0	0	(297,983)	(100%)
Interfund Payments/Charges	15,592	9,738	0	0	0	24,689	0	24,689	0	0	0	(24,689)	(100%)
Contingency	0	0	0	0	0	0	0	0	1,887	1,954	3,841	3,841	0%
<b>Total Expenditures</b>	<b>\$1,802,967</b>	<b>\$20,464,822</b>	<b>\$18,347,763</b>	<b>\$6,687,157</b>	<b>\$25,034,920</b>	<b>\$8,656,527</b>	<b>\$12,949,753</b>	<b>\$21,606,280</b>	<b>\$22,885,998</b>	<b>\$18,886,148</b>	<b>\$41,772,146</b>	<b>\$20,165,866</b>	<b>93%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	38,654	24,302	15,268	55,003	70,271	15,268	55,003	70,271	6,259	6,605	12,864	(57,407)	(82%)
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	677,546	663,250	683,250	9,928,872	10,612,122	717,442	9,894,680	10,612,122	683,782	664,770	1,348,552	(9,263,570)	(87%)
Other Transfers Out	0	7,212	0	7,018,238	7,018,238	13,922	49,757	63,679	151,790	104,131	255,921	192,242	302%
<b>Total Other Financing Uses</b>	<b>\$716,200</b>	<b>\$694,764</b>	<b>\$698,518</b>	<b>\$17,002,113</b>	<b>\$17,700,631</b>	<b>\$746,632</b>	<b>\$9,999,440</b>	<b>\$10,746,072</b>	<b>\$841,831</b>	<b>\$775,506</b>	<b>\$1,617,337</b>	<b>(\$9,128,738)</b>	<b>(85%)</b>
<b>Total Expenditures</b>	<b>\$2,519,167</b>	<b>\$21,159,586</b>	<b>\$19,046,281</b>	<b>\$23,689,270</b>	<b>\$42,735,551</b>	<b>\$9,403,159</b>	<b>\$22,949,193</b>	<b>\$32,352,352</b>	<b>\$23,727,829</b>	<b>\$19,661,654</b>	<b>\$43,389,483</b>	<b>\$11,037,131</b>	<b>34%</b>
<b>Ending Fund Balance</b>	<b>(\$443,470)</b>	<b>\$10,182,279</b>	<b>\$1,980,870</b>	<b>\$28,062,942</b>	<b>\$28,062,942</b>	<b>\$6,794,367</b>	<b>\$31,284,904</b>	<b>\$31,284,904</b>	<b>\$18,279,295</b>	<b>\$4,200,025</b>	<b>\$4,200,025</b>	<b>(\$27,084,878)</b>	<b>(87%)</b>

Additional information can be found in the Capital Improvement Plan section in this book.

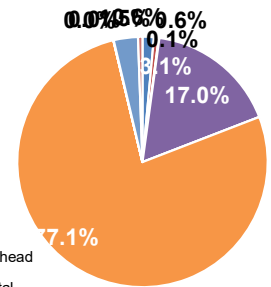
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## City Facility-Major Maintenance Fund (312) Summary

This fund was established in 2005. Projects in this capital fund include major repairs and replacement of systems at City facilities such as City Hall, the police station and recreation centers. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.

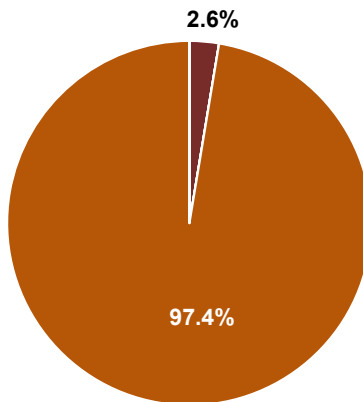
Department: Administrative Services  
Program: Major Maintenance Projects

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$58,073	\$95,829	\$199,081	\$208,604	\$199,081	\$199,081	\$283,242	\$199,081	\$248,514	\$297,082	\$248,514	\$49,433	25%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	490,000	0	490,000	490,000	0	490,000	0	0	0	(490,000)	(100%)
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	939	1,065	170	883	1,053	166	883	1,049	3,639	4,302	7,941	6,892	657%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$939</b>	<b>\$1,065</b>	<b>\$490,170</b>	<b>\$883</b>	<b>\$491,053</b>	<b>\$490,166</b>	<b>\$883</b>	<b>\$491,049</b>	<b>\$3,639</b>	<b>\$4,302</b>	<b>\$7,941</b>	<b>(\$483,108)</b>	<b>(98%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	14,725	0	14,725	0	0	0	(14,725)	(100%)
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	124,032	124,032	974,452	131,586	1,106,038	789,184	316,854	1,106,038	144,929	149,277	294,206	(811,832)	(73%)
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$124,032</b>	<b>\$124,032</b>	<b>\$974,452</b>	<b>\$131,586</b>	<b>\$1,106,038</b>	<b>\$803,909</b>	<b>\$316,854</b>	<b>\$1,120,763</b>	<b>\$144,929</b>	<b>\$149,277</b>	<b>\$294,206</b>	<b>(\$826,557)</b>	<b>(74%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$124,971</b>	<b>\$125,097</b>	<b>\$1,464,622</b>	<b>\$132,469</b>	<b>\$1,597,091</b>	<b>\$1,294,075</b>	<b>\$317,737</b>	<b>\$1,611,812</b>	<b>\$148,568</b>	<b>\$153,579</b>	<b>\$302,147</b>	<b>(\$1,309,665)</b>	<b>(81%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$458	\$680	\$0	\$0	\$0	\$1,606	\$0	\$1,606	\$0	\$0	\$0	(\$1,606)	(100%)
Personnel Benefits	153	203	0	0	0	554	0	554	0	0	0	(554)	(100%)
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	77,927	20,962	0	0	0	549,302	0	549,302	85,000	56,000	141,000	(408,302)	(74%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	8,678	0	1,455,099	100,826	1,555,925	658,451	352,465	1,010,916	15,000	0	15,000	(995,916)	(99%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$87,216</b>	<b>\$21,845</b>	<b>\$1,455,099</b>	<b>\$100,826</b>	<b>\$1,555,925</b>	<b>\$1,209,914</b>	<b>\$352,465</b>	<b>\$1,562,379</b>	<b>\$100,000</b>	<b>\$56,000</b>	<b>\$156,000</b>	<b>(\$1,406,379)</b>	<b>(90%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$87,216</b>	<b>\$21,845</b>	<b>\$1,455,099</b>	<b>\$100,826</b>	<b>\$1,555,925</b>	<b>\$1,209,914</b>	<b>\$352,465</b>	<b>\$1,562,379</b>	<b>\$100,000</b>	<b>\$56,000</b>	<b>\$156,000</b>	<b>(\$1,406,379)</b>	<b>(90%)</b>
<b>Ending Fund Balance</b>	<b>\$95,829</b>	<b>\$199,081</b>	<b>\$208,604</b>	<b>\$240,247</b>	<b>\$240,247</b>	<b>\$283,242</b>	<b>\$248,514</b>	<b>\$248,514</b>	<b>\$297,082</b>	<b>\$394,661</b>	<b>\$394,661</b>	<b>\$146,147</b>	<b>59%</b>

Additional information can be found in the Capital Improvement Plan section in this book.

