



BUDGET BY FUND



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| Fund Number Fund Name | Fund Type Description |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund 109 Public Arts Fund | 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. |
| Fund 112 Federal Drug Enforcement Forfeiture Fund | 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. |
| Fund 116 Federal Criminal Forfeiture Fund | 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. |
| Fund 190 Revenue Stabilization Fund | 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. |
| | Debt Service Funds |
| | A fund established to account for the accumulation of resources for; and the payment of, general long-term debt principal and interest. |
| Fund 201 2006 Unltd. General Obligation Bond Fund | 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. |
| Fund 211 2009 Ltd. General Obligation Bond Fund | 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. |
| Fund 212 2018 Ltd. General Obligation Bond Fund | 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. |
| Fund 221 2013 Ltd. General Obligation Bond Fund | 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. |
| Fund 230 2020 Ltd. General Obligation Bond Fund | 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). |
| Fund 235 VLF Revenue Bond | 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 (ARMS) Program. Revenue not needed to support debt service is available to support additional non-debt funded sidewalk rehabilitation and ARSM projects. |
| Fund 240 2022 Parks UTGO Bond | 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, |

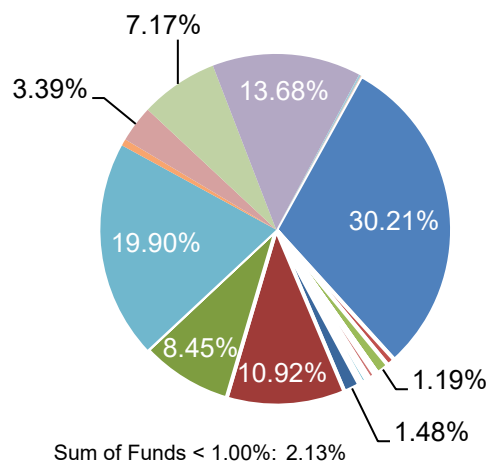
| Fund Number Fund Name | Fund Type Description |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Recreation and Open Space Plan including 8 priority park improvements, future park property acquisition and design, and public art. |
| | Capital Funds Funds that are specifically designated for major capital improvements. |
| Fund 117 Transportation Impact Fees Fund | 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. |
| Fund 118 Park Impact Fees Fund | 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. |
| Fund 301 General Capital Fund | 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. |
| Fund 312 City Facility-Major Maintenance Fund | 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. |
| Fund 330 Roads Capital Fund | 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. |
| Fund 332 Sidewalk Expansion Fund | 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). |
| | Enterprise Fund 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. |
| Fund 401 Surface Water Utility Fund | 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. |

| Fund Number Fund Name | Fund Type Description |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund 405 Wastewater Utility Fund | 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. |
| | Internal Service Funds 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. |
| Fund 501 Vehicle Operations and Maintenance Fund | 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. |
| Fund 503 Equipment Replacement Fund | 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. |
| Fund 505 Unemployment Fund | An annual allocation is made to this fund in lieu of making contributions to the state unemployment insurance. |
| | Agency Fund Used to account for assets held by a government as an agent for individuals, private organizations, other government agencies and/or other funds. |
| Fund 651 Northshore / Shoreline Community Network | 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

\$361,175,154

Appropriation by Fund



General Fund (001) Summary

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.

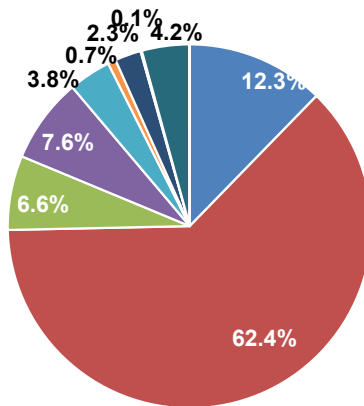
Department: Various
Program: Various

| | 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 |
|--------------------------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------------------|---------------------|------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$17,817,459 | \$22,703,659 | \$26,132,528 | \$24,050,342 | \$26,132,528 | \$26,132,528 | \$38,431,340 | \$26,132,528 | \$36,237,669 | \$29,399,193 | \$36,237,669 | \$10,105,141 | 39% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$0 | \$0 | \$8,913,047 | \$6,009,022 | \$14,922,069 | \$0 | \$0 | \$0 | \$7,646,008 | \$7,087,664 | \$14,733,672 | \$14,733,672 | 0% |
| Taxes | \$32,362,363 | \$33,145,004 | \$32,919,998 | \$34,522,445 | \$67,442,443 | \$35,274,457 | \$36,543,916 | \$71,818,373 | \$36,868,044 | \$37,984,331 | \$74,852,375 | \$3,034,002 | 4% |
| Licenses & Permits | 5,155,689 | 5,803,450 | 4,620,164 | 3,879,529 | 8,499,693 | 4,800,599 | 3,909,488 | 8,710,087 | 3,945,265 | 3,998,152 | 7,943,417 | (766,670) | (9%) |
| Intergovernmental Revenues | 5,208,409 | 7,863,775 | 12,504,465 | 5,269,290 | 17,773,755 | 12,939,596 | 5,003,842 | 17,943,438 | 4,841,795 | 4,233,422 | 9,075,217 | (8,868,221) | (49%) |
| Charges for Goods and Services | 3,689,356 | 1,491,778 | 2,411,248 | 1,919,319 | 4,330,567 | 2,269,988 | 2,772,733 | 5,042,721 | 2,246,447 | 2,281,319 | 4,527,766 | (514,955) | (10%) |
| Fines and Forfeits | 327,454 | 193,825 | 404,725 | 404,000 | 808,725 | 137,710 | 119,000 | 256,710 | 404,000 | 445,000 | 849,000 | 592,290 | 231% |
| Miscellaneous Revenues | 1,407,854 | 1,440,435 | 1,177,361 | 1,277,111 | 2,454,472 | 1,180,580 | 1,350,112 | 2,530,692 | 1,379,137 | 1,406,589 | 2,785,726 | 255,034 | 10% |
| Investment Earnings | 542,444 | 256,905 | 69,000 | 69,000 | 138,000 | 2,980 | 69,000 | 71,980 | 69,000 | 69,000 | 138,000 | 66,020 | 92% |
| Total Revenue (excl. Use of Fund Bal.) | \$48,693,569 | \$50,195,172 | \$54,106,961 | \$47,340,694 | \$101,447,655 | \$56,605,910 | \$49,768,091 | \$106,374,001 | \$49,753,688 | \$50,417,813 | \$100,171,501 | (\$6,202,500) | (6%) |
| Other Financing Sources | | | | | | | | | | | | | |
| Proceeds from Capital Assets | 4,145 | 13,482 | 0 | 0 | 0 | 9,880 | 0 | 9,880 | 0 | 0 | 0 | (9,880) | (100%) |
| Capital Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In General Fund Overhead | 1,231,602 | 1,473,551 | 1,774,059 | 2,028,244 | 3,802,303 | 1,774,059 | 2,028,244 | 3,802,303 | 2,463,129 | 2,599,095 | 5,062,224 | 1,259,921 | 33% |
| 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 | 565 | 10,626 | 15,000 | 15,000 | 30,000 | 2,347,404 | 33,453 | 2,380,857 | 15,000 | 15,000 | 30,000 | (2,350,857) | (99%) |
| Total Other Financing Sources | \$1,236,312 | \$1,497,659 | \$1,789,059 | \$2,043,244 | \$3,832,303 | \$4,131,343 | \$2,061,697 | \$6,193,040 | \$2,478,129 | \$2,614,095 | \$5,092,224 | (\$1,100,816) | (18%) |
| Total Revenue and Other Financing Sources | \$49,929,881 | \$51,692,831 | \$55,896,020 | \$49,383,938 | \$105,279,958 | \$60,737,253 | \$51,829,788 | \$112,567,041 | \$52,231,817 | \$53,031,908 | \$105,263,725 | (\$7,303,316) | (6%) |
| Use of Funds | | | | | | | | | | | | | |
| Salaries & Wages | \$12,698,841 | \$12,567,390 | \$13,005,349 | \$14,400,997 | \$27,406,346 | \$12,372,717 | \$14,434,718 | \$26,807,435 | \$16,575,594 | \$17,576,908 | \$34,152,502 | \$7,345,066 | 27% |
| Personnel Benefits | 4,756,089 | 4,777,787 | 4,998,839 | 5,185,230 | 10,184,069 | 4,649,386 | 5,084,115 | 9,733,501 | 6,117,350 | 6,550,707 | 12,668,057 | 2,934,556 | 30% |
| Supplies | 720,451 | 1,163,932 | 1,154,246 | 1,450,897 | 2,805,143 | 682,950 | 1,719,543 | 2,402,494 | 1,195,376 | 1,124,539 | 2,319,915 | (82,579) | (3%) |
| Other Services & Charges | 8,003,011 | 8,656,167 | 9,147,713 | 9,927,696 | 19,075,409 | 8,507,435 | 10,177,547 | 18,684,982 | 9,715,552 | 8,980,245 | 18,695,797 | 10,815 | 0% |
| Intergovernmental Services | 14,551,824 | 14,888,405 | 16,175,477 | 16,742,168 | 32,917,645 | 14,200,923 | 14,684,172 | 28,895,095 | 17,753,305 | 18,784,402 | 36,537,707 | 7,642,612 | 26% |
| Capital Outlays | 72,043 | 0 | 15,884 | 0 | 15,884 | 31,095 | 0 | 31,095 | 0 | 0 | 0 | (31,095) | (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 | 422,442 | 466,879 | 348,065 | 378,292 | 726,357 | 422,157 | 332,234 | 754,391 | 332,033 | 362,590 | 694,623 | (59,768) | (8%) |
| Contingency | 0 | 0 | 52,221 | 1,383,208 | 1,435,429 | 0 | 1,221,572 | 1,221,572 | 196,100 | 1,446,421 | 1,642,521 | 420,950 | 34% |
| Total Expenditures | \$41,224,701 | \$42,520,560 | \$44,897,794 | \$49,468,488 | \$94,366,282 | \$40,866,664 | \$47,663,901 | \$88,530,565 | \$51,885,311 | \$54,825,811 | \$106,711,122 | \$18,180,557 | 21% |
| Other Financing Uses | | | | | | | | | | | | | |
| Transfers Out General Fund Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers Out General Fund Capital Support | 1,576,339 | 3,763,795 | 11,450,637 | 927,074 | 12,377,711 | 6,421,251 | 4,323,297 | 10,744,548 | 5,364,508 | 4,153,710 | 9,518,218 | (1,226,330) | (11%) |
| Transfers Out Debt Service | 1,062,084 | 932,425 | 677,104 | 742,049 | 1,419,153 | 265,161 | 1,036,832 | 669,269 | 693,750 | 1,363,019 | 326,187 | 31% | |
| Other Transfers Out | 1,180,556 | 1,047,182 | 952,671 | 2,547,569 | 3,500,240 | 885,365 | 1,264,590 | 2,149,955 | 1,151,205 | 1,253,832 | 2,405,037 | 255,082 | 12% |
| Total Other Financing Uses | \$3,818,979 | \$5,743,402 | \$13,080,412 | \$4,216,692 | \$17,297,104 | \$7,571,777 | \$6,359,558 | \$13,931,335 | \$7,184,982 | \$6,101,292 | \$13,286,274 | (\$645,061) | (5%) |
| Total Expenditures | \$45,043,681 | \$48,263,962 | \$57,978,206 | \$53,685,180 | \$111,663,386 | \$48,438,441 | \$54,023,459 | \$102,461,900 | \$59,070,293 | \$60,927,104 | \$119,997,397 | \$17,535,496 | 17% |
| Ending Fund Balance | \$22,703,659 | \$26,132,528 | \$24,050,342 | \$19,749,100 | \$19,749,100 | \$38,431,340 | \$36,237,669 | \$36,237,669 | \$29,399,193 | \$21,503,997 | \$21,503,997 | (\$14,733,672) | (41%) |

