GENERAL FUND

	Revenue(R)/Expend.(E)						
	xpe						
	R)/E						
)ne(2023-2024				
	ever		<u>Adjustment</u>		1.5	_	<u>Total</u>
<u>Title</u>			<u>Amount</u>	. —	al Revenue	E	<u>kpenditure</u>
Delice Comings Overtime raimburgement from outside agencies	R	۲	145,000	\$ \$	145.000		
Police Services - Overtime reimbursement from outside agencies	R	\$	145,000		145,000		
Police Body Worn Cameras Grant (Pass Through) Police Star Chase GPS Tracking Grant (Pass Through)	R R	\$ \$	8,900 50,000	\$ \$	8,900 50,000		
Police Grant WASPC Traffic Safety	R	۶ \$	1,300	۶ \$	1,300		
Sewer Utility Tax	R	\$	50,000	\$	50,000		
Surface Water Utility Tax	R	ب \$	40,000	\$	40,000		
Donations Public Safety Police Foundation: Veh. Outfitting (Pass Through)	11	ب \$	30,499	\$	30,499		
Community Dev. Dept of Commerce	R	\$	62,500	\$	62,500		
Passport Revenue	R	ب \$	45,000	\$	45,000		
Investment Interest	R	۶ \$	110,000	۶ \$	110,000		
Other Source: Refundable Sound Transit Deposit	R		177,560	\$	177,560		
General Fund Revenue Adjustment Total	17	\$	720,759	\$	720,759		
deneral i unu nevenue Aujustinent Total		٦	720,733	۲	720,733		
City Council - Travel	Ε	\$	3,000			\$	3,000
City Council - Professional Services	Ε	\$	5,000			\$	5,000
Executive Professional Services	Ε	\$	40,000			\$	40,000
Executive Training Travel	Ε	\$	3,000			\$	3,000
Volunteer & Staff Recognition (Retirements)	Ε	\$	12,000			\$	12,000
Municipal Services Salary for additional Passport Clerk	Ε	\$	30,000			\$	30,000
Municipal Services Benefits for additional Passport Clerk	Ε	\$	10,000			\$	10,000
Membership- National League of Cities	Ε	\$	4,000			\$	4,000
Finance Department Banking Services	Ε	\$	14,000			\$	14,000
Police Department Salaries: Reducing Limited Term +1, Leaving +2	Ε	\$	(100,000)			\$	(100,000)
Police Department - Overtime Salaries (Pass Through)	Ε	\$	145,000			\$	145,000
Police Department Benefits: Reducing Limited Term +1, Leaving +2	Ε	\$	(73,000)			\$	(73,000)
Police Equipment WASPC Grant (Pass Through)	Ε	\$	1,300			\$	1,300
Police Equipment Hardware Body Worn Cameras (Pass Through)	Ε	\$	8,900			\$	8,900
Police Equipment Hardware Star Chase (Pass Through)	Ε	\$	50,000			\$	50,000
Animal Control Services	Ε	\$	15,000			\$	15,000
Jail Expenses	Ε	\$	455,000			\$	455,000
Public Defender	Ε	\$	33,000			\$	33,000
Comm Dev. Professional Services (Grant Pass Through)	Ε	\$	62,500			\$	62,500
Developer Projects Sound Transit funded from ST Deposit	Ε	\$	177,560			\$	177,560
Parks Maintenance - Seasonals Salaries	Ε	\$	15,000			\$	15,000
Parks Maintenance - Seasonals Benefits	Ε	\$	6,500			\$	6,500
Parks Maintenance (Tree Removal Contract)	Ε	\$	80,000			\$	80,000
Facilities Seasonal Salaries	Ε	\$	12,000			\$	12,000
Facilities Seasonal Benefits	Ε	\$	4,800			\$	4,800
Transfer Out to Vehicle Fund 501 Police Foundation Outfitting Tahoes	Ε	\$	30,499			\$	30,499
General Fund Expenditure Adjustment Total		\$	1,045,059			\$	1,045,059
Total Net Change to the General Fund		\$	(324,300)				

STREET FUND						
		20	023-2024			Total
<u>Title</u>		Bud	get Amount	<u>Total Revenue</u>	Ex	penditure
Investment Interest	R	\$	10,000	\$ 10,000		
		\$	10,000	\$ 10,000		
Employee Salaries Seasonal Salaries	Ε	\$	25,000		\$	25,00
Employee Benefits Seasonal Benefits	E	\$	10,000		\$	10,00
Roadside Maintenance (Tree Removal Contract)	E	\$	60,000		\$	60,00
Street Fund Expenditure Adjustment Total	_	\$	95,000		\$	95,00
Total Net Change to the Street Fun	d	\$	(85,000)		Т	,
TRANSPORTATION BENEFIT DI	CTDIC	r ei inir	,			
TRANSPORTATION BENEFIT DI	SIRIC		023-2024			Total
Titl <u>e</u>			get Amount	Total Revenue	Ex	penditur
TBD Sales Tax .01%	R	\$	87,000			
Investment Interest	R	\$	15,000	\$ 15,000		
Transportation Benefit District Revenue Total		\$	102,000	\$ 102,000		
	Е	¢			\$	
Transportation Benefit District Expenditure Total	L	\$			\$	
Total Net Change to the Transportation Benefit District Fun	d	\$	102,000		Y	