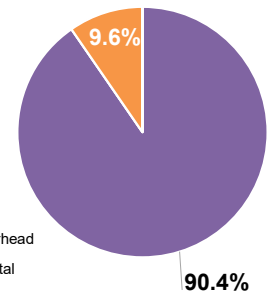
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Roads Capital Fund (330) Summary

The Roads Capital Fund receives resources that are designated specifically for capital purposes and General Fund Support of projects and programs. The primary ongoing dedicated resource is real estate excise tax (REET). Other dedicated sources include the vehicle license fee and various project grants. Projects in the Roads Capital Fund are divided into three major categories: pedestrian / non-motorized projects, system preservation projects, and safety / operational projects. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.

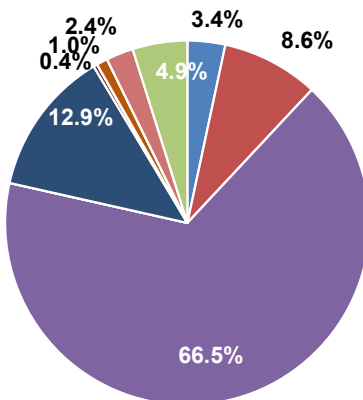
Department: Public Works  
Program: Roads Capital Engineering; Roads Capital Projects

	2019	2020	2021		2022		2023 - 2024		2023 - 2024		Percentage Change		
	Actual	Actual	Current Budget	Current Budget	Biennial Budget	Actual	Year-End Estimate	Biennial Estimate	2023 Budget	2024 Budget		Biennial Budget	vs. 2021 - 2022 Biennial Estimate
<b>Beginning Fund Balance</b>	\$7,249,229	\$5,722,498	\$8,986,749	\$10,237,118	\$8,986,749	\$8,986,749	\$13,228,197	\$8,986,749	\$19,662,405	\$20,554,216	\$19,662,405	\$10,675,656	119%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$595,332	\$1,752,718	\$2,348,050	\$0	\$0	\$0	\$57,931	\$2,629,321	\$2,687,252	\$2,687,252	0%
Taxes	\$2,951,326	\$3,871,907	\$3,145,320	\$3,006,901	\$6,152,221	\$4,905,188	\$1,346,901	\$6,252,089	\$3,481,468	\$3,418,419	\$6,899,887	\$647,798	10%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	2,185,957	6,500,312	24,137,482	16,171,646	40,309,128	9,541,576	18,263,894	27,805,471	22,526,825	30,642,035	53,168,860	25,363,389	91%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	40	575,927	1,354,000	5,781,975	7,135,975	28,158	3,756,193	3,784,351	161,770	10,162,559	10,324,329	6,539,978	173%
Investment Earnings	165,242	43,796	8,467	57,328	65,795	(573)	57,328	56,755	107,902	176,950	284,852	228,097	402%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$5,302,565</b>	<b>\$10,991,941</b>	<b>\$28,645,269</b>	<b>\$25,017,850</b>	<b>\$53,663,119</b>	<b>\$14,474,349</b>	<b>\$23,424,316</b>	<b>\$37,898,665</b>	<b>\$26,277,965</b>	<b>\$44,399,963</b>	<b>\$70,677,928</b>	<b>\$32,779,263</b>	<b>86%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	728,397	1,337,879	876,007	173,910	1,049,917	526,254	277,989	804,243	667,651	97,651	765,302	(38,941)	(5%)
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	2,174,871	828,600	477,418	4,582,842	5,060,260	308,267	4,658,625	4,966,892	380,721	1,555,000	1,935,721	(3,031,171)	(61%)
Other Financing Sources	0	0	779,205	3,497,882	4,277,087	2,015,000	6,875,214	8,890,214	3,806,220	73,290	3,879,510	(5,010,704)	(56%)
<b>Total Other Financing Sources</b>	<b>\$2,903,267</b>	<b>\$2,166,479</b>	<b>\$2,132,630</b>	<b>\$8,254,634</b>	<b>\$10,387,264</b>	<b>\$2,849,521</b>	<b>\$11,811,828</b>	<b>\$14,661,349</b>	<b>\$4,854,592</b>	<b>\$1,725,941</b>	<b>\$6,580,533</b>	<b>(\$8,080,816)</b>	<b>(55%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$8,205,832</b>	<b>\$13,158,420</b>	<b>\$30,777,899</b>	<b>\$33,272,484</b>	<b>\$64,050,383</b>	<b>\$17,323,871</b>	<b>\$35,236,144</b>	<b>\$52,560,015</b>	<b>\$31,132,557</b>	<b>\$46,125,904</b>	<b>\$77,258,461</b>	<b>\$24,698,446</b>	<b>47%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$1,027,713	\$1,123,118	\$1,292,888	\$1,326,617	\$2,619,505	\$1,272,178	\$1,551,917	\$2,824,094	\$1,544,147	\$1,385,360	\$2,929,507	\$105,412	4%
Personnel Benefits	369,861	412,058	493,908	524,388	1,018,296	442,144	564,626	1,006,770	547,508	493,059	1,040,567	33,797	3%
Supplies	24,061	15,002	13,675	7,543	21,218	27,792	4,650	32,442	52,717	24,338	77,055	44,613	138%
Other Services & Charges	2,655,173	3,558,760	12,486,598	3,458,784	15,945,382	5,424,961	11,215,972	16,640,932	5,177,147	3,310,330	8,487,476	(8,153,456)	(49%)
Intergovernmental Services	294,888	139,886	602,798	96,987	699,785	527,420	14,173	541,593	0	0	0	(541,593)	(100%)
Capital Outlays	3,056,351	4,038,246	13,975,548	23,228,247	37,203,795	5,240,917	14,228,863	19,469,580	21,896,221	41,343,035	63,239,256	43,789,676	225%
Debt Services - Principal	0	0	0	0	0	0	571,625	571,625	0	0	0	(571,625)	(100%)
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	4,116	7,490	1,545	1,545	3,090	7,259	1,826	9,086	511	511	1,022	(8,064)	(89%)
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$7,432,163</b>	<b>\$9,294,561</b>	<b>\$28,866,960</b>	<b>\$28,644,111</b>	<b>\$57,511,071</b>	<b>\$12,942,670</b>	<b>\$28,153,452</b>	<b>\$41,096,122</b>	<b>\$29,218,251</b>	<b>\$46,556,632</b>	<b>\$75,774,883</b>	<b>\$34,678,761</b>	<b>84%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	192,330	104,687	107,997	92,454	200,451	107,997	92,454	200,451	123,979	130,823	254,802	54,351	27%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	552,573	0	552,573	20,076	532,497	552,573	593,197	616,739	1,209,936	657,363	119%
Other Transfers Out	2,108,071	494,922	0	0	0	11,679	23,533	35,212	305,319	1,512,770	1,818,089	1,782,877	5063%
<b>Total Other Financing Uses</b>	<b>\$2,300,401</b>	<b>\$599,609</b>	<b>\$660,570</b>	<b>\$92,454</b>	<b>\$753,024</b>	<b>\$139,752</b>	<b>\$648,484</b>	<b>\$788,236</b>	<b>\$1,022,495</b>	<b>\$2,260,332</b>	<b>\$3,282,827</b>	<b>\$2,494,591</b>	<b>316%</b>
<b>Total Expenditures</b>	<b>\$9,732,564</b>	<b>\$9,894,169</b>	<b>\$29,527,530</b>	<b>\$28,736,565</b>	<b>\$58,264,095</b>	<b>\$13,082,423</b>	<b>\$28,801,935</b>	<b>\$41,884,358</b>	<b>\$30,240,746</b>	<b>\$48,816,964</b>	<b>\$79,057,710</b>	<b>\$37,173,352</b>	<b>89%</b>
<b>Ending Fund Balance</b>	<b>\$5,722,498</b>	<b>\$8,986,749</b>	<b>\$10,237,118</b>	<b>\$14,773,037</b>	<b>\$14,773,037</b>	<b>\$13,228,197</b>	<b>\$19,662,405</b>	<b>\$19,662,405</b>	<b>\$20,554,216</b>	<b>\$17,863,156</b>	<b>\$17,863,156</b>	<b>(\$1,799,249)</b>	<b>(9%)</b>