Available fund balance will be used for the Operating Contingency, Insurance Reserve, one-time CIP support, and one-time supplemental requests as detailed in the Transmittal Letter.

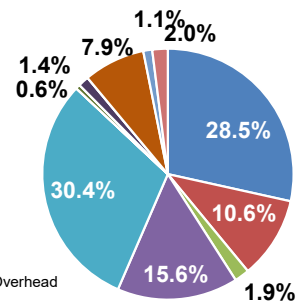
2023 - 2024 Funding Sources

- 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



Shoreline Secure Storage Fund (020) Summary

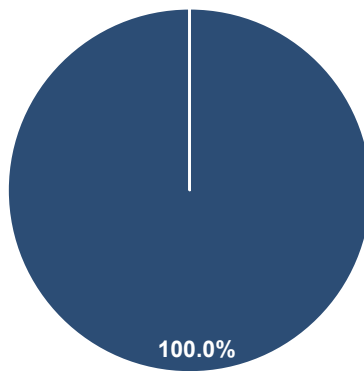
Fund 020 is a managerial fund used to pay the expenses and liabilities of the operation of Shoreline Secure Storage. The primary source of revenue is rental income from the operation of the Shoreline Secure Storage Facility.

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 |
|--------------------------------------------------|----------------|--------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$0 | \$0 | \$224,920 | \$224,920 | \$224,920 | \$224,920 | \$562,192 | \$224,920 | \$78,434 | \$78,434 | \$78,434 | (\$146,486) | (65%) |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$0 | \$1,040,275 | \$1,129,750 | \$1,129,750 | \$2,259,500 | \$1,317,532 | \$1,500,000 | \$2,817,532 | \$1,500,000 | \$1,500,000 | \$3,000,000 | \$182,468 | 6% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$0 | \$1,040,275 | \$1,129,750 | \$1,129,750 | \$2,259,500 | \$1,317,532 | \$1,500,000 | \$2,817,532 | \$1,500,000 | \$1,500,000 | \$3,000,000 | \$182,468 | 6% |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$0 | \$432,689 | \$649,750 | \$649,750 | \$1,299,500 | \$499,856 | \$1,020,000 | \$1,519,856 | \$1,085,000 | \$1,085,000 | \$2,170,000 | \$650,144 | 43% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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 | 0 | 483,758 | 483,758 | 0 | 0 | 0 | (483,758) | (100%) |
| Total Other Financing Uses | \$0 | \$382,667 | \$480,000 | \$963,758 | \$1,443,758 | \$480,404 | \$963,758 | \$1,444,162 | \$415,000 | \$415,000 | \$830,000 | (\$614,162) | (43%) |
| Total Expenditures | \$0 | \$815,355 | \$1,129,750 | \$1,613,508 | \$2,743,258 | \$980,259 | \$1,983,758 | \$2,964,017 | \$1,500,000 | \$1,500,000 | \$3,000,000 | \$35,983 | 1% |
| Ending Fund Balance | \$0 | \$224,920 | \$224,920 | (\$258,838) | (\$258,838) | \$562,192 | \$78,434 | \$78,434 | \$78,434 | \$78,434 | \$78,434 | \$0 | 0% |

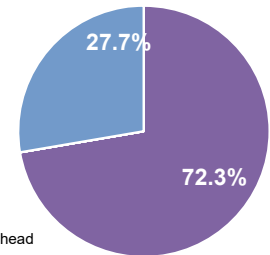
2023 - 2024 Funding Sources

- 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.

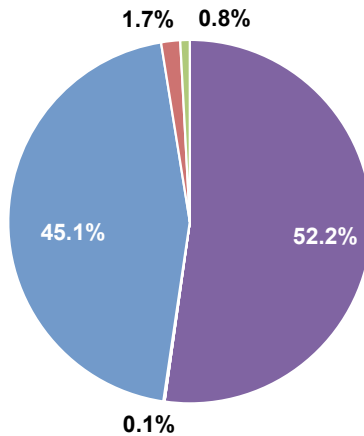
Department: Public Works
Program: Street Operations

| | 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 |
|--------------------------------------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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 | 201 | 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% |
| Total Revenue (excl. Use of Fund Bal.) | \$1,268,491 | \$1,091,016 | \$1,140,391 | \$1,196,152 | \$2,336,543 | \$1,190,474 | \$1,196,152 | \$2,386,626 | \$1,247,505 | \$1,242,760 | \$2,490,265 | \$103,639 | 4% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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%) |
| Total Other Financing Sources | \$533,393 | \$743,312 | \$922,020 | \$1,014,401 | \$1,936,421 | \$806,526 | \$1,014,401 | \$1,820,927 | \$1,082,365 | \$1,184,850 | \$2,267,215 | \$446,289 | 25% |
| Total Revenue and Other Financing Sources | \$1,801,885 | \$1,834,328 | \$2,062,411 | \$2,210,553 | \$4,272,964 | \$1,997,000 | \$2,210,553 | \$4,207,553 | \$2,329,870 | \$2,427,610 | \$4,757,480 | \$549,927 | 13% |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$1,688,291 | \$1,526,030 | \$1,716,423 | \$1,769,088 | \$3,485,511 | \$1,647,208 | \$1,752,347 | \$3,399,555 | \$1,914,073 | \$1,938,169 | \$3,852,242 | \$452,687 | 13% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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%) |
| Total Other Financing Uses | \$393,461 | \$345,372 | \$345,988 | \$441,465 | \$787,453 | \$345,988 | \$441,465 | \$787,453 | \$428,370 | \$452,016 | \$880,386 | \$92,933 | 12% |
| Total Expenditures | \$2,081,752 | \$1,871,402 | \$2,062,411 | \$2,210,553 | \$4,272,964 | \$1,993,196 | \$2,193,812 | \$4,187,008 | \$2,342,443 | \$2,390,185 | \$4,732,628 | \$545,620 | 13% |
| Ending Fund Balance | \$296,979 | \$259,904 | \$259,904 | \$259,904 | \$259,904 | \$263,708 | \$280,449 | \$280,449 | \$267,876 | \$305,302 | \$305,302 | \$24,852 | 9% |

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

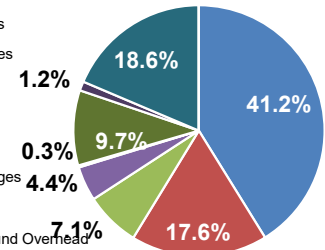
2023 - 2024 Funding Sources

- 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.