CONTINGENCY FUN	ID					
CONTINGENCITOR	iD .	20	023-2024			Total
Title Title			get Amount	Total Revenue	Fx	penditur
nvestment Interest	R	\$	45,000		<u> </u>	portarear
Contingency Fund Revenue Adjustment Total		\$	45,000	\$ 45,000	\$	-
BUDGET STABILIZATION	ELINIT)				
BODGET STADIEIZATION	I OIVE		023-2024			Total
Title			get Amount	Total Revenue	Ex	penditur
Investment Interest	R	<u></u> .	19,000			
		\$	19,000	\$ 19,000	\$	-
Contingency Fund Revenue Adjustment Total						
	V FI IN	ח				
Contingency Fund Revenue Adjustment Total STRATEGIC OPPORTUNIT	Y FUN		023-2024			Total
STRATEGIC OPPORTUNIT	Y FUN	<u>20</u>	023-2024 get Amount	Total Revenue	<u>Ex</u>	
STRATEGIC OPPORTUNIT	Y FUN R	<u>20</u>			<u>Ex</u>	
STRATEGIC OPPORTUNIT <u>Fitle</u> nvestment Interest		<u>20</u> Bud	get Amount		<u>Ex</u>	
STRATEGIC OPPORTUNIT Fitle Investment Interest Recreation and Conservation Grant Reimbursement		<u>2(</u> <u>Bud</u> \$	get Amount 80,000	\$ 80,000	<u>Ex</u>	
STRATEGIC OPPORTUNIT Fitle Investment Interest Recreation and Conservation Grant Reimbursement	R	<u>2(</u> <u>Bud</u> ; \$ \$	80,000 1,350,000	\$ 80,000 \$ 1,350,000	<u>Ex</u>	
STRATEGIC OPPORTUNIT Fitle Investment Interest Recreation and Conservation Grant Reimbursement Fransfer In from Capital Improvement Fund (301) Strategic Opportunity Revenue Total	R R	20 Bud; \$ \$ \$	80,000 1,350,000 600,000 2,030,000	\$ 80,000 \$ 1,350,000 \$ 600,000		penditur
STRATEGIC OPPORTUNIT Title Investment Interest Recreation and Conservation Grant Reimbursement Transfer In from Capital Improvement Fund (301)	R	20 Budg \$ \$ \$	80,000 1,350,000 600,000	\$ 80,000 \$ 1,350,000 \$ 600,000	<u>Ex</u> \$ \$	Total penditur 870,00 877,20

Total Net Change to the Strategic Opportunity Fund

Title ARPA Fund Revenue Adjustment Total Lost Revenue General Governmental Services, Municode, Pub Safety ARPA Management, RCR, & Auditing Services: Tran to General Fund ARPA Management, RCR, & Auditing Services: Tran to General Fund BESTAMPA Fund Expenditure Adjustment Total ARPA Fund Expenditure Adjustment Total Total Net Change to the ARPA Fund Total Net Change to the ARPA Fund Total Improvement Fund Expenditure Adjustment Total Total Improvement Fund Expenditure Adjustment Total Total Net Change to the Transportation Benefit District Fund Total Net Change to the Transportation Capital Fund Adjustment Total Title Investment Interest
ARPA Fund Revenue Adjustment Total Lost Revenue General Governmental Services, Municode, Pub Safety ARPA Management, RCR, & Auditing Services: Tran to General Fund Lost Rev. General Governmental Services: Tran to General Fund Lost Rev. General Governmental Services: Tran to General Fund Lost Rev. General Governmental Services: Tran to General Fund Lost Rev. General Governmental Services: Surface Water Master Plan Lost Rev. General Governmental Services: Surface Water Master Plan Lost Rev. General Governmental Services: Tran to General Fund Lost Revenue Surface Water Material Cover Bins ARPA Fund Expenditure Adjustment Total Total Net Change to the ARPA Fund Total Net Change to the ARPA Fund Total Net Change to the ARPA Fund Total Mevenue Adjustment Total Total Improvement Fund Revenue Adjustment Total Total Net Change to the Transportation Benefit District Fund Total Net Change to the Transportation Benefit District Fund Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total Net Change to the Transporta
ARPA Fund Revenue Adjustment Total Lost Revenue General Governmental Services, Municode, Pub Safety ARPA Management, RCR, & Auditing Services: Tran to General Fund E \$.00,000 \$.000 \$.000 \$.00000 \$.0000 \$.0000 \$.0000 \$.0000 \$.0000 \$.0000 \$.0000 \$.00000 \$.00