Additional information can be found in the Capital Improvement Plan section in this book. This fund balance does not include the additional 0.2% Transportation Benefit District Sales Tax, as it is deposited in Fund 230 and is restricted in its use.

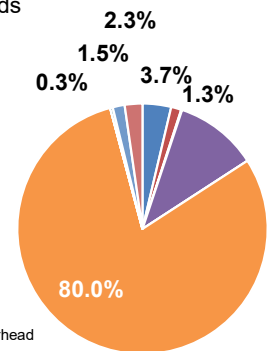
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Sidewalk Expansion Fund (332) Summary

RCW 36.73.040(3)(a) gives Transportation Benefit Districts the authority to impose a Sales Tax up to 0.2% for a period exceeding ten years if the moneys received are dedicated to the repayment of indebtedness incurred in accordance with the requirements of RCW 36.73. Shoreline City Council passed Resolution No. 430 placing a ballot for a 0.2% Sales Tax dedicated to sidewalk expansion and/or repair, which voters approved. The Sales Tax went into effect in April 2019. This fund is a managerial fund under the Roads Capital Fund used to receive bond proceeds and track expenditures for the purpose specified in the ballot measure. Sales tax revenues and debt service payments are made from Sidewalk LTGO Bond Fund (230).

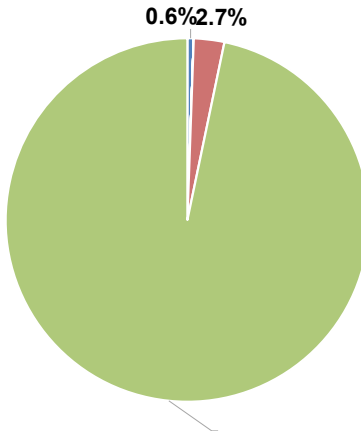
Department: Public Works  
Program: Roads Capital Engineering; Roads Capital Projects

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$0	\$11,431,853	\$11,321,491	\$11,130,277	\$11,321,491	\$11,321,491	\$10,166,452	\$11,321,491	\$10,160,727	\$10,129,996	\$10,160,727	(\$1,160,764)	(10%)
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$272,771	\$4,700,000	\$4,972,771	\$0	\$0	\$0	\$30,731	\$39,528	\$70,259	\$70,259	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$5,349	\$0	\$5,349	\$0	\$0	\$0	(\$5,349)	(100%)
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	80,022	1,919,978	0	1,919,978	188,927	1,830,379	2,019,306	0	0	0	(2,019,306)	(100%)
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	800,000	800,000	0	1,402,937	1,402,937	0	0	0	(1,402,937)	(100%)
Investment Earnings	0	118,064	0	0	0	3,774	0	3,774	0	0	0	(3,774)	(100%)
<b>Total Revenue (excl. Use of Fund Bal.)</b>	\$0	\$198,086	\$1,919,978	\$800,000	\$2,719,978	\$198,050	\$3,233,316	\$3,431,366	\$0	\$0	\$0	(\$3,431,366)	(100%)
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	20,277	20,277	340,000	0	340,000	319,723	1577%
Other Financing Sources	11,538,551	0	981,803	3,365,000	4,346,803	0	271,610	271,610	3,968,332	8,193,000	12,161,332	11,889,722	4377%
<b>Total Other Financing Sources</b>	\$11,538,551	\$0	\$981,803	\$3,365,000	\$4,346,803	\$0	\$291,887	\$291,887	\$4,308,332	\$8,193,000	\$12,501,332	\$12,209,445	4183%
<b>Total Revenue and Other Financing Sources</b>	\$11,538,551	\$198,086	\$2,901,781	\$4,165,000	\$7,066,781	\$198,050	\$3,525,203	\$3,723,253	\$4,308,332	\$8,193,000	\$12,501,332	\$8,778,079	236%
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$23,220	\$0	\$0	\$0	\$83,033	\$68,623	\$151,656	\$78,095	\$198,953	\$277,048	\$125,392	83%
Personnel Benefits	0	7,973	0	0	0	27,849	25,418	53,267	28,118	72,167	100,285	47,018	88%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	277,255	902,995	5,130,000	6,032,995	674,571	577,970	1,252,541	1,004,762	1,423,408	2,428,170	1,175,629	94%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	2,190,000	3,735,000	5,925,000	562,287	2,830,620	3,392,907	3,202,265	6,475,000	9,677,265	6,284,358	185%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	106,698	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	\$106,698	\$308,448	\$3,092,995	\$8,865,000	\$11,957,995	\$1,347,740	\$3,502,631	\$4,850,371	\$4,313,240	\$8,169,528	\$12,482,768	\$7,632,396	157%
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	5,349	28,297	33,646	25,823	63,000	88,823	55,177	164%
<b>Total Other Financing Uses</b>	\$0	\$0	\$0	\$0	\$0	\$5,349	\$28,297	\$33,646	\$25,823	\$63,000	\$88,823	\$55,177	164%
<b>Total Expenditures</b>	\$106,698	\$308,448	\$3,092,995	\$8,865,000	\$11,957,995	\$1,353,089	\$3,530,928	\$4,884,017	\$4,339,063	\$8,232,528	\$12,571,591	\$7,687,574	157%
<b>Ending Fund Balance</b>	\$11,431,853	\$11,321,491	\$11,130,277	\$6,430,277	\$6,430,277	\$10,166,452	\$10,160,727	\$10,160,727	\$10,129,996	\$10,090,468	\$10,090,468	(\$70,259)	(1%)