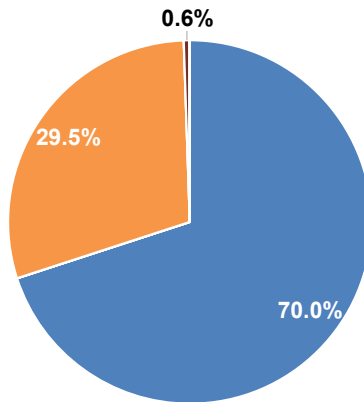
Department: City Manager's Office
Program: Code Enforcement & Customer Response Team

| | 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 |
|--------------------------------------------------|------------------|------------------|---------------------------|---------------------------|---------------------------------|------------------|------------------------------|-----------------------------------|------------------|------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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%) |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$28,990 | \$4,322 | \$30,000 | \$30,000 | \$60,000 | \$595 | \$70,435 | \$71,030 | \$30,000 | \$30,000 | \$60,000 | (\$11,030) | (16%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$28,990 | \$4,322 | \$30,000 | \$30,000 | \$60,000 | \$595 | \$70,435 | \$71,030 | \$30,000 | \$30,000 | \$60,000 | (\$11,030) | (16%) |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$0 | \$0 | \$100,000 | \$100,000 | \$200,000 | \$22 | \$105,000 | \$105,022 | \$100,000 | \$100,000 | \$200,000 | \$94,978 | 90% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$0 | \$0 | \$100,000 | \$100,000 | \$200,000 | \$22 | \$105,000 | \$105,022 | \$100,000 | \$100,000 | \$200,000 | \$94,978 | 90% |
| Ending Fund Balance | \$424,087 | \$428,409 | \$358,409 | \$288,409 | \$288,409 | \$428,982 | \$394,417 | \$394,417 | \$324,417 | \$254,417 | \$254,417 | (\$140,000) | (35%) |

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

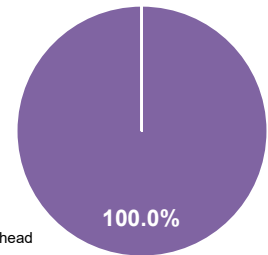
2023 - 2024 Funding Sources

- 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

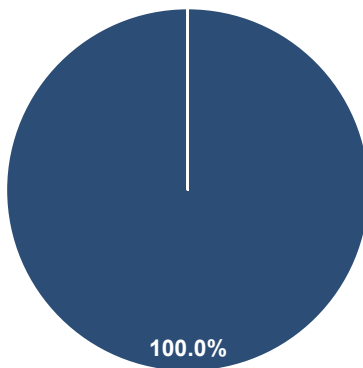
The purpose of the State Drug Enforcement Forfeiture Fund is to account for State seizure funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.

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 |
|--------------------------------------------------|-----------------|-----------------|---------------------------|---------------------------|---------------------------------|------------------|------------------------------|-----------------------------------|------------------|------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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%) |
| Total Revenue (excl. Use of Fund Bal.) | \$24,111 | \$9,806 | \$18,243 | \$18,243 | \$36,486 | \$66,918 | \$18,243 | \$85,161 | \$18,243 | \$18,243 | \$36,486 | (\$48,675) | (57%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$24,111 | \$9,806 | \$18,243 | \$18,243 | \$36,486 | \$66,918 | \$18,243 | \$85,161 | \$18,243 | \$18,243 | \$36,486 | (\$48,675) | (57%) |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$18,970 | \$286 | \$18,243 | \$18,243 | \$36,486 | \$1,448 | \$18,243 | \$19,691 | \$18,243 | \$18,243 | \$36,486 | \$16,795 | 85% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$18,970 | \$286 | \$18,243 | \$18,243 | \$36,486 | \$1,448 | \$18,243 | \$19,691 | \$18,243 | \$18,243 | \$36,486 | \$16,795 | 85% |
| Ending Fund Balance | \$79,024 | \$88,544 | \$88,544 | \$88,544 | \$88,544 | \$154,015 | \$154,015 | \$154,015 | \$154,015 | \$154,015 | \$154,015 | \$0 | 0% |

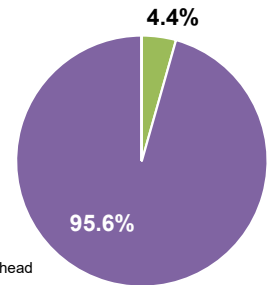
2023 - 2024 Funding Sources

- 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.

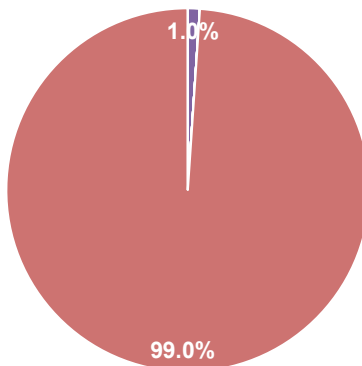
Department: Recreation and Community Services
Program: Public Arts Administration

| | 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 |
|--------------------------------------------------|------------------|------------------|---------------------------|---------------------------|---------------------------------|------------------|------------------------------|-----------------------------------|------------------|------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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%) |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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%) |
| Total Revenue (excl. Use of Fund Bal.) | \$7,188 | \$4,831 | \$17,000 | \$5,000 | \$22,000 | \$12,140 | \$270 | \$12,410 | \$5,000 | \$5,000 | \$10,000 | (\$2,410) | (19%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 2,500 | 2,500 | 30,950 | 0 | 30,950 | 365,870 | 581,601 | 947,471 | 916,521 | 2961% |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Other Financing Sources | \$0 | \$101,255 | \$0 | \$2,500 | \$2,500 | \$30,950 | \$0 | \$30,950 | \$365,870 | \$581,601 | \$947,471 | \$916,521 | 2961% |
| Total Revenue and Other Financing Sources | \$7,188 | \$106,086 | \$17,000 | \$7,500 | \$24,500 | \$43,090 | \$270 | \$43,361 | \$370,870 | \$586,601 | \$957,471 | \$914,110 | 2108% |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$110,899 | \$104,756 | \$94,156 | \$67,349 | \$161,505 | \$78,019 | \$67,525 | \$145,544 | \$100,165 | \$105,156 | \$205,321 | \$59,777 | 41% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$110,899 | \$104,756 | \$94,156 | \$67,349 | \$161,505 | \$78,019 | \$67,525 | \$145,544 | \$100,165 | \$105,156 | \$205,321 | \$59,777 | 41% |
| Ending Fund Balance | \$179,692 | \$181,023 | \$103,867 | \$44,018 | \$44,018 | \$146,093 | \$78,839 | \$78,839 | \$349,544 | \$830,989 | \$830,989 | \$752,150 | 954% |

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.

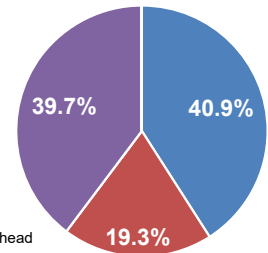
2023 - 2024 Funding Sources

- 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

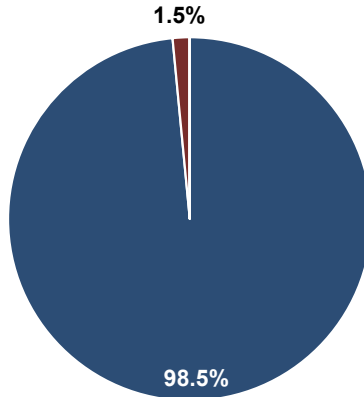
The purpose of the Federal Drug Enforcement Forfeiture Fund is to account for Federal seizure of funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.

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 |
|--------------------------------------------------|-----------------|-----------------|---------------------------|---------------------------|---------------------------------|-----------------|------------------------------|-----------------------------------|-----------------|-----------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$22,252 | \$22,810 | \$23,048 | \$23,048 | \$23,048 | \$23,048 | \$23,052 | \$23,048 | \$23,052 | \$23,052 | \$23,052 | \$4 | 0% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$559 | \$238 | \$13,000 | \$13,000 | \$26,000 | \$5 | \$13,000 | \$13,005 | \$13,000 | \$13,000 | \$26,000 | \$12,995 | 100% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$559 | \$238 | \$13,000 | \$13,000 | \$26,000 | \$5 | \$13,000 | \$13,005 | \$13,000 | \$13,000 | \$26,000 | \$12,995 | 100% |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$0 | \$0 | \$13,000 | \$13,000 | \$26,000 | \$1 | \$13,000 | \$13,001 | \$13,000 | \$13,000 | \$26,000 | \$12,999 | 100% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$0 | \$0 | \$13,000 | \$13,000 | \$26,000 | \$1 | \$13,000 | \$13,001 | \$13,000 | \$13,000 | \$26,000 | \$12,999 | 100% |
| Ending Fund Balance | \$22,810 | \$23,048 | \$23,048 | \$23,048 | \$23,048 | \$23,052 | \$23,052 | \$23,052 | \$23,052 | \$23,052 | \$23,052 | \$0 | 0% |

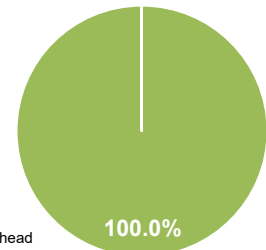
2023 - 2024 Funding Sources

- 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 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 |
|--------------------------------------------------|----------------|----------------|---------------------------|---------------------------|---------------------------------|-----------------|------------------------------|-----------------------------------|-----------------|-----------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,586 | \$0 | \$59,586 | \$59,586 | \$59,586 | \$59,586 | 0% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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 | 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% |
| Total Revenue (excl. Use of Fund Bal.) | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,586 | \$0 | \$59,586 | \$0 | \$0 | \$0 | (\$59,586) | (100%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,586 | \$0 | \$59,586 | \$0 | \$0 | \$0 | (\$59,586) | (100%) |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 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% |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Ending Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,586 | \$59,586 | \$59,586 | \$59,586 | \$59,586 | \$59,586 | \$0 | 0% |

