

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
Fund #001								
GENERAL FUND								
BEGINNING GENERAL FUND BALANCE	657,667.34	573,882.93	434,247.26	321,287.38	321,287.38	499,460.49	180.3%	\$ 178,173
REVENUES								
TAXES								
Real and Personal Property Taxes	1,006,739.37	1,233,434.29	1,284,375.34	1,313,945.00	1,313,945.00	1,340,757.00	2.0%	26,812
Total General Property Taxes	1,006,739.37	1,233,434.29	1,284,375.34	1,313,945.00	1,313,945.00	1,340,757.00	2.0%	26,812
Local Retail Sales & Use Taxes	596,080.92	743,715.66	815,997.68	800,000.00	860,000.00	890,000.00	11.3%	90,000
Affordable & Supportive Housing Sales & Use Tax	1,976.84	6,348.25	7,034.58	7,000.00	7,400.00	7,400.00	5.7%	400
Total Retail Sales and Use Taxes	598,057.76	750,063.91	823,032.26	807,000.00	867,400.00	897,400.00	11.2%	90,400
Electric - Puget Sound Energy	133,328.25	141,495.16	150,776.38	150,000.00	165,490.00	170,000.00	13.3%	20,000
Gas - Puget Sound Energy	89,302.07	89,670.40	101,105.92	101,100.00	117,014.00	150,000.00	48.4%	48,900
Garbage/Solid Waste - Republic Services	27,959.83	27,692.53	31,504.48	32,000.00	32,431.00	49,500.00	54.7%	17,500
Cable TV - Comcast	108,866.94	107,741.64	106,788.47	107,000.00	104,678.05	103,000.00	(3.7%)	(4,000)
Telephone - Local and Cellular	36,695.15	29,844.25	26,825.48	27,000.00	26,000.00	28,000.00	3.7%	1,000
Total Business Taxes	396,152.24	396,443.98	417,000.73	417,100.00	445,613.05	500,500.00	20.0%	83,400
Leasehold Excise Tax	399.59	361.33	303.43	-	-	-		0
Total Excise Taxes	399.59	361.33	303.43	-	-	-		0
TOTAL TAXES	2,001,348.96	2,380,303.51	2,524,711.76	2,538,045.00	2,626,958.05	2,738,657.00	7.9%	200,612
LICENSES AND PERMITS								
Business Licenses	14,006.26	14,885.42	14,300.02	15,000.00	16,000.00	15,000.00	0.0%	0
Franchise Fees - Solid Waste	38,444.78	38,077.22	43,318.67	43,000.00	44,593.00	45,000.00	4.7%	2,000
Franchise Fees - Cable TV	60,481.64	59,856.54	59,378.80	59,000.00	58,154.54	58,000.00	(1.7%)	(1,000)
Franchise Fees - Water	149,417.76	184,759.35	170,357.67	177,000.00	208,431.77	233,333.00	31.8%	56,333
Franchise Fees - Sewer	102,210.28	103,762.96	111,388.90	114,000.00	113,825.19	131,111.00	15.0%	17,111
Total Business Licenses and Permits	364,560.72	401,341.49	398,744.06	408,000.00	441,004.50	482,444.00	18.2%	74,444
Building and Structures Permits	494,924.99	314,619.90	371,495.34	450,000.00	410,000.00	400,000.00	(11.1%)	(50,000)
Other Non-Business Permits	106,898.50	66,627.25	57,317.25	105,000.00	105,000.00	120,000.00	14.3%	15,000
Total Non-Business Licenses and Permits	601,823.49	381,247.15	428,812.59	555,000.00	515,000.00	520,000.00	(6.3%)	(35,000)
TOTAL LICENSES AND PERMITS	966,384.21	782,588.64	827,556.65	963,000.00	956,004.50	1,002,444.00	4.1%	39,444