Additional information can be found in the Capital Improvement Plan section in this book. This fund balance does not include the additional 0.2% Transportation Benefit District Sales Tax, as it is deposited in Fund 230 and is restricted in its use.

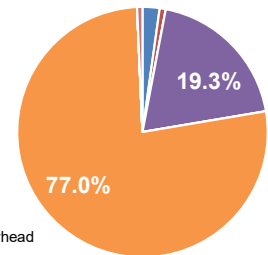
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Surface Water Utility Fund (401) Summary

This fund is used to account for all operations and capital improvements related to surface water management and drainage. The City charges property owners an annual surface water fee that is used to fund these activities.

Department: Public Works

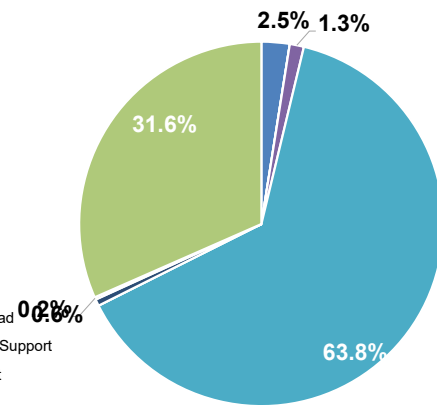
Program: Surface Water Management; Surface Water Capital Projects

	2019 Actual	2020 Actual	2021		2021-2022		2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022	
			Current Budget	Current Budget	Biennial Budget	Biennial Budget							Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$3,378,690	\$4,668,467	\$4,643,109	\$5,436,141	\$4,643,109	\$4,643,109	\$12,127,728	\$4,643,109	\$15,699,992	\$15,201,201	\$15,699,992	\$11,056,883	238%	
<b>Resources</b>														
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$1,936,845	\$316,768	\$2,253,613	\$0	\$0	\$0	\$498,791	\$212,302	\$711,093	\$711,093	0%	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Intergovernmental Revenues	693,367	267,062	1,384,114	310,898	1,695,012	400,290	1,389,012	1,789,302	252,000	110,898	362,898	(1,426,404)	(80%)	
Charges for Goods and Services	6,570,616	7,268,554	7,963,649	8,370,193	16,333,842	8,157,127	8,370,193	16,527,320	8,875,951	9,315,386	18,191,337	1,664,017	10%	
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Miscellaneous Revenues	15,735	25,813	0	20,000	20,000	57,423	87,600	145,023	163,000	0	163,000	17,977	12%	
Investment Earnings	93,392	55,049	16,208	49,234	65,442	(7,389)	77,348	69,959	16,208	49,234	65,442	(4,517)	(6%)	
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$7,373,109</b>	<b>\$7,616,478</b>	<b>\$9,363,971</b>	<b>\$8,750,325</b>	<b>\$18,114,296</b>	<b>\$8,607,450</b>	<b>\$9,924,153</b>	<b>\$18,531,603</b>	<b>\$9,307,159</b>	<b>\$9,475,518</b>	<b>\$18,782,677</b>	<b>\$251,074</b>	<b>1%</b>	
<b>Other Financing Sources</b>														
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Transfers In General Fund Capital Support	0	0	2,922,000	0	2,922,000	0	0	0	0	0	0	0	0%	
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Other Transfers In	0	0	298,203	50,000	348,203	0	348,203	348,203	0	0	0	(348,203)	(100%)	
Other Financing Sources	0	2,131	3,900,000	11,850,000	15,750,000	6,822,000	11,850,000	18,672,000	2,000,000	7,000,000	9,000,000	(9,672,000)	(52%)	
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$2,131</b>	<b>\$7,120,203</b>	<b>\$11,900,000</b>	<b>\$19,020,203</b>	<b>\$6,822,000</b>	<b>\$12,198,203</b>	<b>\$19,020,203</b>	<b>\$2,000,000</b>	<b>\$7,000,000</b>	<b>\$9,000,000</b>	<b>(\$10,020,203)</b>	<b>(53%)</b>	
<b>Total Revenue and Other Financing Sources</b>	<b>\$7,373,109</b>	<b>\$7,618,609</b>	<b>\$16,484,174</b>	<b>\$20,650,325</b>	<b>\$37,134,499</b>	<b>\$15,429,450</b>	<b>\$22,122,356</b>	<b>\$37,551,806</b>	<b>\$11,307,159</b>	<b>\$16,475,518</b>	<b>\$27,782,677</b>	<b>(\$9,769,129)</b>	<b>(26%)</b>	
<b>Use of Funds</b>														
Salaries & Wages	\$1,131,260	\$1,392,158	\$1,503,834	\$1,576,231	\$3,080,065	\$1,195,309	\$1,551,588	\$2,746,897	\$1,698,203	\$1,864,407	\$3,562,610	\$815,712	30%	
Personnel Benefits	485,598	555,796	658,406	672,299	1,330,705	554,178	706,801	1,260,979	677,883	746,536	1,424,419	163,440	13%	
Supplies	80,670	76,663	102,156	98,582	200,738	65,231	87,210	152,441	162,872	142,080	304,952	152,511	100%	
Other Services & Charges	2,318,678	3,089,445	4,548,323	3,825,130	8,373,453	3,029,325	3,443,643	6,472,968	3,325,096	2,234,146	5,559,242	(913,726)	(14%)	
Intergovernmental Services	218,395	229,658	254,542	254,542	509,084	239,311	261,205	500,516	275,080	282,892	557,972	57,456	11%	
Capital Outlays	0	346,525	5,544,926	4,233,928	9,778,854	960,251	9,032,857	9,993,108	2,178,000	9,070,000	11,248,000	1,254,892	13%	
Debt Services - Principal	816,308	577,051	701,951	386,732	1,088,683	498,951	1,378,483	1,877,434	892,453	904,582	1,797,035	(80,399)	(4%)	
Debt Services - Interest	56,013	49,370	168,240	155,350	323,590	109,253	149,719	258,972	137,926	125,766	263,692	4,720	2%	
Interfund Payments/Charges	227,364	253,652	167,379	123,962	291,341	216,718	146,885	363,603	216,660	216,660	433,320	69,717	19%	
Contingency	0	0	0	0	0	0	0	0	35,444	111,484	146,928	146,928	0%	
<b>Total Expenditures</b>	<b>\$5,334,286</b>	<b>\$6,570,317</b>	<b>\$13,649,757</b>	<b>\$11,326,756</b>	<b>\$24,976,513</b>	<b>\$6,868,528</b>	<b>\$16,758,391</b>	<b>\$23,626,919</b>	<b>\$9,599,616</b>	<b>\$15,698,553</b>	<b>\$25,298,169</b>	<b>\$1,671,251</b>	<b>7%</b>	
<b>Other Financing Uses</b>														
Transfers Out General Fund Overhead	619,343	656,538	788,734	811,948	1,600,682	788,734	811,948	1,600,682	937,516	989,267	1,926,783	326,101	20%	
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Other Transfers Out	129,703	417,112	1,252,651	11,346	1,263,997	287,569	979,754	1,267,323	1,268,817	0	1,268,817	1,494	0%	
<b>Total Other Financing Uses</b>	<b>\$749,046</b>	<b>\$1,073,650</b>	<b>\$2,041,385</b>	<b>\$823,294</b>	<b>\$2,864,679</b>	<b>\$1,076,303</b>	<b>\$1,791,702</b>	<b>\$2,868,005</b>	<b>\$2,206,333</b>	<b>\$989,267</b>	<b>\$3,195,600</b>	<b>\$327,595</b>	<b>11%</b>	
<b>Total Expenditures</b>	<b>\$6,083,332</b>	<b>\$7,643,967</b>	<b>\$15,691,142</b>	<b>\$12,150,050</b>	<b>\$27,841,192</b>	<b>\$7,944,831</b>	<b>\$18,550,093</b>	<b>\$26,494,924</b>	<b>\$11,805,949</b>	<b>\$16,687,820</b>	<b>\$28,493,769</b>	<b>\$1,998,846</b>	<b>8%</b>	
<b>Ending Fund Balance</b>	<b>\$4,668,467</b>	<b>\$4,643,109</b>	<b>\$5,436,141</b>	<b>\$13,936,416</b>	<b>\$13,936,416</b>	<b>\$12,127,728</b>	<b>\$15,699,992</b>	<b>\$15,699,992</b>	<b>\$15,201,201</b>	<b>\$14,988,899</b>	<b>\$14,988,899</b>	<b>(\$711,092)</b>	<b>(5%)</b>	