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 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 |
|--------------------------------------------------|----------------|----------------|---------------------------|---------------------------|---------------------------------|----------------|------------------------------|-----------------------------------|----------------|----------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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%) |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 313,752 | 161,927 | 0 | 1,205,584 | 1,205,584 | 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% |
| Total Other Financing Sources | \$313,752 | \$161,927 | \$0 | \$1,205,584 | \$1,205,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$313,752 | \$161,927 | \$0 | \$1,205,584 | \$1,205,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 1,000 | 1,000 | 288 | 0 | 288 | 0 | 0 | 0 | (288) | (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% |
| Total Expenditures | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$288 | \$0 | \$288 | \$0 | \$0 | \$0 | (\$288) | (100%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$288 | \$0 | \$288 | \$0 | \$0 | \$0 | (\$288) | (100%) |
| Ending Fund Balance | \$5,464,529 | \$5,626,456 | \$5,626,456 | \$6,831,040 | \$6,831,040 | \$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 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 |
|--------------------------------------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|-----------------|-----------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$892 | \$3,199 | \$6,656 | \$6,656 | \$6,656 | \$6,656 | \$3,453 | \$6,656 | \$10,027 | \$10,027 | \$10,027 | \$3,371 | 51% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$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%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$10,000 | \$13,088 | \$0 | \$0 | \$0 | \$6,571 | \$0 | \$6,571 | \$0 | \$0 | \$0 | (\$6,571) | (100%) |
| Total Revenue and Other Financing Sources | \$1,694,577 | \$1,695,294 | \$1,135,144 | \$0 | \$1,135,144 | \$1,129,183 | \$6,574 | \$1,135,757 | \$0 | \$0 | \$0 | (\$1,135,757) | (100%) |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$1,692,269 | \$1,691,837 | \$1,135,144 | \$0 | \$1,135,144 | \$1,132,385 | \$0 | \$1,132,385 | \$0 | \$0 | \$0 | (\$1,132,385) | (100%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$1,692,269 | \$1,691,837 | \$1,135,144 | \$0 | \$1,135,144 | \$1,132,385 | \$0 | \$1,132,385 | \$0 | \$0 | \$0 | (\$1,132,385) | (100%) |
| Ending Fund Balance | \$3,199 | \$6,656 | \$6,656 | \$6,656 | \$6,656 | \$3,453 | \$10,027 | \$10,027 | \$10,027 | \$10,027 | \$10,027 | \$0 | 0% |

2009/2019 LTGO Bond Fund (211) Summary

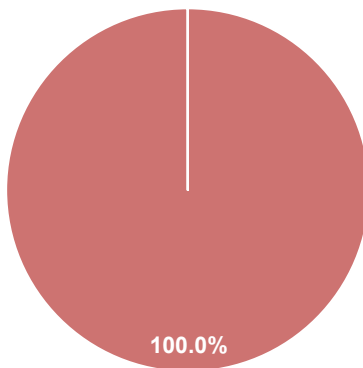
This fund is used to record the principal and debt service payments related to the 2009 Limited Tax General Obligation bonds issued to fund the acquisition of the new City Hall. These bonds were refunded in 2019.

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 |
|--------------------------------------------------|---------------------|--------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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%) |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$353,195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 1,141,579 | 2,243,173 | 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% |
| Total Other Financing Sources | \$18,833,016 | \$1,323,655 | \$1,101,594 | \$1,141,579 | \$2,243,173 | \$717,442 | \$1,143,331 | \$1,860,773 | \$1,097,010 | \$1,098,885 | \$2,195,895 | \$335,122 | 18% |
| Total Revenue and Other Financing Sources | \$19,186,210 | \$1,323,655 | \$1,101,594 | \$1,141,579 | \$2,243,173 | \$717,442 | \$1,143,331 | \$1,860,773 | \$1,097,010 | \$1,098,885 | \$2,195,895 | \$335,122 | 18% |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 605,079 | 1,195,173 | 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% |
| Total Expenditures | \$19,004,110 | \$1,096,355 | \$1,101,594 | \$1,141,579 | \$2,243,173 | \$1,099,872 | \$1,101,094 | \$2,200,966 | \$1,097,010 | \$1,098,885 | \$2,195,895 | (\$5,071) | (0%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$19,004,110 | \$1,096,355 | \$1,101,594 | \$1,141,579 | \$2,243,173 | \$1,099,872 | \$1,101,094 | \$2,200,966 | \$1,097,010 | \$1,098,885 | \$2,195,895 | (\$5,071) | (0%) |
| Ending Fund Balance | \$183,410 | \$410,710 | \$410,710 | \$410,710 | \$410,710 | \$28,280 | \$70,517 | \$70,517 | \$70,517 | \$70,517 | \$70,517 | \$0 | 0% |

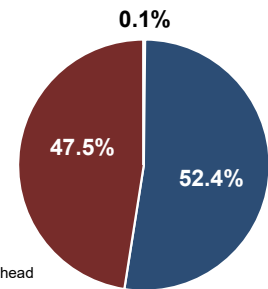
2023 - 2024 Funding Sources

- 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

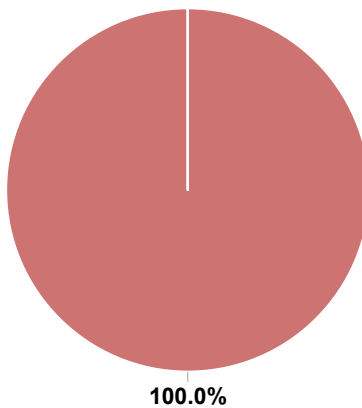
This fund is used to record the principal and debt service payments related to the 2020 bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan.

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 |
|--------------------------------------------------|----------------|------------------|---------------------------|---------------------------|---------------------------------|------------------|------------------------------|-----------------------------------|------------------|------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,500 | \$32,500 | \$32,500 | \$32,500 | 0% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$382,667 | \$480,000 | \$33,880,000 | \$34,360,000 | \$480,404 | \$8,880,000 | \$9,360,404 | \$415,000 | \$415,000 | \$830,000 | (\$8,530,404) | (91%) |
| Total Revenue and Other Financing Sources | \$0 | \$382,667 | \$480,000 | \$33,880,000 | \$34,360,000 | \$480,404 | \$8,880,000 | \$9,360,404 | \$415,000 | \$415,000 | \$830,000 | (\$8,530,404) | (91%) |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$0 | \$382,667 | \$480,000 | \$33,880,000 | \$34,360,000 | \$480,404 | \$8,847,500 | \$9,327,904 | \$415,000 | \$415,000 | \$830,000 | (\$8,497,904) | (91%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$0 | \$382,667 | \$480,000 | \$33,880,000 | \$34,360,000 | \$480,404 | \$8,847,500 | \$9,327,904 | \$415,000 | \$415,000 | \$830,000 | (\$8,497,904) | (91%) |
| Ending Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,500 | \$32,500 | \$32,500 | \$32,500 | \$32,500 | \$0 | 0% |

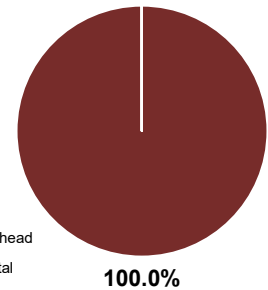
2023 - 2024 Funding Sources

- 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

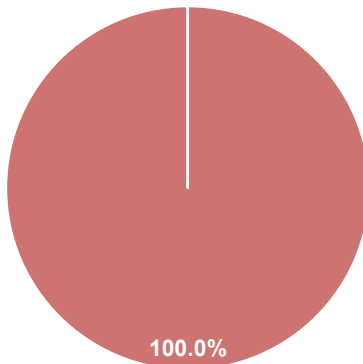
This fund is used to record the principal and debt service payments related to the 2013 Limited Tax General Obligation bonds issued to fund the acquisition of the City Maintenance Facility.

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 |
|--------------------------------------------------|------------------|------------------|---------------------------|---------------------------|---------------------------------|------------------|------------------------------|-----------------------------------|------------------|------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$300 | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170 | \$170 | \$170 | \$170 | 0% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 264,252 | 523,012 | 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% |
| Total Other Financing Sources | \$259,688 | \$258,932 | \$258,760 | \$264,252 | \$523,012 | \$258,590 | \$257,930 | \$516,520 | \$256,041 | \$259,635 | \$515,676 | (\$844) | (0%) |
| Total Revenue and Other Financing Sources | \$259,688 | \$258,932 | \$258,760 | \$264,252 | \$523,012 | \$258,590 | \$257,930 | \$516,520 | \$256,041 | \$259,635 | \$515,676 | (\$844) | (0%) |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 98,742 | 196,992 | 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% |
| Total Expenditures | \$259,858 | \$259,063 | \$258,760 | \$264,252 | \$523,012 | \$258,590 | \$257,760 | \$516,350 | \$256,041 | \$259,635 | \$515,676 | (\$674) | (0%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$259,858 | \$259,063 | \$258,760 | \$264,252 | \$523,012 | \$258,590 | \$257,760 | \$516,350 | \$256,041 | \$259,635 | \$515,676 | (\$674) | (0%) |
| Ending Fund Balance | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170 | \$170 | \$170 | \$170 | \$170 | \$0 | 0% |

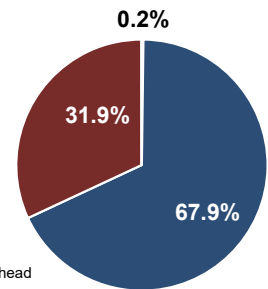
2023 - 2024 Funding Sources

- 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).