2023 PROJECTIONS 2024 FINAL BUDGET

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	2020	2021	2022	2023	PROJECTION 2023	2024	Budget 23 to 24	Budget 23 to 24
INTERGOVERNMENTAL								
Marijuana Excise Tax	3,496.01	4,015.60	5,036.76	4,633.90	4,665.80	4,946.69	6.7%	313
State & Federal Grants	11,389.58	34,535.76	-	62,500.00	75,000.00	85,000.00	36.0%	22,500
Motor Vehicle Fuel Tax - City Streets	56,274.98	58,398.74	57,496.81	60,147.40	54,071.22	-	(100.0%)	(60,147)
Multimodal Transpo City	4,164.51	4,113.35	4,992.39	4,043.00	4,037.92	3,937.00	(2.6%)	(106)
Liquor Excise Tax	19,255.88	21,457.18	21,988.44	21,334.60	21,800.50	22,413.00	5.1%	1,078
Liquor Control Board Profits	24,522.37	24,137.10	24,120.22	23,791.50	23,777.04	23,095.00	(2.9%)	(697)
Yarrow Point Police Contract	423,959.00	427,536.00	442,149.00	464,256.45	485,404.00	527,479.00	13.6%	63,223
New...UW Police Contracts	-	-	-	-	-	10,000.00		10,000
State Shared Revenue, Entitlements and Impact Payments	-	12,065.00	-	-	-	-		0
Comprehensive Plan GRANT	-	-	-	62,500.00	62,500.00	62,500.00	0.0%	0
Middle Housing GRANT	-	-	-	-	-	35,000.00		35,000
(formerly in Capt Proj) KC Flood Control District	-	-	-	141,767.00	-	174,884.00	23.4%	33,117
TOTAL INTERGOVERNMENTAL	543,062.33	586,258.73	555,783.62	844,973.85	731,256.48	949,254.69	12.3%	104,281
CHARGES FOR GOODS AND SERVICES								
Inspection Services	-	-	-	-	175.00	-		0
Zoning & Subdivision Fees	8,400.00	10,750.00	13,500.00	10,000.00	6,900.00	10,000.00	0.0%	0
Plan Checking Fees	227,163.24	194,134.12	304,211.82	220,000.00	210,000.00	220,000.00	0.0%	0
TOTAL CHARGES FOR GOODS AND SERVICES	235,563.24	204,884.12	317,711.82	230,000.00	217,075.00	230,000.00	0.0%	0
FINES AND FORFEITS								
Fines & Forfeitures (Traffic Infractions)	30,455.55	23,414.65	36,624.06	36,000.00	27,000.00	30,000.00	(16.7%)	(6,000)
Miscellaneous Fines & Penalties	-	-	-	-	-	-		0
TOTAL FINES AND FORFEITS	30,455.55	23,414.65	36,624.06	36,000.00	27,000.00	30,000.00	(16.7%)	(6,000)
MISCELLANEOUS REVENUES								
Investment Interest	65,841.79	11,417.32	120,588.93	325,000.00	440,000.00	400,000.00	23.1%	75,000
Interest on Sales Taxes	872.40	461.60	822.08	500.00	2,500.00	2,200.00	340.0%	1,700
Total Interest and Earnings	66,714.19	11,878.92	121,411.01	325,500.00	442,500.00	402,200.00	23.6%	76,700
Space and Facilities Leases	240,878.82	192,568.46	191,173.90	199,043.40	163,395.51	170,985.21	(14.1%)	(28,058)
Total Rents, Leases, Concessions	240,878.82	192,568.46	191,173.90	199,043.40	163,395.51	170,985.21	(14.1%)	(28,058)
Sale of Surplus Property	-	128.52	3,260.00	6,000.00	15,000.00	6,000.00	0.0%	0
Other Miscellaneous Revenues	17,515.72	7,840.75	35,668.29	25,000.00	21,000.00	10,000.00	(60.0%)	(15,000)
Insurance Recoveries	2,563.12	21,296.00	-	-	27,414.03	-		0
King Conservation District - Arbor Day	-	-	-	2,000.00	1,924.53	2,000.00	0.0%	0
Refundable Deposits	-	17,133.48	20,928.41	15,860.16	12,389.89	15,000.00	(5.4%)	(860)
Total Other	20,078.84	46,398.75	59,856.70	48,860.16	77,728.45	33,000.00	(32.5%)	(15,860)
TOTAL MISC REVENUES	327,671.85	250,846.13	372,441.61	573,403.56	683,623.96	606,185.21	5.7%	32,782
001 CHANGE IN ACCOUNTING PRINCIPLE	16,983.52	-	-	-	-	-		\$ -
TOTAL GENERAL FUND REVENUES	4,121,469.66	4,228,295.78	4,634,829.52	5,185,422.41	5,241,917.99	5,556,540.90	7.2%	371,118
INTERFUND TRANSFERS								
Transfer In-Project Fund	-	-	-	352,695.56	353,347.61	250,562.07	(29.0%)	(102,133)
Transfer In - Reserve Fund	-	-	-	-	-	-		0
TOTAL TRANSFERS	0	0	0	352,695.56	353,347.61	250,562.07	(29.0%)	(102,133)
TOTAL REVENUE & TRANSFERS	4,121,469.66	4,228,295.78	4,634,829.52	5,538,117.97	5,595,265.60	5,807,102.97	4.9%	268,985

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	% Change	\$ Change
	2020	2021	2022	2023	PROJECTION 2023	2024	Budget 23 to 24	Budget 23 to 24
GENERAL FUND EXPENDITURES								
General Government Services								
Legislative								
Misc - Special Meetings	(111.02)	816.08	1,893.91	10,000.00	150.00	10,000.00	0.0%	0
Misc - Public Notices	838.47	1,680.38	2,248.84	1,000.00	2,700.00	2,600.00	160.0%	1,600
Salaries	4,200.00	5,700.00	7,033.46	6,500.00	4,100.00	6,500.00	0.0%	0
Personnel Benefits	338.00	612.11	448.91	580.00	380.00	540.00	(6.9%)	(40)
Election Services	5,620.75	9,918.27	12,281.39	10,000.00	11,719.08	13,000.00	30.0%	3,000
Professional Services - Legal					6,000.00	10,000.00		10,000
***New Professional Services - Lobbyist						13,200.00		13,200
Total Legislative	10,886.20	18,726.84	23,906.51	28,080.00	25,049.08	55,840.00	98.9%	27,760
Executive								
Salaries	6,950.02	5,699.99	5,700.04	7,000.00	6,900.00	7,000.00	0.0%	0
Personnel Benefits	14,392.21	14,042.04	14,157.04	22,600.00	16,500.00	23,550.00	4.2%	950
Misc. - Meetings	-	393.95	1,198.50	1,000.00	1,520.00	1,500.00	50.0%	500
Total Executive	21,342.23	20,135.98	21,055.58	30,600.00	24,920.00	32,050.00	4.7%	1,450
Finance and Record Services								
Salaries	448,613.29	453,362.34	446,143.48	544,080.00	538,000.00	542,000.00	(0.4%)	(2,080)
Salaries-Overtime	2,255.94	3,531.73	6,967.14	6,520.00	8,000.00	6,000.00	(8.0%)	(520)
Personnel Benefits	188,776.36	179,103.54	176,863.67	198,200.00	170,000.00	195,500.00	(1.4%)	(2,700)
Office and Operating Supplies	4,943.68	9,892.95	9,821.33	12,000.00	11,350.00	14,100.00	17.5%	2,100
Minor Equipment	549.99	505.36	-	2,000.00	6,000.00	5,000.00	150.0%	3,000
Communication	16,936.94	20,073.63	19,468.78	18,000.00	18,500.00	22,000.00	22.2%	4,000
Travel & Meals	108.92	-	2,156.10	3,000.00	3,500.00	5,500.00	83.3%	2,500
Insurance	97,363.00	108,964.00	126,569.00	167,142.00	169,506.00	210,000.00	25.6%	42,858
Utility Services	15,542.27	17,897.94	17,811.88	23,000.00	18,000.00	20,000.00	(13.0%)	(3,000)
Repairs and Maintenance	11,672.06	7,841.12	14,219.77	13,500.00	12,000.00	13,500.00	0.0%	0
Misc-Dues and Subscriptions	2,270.00	1,780.00	1,805.00	3,000.00	2,827.00	2,500.00	(16.7%)	(500)
Misc. - Printing	4,898.22	5,264.56	3,903.91	6,000.00	8,000.00	6,000.00	0.0%	0
Training Registration & Tuition	1,472.47	2,057.00	4,942.64	4,000.00	4,000.00	4,000.00	0.0%	0
Professional Services - Audit	15,767.48	16,141.75	600.00	21,000.00	5,000.00	26,000.00	23.8%	5,000
Janitorial Supplies - City Hall	2,599.04	3,939.96	2,029.24	3,000.00	3,000.00	3,200.00	6.7%	200
Information Technology	85,094.16	89,070.31	105,703.31	79,270.00	105,400.00	143,400.00	80.9%	64,130
Personnel Services - Recruitment	-	-	-	-	-	1,000.00		1,000
Postage Meter & Copy Machine Leases					732.20	732.20		732
Other Employee Benefits - Wellness Committee						1,000.00		1,000
Total Finance and Record Services	898,863.82	919,426.19	939,005.25	1,103,712.00	1,083,815.20	1,221,432.20	10.7%	117,720
Professional Service - Legal	74,898.79	87,029.15	213,942.63	180,000.00	89,000.00	110,000.00	(38.9%)	(70,000)
Total Legal	74,898.79	87,029.15	213,942.63	180,000.00	89,000.00	110,000.00	(38.9%)	(70,000)
Other General Government Services								
AWC - Association of Washington Cities	1,723.00	1,740.00	1,772.00	1,821.00	1,886.00	1,920.00	5.4%	99
PSRC - Puget Sound Regional Council	-	678.00	691.00	719.00	719.00	750.00	4.3%	31
SCA - Sound Cities Association	2,080.70	2,035.70	2,096.77	2,100.00	2,241.25	2,345.87	11.7%	246
ARCH - A Regional Coalition For Housing	6,551.43	6,551.00	6,777.00	8,653.00	8,653.00	8,954.00	3.5%	301
Animal Control Services	2,147.00	268.00	991.00	2,000.00	500.00	500.00	(75.0%)	(1,500)
Refund of Deposits	210.00	32,741.31	23,950.16	15,860.16	15,860.16	16,000.00	0.9%	140
Total Other General Government Serv	12,712.13	44,014.01	36,277.93	31,153.16	29,859.41	30,469.87	(2.2%)	(683)
TOTAL GENERAL GOV'T SERV	1,018,703.17	1,089,332.17	1,234,187.90	1,373,545.16	1,252,643.69	1,449,792.07	5.6%	76,247