Additional information can be found in the Capital Improvement Plan section in this book. The 2018 Surface Water Master Plan identified several new capital projects as necessary to deliver the Proactive Management Strategy. These projects have been programmed in the Capital Improvement Plan.

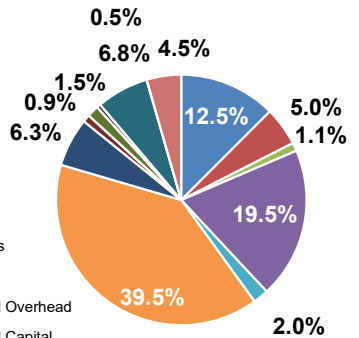
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Wastewater Utility Fund (405) Summary

This fund is used to account for all operations related to operation of the Ronald Wastewater District (RWD). The City and Ronald Wastewater District entered into an interlocal agreement that provided for the City's assumption of the RWD by October 23, 2017. An interlocal Operating Service Agreement was entered into in 2017 where the RWD Board serves as the governing body of the Utility and retains ownership of real property and responsibility for the Capital Improvement Plan for RWD, and the operations of the utility will be performed by the City with RWD personnel and equipment transferred to the City in 2017. RWD retains all revenues and interlocal agreement costs. The Operating Service Agreement provides that RWD will reimburse the City based on annual budgeted costs with annual reconciliation of direct costs.

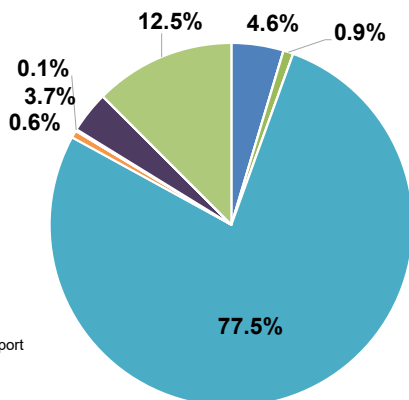
Department: Administrative Services; Public Works

Program: Wastewater Finance Operations; Wastewater Operations Management; Wastewater Permitting