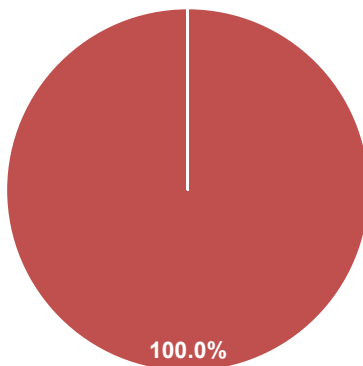
Department: Administrative Services
Program: Limited Tax GO Bond

| | 2019 Actual | 2020 Actual | 2021 Current Budget | 2022 Current Budget | 2021-2022 Biennial Budget | 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 |
|--------------------------------------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|--------------------|---------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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%) |
| Total Revenue (excl. Use of Fund Bal.) | \$2,026,944 | \$2,705,149 | \$2,159,113 | \$2,235,089 | \$4,394,202 | \$2,827,756 | \$2,235,089 | \$5,062,845 | \$2,391,469 | \$2,475,051 | \$4,866,520 | (\$196,325) | (4%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$2,026,944 | \$2,705,149 | \$2,159,113 | \$2,235,089 | \$4,394,202 | \$2,827,756 | \$2,235,089 | \$5,062,845 | \$2,391,469 | \$2,475,051 | \$4,866,520 | (\$196,325) | (4%) |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 1,700 | 1,700 | 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 | 405,269 | 804,819 | 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% |
| Total Expenditures | \$0 | \$898,926 | \$899,550 | \$931,969 | \$1,831,519 | \$900,530 | \$900,264 | \$1,800,794 | \$896,008 | \$898,867 | \$1,794,875 | (\$5,919) | (0%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$0 | \$898,926 | \$899,550 | \$931,969 | \$1,831,519 | \$900,530 | \$900,264 | \$1,800,794 | \$896,008 | \$898,867 | \$1,794,875 | (\$5,919) | (0%) |
| Ending Fund Balance | \$2,026,944 | \$3,833,167 | \$5,092,730 | \$6,395,850 | \$6,395,850 | \$5,760,392 | \$7,095,218 | \$7,095,218 | \$8,590,679 | \$10,166,863 | \$10,166,863 | \$3,071,645 | 43% |

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

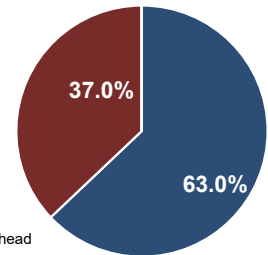
2023 - 2024 Funding Sources

- 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.

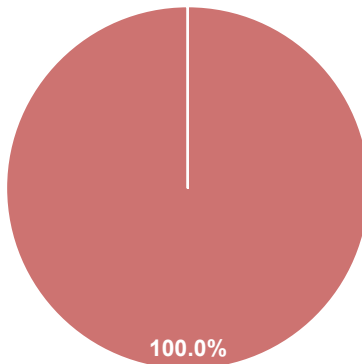
Department: Administrative Services
Program: VLF Revenue Bond

| | 2019 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 |
|--------------------------------------------------|----------------|----------------|---------------------------|---------------------------|---------------------------------|----------------|------------------------------|-----------------------------------|------------------|------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 | \$532,573 | \$0 | \$0 | \$0 | \$0 | (\$96) | (\$96) | (\$96) | (\$96) | 0% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 12,309 | 564,882 | 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% |
| Total Other Financing Sources | \$0 | \$0 | \$552,573 | \$12,309 | \$564,882 | \$0 | \$532,497 | \$532,497 | \$593,197 | \$616,739 | \$1,209,936 | \$677,439 | 127% |
| Total Revenue and Other Financing Sources | \$0 | \$0 | \$552,573 | \$12,309 | \$564,882 | \$0 | \$532,497 | \$532,497 | \$593,197 | \$616,739 | \$1,209,936 | \$677,439 | 127% |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 400 | 400 | 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 | 77,578 | 97,578 | 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% |
| Total Expenditures | \$0 | \$0 | \$20,000 | \$544,882 | \$564,882 | \$0 | \$532,593 | \$532,593 | \$593,197 | \$616,739 | \$1,209,936 | \$677,343 | 127% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$0 | \$0 | \$20,000 | \$544,882 | \$564,882 | \$0 | \$532,593 | \$532,593 | \$593,197 | \$616,739 | \$1,209,936 | \$677,343 | 127% |
| Ending Fund Balance | \$0 | \$0 | \$532,573 | \$0 | \$0 | \$0 | (\$96) | (\$96) | (\$96) | (\$96) | (\$96) | (\$96) | 0% |

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

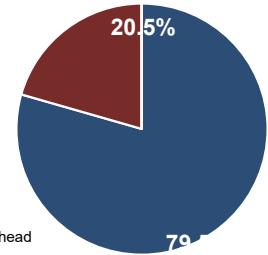
2023 - 2024 Funding Sources

- 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.

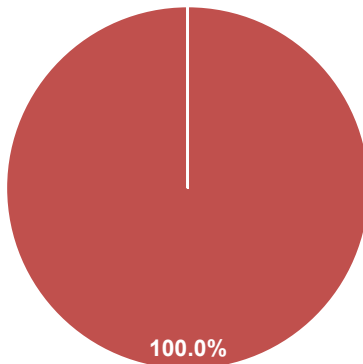
Department: Administrative Services
Program: Parks LTGO Bond

| | 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 |
|--------------------------------------------------|----------------|----------------|---------------------------|---------------------------|---------------------------------|----------------|------------------------------|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$0) | (\$0) | (\$0) | (\$0) | 0% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,948,127 | \$2,944,377 | \$5,892,504 | \$5,892,504 | 0% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 1,005,375 | 1,005,375 | 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$1,005,375 | \$1,005,375 | \$0 | \$865,090 | \$865,090 | \$0 | \$0 | \$0 | (\$865,090) | (100%) |
| Total Revenue and Other Financing Sources | \$0 | \$0 | \$0 | \$1,005,375 | \$1,005,375 | \$0 | \$865,090 | \$865,090 | \$2,948,127 | \$2,944,377 | \$5,892,504 | \$5,027,414 | 581% |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 1,005,375 | 1,005,375 | 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% |
| Total Expenditures | \$0 | \$0 | \$0 | \$1,005,375 | \$1,005,375 | \$0 | \$865,090 | \$865,090 | \$2,948,127 | \$2,944,377 | \$5,892,504 | \$5,027,414 | 581% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$0 | \$0 | \$0 | \$1,005,375 | \$1,005,375 | \$0 | \$865,090 | \$865,090 | \$2,948,127 | \$2,944,377 | \$5,892,504 | \$5,027,414 | 581% |
| Ending Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | 0% |

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

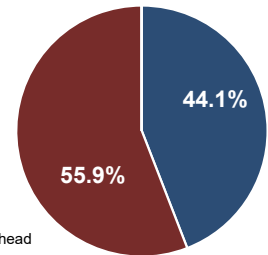
2023 - 2024 Funding Sources

- 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.

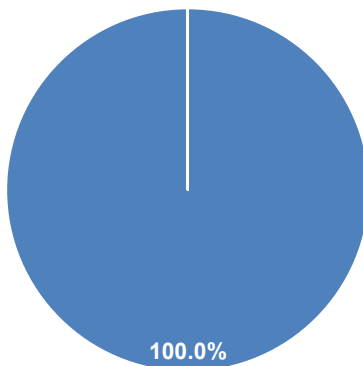
Department: Administrative Services
Program: Reserves

| | 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 |
|--------------------------------------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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%) |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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%) |
| Total Revenue (excl. Use of Fund Bal.) | \$1,332,727 | \$951,735 | \$0 | \$0 | \$0 | \$2,246,813 | \$0 | \$2,246,813 | \$0 | \$0 | \$0 | (\$2,246,813) | (100%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$1,332,727 | \$951,735 | \$0 | \$0 | \$0 | \$2,246,813 | \$0 | \$2,246,813 | \$0 | \$0 | \$0 | (\$2,246,813) | (100%) |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$262 | \$0 | \$262 | \$0 | \$0 | \$0 | (\$262) | (100%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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%) |
| Total Other Financing Uses | \$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%) |
| Total Expenditures | \$66,800 | \$82,613 | \$278,229 | \$4,582,842 | \$4,861,071 | \$109,340 | \$4,658,625 | \$4,767,965 | \$263,659 | \$450,000 | \$713,659 | (\$4,054,306) | (85%) |
| Ending Fund Balance | \$4,414,615 | \$5,283,737 | \$5,005,508 | \$422,666 | \$422,666 | \$7,421,210 | \$2,762,585 | \$2,762,585 | \$2,498,926 | \$2,048,926 | \$2,048,926 | (\$713,659) | (26%) |

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

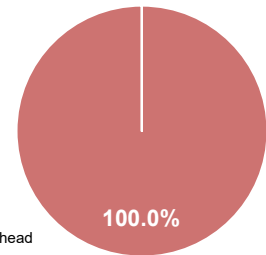
2023 - 2024 Funding Sources

- 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 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 |
|--------------------------------------------------|------------------|--------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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 | 750,000 | 1,500,000 | 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%) |
| Total Revenue (excl. Use of Fund Bal.) | \$746,057 | \$512,680 | \$750,000 | \$750,000 | \$1,500,000 | \$2,234,452 | \$0 | \$2,234,452 | \$0 | \$0 | \$0 | (\$2,234,452) | (100%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Revenue and Other Financing Sources | \$746,057 | \$512,680 | \$750,000 | \$750,000 | \$1,500,000 | \$2,234,452 | \$0 | \$2,234,452 | \$0 | \$0 | \$0 | (\$2,234,452) | (100%) |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$57 | \$0 | \$57 | \$0 | \$0 | \$0 | (\$57) | (100%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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 | 750,000 | 2,032,809 | 879,812 | 152,997 | 1,032,809 | 0 | 0 | 0 | (1,032,809) | (100%) |
| Total Other Financing Uses | \$0 | \$274,369 | \$1,282,809 | \$750,000 | \$2,032,809 | \$879,812 | \$152,997 | \$1,032,809 | \$0 | \$0 | \$0 | (\$1,032,809) | (100%) |
| Total Expenditures | \$0 | \$274,369 | \$1,282,809 | \$750,000 | \$2,032,809 | \$879,869 | \$152,997 | \$1,032,866 | \$0 | \$0 | \$0 | (\$1,032,866) | (100%) |
| Ending Fund Balance | \$777,838 | \$1,016,149 | \$483,340 | \$483,340 | \$483,340 | \$2,370,732 | \$2,217,735 | \$2,217,735 | \$2,217,735 | \$2,217,735 | \$2,217,735 | \$0 | 0% |

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.