2023 PROJECTIONS 2024 FINAL BUDGET

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SECURITY OF PERSONS & PROPERTY								
Law Enforcement (Police Department)								
Salaries	896,672.24	959,452.88	1,016,885.72	1,186,500.00	1,125,000.00	1,198,700.00	1.0%	12,200
Salaries-Overtime	27,126.18	38,794.21	58,373.49	40,000.00	71,000.00	50,000.00	25.0%	10,000
Salaries-Overtime (Contract)	-	-	-	10,000.00	10,000.00	10,000.00	0.0%	0
Personnel Benefits	447,943.63	458,894.46	481,225.25	494,500.00	493,000.00	513,300.00	3.8%	18,800
Uniforms	12,110.41	15,018.28	15,571.89	15,000.00	25,000.00	20,000.00	33.3%	5,000
Office and Operating Supplies	14,435.47	18,597.92	15,467.99	15,000.00	16,000.00	16,000.00	6.7%	1,000
Fuel Consumption	19,619.32	22,402.20	32,830.63	40,000.00	36,800.00	40,000.00	0.0%	0
Prof Serv - Legal Prosecutor	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.0%	0
Prof Serv - Indigent Public Defender	6,750.00	8,025.00	5,825.00	8,000.00	7,500.00	8,000.00	0.0%	0
Communications	5,690.76	8,544.01	6,893.35	7,000.00	6,000.00	7,000.00	0.0%	0
Repairs and Maintenance	16,285.91	25,570.27	22,116.15	15,000.00	25,000.00	15,000.00	0.0%	0
Misc. - Dues and Subscriptions	1,584.00	1,723.00	1,282.08	1,750.00	1,750.00	1,750.00	0.0%	0
Misc. - Filing, Recording, Witness	17,173.58	18,358.21	26,453.30	30,000.00	31,200.00	32,000.00	6.7%	2,000
Misc. - Printing	-	518.99	1,271.54	1,500.00	1,500.00	2,000.00	33.3%	500
Intergvt - Dispatch (NORCOM)	84,103.16	85,025.44	96,099.92	93,036.00	93,036.00	93,036.00	0.0%	0
Intergvt - Detention Charges	12,050.94	4,924.78	10,030.00	25,000.00	10,000.00	20,000.00	(20.0%)	(5,000)
Prof Services - Alcoholism	877.06	899.25	936.86	900.00	900.00	900.00	0.0%	0
Total Law Enforcement	1,610,422.66	1,714,748.90	1,839,263.17	2,031,186.00	2,001,686.00	2,075,686.00	2.2%	44,500
Fire Control Services								
Intergvt - Fire Suppression	697,320.00	679,327.00	631,132.00	720,121.61	719,988.00	805,162.58	11.8%	85,041
TOTAL SECURITY - PERSONS/PROP	2,307,742.66	2,394,075.90	2,470,395.17	2,751,307.61	2,721,674.00	2,880,848.58	4.7%	129,541
PHYSICAL ENVIRONMENT (PW)								
ENGINEERING (PUB WORKS ADMIN)								
Salaries	123,504.98	119,795.87	167,729.49	194,500.00	150,000.00	155,300.00	(20.2%)	(39,200)
Salaries-Overtime	314.67	471.85	1,445.74	2,500.00	500.00	500.00	(80.0%)	(2,000)
Personnel Benefits	55,530.52	44,856.49	74,477.76	83,050.00	60,000.00	66,500.00	(19.9%)	(16,550)
Small Tools and Minor Equipment	213.38	621.67	3,244.25	4,000.00	3,000.00	4,000.00	0.0%	0
Office and Operating Supplies						1,000.00		1,000
Communications						500.00		500
Misc. - Dues and Subscriptions	1,738.00	127.78	515.00	1,000.00	864.00	1,045.00	4.5%	45
Misc. - Training and Tuition	1,649.91	1,962.20	2,206.88	2,000.00	3,930.02	3,000.00	50.0%	1,000
Oper Rentals/Leases - Antenna Bldg	9,260.87	9,436.83	9,885.08	10,000.00	10,754.97	11,238.94	12.4%	1,239
Information Technology				4,962.00	4,985.41	5,185.29	4.5%	223
Total Engineering (P. W. Admin)	192,212.33	177,272.69	259,504.20	302,012.00	234,034.40	248,269.23	(17.8%)	(53,743)