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022	
												Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>												\$3,556,716	54%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$7,400,379	\$1,021,388	\$8,421,767	\$0	\$0	\$0	\$2,416,431	\$100,000	\$2,516,431	\$2,516,431	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	77,734	96,000	173,734	243,331	243,331	486,662	312,928	180%
Intergovernmental Revenues	2,230,107	3,484,652	0	176,544	176,544	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	18,173,175	18,653,175	36,826,350	17,744,265	18,591,300	36,335,565	19,934,507	22,145,091	42,079,598	5,744,033	16%
Fines and Forfeits	0	0	0	0	0	40,076	27,000	67,076	175,669	175,669	351,338	284,262	424%
Miscellaneous Revenues	0	0	12,000	0	12,000	10,086	197,500	207,586	0	0	0	(207,586)	(100%)
Investment Earnings	5,337	1,216	0	0	0	20,805	45,878	66,683	40,472	40,913	81,385	14,702	22%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$2,235,444</b>	<b>\$3,485,868</b>	<b>\$18,185,175</b>	<b>\$18,829,719</b>	<b>\$37,014,894</b>	<b>\$17,892,967</b>	<b>\$18,957,678</b>	<b>\$36,850,645</b>	<b>\$20,393,979</b>	<b>\$22,605,004</b>	<b>\$42,998,983</b>	<b>\$6,148,338</b>	<b>17%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	2,674,802	3,714,000	6,388,802	1,000,000	1,000,000	2,000,000	(4,388,802)	(69%)
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	800,000	0	800,000	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	1,100,000	0	1,100,000	0	6,800,000	6,800,000	5,700,000	518%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$3,774,802</b>	<b>\$3,714,000</b>	<b>\$7,488,802</b>	<b>\$1,000,000</b>	<b>\$7,800,000</b>	<b>\$8,800,000</b>	<b>\$1,311,198</b>	<b>18%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$2,235,444</b>	<b>\$3,485,868</b>	<b>\$18,985,175</b>	<b>\$18,829,719</b>	<b>\$37,814,894</b>	<b>\$21,667,770</b>	<b>\$22,671,678</b>	<b>\$44,339,448</b>	<b>\$21,393,979</b>	<b>\$30,405,004</b>	<b>\$51,798,983</b>	<b>\$7,459,535</b>	<b>17%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$1,097,761	\$1,200,789	\$1,230,695	\$1,258,391	\$2,489,086	\$1,194,527	\$1,272,376	\$2,466,903	\$2,017,759	\$2,163,007	\$4,180,766	\$1,713,863	69%
Personnel Benefits	453,651	383,948	545,718	551,328	1,097,046	487,577	559,007	1,046,584	817,484	880,216	1,697,700	651,116	62%
Supplies	116,545	103,486	11,861,847	12,334,463	24,196,310	83,470	114,197	197,667	194,255	100,860	295,115	97,448	49%
Other Services & Charges	294,446	323,923	10,374,464	2,323,048	12,697,512	2,895,302	3,349,075	6,244,376	4,364,661	3,289,539	7,654,200	1,409,824	23%
Intergovernmental Services	2,732	2,751	6,200	6,200	12,400	11,804,796	12,414,921	24,219,716	13,125,187	14,152,080	27,277,267	3,057,551	13%
Capital Outlays	26,595	25,833	1,984,500	1,313,184	3,297,684	1,329,505	3,510,900	4,840,305	3,142,792	6,551,109	9,693,901	4,853,596	100%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	551,161	551,161	551,161	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	51,232	52,026	30,245	40,455	70,700	30,050	145,625	175,675	176,430	176,430	352,860	177,185	101%
Contingency	0	0	10,000	10,000	20,000	0	10,000	10,000	161,546	200,196	361,742	351,742	3517%
<b>Total Expenditures</b>	<b>\$2,042,961</b>	<b>\$2,092,755</b>	<b>\$26,043,669</b>	<b>\$17,837,069</b>	<b>\$43,880,738</b>	<b>\$17,825,227</b>	<b>\$21,376,000</b>	<b>\$39,201,227</b>	<b>\$24,000,114</b>	<b>\$28,064,598</b>	<b>\$52,064,712</b>	<b>\$12,863,485</b>	<b>33%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	164,980	437,328	516,072	672,760	1,188,832	516,072	672,760	1,188,832	967,005	1,020,384	1,987,389	798,557	67%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	52,643	52,643	0	392,673	392,673	263,313	0	263,313	(129,360)	(33%)
<b>Total Other Financing Uses</b>	<b>\$164,980</b>	<b>\$437,328</b>	<b>\$516,072</b>	<b>\$725,403</b>	<b>\$1,241,475</b>	<b>\$516,072</b>	<b>\$1,065,433</b>	<b>\$1,581,505</b>	<b>\$1,230,318</b>	<b>\$1,020,384</b>	<b>\$2,250,702</b>	<b>\$669,197</b>	<b>42%</b>
<b>Total Expenditures</b>	<b>\$2,207,941</b>	<b>\$2,530,083</b>	<b>\$26,559,741</b>	<b>\$18,562,472</b>	<b>\$45,122,213</b>	<b>\$18,341,299</b>	<b>\$22,441,433</b>	<b>\$40,782,732</b>	<b>\$25,230,432</b>	<b>\$29,084,982</b>	<b>\$54,315,414</b>	<b>\$13,532,682</b>	<b>33%</b>
<b>Ending Fund Balance</b>	<b>(\$436,343)</b>	<b>\$519,442</b>	<b>(\$953,945)</b>	<b>(\$686,698)</b>	<b>(\$686,668)</b>	<b>\$9,947,122</b>	<b>\$10,177,366</b>	<b>\$10,177,366</b>	<b>\$6,340,913</b>	<b>\$7,660,936</b>	<b>\$7,660,936</b>	<b>(\$2,516,431)</b>	<b>(25%)</b>
<b>Expenditures &amp; FTEs Program:</b>													
Wastewater Finance Operations	\$686,806	\$891,919	\$4,132,776	\$4,193,163	\$8,325,939	\$3,541,337	\$4,701,795	\$8,834,571	\$15,507,042	\$16,564,662	\$32,071,704	\$23,745,765	285%
Wastewater Operations Management	1,230,487	1,265,002	13,436,386	14,004,980	27,443,366	13,336,294	14,382,663	27,821,049	2,658,992	2,712,209	5,371,202	(22,072,164)	(80%)
Wastewater Permitting	290,648	373,162	409,079	364,329	773,408	654,674	364,329	773,408	513,718	541,625	1,055,343	281,935	36%
Wastewater Capital	0	0	8,579,500	0	8,579,500	174,620	2,992,647	11,572,147	6,550,680	9,266,485	15,817,165	7,237,665	84%
<b>Total Expenditures</b>	<b>\$2,207,941</b>	<b>\$2,530,083</b>	<b>\$26,559,741</b>	<b>\$18,562,472</b>	<b>\$45,122,213</b>	<b>\$17,706,924</b>	<b>\$22,441,433</b>	<b>\$49,001,174</b>	<b>\$25,230,432</b>	<b>\$29,084,982</b>	<b>\$54,315,414</b>	<b>\$9,193,201</b>	<b>20%</b>

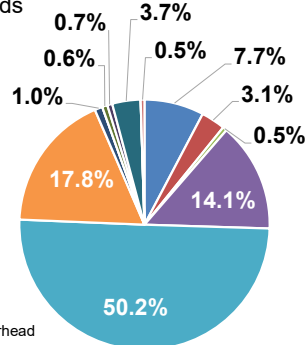
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Vehicle Operations and Maintenance Fund (501) Summary

The Vehicle Operations and Maintenance Fund is used to account for the costs of operating and maintaining City vehicles and auxiliary equipment. Departments are assessed an annual charge for the estimated cost of the repair and maintenance of their vehicles along with projected fuel costs.