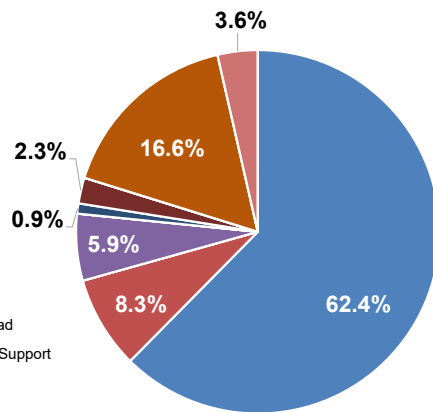
Department: Public Works
Program: General Capital Engineering; General Capital Projects

| | 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 |
|--------------------------------------------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | (\$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$0 | \$0 | \$8,214,579 | \$2,483,296 | \$10,697,875 | \$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 | 775,000 | 1,832,540 | 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 | 511,995 | 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% |
| Total Revenue (excl. Use of Fund Bal.) | \$1,851,588 | \$4,100,346 | \$2,630,423 | \$2,164,555 | \$4,794,978 | \$3,963,243 | \$2,201,577 | \$6,164,820 | \$5,128,162 | \$2,415,603 | \$7,543,765 | \$1,378,945 | 22% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 141,578 | 5,839,756 | 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 | 8,748,418 | 11,264,689 | 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%) |
| Total Other Financing Sources | \$787,171 | \$27,684,989 | \$8,214,449 | \$48,856,787 | \$57,071,236 | \$2,052,005 | \$45,238,152 | \$47,290,157 | \$5,594,058 | \$3,166,782 | \$8,760,840 | (\$38,529,317) | (81%) |
| Total Revenue and Other Financing Sources | \$2,638,759 | \$31,785,335 | \$10,844,872 | \$51,021,342 | \$61,866,214 | \$6,015,248 | \$47,439,729 | \$53,454,977 | \$10,722,220 | \$5,582,385 | \$16,304,605 | (\$37,150,372) | (69%) |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 4,038,010 | 20,383,632 | 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% |
| Total Expenditures | \$1,802,967 | \$20,464,822 | \$18,347,763 | \$7,937,157 | \$26,284,920 | \$8,656,527 | \$12,949,753 | \$21,606,280 | \$22,885,998 | \$18,886,148 | \$41,772,146 | \$20,165,866 | 93% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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 | 663,280 | 683,250 | 10,069,157 | 10,752,407 | 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 | 7,020,738 | 7,020,738 | 13,922 | 49,757 | 63,679 | 151,790 | 104,131 | 255,921 | 192,242 | 302% |
| Total Other Financing Uses | \$716,200 | \$694,764 | \$698,518 | \$17,144,898 | \$17,843,416 | \$746,632 | \$9,999,440 | \$10,746,072 | \$841,831 | \$775,906 | \$1,617,337 | (\$9,128,735) | (85%) |
| Total Expenditures | \$2,519,167 | \$21,159,586 | \$19,046,281 | \$25,082,055 | \$44,128,336 | \$9,403,159 | \$22,949,193 | \$32,352,352 | \$23,727,829 | \$19,662,054 | \$43,389,483 | \$11,037,131 | 34% |
| Ending Fund Balance | (\$443,470) | \$10,182,279 | \$1,980,870 | \$27,920,157 | \$27,920,157 | \$6,794,367 | \$31,284,904 | \$31,284,904 | \$18,279,295 | \$4,200,025 | \$4,200,025 | (\$27,084,878) | (87%) |

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

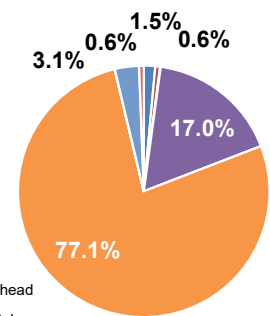
2023 - 2024 Funding Sources

- 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.

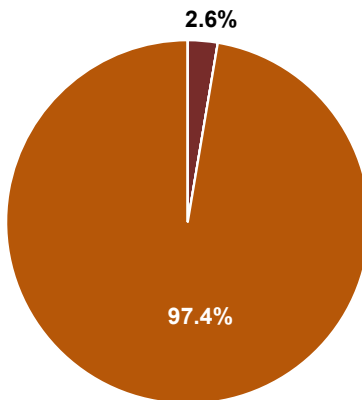
Department: Administrative Services
Program: Major Maintenance Projects

| | 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 |
|--------------------------------------------------|------------------|------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|------------------|------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$939 | \$1,065 | \$490,170 | \$883 | \$491,053 | \$490,166 | \$883 | \$491,049 | \$3,639 | \$4,302 | \$7,941 | (\$483,108) | (98%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Sources | \$124,032 | \$124,032 | \$974,452 | \$131,586 | \$1,106,038 | \$803,909 | \$316,854 | \$1,120,763 | \$144,929 | \$149,277 | \$294,206 | (\$826,557) | (74%) |
| Total Revenue and Other Financing Sources | \$124,971 | \$125,097 | \$1,464,622 | \$132,469 | \$1,597,091 | \$1,294,075 | \$317,737 | \$1,611,812 | \$148,568 | \$153,579 | \$302,147 | (\$1,309,665) | (81%) |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$87,216 | \$21,845 | \$1,455,099 | \$100,826 | \$1,555,925 | \$1,209,914 | \$352,465 | \$1,562,379 | \$100,000 | \$56,000 | \$156,000 | (\$1,406,379) | (90%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$87,216 | \$21,845 | \$1,455,099 | \$100,826 | \$1,555,925 | \$1,209,914 | \$352,465 | \$1,562,379 | \$100,000 | \$56,000 | \$156,000 | (\$1,406,379) | (90%) |
| Ending Fund Balance | \$95,829 | \$199,081 | \$208,604 | \$240,247 | \$240,247 | \$283,242 | \$248,514 | \$248,514 | \$297,082 | \$394,661 | \$394,661 | \$146,147 | 59% |

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

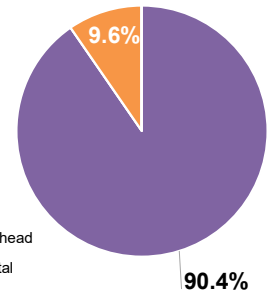
2023 - 2024 Funding Sources

- 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.

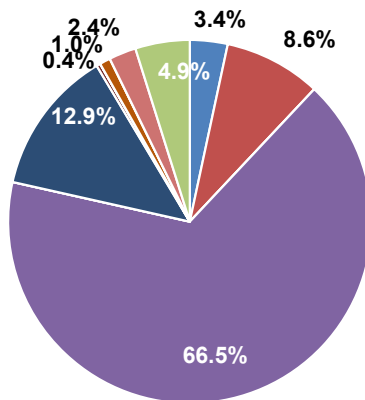
Department: Public Works
Program: Roads Capital Engineering; Roads Capital Projects

| | 2019 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 |
|--------------------------------------------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------------|---------------------|------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$5,302,565 | \$10,991,941 | \$28,645,269 | \$25,017,850 | \$53,663,119 | \$14,474,349 | \$23,424,316 | \$37,898,665 | \$26,277,965 | \$44,399,963 | \$70,677,928 | \$32,779,263 | 86% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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%) |
| Total Other Financing Sources | \$2,903,267 | \$2,166,479 | \$2,132,630 | \$8,254,634 | \$10,387,264 | \$2,849,521 | \$11,811,828 | \$14,661,349 | \$4,854,592 | \$1,725,941 | \$6,580,533 | (\$8,080,816) | (55%) |
| Total Revenue and Other Financing Sources | \$8,205,832 | \$13,158,420 | \$30,777,899 | \$33,272,484 | \$64,050,383 | \$17,323,871 | \$35,236,144 | \$52,560,015 | \$31,132,557 | \$46,125,904 | \$77,258,461 | \$24,698,446 | 47% |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 43,769,676 | 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% |
| Total Expenditures | \$7,432,163 | \$9,294,561 | \$28,866,960 | \$28,644,111 | \$57,511,071 | \$12,942,670 | \$28,153,452 | \$41,096,122 | \$29,218,251 | \$46,556,632 | \$75,774,883 | \$34,678,761 | 84% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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 | 12,309 | 564,882 | 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% |
| Total Other Financing Uses | \$2,300,401 | \$599,609 | \$660,570 | \$104,763 | \$765,333 | \$139,752 | \$648,484 | \$788,236 | \$1,022,495 | \$2,260,332 | \$3,282,827 | \$2,494,591 | 316% |
| Total Expenditures | \$9,732,564 | \$9,894,169 | \$29,527,530 | \$28,748,874 | \$58,276,404 | \$13,082,422 | \$28,801,935 | \$41,884,358 | \$30,240,746 | \$48,816,964 | \$79,057,710 | \$37,173,352 | 89% |
| Ending Fund Balance | \$5,722,498 | \$8,986,749 | \$10,237,118 | \$14,760,728 | \$14,760,728 | \$13,228,197 | \$19,662,405 | \$19,662,405 | \$20,554,216 | \$17,863,156 | \$17,863,156 | (\$1,799,249) | (9%) |

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.

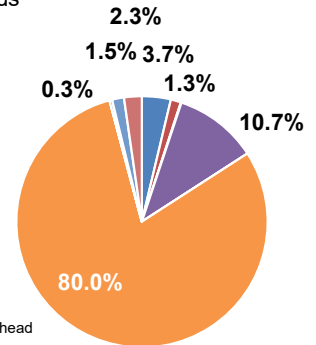
2023 - 2024 Funding Sources

- 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).