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TRANSPORTATION DIVISION								
Road and Street Maintenance								
Other Improvement - Roadway	345.88	194.80	1,183.60	3,000.00	3,000.00	3,000.00	0.0%	0
Other Improvement - Storm Drain	5,404.24	2,805.95	18,504.15	-	-	-		0
Other Improvement - Sidewalks	-	-	-	-	-	-		0
Utility Services - Street Lights	22,780.47	24,613.92	24,819.04	23,000.00	23,000.00	24,000.00	4.3%	1,000
Utility Services - Signal Lights	2,664.16	5,161.08	3,863.21	4,000.00	2,700.00	4,000.00	0.0%	0
Other Improvements - Traffic Control	436.20	171.37	231.34	10,000.00	9,700.00	10,000.00	0.0%	0
Operating Supply - Snow and Ice Control	1,420.77	6,001.02	3,799.56	4,000.00	10,163.42	6,500.00	62.5%	2,500
Prof Serv - Street Cleaning (NPDES)	20,413.62	22,426.86	26,858.46	40,000.00	35,000.00	40,000.00	0.0%	0
Hazard Tree Remove				10,000.00	7,000.00	10,000.00	0.0%	0
Other Improvements - Landscaping	6,719.72	29,232.80	8,490.19	15,000.00	15,000.00	15,000.00	0.0%	0
Intergvt - Eastside Transportation Project	-	-	-	50.00	50.00	50.00	0.0%	0
Total Road and Street Maintenance	60,185.06	90,607.80	87,749.55	109,050.00	105,613.42	112,550.00	3.2%	3,500
Road and Street - PW Crew & Overhead								
Salaries	304,800.08	310,796.80	330,725.16	126,880.00	159,000.00	155,000.00	22.2%	28,120
Salaries-Overtime	777.52	8,241.42	6,907.18	4,000.00	1,800.00	4,000.00	0.0%	0
Personnel Benefits	156,748.44	158,149.68	158,804.85	61,060.00	83,000.00	85,200.00	39.5%	24,140
Personnel Benefits - Uniforms	3,982.26	3,235.96	4,060.42	4,800.00	4,800.00	4,800.00	0.0%	0
Prof Serv - Engineering (misc city support)	6,839.90	23,009.50	31,624.50	20,000.00	20,000.00	20,000.00	0.0%	0
Prof Serv - Development Review (billable)				20,000.00	5,000.00	20,000.00	0.0%	0
Office and Operating Supplies	2,869.61	2,074.60	3,326.74	3,500.00	2,300.00	2,000.00	(42.9%)	(1,500)
Fuel Consumed - PW Crew	6,576.50	9,701.76	13,106.70	14,000.00	11,850.00	12,000.00	(14.3%)	(2,000)
Small Tools and Minor Equipment	1,242.60	2,093.13	3,443.37	7,500.00	7,500.00	7,500.00	0.0%	0
Operating Rentals and Leases	-	126.62	-	1,500.00	-	500.00	(66.7%)	(1,000)
Utility Services - Public Works Building	2,335.67	2,391.05	3,306.03	4,000.00	3,000.00	3,800.00	(5.0%)	(200)
Repairs and Maintenance	11,049.64	5,806.16	2,514.77	7,000.00	12,000.00	14,000.00	100.0%	7,000
Total Road/Street - PW Crew & OH	497,222.22	525,626.68	557,819.72	274,240.00	310,250.00	328,800.00	19.9%	54,560
TOTAL TRANSPORTATION	557,407.28	616,234.48	645,569.27	383,290.00	415,863.42	441,350.00	15.1%	58,060
STORMWATER DIVISION								
Salaries				95,000.00	98,500.00	103,000.00	8.4%	8,000
Salaries-Overtime				2,600.00	1,000.00	2,000.00	(23.1%)	(600)
Personnel Benefits				45,570.00	47,000.00	48,900.00	7.3%	3,330
Office and Operating Supplies				1,500.00	3,200.00	3,000.00	100.0%	1,500
Small Tools & Minor Equipment				1,500.00	1,000.00	1,500.00	0.0%	0
Communications				2,000.00	759.65	500.00	(75.0%)	(1,500)
Professional Service - Development Review (billable)				20,000.00	30,000.00	20,000.00	0.0%	0
Professional Service - Mapping/GIS				10,000.00	7,000.00	10,000.00	0.0%	0
Misc. - Dues and Subscriptions				1,533.00	1,533.00	1,600.00	4.4%	67
Misc. - Training and Tuition				3,000.00	3,000.00	10,000.00	233.3%	7,000
Information Technology				6,300.00	7,210.70	7,500.00	19.0%	1,200
Lake WA Watershed - WRIA 8/NPDES Permits				8,000.00	6,609.95	8,000.00	0.0%	0
Catch Basin Cleaning (NPDES)				22,500.00	22,500.00	22,500.00	0.0%	0
Storm Line Maintenance & Inspection				10,000.00	10,000.00	10,000.00	0.0%	0
Stormwater Master Plan				150,000.00	50,000.00	136,000.00	(9.3%)	(14,000)
TOTAL STORMWATER UTILITY	-	-	-	379,503.00	289,313.30	384,500.00	1.3%	4,997