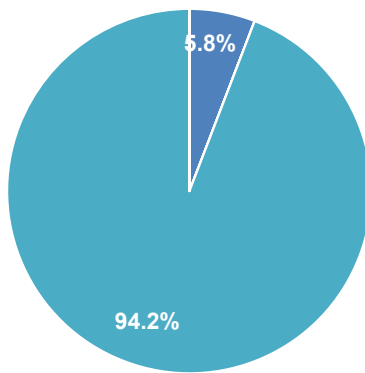
Department: Administrative Services  
Program: Vehicle Operations & Maintenance

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$113,285	\$107,475	\$40,001	\$20,000	\$40,001	\$40,001	\$161,471	\$40,001	\$70,091	\$50,091	\$70,091	\$30,090	75%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$26,506	\$20,000	\$46,506	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000	\$40,000	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	449,904	554,187	290,218	260,740	550,958	424,221	170,723	594,944	312,596	333,596	646,192	51,248	9%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	3,792	939	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$453,696</b>	<b>\$555,126</b>	<b>\$290,218</b>	<b>\$260,740</b>	<b>\$550,958</b>	<b>\$424,221</b>	<b>\$170,723</b>	<b>\$594,944</b>	<b>\$312,596</b>	<b>\$333,596</b>	<b>\$646,192</b>	<b>\$51,248</b>	<b>9%</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	6,505	0	6,505	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	10,207	0	0	0	0	37,138	0	37,138	0	0	0	(37,138)	(100%)
<b>Total Other Financing Sources</b>	<b>\$10,207</b>	<b>\$0</b>	<b>\$6,505</b>	<b>\$0</b>	<b>\$6,505</b>	<b>\$37,138</b>	<b>\$0</b>	<b>\$37,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$37,138)</b>	<b>(100%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$463,903</b>	<b>\$555,126</b>	<b>\$296,723</b>	<b>\$260,740</b>	<b>\$557,463</b>	<b>\$461,359</b>	<b>\$170,723</b>	<b>\$632,082</b>	<b>\$312,596</b>	<b>\$333,596</b>	<b>\$646,192</b>	<b>\$14,110</b>	<b>2%</b>
<b>Use of Funds</b>													
Salaries & Wages	\$172,063	\$226,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	75,481	97,346	0	0	0	0	0	0	0	0	0	0	0%
Supplies	120,845	88,689	89,506	83,000	172,506	127,807	137,103	264,910	155,908	155,908	311,816	46,906	18%
Other Services & Charges	101,157	209,601	207,218	177,740	384,958	211,929	125,000	336,929	156,688	177,688	334,376	(2,553)	(1%)
Intergovernmental Services	166	140	0	0	0	153	0	153	0	0	0	(153)	(100%)
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	20,000	20,000	40,000	0	0	0	20,000	20,000	40,000	40,000	0%
<b>Total Expenditures</b>	<b>\$469,713</b>	<b>\$622,600</b>	<b>\$316,724</b>	<b>\$280,740</b>	<b>\$597,464</b>	<b>\$339,889</b>	<b>\$262,103</b>	<b>\$601,992</b>	<b>\$332,596</b>	<b>\$353,596</b>	<b>\$686,192</b>	<b>\$84,200</b>	<b>14%</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$469,713</b>	<b>\$622,600</b>	<b>\$316,724</b>	<b>\$280,740</b>	<b>\$597,464</b>	<b>\$339,889</b>	<b>\$262,103</b>	<b>\$601,992</b>	<b>\$332,596</b>	<b>\$353,596</b>	<b>\$686,192</b>	<b>\$84,200</b>	<b>14%</b>
<b>Ending Fund Balance</b>	<b>\$107,475</b>	<b>\$40,001</b>	<b>\$20,000</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$161,471</b>	<b>\$70,091</b>	<b>\$70,091</b>	<b>\$50,091</b>	<b>\$30,091</b>	<b>\$30,091</b>	<b>(\$40,000)</b>	<b>(57%)</b>

The 2018 budget included transfers of fund balance to the General, Street, Roads Capital and Surface Water Utility funds of that which the fund has no need. The City Manager set-aside the monies transferred to the General and Street funds in reserve for future improvements to a maintenance facility. In 2021-2022 no staff will be charged directly to this fund. Rather the costs will be included with overhead charges. This fund strives to maintain a minimum balance needed to fund a \$40,000 contingency.

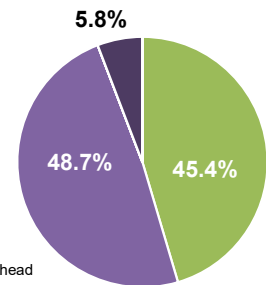
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



## Equipment Replacement Fund (503) Summary

This fund is used only for the replacement of vehicles and other non-IT equipment. Based upon the vehicle replacement schedule, departments are assessed an annual charge to cover the anticipated replacement costs for their vehicles. Prior to 2014, this fund included the replacement of vehicles, computers, servers and other related equipment. An annual transfer was made from the General Fund to support the replacement of all computer related equipment. In 2014, the replacement of computers, servers, and other related IT equipment began to occur in the General Fund.

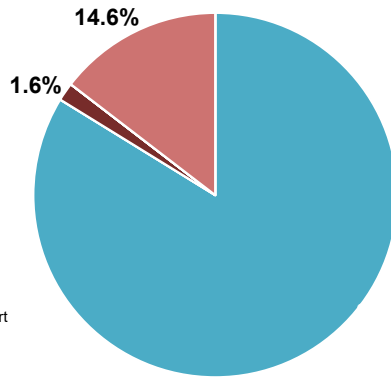
Department: Administrative Services  
Program: Operational Equipment Replacement