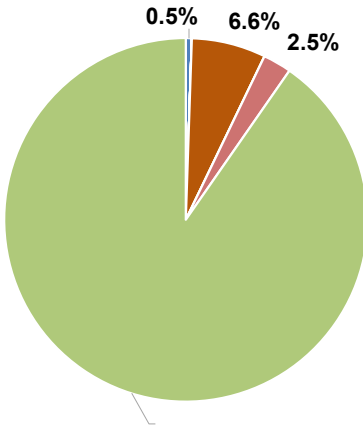
Department: Public Works
Program: Roads Capital Engineering; Roads Capital Projects

| | 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 |
|--------------------------------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------------------|---------------------|------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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%) |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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%) |
| Total Revenue (excl. Use of Fund Bal.) | \$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%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 150,000 | 740,000 | 890,000 | 890,000 | 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% |
| Total Other Financing Sources | \$11,538,551 | \$0 | \$981,803 | \$3,365,000 | \$4,346,803 | \$0 | \$291,887 | \$291,887 | \$4,458,332 | \$8,933,000 | \$13,391,332 | \$13,099,445 | 4488% |
| Total Revenue and Other Financing Sources | \$11,538,551 | \$198,086 | \$2,901,781 | \$4,165,000 | \$7,066,781 | \$198,050 | \$3,525,203 | \$3,723,253 | \$4,458,332 | \$8,933,000 | \$13,391,332 | \$9,668,079 | 260% |
| Use of Funds | | | | | | | | | | | | | |
| Salaries & Wages | \$0 | \$23,220 | \$0 | \$0 | \$0 | \$83,033 | \$68,623 | \$151,656 | \$101,903 | \$209,000 | \$310,903 | \$159,247 | 105% |
| Personnel Benefits | 0 | 7,973 | 0 | 0 | 0 | 27,849 | 25,418 | 53,267 | 35,764 | 75,394 | 111,158 | 57,890 | 109% |
| 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 | 1,123,308 | 1,473,434 | 2,596,742 | 1,344,201 | 107% |
| 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 | 7,145,000 | 10,347,265 | 6,954,358 | 205% |
| 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% |
| Total Expenditures | \$106,698 | \$308,448 | \$3,092,995 | \$8,865,000 | \$11,957,995 | \$1,347,740 | \$3,502,631 | \$4,850,371 | \$4,463,240 | \$8,902,828 | \$13,366,068 | \$8,515,696 | 176% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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 | 69,700 | 95,523 | 61,877 | 184% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,349 | \$28,297 | \$33,646 | \$25,823 | \$69,700 | \$95,523 | \$61,877 | 184% |
| Total Expenditures | \$106,698 | \$308,448 | \$3,092,995 | \$8,865,000 | \$11,957,995 | \$1,353,089 | \$3,530,928 | \$4,884,017 | \$4,489,063 | \$8,972,528 | \$13,461,591 | \$8,577,574 | 176% |
| Ending Fund Balance | \$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.

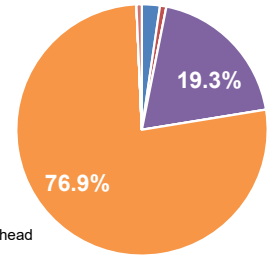
2023 - 2024 Funding Sources

- 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

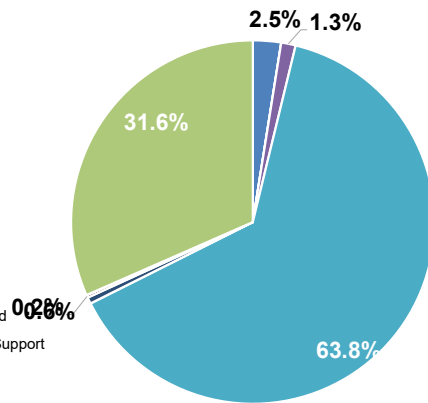
Program: Surface Water Management; Surface Water Capital Projects

| | 2019 Actual | 2020 Actual | 2021 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 |
|--------------------------------------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------------|---------------------|------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$0 | \$0 | \$1,936,845 | \$340,574 | \$2,277,419 | \$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%) |
| Total Revenue (excl. Use of Fund Bal.) | \$7,373,109 | \$7,616,478 | \$9,363,971 | \$8,750,325 | \$18,114,296 | \$8,607,450 | \$9,924,153 | \$18,531,603 | \$9,307,159 | \$9,475,518 | \$18,782,677 | \$251,074 | 1% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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%) |
| Total Other Financing Sources | \$0 | \$2,131 | \$7,120,203 | \$11,900,000 | \$19,020,203 | \$6,822,000 | \$12,198,203 | \$19,020,203 | \$2,000,000 | \$7,000,000 | \$9,000,000 | (\$10,020,203) | (53%) |
| Total Revenue and Other Financing Sources | \$7,373,109 | \$7,618,609 | \$16,484,174 | \$20,650,325 | \$37,134,499 | \$15,429,450 | \$22,122,356 | \$37,551,806 | \$11,307,159 | \$16,475,518 | \$27,782,677 | (\$9,769,129) | (26%) |
| Use of Funds | | | | | | | | | | | | | |
| 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% |
| Total Expenditures | \$5,334,286 | \$6,570,317 | \$13,649,757 | \$11,326,756 | \$24,976,513 | \$6,868,528 | \$16,758,391 | \$23,626,919 | \$9,599,616 | \$15,698,553 | \$25,298,169 | \$1,671,251 | 7% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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 | 35,152 | 1,287,803 | 287,569 | 979,754 | 1,267,323 | 1,268,817 | 0 | 1,268,817 | 1,494 | 0% |
| Total Other Financing Uses | \$749,046 | \$1,073,650 | \$2,041,385 | \$847,100 | \$2,888,485 | \$1,076,303 | \$1,791,702 | \$2,868,005 | \$2,206,333 | \$989,267 | \$3,195,600 | \$327,595 | 11% |
| Total Expenditures | \$6,083,332 | \$7,643,967 | \$15,691,142 | \$12,173,856 | \$27,864,998 | \$7,944,831 | \$18,550,093 | \$26,494,924 | \$11,805,949 | \$16,687,820 | \$28,493,769 | \$1,998,846 | 8% |
| Ending Fund Balance | \$4,668,467 | \$4,643,109 | \$5,436,141 | \$13,912,610 | \$13,912,610 | \$12,127,728 | \$15,699,992 | \$15,699,992 | \$15,201,201 | \$14,988,899 | \$14,988,899 | (\$711,092) | (5%) |

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.

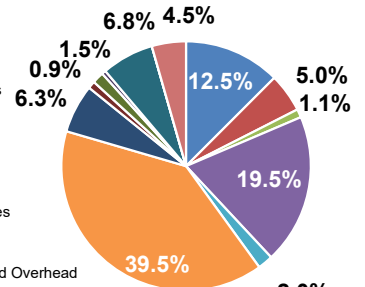
2023 - 2024 Funding Sources

- 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.

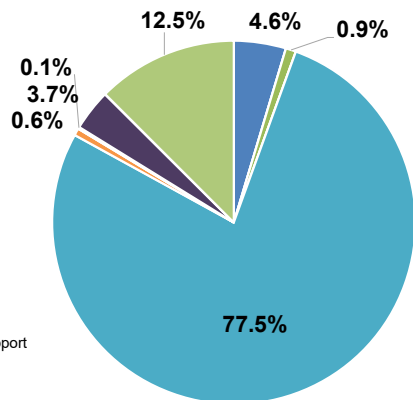
Department: Administrative Services; Public Works

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 |
|--------------------------------------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------------|---------------------|------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | (\$463,846) | (\$436,343) | \$6,620,621 | (\$953,945) | \$6,620,651 | \$6,620,651 | \$9,947,122 | \$6,620,651 | \$10,177,366 | \$6,340,913 | \$10,177,366 | \$3,556,716 | 54% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$0 | \$0 | \$7,400,379 | \$1,414,056 | \$8,814,435 | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$2,235,444 | \$3,485,868 | \$18,185,175 | \$18,829,719 | \$37,014,894 | \$17,892,967 | \$18,957,678 | \$36,850,645 | \$20,393,979 | \$22,605,004 | \$42,998,983 | \$6,148,338 | 17% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 300,000 | 1,100,000 | 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% |
| Total Other Financing Sources | \$0 | \$0 | \$800,000 | \$300,000 | \$1,100,000 | \$3,774,802 | \$3,714,000 | \$7,488,802 | \$1,000,000 | \$7,800,000 | \$8,800,000 | \$1,311,198 | 18% |
| Total Revenue and Other Financing Sources | \$2,235,444 | \$3,485,868 | \$18,985,175 | \$19,129,719 | \$38,114,894 | \$21,667,770 | \$22,671,678 | \$44,339,448 | \$21,393,979 | \$30,405,004 | \$51,798,983 | \$7,459,535 | 17% |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 2,715,716 | 13,090,180 | 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 | 3,510,800 | 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% |
| Total Expenditures | \$2,042,961 | \$2,092,755 | \$26,043,669 | \$18,229,737 | \$44,273,406 | \$17,825,227 | \$21,376,000 | \$39,201,227 | \$24,000,114 | \$28,064,598 | \$52,064,712 | \$12,863,485 | 33% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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 | 369,065 | 369,065 | 0 | 392,673 | 392,673 | 263,313 | 0 | 263,313 | (129,360) | (33%) | |
| Total Other Financing Uses | \$164,980 | \$437,328 | \$516,072 | \$1,041,825 | \$1,188,832 | \$516,072 | \$1,065,433 | \$1,581,505 | \$1,230,318 | \$1,020,384 | \$2,250,702 | \$669,197 | 42% |
| Total Expenditures | \$2,207,941 | \$2,530,083 | \$26,559,741 | \$19,271,562 | \$45,462,238 | \$18,341,299 | \$22,441,433 | \$40,782,732 | \$25,230,432 | \$29,084,982 | \$54,315,414 | \$13,532,682 | 33% |
| Ending Fund Balance | (\$436,343) | \$519,442 | (\$953,945) | (\$1,095,788) | (\$1,095,788) | \$9,947,122 | \$10,177,366 | \$10,177,366 | \$6,340,913 | \$7,660,936 | \$7,660,936 | (\$2,516,431) | (25%) |
| Expenditures & FTEs Program: | | | | | | | | | | | | | |
| Wastewater Finance Operations | \$696,806 | \$891,919 | \$4,132,776 | \$4,509,585 | \$8,642,361 | \$3,541,337 | \$4,701,795 | \$8,834,571 | \$15,507,042 | \$16,564,662 | \$32,071,704 | \$23,429,343 | 271% |
| Wastewater Operations Management | 1,230,487 | 1,265,002 | 13,438,386 | 14,397,648 | 27,836,034 | 13,336,294 | 14,382,663 | 27,821,049 | 2,658,992 | 2,712,209 | 5,371,202 | (22,464,832) | (81%) |
| 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% |
| Total Expenditures | \$2,207,941 | \$2,530,083 | \$26,559,741 | \$19,271,562 | \$45,831,303 | \$17,706,924 | \$22,441,433 | \$49,001,174 | \$25,230,432 | \$29,084,982 | \$54,315,414 | \$8,484,111 | 19% |