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	% Change	\$ Change
	2020	2021	2022	2023	PROJECTION 2023	2024	Budget 23 to 24	Budget 23 to 24
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT DIVISION								
Salaries			-	133,850.00	137,165.00	143,450.00	7.2%	9,600
Salaries-Overtime			-	3,000.00	2,200.00	2,000.00	(33.3%)	(1,000)
Personnel Benefits			-	47,850.00	47,200.00	48,400.00	1.1%	550
Misc. - Training and Tuition			-	2,000.00	2,000.00	2,000.00	0.0%	0
Prof Serv - Bldg Permits.Inspections			-	-	5,000.00	7,500.00		7,500
Prof Serv - Planning			35,578.13	50,000.00	90,000.00	40,000.00	(20.0%)	(10,000)
Middle Housing Planning			-	-	-	35,000.00		35,000
2024 Comprehensive Plan GRANT SPENDING			-	62,500.00	62,500.00	62,500.00	0.0%	0
ARCH Trust Fund			-	18,000.00	18,000.00	18,000.00	0.0%	0
Prof Serv - Urban Forestry Prog	9,401.27	11,177.74	16,179.50	25,000.00	15,000.00	60,000.00	140.0%	35,000
Other Improvements - Arbor Day/Urban Forestry			-	2,000.00	1,509.52	2,000.00	0.0%	0
Intergvt - Puget Sound Clean Air	6,925.00	6,790.00	6,644.00	6,800.00	7,300.00	8,520.00	25.3%	1,720
TOTAL COMMUNITY DEVELOPMENT	16,326.27	17,967.74	58,401.63	351,000.00	387,874.52	429,370.00	22.3%	78,370
PARKS, CULTURE & RECREATION DIVISION								
Salaries			-	52,000.00	24,260.00	28,200.00	(45.8%)	(23,800)
Personnel Benefits			-	23,730.00	11,900.00	13,850.00	(41.6%)	(9,880)
Celebration Event / Pumpkins <i>(formerly in special rev fund)</i>			-	20,000.00	19,529.16	8,000.00	(60.0%)	(12,000)
Wetherill Nature Preserve			-	-	-	1,000.00		1,000
Other Improvements - General Parks	37,562.36	31,748.47	47,731.23	40,000.00	35,000.00	40,000.00	0.0%	0
TOTAL PARKS	37,562.36	31,748.47	47,731.23	135,730.00	90,689.16	91,050.00	(32.9%)	(44,680)
TOTAL PUBLIC WORKS	803,508.24	843,223.38	1,011,206.33	1,551,535.00	1,417,774.80	1,594,539.23	2.8%	43,004
TOTAL GENERAL FUND EXPEND	4,129,954.07	4,326,631.45	4,715,789.40	5,676,387.77	5,392,092.49	5,925,179.88	4.4%	248,792
Operating Surplus/(Deficit)	(8,484.41)	(98,335.67)	(80,959.88)	(490,965.36)	(150,174.50)	(368,638.98)	(24.9%)	122,326
INTERFUND TRANSFERS								
Total Transfer to Reserve Fund	-	-	-	-	-	-		0
Transfer to Housing Rental Dept	10,300.00	16,300.00	7,000.00	-	-	-		0
Transfer to Grants Dept	20,000.00	-	-	-	-	-		0
Transfer to - Parks Department	20,000.00	-	-	-	-	-		0
Transfer Out - Special Projects Dept	-	-	-	-	-	-		0
Admin. Equipment Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0
PW Equipment Replacement	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0
Total Transfer to Projects Fund	75,300.00	41,300.00	32,000.00	25,000.00	25,000.00	25,000.00	0.0%	0
TOTAL INTERFUND TRANSFERS	75,300.00	41,300.00	32,000.00	25,000.00	25,000.00	25,000.00	0.0%	0
TOTAL EXPEND & TRANSFERS	4,205,254.07	4,367,931.45	4,747,789.40	5,701,387.77	5,417,092.49	5,950,179.88	4.4%	248,792
Total Fund Surplus/ (Deficit)	(83,784.41)	(139,635.67)	(112,959.88)	(163,269.80)	178,173.11	(143,076.91)	(12.4%)	20,193
ENDING GENERAL FUND BALANCE	573,882.93	434,247.26	321,287.38	158,017.58	499,460.49	356,383.58	125.5%	198,366

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
Fund #002								
Reserve Fund								
BEGINNING RESERVE FUND BALANCE	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	0.0%	0
REVENUES								
Operating Revenues & Transfers-In								
Transfer In - General Fund	-	-	-	-	-	-		0
TOTAL REVENUES AND TRANSFERS	-	-	-	-	-	-		0
EXPENDITURES								
Total Expenditures	-	-	-	-	-	-		0
INTERFUND TRANSFERS								
Total Transfer to General Fund	-	-	-	-	-	-		0
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-		0
Fund Surplus/(Deficit)	-	-	-	-	-	-		0
ENDING RESERVE FUND BALANCE	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	3,222,070.21	0.0%	0
Fund #003								
Retainage Deposits Fund								
BEGINNING RETAINAGE FUND BALANCE	-	291,860.93	192,133.43	199,133.43	199,133.43	199,133.43	0.0%	0
REVENUES								
Operating Revenues & Transfers-In								
Deposits	-	61,200.00	55,200.00	50,000.00	50,000.00	50,000.00	0.0%	0
TOTAL REVENUES AND TRANSFERS	-	61,200.00	55,200.00	50,000.00	50,000.00	50,000.00	0.0%	0
EXPENDITURES								
Release of Retainage Deposits	-	160,927.50	48,200.00	50,000.00	50,000.00	50,000.00	0.0%	0
Total Expenditures	-	160,927.50	48,200.00	50,000.00	50,000.00	50,000.00	0.0%	0
003 CHANGE IN ACCOUNTING PRINCIPLE	291,860.93	-	-	-	-	-		-
ENDING RETAINAGE FUND BALANCE	291,860.93	192,133.43	199,133.43	199,133.43	199,133.43	199,133.43	0.0%	\$ -

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
Fund #100 Projects Fund								
BEGINNING PROJECTS FUND BALANCE	6,430,596.64	6,758,747.05	8,571,313.57	9,086,946.42	9,086,946.42	9,030,826.09	0.0%	\$ -
PROJECTS FUND SUMMARY*								
TOTAL FUND REVENUES	1,203,263.49	2,146,735.37	1,771,707.04	1,414,069.30	1,625,408.88	1,685,887.19	19.2%	271,818
TOTAL FUND EXPENDITURES	950,413.08	375,468.85	1,288,074.19	3,936,920.09	1,353,181.60	2,913,450.00	(26.0%)	(1,023,470)
TOTAL TRANSFERS IN	75,300.00	41,300.00	32,000.00	25,000.00	95,739.82	25,000.00	0.0%	0
TOTAL TRANSFERS OUT	-	-	-	352,695.56	424,087.43	250,562.07	(29.0%)	(102,133)
Fund Surplus/(Deficit)	328,150.41	1,812,566.52	515,632.85	(2,850,546.35)	(56,120.33)	(1,453,124.88)	(49.0%)	\$ 1,397,421
TOTAL ENDING PROJECTS FUND BALANCE	6,758,747.05	8,571,313.57	9,086,946.42	6,236,400.07	9,030,826.09	7,577,701.21	21.5%	\$ 1,341,301
Agency Liability Accounts	1,668.00	2,258.00	2,258.00	5,000.00	5,000.00	5,000.00	0.0%	\$ -
Total Ending Balance with Liability Accts	6,760,415.05	8,573,571.57	9,089,204.42	6,241,400.07	9,035,826.09	7,582,701.21	21.5%	\$ 1,341,301