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$3,896,637	\$4,737,676	\$5,130,587	\$5,083,688	\$5,130,587	\$5,130,587	\$5,182,849	\$5,130,587	\$6,141,066	\$6,511,408	\$6,141,066	\$1,010,478	20%
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$741,378	\$0	\$741,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	502,067	481,630	466,457	500,018	966,475	466,461	1,136,573	1,603,034	405,740	415,297	821,037	(781,997)	(49%)
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	63,308	32,160	8,000	8,000	16,000	828	8,000	8,828	8,000	8,000	16,000	7,172	81%
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$565,375</b>	<b>\$513,790</b>	<b>\$474,457</b>	<b>\$508,018</b>	<b>\$982,475</b>	<b>\$467,289</b>	<b>\$1,144,573</b>	<b>\$1,611,862</b>	<b>\$413,740</b>	<b>\$423,297</b>	<b>\$837,037</b>	<b>(\$774,825)</b>	<b>(48%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	2,000	0	2,000	0	49,725	49,725	0	0	0	(49,725)	(100%)
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	594,245	195,487	26,646	196,230	222,876	0	222,876	222,876	71,340	71,482	142,822	(80,054)	(36%)
Other Financing Sources	0	7,836	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$594,245</b>	<b>\$203,323</b>	<b>\$28,646</b>	<b>\$196,230</b>	<b>\$224,876</b>	<b>\$0</b>	<b>\$272,601</b>	<b>\$272,601</b>	<b>\$71,340</b>	<b>\$71,482</b>	<b>\$142,822</b>	<b>(\$129,779)</b>	<b>(48%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$1,159,620</b>	<b>\$717,113</b>	<b>\$503,103</b>	<b>\$704,248</b>	<b>\$1,207,351</b>	<b>\$467,289</b>	<b>\$1,417,174</b>	<b>\$1,884,463</b>	<b>\$485,080</b>	<b>\$494,779</b>	<b>\$979,859</b>	<b>(\$904,604)</b>	<b>(48%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	1,865	0	1,865	1,857	0	1,857	0	0	0	(1,857)	(100%)
Other Services & Charges	38,264	38,193	43,398	43,398	86,796	21,899	43,398	65,297	43,398	43,398	86,796	21,499	33%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	280,318	286,009	206,536	196,230	402,766	391,271	117,356	508,627	71,340	71,482	142,822	(365,805)	(72%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$318,581</b>	<b>\$324,202</b>	<b>\$251,799</b>	<b>\$239,628</b>	<b>\$491,427</b>	<b>\$415,028</b>	<b>\$160,754</b>	<b>\$875,782</b>	<b>\$114,738</b>	<b>\$114,880</b>	<b>\$229,618</b>	<b>(\$346,164)</b>	<b>(60%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	298,203	0	298,203	0	298,203	298,203	0	0	0	(298,203)	(100%)
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,203</b>	<b>\$0</b>	<b>\$298,203</b>	<b>\$0</b>	<b>\$298,203</b>	<b>\$298,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$298,203)</b>	<b>(100%)</b>
<b>Total Expenditures</b>	<b>\$318,581</b>	<b>\$324,202</b>	<b>\$550,002</b>	<b>\$239,628</b>	<b>\$789,630</b>	<b>\$415,028</b>	<b>\$458,957</b>	<b>\$873,985</b>	<b>\$114,738</b>	<b>\$114,880</b>	<b>\$229,618</b>	<b>(\$644,367)</b>	<b>(74%)</b>
<b>Ending Fund Balance</b>	<b>\$4,737,676</b>	<b>\$5,130,587</b>	<b>\$5,083,688</b>	<b>\$5,548,308</b>	<b>\$5,548,308</b>	<b>\$5,182,849</b>	<b>\$6,141,066</b>	<b>\$6,141,066</b>	<b>\$6,511,408</b>	<b>\$6,891,307</b>	<b>\$6,891,307</b>	<b>\$750,241</b>	<b>12%</b>

Funds are being accumulated for the future replacement of the City's fleet.

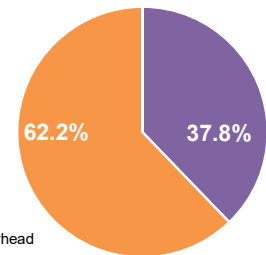
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out





## Unemployment Fund (505) Summary

An annual allocation is made to the Unemployment Fund in lieu of making contributions to state unemployment insurance. These funds are used to pay unemployment benefits for qualified City employees that leave City employment.

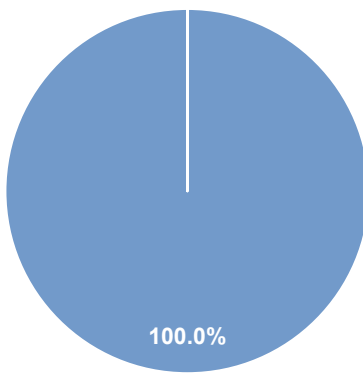
Department: Administrative Services  
Program: Unemployment Administration

	2019 Actual	2020 Actual	2021 Current Budget	2022 Current Budget	2021-2022 Biennial Budget	2021 Actual	2022 Year-End Estimate	2021-2022 Biennial Estimate	2023 Budget	2024 Budget	2023 - 2024 Biennial Budget	2023 - 2024 vs. 2021 - 2022 Biennial Estimate	Percentage Change
<b>Beginning Fund Balance</b>	\$58,197	\$37,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#####
<b>Resources</b>													
<b>Budgeted Use of Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	1,080	250	0	0	0	(5)	0	(5)	0	0	0	5	(100%)
<b>Total Revenue (excl. Use of Fund Bal.)</b>	<b>\$1,080</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5)</b>	<b>\$0</b>	<b>(\$5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>(100%)</b>
<b>Other Financing Sources</b>													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	9,231	17,500	17,500	35,000	48,337	106,688	155,025	17,500	17,500	35,000	(120,025)	(77%)
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$9,231</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$35,000</b>	<b>\$48,337</b>	<b>\$106,688</b>	<b>\$155,025</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$35,000</b>	<b>(\$120,025)</b>	<b>(77%)</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$1,080</b>	<b>\$9,481</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$35,000</b>	<b>\$48,332</b>	<b>\$106,688</b>	<b>\$155,020</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$35,000</b>	<b>(\$120,020)</b>	<b>(77%)</b>
<b>Use of Funds</b>													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	21,934	46,824	17,500	17,500	35,000	48,331	106,688	155,019	17,500	17,500	35,000	(120,019)	(77%)
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>	<b>\$21,934</b>	<b>\$46,824</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$35,000</b>	<b>\$48,331</b>	<b>\$106,688</b>	<b>\$155,019</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$35,000</b>	<b>(\$120,019)</b>	<b>(77%)</b>
<b>Other Financing Uses</b>													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$21,934</b>	<b>\$46,824</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$35,000</b>	<b>\$48,331</b>	<b>\$106,688</b>	<b>\$155,019</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$35,000</b>	<b>(\$120,019)</b>	<b>(77%)</b>
<b>Ending Fund Balance</b>	<b>\$37,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

Accumulated fund balance will be used for expenditures instead of a transfer from the General Fund as the current fund balance is equal to approximately three years of average expenditures.

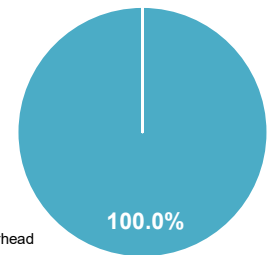
### 2023 - 2024 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



### 2023 - 2024 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out





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