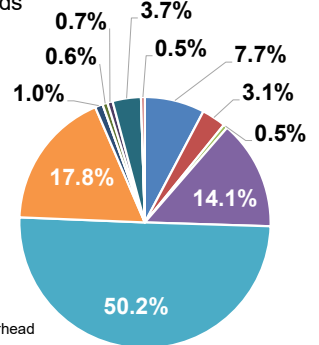
2023 - 2024 Funding Sources

- 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

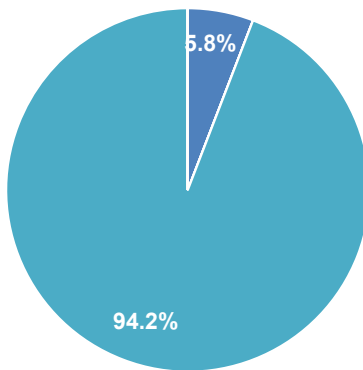
The Vehicle Operations and Maintenance Fund is used to account for the costs of operating and maintaining City vehicles and auxiliary equipment. Departments are assessed an annual charge for the estimated cost of the repair and maintenance of their vehicles along with projected fuel costs.

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 |
|--------------------------------------------------|------------------|------------------|---------------------------|---------------------------|---------------------------------|------------------|------------------------------|-----------------------------------|------------------|------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$453,696 | \$555,126 | \$290,218 | \$260,740 | \$550,958 | \$424,221 | \$170,723 | \$594,944 | \$312,596 | \$333,596 | \$646,192 | \$51,248 | 9% |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 30,000 | 36,505 | 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%) |
| Total Other Financing Sources | \$10,207 | \$0 | \$6,505 | \$30,000 | \$36,505 | \$37,138 | \$0 | \$37,138 | \$0 | \$0 | \$0 | (\$37,138) | (100%) |
| Total Revenue and Other Financing Sources | \$463,903 | \$555,126 | \$296,723 | \$290,740 | \$587,463 | \$461,359 | \$170,723 | \$632,082 | \$312,596 | \$333,596 | \$646,192 | \$14,110 | 2% |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 101,600 | 191,106 | 127,807 | 137,103 | 264,910 | 155,908 | 155,908 | 311,816 | 46,906 | 18% |
| Other Services & Charges | 101,157 | 209,601 | 207,218 | 189,140 | 396,358 | 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% |
| Total Expenditures | \$469,713 | \$622,600 | \$316,724 | \$310,740 | \$627,464 | \$339,889 | \$262,103 | \$601,992 | \$332,596 | \$353,596 | \$686,192 | \$84,200 | 14% |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$469,713 | \$622,600 | \$316,724 | \$310,740 | \$627,464 | \$339,889 | \$262,103 | \$601,992 | \$332,596 | \$353,596 | \$686,192 | \$84,200 | 14% |
| Ending Fund Balance | \$107,475 | \$40,001 | \$20,000 | (\$0) | (\$0) | \$161,471 | \$70,091 | \$70,091 | \$50,091 | \$30,091 | \$30,091 | (\$40,000) | (57%) |

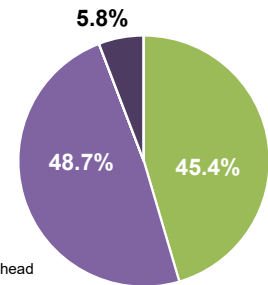
2023 - 2024 Funding Sources

- 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.

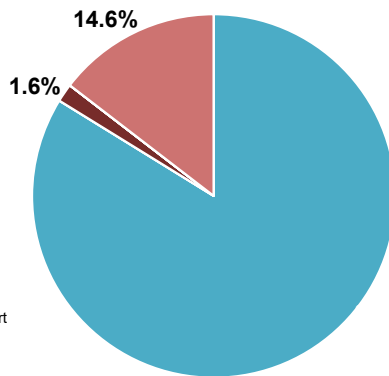
Department: Administrative Services
Program: Operational Equipment Replacement

| | 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 |
|--------------------------------------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------------|--------------------|------------------------------|-----------------------------------|--------------------|--------------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$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% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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% |
| Total Revenue (excl. Use of Fund Bal.) | \$565,375 | \$513,790 | \$474,457 | \$508,018 | \$982,475 | \$467,289 | \$1,144,573 | \$1,611,862 | \$413,740 | \$423,297 | \$837,037 | (\$774,825) | (48%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 263,246 | 289,892 | 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% |
| Total Other Financing Sources | \$594,245 | \$203,323 | \$28,646 | \$263,246 | \$291,892 | \$0 | \$272,601 | \$272,601 | \$71,340 | \$71,482 | \$142,822 | (\$129,779) | (48%) |
| Total Revenue and Other Financing Sources | \$1,159,620 | \$717,113 | \$503,103 | \$771,264 | \$1,274,367 | \$467,289 | \$1,417,174 | \$1,884,463 | \$485,080 | \$494,779 | \$979,859 | (\$904,604) | (48%) |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 263,246 | 469,782 | 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% |
| Total Expenditures | \$318,581 | \$324,202 | \$251,799 | \$306,644 | \$558,443 | \$415,028 | \$160,754 | \$575,782 | \$114,738 | \$114,880 | \$229,618 | (\$346,164) | (60%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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%) |
| Total Other Financing Uses | \$0 | \$0 | \$298,203 | \$0 | \$298,203 | \$0 | \$298,203 | \$298,203 | \$0 | \$0 | \$0 | (\$298,203) | (100%) |
| Total Expenditures | \$318,581 | \$324,202 | \$550,002 | \$306,644 | \$856,646 | \$415,028 | \$458,957 | \$873,985 | \$114,738 | \$114,880 | \$229,618 | (\$644,367) | (74%) |
| Ending Fund Balance | \$4,737,676 | \$5,130,587 | \$5,083,688 | \$5,548,308 | \$5,548,308 | \$5,182,849 | \$6,141,066 | \$6,141,066 | \$6,511,408 | \$6,891,307 | \$6,891,307 | \$750,241 | 12% |

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

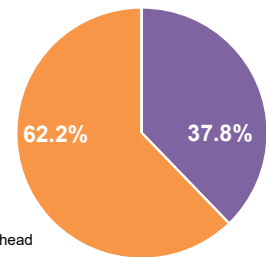
2023 - 2024 Funding Sources

- 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.

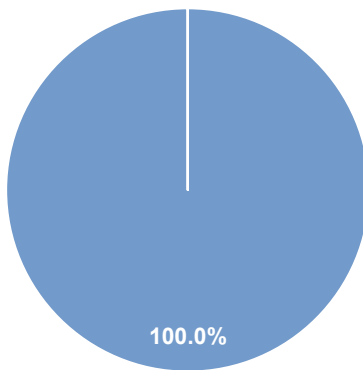
Department: Administrative Services
Program: Unemployment Administration

| | 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 |
|--------------------------------------------------|-----------------|-----------------|---------------------------|---------------------------|---------------------------------|-----------------|------------------------------|-----------------------------------|-----------------|-----------------|-----------------------------------|--------------------------------------------------------|----------------------|
| Beginning Fund Balance | \$58,197 | \$37,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Resources | | | | | | | | | | | | | |
| Budgeted Use of Fund Balance | \$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%) |
| Total Revenue (excl. Use of Fund Bal.) | \$1,080 | \$250 | \$0 | \$0 | \$0 | (\$5) | \$0 | (\$5) | \$0 | \$0 | \$0 | \$5 | (100%) |
| Other Financing Sources | | | | | | | | | | | | | |
| 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 | 137,519 | 155,019 | 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% |
| Total Other Financing Sources | \$0 | \$9,231 | \$17,500 | \$137,519 | \$155,019 | \$48,337 | \$106,688 | \$155,025 | \$17,500 | \$17,500 | \$35,000 | (\$120,025) | (77%) |
| Total Revenue and Other Financing Sources | \$1,080 | \$9,481 | \$17,500 | \$137,519 | \$155,019 | \$48,332 | \$106,688 | \$155,020 | \$17,500 | \$17,500 | \$35,000 | (\$120,020) | (77%) |
| Use of Funds | | | | | | | | | | | | | |
| 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 | 137,519 | 155,019 | 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% |
| Total Expenditures | \$21,934 | \$46,824 | \$17,500 | \$137,519 | \$155,019 | \$48,331 | \$106,688 | \$155,019 | \$17,500 | \$17,500 | \$35,000 | (\$120,019) | (77%) |
| Other Financing Uses | | | | | | | | | | | | | |
| 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% |
| Total Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Expenditures | \$21,934 | \$46,824 | \$17,500 | \$137,519 | \$155,019 | \$48,331 | \$106,688 | \$155,019 | \$17,500 | \$17,500 | \$35,000 | (\$120,019) | (77%) |
| Ending Fund Balance | \$37,343 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |

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
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- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out