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
Criminal Justice								
Beginning Criminal Justice Department Balance	450,070.23	417,397.41	416,381.45	373,331.65	373,331.65	377,206.34	1.0%	\$ 3,875
Revenues								
Criminal Justice Sales Tax	87,998.66	99,898.79	111,182.39	92,500.00	113,000.00	115,000.00	24.3%	22,500
Criminal Justice - Population	1,000.00	1,021.95	1,068.87	1,119.60	1,124.81	1,240.00	10.8%	120
Criminal Justice - Special Programs	3,425.22	3,589.25	3,789.86	3,949.70	3,969.88	4,371.00	10.7%	421
DUI/Other Crim Justice Assistance	444.03	501.75	356.16	500.00	300.00	300.00	(40.0%)	(200)
Other Misc - Law Enforcement / Confiscated Prop	3,512.17	381.16		-	1,030.00	-		0
Yarrow Point Criminal Justice	17,957.00	22,809.19	10,459.42	20,000.00	32,000.00	25,000.00	25.0%	5,000
Total Revenues	114,337.08	128,202.09	126,856.70	118,069.30	151,424.69	145,911.00	23.6%	27,842
Transfer In - Grants Dept - ARPA	-	-	-	-	70,739.82			70,740
Total Transfers	-	-	-	-	70,739.82	-		70,740
Total Revenues and Transfers	114,337.08	128,202.09	126,856.70	118,069.30	222,164.51	145,911.00	23.6%	\$ 27,842
Expenditures								
Intergvt - Child Abuse	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%	0
Intergvt - Domestic Violence	2,225.22	2,374.00	2,588.00	2,600.00	2,600.00	2,600.00	0.0%	0
Police Equipment	35,748.46	26,803.14	27,328.09	53,800.00	53,800.00	65,000.00	20.8%	11,200
Police Vehicle Replacements	59,151.40	55,173.13	68,093.48	-	70,739.82	75,000.00		75,000
Safety Programs	1,162.74	1,914.80	2,680.00	1,500.00	1,500.00	1,500.00	0.0%	0
Officer Training and Travel	11,228.38	22,979.49	35,344.88	30,000.00	30,000.00	30,000.00	0.0%	0
Civil Service Commission	4,491.60	255.50	5,992.66	5,000.00	7,000.00	6,500.00	30.0%	1,500
Law Enforcement Grant Programs	-	-	3,069.58	5,000.00	-	5,000.00	0.0%	0
Lexipol	5,529.00	6,465.00	8,172.15	7,650.00	7,650.00	7,650.00	0.0%	0
Information Technology	15,298.07	416.16	1,722.00	9,468.00	25,800.00	25,000.00	164.0%	15,532
EPSCA Fees	5,001.60	5,606.60	5,946.26	6,000.00	6,000.00	7,000.00	16.7%	1,000
MDC Operations/Services	3,845.43	3,961.73	4,362.11	7,500.00	7,500.00	7,500.00	0.0%	0
Investigative Tech Fees	2,128.00	2,068.50	2,675.21	4,000.00	4,000.00	26,500.00	562.5%	22,500
Emergency Preparedness			732.08	1,000.00	500.00	1,000.00	0.0%	0
Total Expenditures	147,009.90	129,218.05	169,906.50	134,718.00	218,289.82	261,450.00	94.1%	\$ 126,732
Dept. Surplus/(Deficit)	(32,672.82)	(1,015.96)	(43,049.80)	(16,648.70)	(66,865.13)	(115,539.00)	594.0%	(98,890)
Transfer Out - Reserve Fund	-	-	-	-	-	-		0
Total Transfers	-	-	-	-	-	-		0.00
Total Expenditure and Transfer	147,009.90	129,218.05	169,906.50	134,718.00	218,289.82	261,450.00	94.1%	126,732
Total Department Surplus/(Deficit)	(32,672.82)	(1,015.96)	(43,049.80)	(16,648.70)	3,874.69	(115,539.00)	594.0%	(98,890)
Ending Criminal Justice Department Balance	417,397.41	416,381.45	373,331.65	356,682.95	377,206.34	261,667.34	(26.6%)	(95,016)

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
NEW City Street Fund								
Beginning Street Fund Department Balance	-	-	-	-	-	-		0
Revenues								
Motor Vehicle Fuel Tax - City Streets						56,358.00		56,358
Multimodal Transpo City						3,937.00		3,937
"Heavy Trucking" Grading Fee	-	-	-	-	-	65,500.00		65,500
Total Revenues	-	-	-	-	-	125,795.00		\$ 125,795
Transfer In - Reserve Fund	-	-	-	-	-	-		0
Transfer In - General Fund	-	-	-	-	-	-		0
Total Transfers	-	-	-	-	-	-		0
Total Revenues and Transfers	-	-	-	-	-	125,795.00		\$ 125,795
Expenditures								
	-	-	-	-	-	-		0
	-	-	-	-	-	-		0
Total Expenditures	-	-	-	-	-	-		0
Transfer Out - Reserve Fund	-	-	-	-	-	-		0
Transfer Out - General Fund	-	-	-	-	-	125,795.00		125,795
Total Transfers	-	-	-	-	-	125,795.00		125,795
Total Expenditure and Transfer	-	-	-	-	-	125,795.00		125,795
Dept. Surplus/(Deficit)	0.00	0.00	0.00	0.00	0.00	0.00		0
Ending Street Fund Department Balance	-	-	-	-	-	-		0

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
Grants								
Beginning Grants Department Balance	10,568.41	25,329.34	476,021.95	766,818.98	766,818.98	184,767.07	(75.9%)	(582,052)
Revenues								
NPDES Grant - Revenues	4,560.03	-	-	-	-	-		0
<i>American Rescue Plan Act</i>	-	473,059.00	473,059.00	-	-	-		0
Total Revenues	4,560.03	473,059.00	473,059.00	-	-	-		\$ -
Transfer In - General Fund	20,000.00	-	-	-	-	-		0
Total Transfers	20,000.00	-	-	-	-	-		0
Total Revenues and Transfers	24,560.03	473,059.00	473,059.00	-	-	-		\$ -
Expenditures								
Recycling Grant	-	-	-	-	-	-		0
Comprehensive Plan GRANT	-	-	-	-	-	-		0
NPDES - Expenditures	9,799.10	11,382.19	-	-	-	-		0
<i>American Rescue Plan Act</i>	-	10,984.20	182,261.97	315,603.80	179,000.00	60,000.00	(81.0%)	(255,604)
Total Expenditures	9,799.10	22,366.39	182,261.97	315,603.80	179,000.00	60,000.00	(81.0%)	(255,604)
Transfer Out - General Fund	-	-	-	332,312.09	332,312.09	124,767.07	(62.5%)	(207,545)
Transfer Out - Criminal Justice Dept - Projects Fund	-	-	-	-	70,739.82	-		\$ -
Total Transfers	-	-	-	332,312.09	403,051.91	124,767.07	(62.5%)	(207,545)
Total Expenditure and Transfer	9,799.10	22,366.39	182,261.97	647,915.89	582,051.91	184,767.07	(71.5%)	(463,149)
Dept. Surplus/(Deficit)	14,760.93	450,692.61	290,797.03	(647,915.89)	(582,051.91)	(184,767.07)	(71.5%)	463,149
Ending Grants Department Balance	25,329.34	476,021.95	766,818.98	118,903.09	184,767.07	-	(100.0%)	(118,903)

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
Equipment Replacement								
Beginning Equipment Replace Department Balance	117,657.34	128,740.63	153,740.63	178,740.63	178,740.63	168,551.91	(5.7%)	(10,189)
Revenues								
Transfer In - General Fund - Administration	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0
Transfer In - General Fund - Public Works	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0
Total Transfers	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.0%	0
Expenditures								
Admin Equipment Replacement	-	-	-	-	2,703.72	50,000.00		50,000
Equipment - Public Works	13,916.71	-	-	-	32,485.00	-		0
Total Expenditures	13,916.71	-	-	-	35,188.72	50,000.00		50,000
Dept. Surplus/(Deficit)	11,083.29	25,000.00	25,000.00	25,000.00	(10,188.72)	(25,000.00)	(200.0%)	(50,000)
Ending Equipment Replace Department Balance	128,740.63	153,740.63	178,740.63	203,740.63	168,551.91	143,551.91	(29.5%)	(60,189)
Housing Dept.								
Beginning Housing Department Balance	2,639.07	2,602.66	10,101.21	4,270.68	4,270.68	-	(100.0%)	(4,271)
Revenues								
Housing Rentals and Leases	10,419.12	7,023.84	5,157.72	-	-	-		0
Total Revenues	10,419.12	7,023.84	5,157.72	-	-	-		0
Transfer In - General Fund	10,300.00	16,300.00	7,000.00	-	-	-		0
Total Transfers	10,300.00	16,300.00	7,000.00	-	-	-		0
Total Revenues and Transfers	20,719.12	23,323.84	12,157.72	-	-	-		0
Expenditures								
Other Improvements - Rental Property	3,778.69	825.29	-	-	-	-		0
ARCH Trust Fund	16,976.84	15,000.00	17,988.25	-	-	-		0
Total Expenditures	20,755.53	15,825.29	17,988.25	-	-	-		0
Transfer Out - Special Projects Department - Projects Fund	-	-	-	3,618.63	4,270.68	-	(100.0%)	(3,619)
Total Transfers	-	-	-	3,618.63	4,270.68	-	(100.0%)	(3,619)
Total Expenditure and Transfer	20,755.53	15,825.29	17,988.25	3,618.63	4,270.68	-	(100.0%)	(3,619)
Dept. Surplus/(Deficit)	(36.41)	7,498.55	(5,830.53)	(3,618.63)	(4,270.68)	0.00	(100.0%)	3,619
Ending Housing Department Balance	2,602.66	10,101.21	4,270.68	652.05	0.00	0.00	(100.0%)	(652)

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
Parks & Recreation								
Beginning Parks & Recreation Department Balance	9,498.28	28,934.53	28,085.86	16,764.84	16,764.84	-	(100.0%)	(16,765)
Revenues								
Celebration Event	-	-	-	-	-	-		0
Total Revenues	-	-	-	-	-	-		0
Transfer In - General Fund	20,000.00	-	-	-	-	-		0
Total Transfers	20,000.00	-	-	-	-	-		0
Total Revenues and Transfers	20,000.00	-	-	-	-	-		0
Expenditures								
Celebration Event / Pumpkins	563.75	848.67	11,321.02	-	-	-		0
Total Expenditures	563.75	848.67	11,321.02	-	-	-		0
Dept. Surplus/(Deficit)	19,436.25	(848.67)	(11,321.02)	0.00	0.00	0.00		0
Transfer to General Fund	-	-	-	16,764.84	16,764.84	-	(100.0%)	(16,765)
Total Transfers	-	-	-	16,764.84	16,764.84	-	(100.0%)	(16,765)
Total Expenditures and Transfers	563.75	848.67	11,321.02	16,764.84	16,764.84	-	(100.0%)	(16,765)
Total Department Surplus/(Deficit)	19,436.25	(848.67)	(11,321.02)	(16,764.84)	(16,764.84)	0.00	(100.0%)	16,765
Ending Parks & Recreation Department Balance	28,934.53	28,085.86	16,764.84	0.00	0.00	0.00		0

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	% Change	\$ Change
	2020	2021	2022	2023	PROJECTION 2023	2024	Budget 23 to 24	Budget 23 to 24
Special Projects								
Beginning Special Projects Department Balance	2,215,813.29	2,185,700.71	2,110,741.88	1,986,555.70	1,986,555.70	1,435,852.64	(27.7%)	(550,703)
Revenues								
King Conservation District - Arbor Day	4,046.69	1,773.87	-	-	-	-		0
CARES ACT - Revenues	38,451.64	-	-	-	-	-		0
NEW Comprehensive Planning Grant	-	-	-	-	-	-		0
Total Revenues	42,498.33	1,773.87	-	-	-	-		0
Transfers								
Transfer In - General Fund	-	-	-	-	-	-		0
Transfer In - Reserve Fund	-	-	-	-	-	-		0
Total Transfers	-	-	-	-	-	-		0
Total Revenues and Transfers	42,498.33	1,773.87	-	-	-	-		0
Expenditures								
Professional Services - Regional Advisory	-	15,513.38	-	-	-	-		0
Facilities Master Plan	8,901.53	29,618.03	36,270.71	1,944,098.29	523,003.06	25,000.00	(98.7%)	(1,919,098)
Records Management - Storage Project	864.92	7,655.82	-	-	-	-		0
Safety Committee - Wellness Committee - CARES	40,735.72	2,014.72	832.87	1,000.00	700.00	-	(100.0%)	(1,000)
Traffic Management Improvements	3,166.00	9,682.10	-	-	-	-		0
Hwy 520 LID Maintenance Assistance	-	-	-	10,000.00	-	10,000.00	0.0%	0
Wetherill Nature Preserve	1,000.00	-	-	1,000.00	1,000.00	-	(100.0%)	(1,000)
Other Improvements - Arbor Day/Urban Forestry	1,540.08	161.70	573.09	-	-	-		0
Lake WA Watershed - WRIA 8/NPDES Permits	7,704.00	6,423.00	9,040.32	-	-	-		0
IT Development- Website Management	3,428.60	1,796.24	3,432.18	40,000.00	26,000.00	27,000.00	(32.5%)	(13,000)
City Hall Repair	1,207.56	2,469.51	-	-	-	-		0
Professional Services - Mapping/GIS	4,062.50	1,398.20	11,537.01	-	-	-		0
Planning - Comprehensive Plan Update	-	-	62,500.00	-	-	-		0
Total Expenditures	72,610.91	76,732.70	124,186.18	1,996,098.29	550,703.06	62,000.00	(96.9%)	(1,934,098)
Transfers								
Transfer to Reserve Fund	-	-	-	-	-	-		0
Total Transfers	-	-	-	-	-	-		0
Total Expenditures and Transfers	72,610.91	76,732.70	124,186.18	1,996,098.29	550,703.06	62,000.00	(96.9%)	(1,934,098)
Total Department Surplus/(Deficit)	(30,112.58)	(74,958.83)	(124,186.18)	(1,996,098.29)	(550,703.06)	(62,000.00)	(96.9%)	1,934,098
Ending Special Projects Department Balance	2,185,700.71	2,110,741.88	1,986,555.70	(9,542.59)	1,435,852.64	1,373,852.64	(14497.1%)	1,383,395

2023 PROJECTIONS 2024 FINAL BUDGET

ITEM	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	ACTUAL PROJECTION 2023	BUDGET 2024	% Change Budget 23 to 24	\$ Change Budget 23 to 24
Capital Projects								
Beginning Capital Projects Department Balance	3,624,352.36	3,970,044.11	5,376,242.93	5,760,466.28	5,760,466.28	6,864,450.47	19.2%	1,103,984
Revenues								
REET 1 - Real Estate Excise Tax	494,577.80	746,958.19	537,157.61	450,000.00	480,000.00	450,000.00	0.0%	0
REET 2 - Growth Excise Tax	494,577.80	746,958.20	537,157.59	450,000.00	480,000.00	450,000.00	0.0%	0
KC Flood Control District	-	-	-	-	-	-		0
Medina Share - 84th Ave Project	-	-	-	-	-	-		0
TIB Grant for 24th / 84th Signal & Overlay Proj.	-	-	-	-	-	-		0
TIB Grant for 24th Overlay Program	-	-	-	-	-	-		0
2022 TIB Grant for Crack Sealing	-	-	46,198.00	-	-	-		0
***2023 TIB ATP Grant - NE 20th Sidewalks	-	-	-	350,000.00	-	-	(100.0%)	(350,000)
KC Parks Levy - Prop 1 & 2	42,293.33	42,760.18	46,120.42	46,000.00	52,803.00	53,000.00	15.2%	7,000
Miscellaneous Revenue	-	-	-	-	-	-		0
Total Revenues	1,031,448.93	1,536,676.57	1,166,633.62	1,296,000.00	1,473,984.19	1,414,181.19	9.1%	118,181
Transfers								
Transfer In - General Fund	-	-	-	-	-	-		0
Transfer In - Reserve Fund	-	-	-	-	-	-		0
Total Transfers	-	-	-	-	-	-		0
Total Revenues and Transfers	1,031,448.93	1,536,676.57	1,166,633.62	1,296,000.00	1,473,984.19	1,414,181.19	9.1%	118,181
Expenditures								
Other Improvements - Roadway	353,420.58	47,186.51	256,230.40	960,000.00	240,000.00	675,000.00	(29.7%)	(285,000)
Other Improvements - Storm Drainage	305,290.10	18,536.29	500,664.21	375,000.00	45,000.00	780,000.00	108.0%	405,000
Capital Asset Maintenance (Rds/Sts Ordinary Maint - Use REET1)	27,046.50	41,878.37	25,515.66	75,000.00	30,000.00	75,000.00	0.0%	0
KC Parks Levy - Prop 1 & 2 (capt improvements)	-	22,876.58	-	80,500.00	55,000.00	475,000.00	490.1%	394,500
Other Improvements - Facilities	-	-	-	-	-	475,000.00		475,000
Total Expenditures	685,757.18	130,477.75	782,410.27	1,490,500.00	370,000.00	2,480,000.00	66.4%	989,500
Rev less Exp Surplus/(Deficit)	345,691.75	1,406,198.82	384,223.35	(194,500.00)	1,103,984.19	(1,065,818.81)	448.0%	(871,319)
Total Expenditures and Transfers	685,757.18	130,477.75	782,410.27	1,490,500.00	370,000.00	2,480,000.00	66.4%	989,500
Total Department Surplus/(Deficit)	345,691.75	1,406,198.82	384,223.35	(194,500.00)	1,103,984.19	(1,065,818.81)	448.0%	(871,319)
Ending Capital Projects Department Balance	3,970,044.11	5,376,242.93	5,760,466.28	5,565,966.28	6,864,450.47	5,798,631.66	4.2%	232,665