Lost Revenue General Governmental Services, Municode, Pub Safety ARPA Management, RCR, & Auditing Services: Tran to General Fund Lost Rev. General Governmental Services: Surface Water Master Plan Lost Rev. General Governmental Services: Surface Water Master Plan Lost Revenue Surface Water Material Cover Bins ARPA Fund Expenditure Adjustment Total Total Net Change to the ARPA Fund Total Net Change to the ARPA Fund Total Net Change to the ARPA Fund Total IMPROVEMENT FUND CAPITAL IMP
ARPA Management, RCR, & Auditing Services: Tran to General Fund Lost Rev. General Governmental Services: Surface Water Master Plan E \$ 200,000 \$ 200,000 Lost Revenue Surface Water Material Cover Bins ARPA Fund Expenditure Adjustment Total Total Net Change to the ARPA Fund Expenditure Adjustment Total Revenue Adjustment Total Protal Improvement Fund Revenue Adjustment Total Total Net Change to the Transportation Benefit District Fund Transportation Capital Fund Adjustment Total Transportation Capital Fund Revenue Adjustment Total Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Revenue Adjustment Total Revenue Revenue Revenue Adjustment Total Revenue Rev
Lost Rev. General Governmental Services: Surface Water Mater Plan Lost Revenue Surface Water Material Cover Bins ARPA Fund Expenditure Adjustment Total Total Net Change to the ARPA Fund CAPITAL IMPROVEMENT Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Safe Streets - Early Action: Traffic Improvements & Studies E \$ 110,000 \$ \$ 110,000 Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Revenue Expenditure Expenditure Total Revenue Expenditure Expenditure 1 Total Revenue Expenditure 1 Total Revenue Expenditure 2023-2024 Budget Amount 3 \$ 35,000 \$ \$ 70,000 Total Revenue Adjustment Total Fund Sugget Amount Total Revenue Expenditure Expenditure 1 Total Revenue Expenditure 1 Total Revenue Expenditure 1 Total Revenue 2
Lost Rev. General Governmental Services: Surface Water Mater Plan Lost Revenue Surface Water Material Cover Bins ARPA Fund Expenditure Adjustment Total Total Net Change to the ARPA Fund CAPITAL IMPROVEMENT Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Safe Streets - Early Action: Traffic Improvements & Studies E \$ 110,000 \$ \$ 110,000 Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Revenue Expenditure Expenditure Total Revenue Expenditure Expenditure 1 Total Revenue Expenditure 1 Total Revenue Expenditure 2023-2024 Budget Amount 3 \$ 35,000 \$ \$ 70,000 Total Revenue Adjustment Total Fund Sugget Amount Total Revenue Expenditure Expenditure 1 Total Revenue Expenditure 1 Total Revenue Expenditure 1 Total Revenue 2
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Total Net Change to the ARPA Fund CAPITAL IMPROVEMENT FUND Expenditure
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Title Interest Investment Capital Improvement Fund Revenue Adjustment Total Total Improvement Fund Expenditure Adjustment Total Total Net Change to the Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total Net Change to the Transportation Capi
Title Interest Investment Capital Improvement Fund Revenue Adjustment Total Total Improvement Fund Expenditure Adjustment Total Total Net Change to the Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Adjustment Total Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total Net Change to the Transportation Capi
Title Interest Investment Capital Improvement Fund Revenue Adjustment Total Capital Improvement Fund Expenditure Adjustment Total Total Net Change to the Transportation Benefit District Fund Transportation Capital Fund Adjustment Total Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total N
Interest Investment Capital Improvement Fund Revenue Adjustment Total Capital Improvement Fund Expenditure Adjustment Total Capital Improvement Fund Expenditure Adjustment Total Total Net Change to the Transportation Benefit District Fund TRANSPORTATION CAPITAL FUND TRANSPORTATION CAPITAL FUND Transportation Capital Fund Adjustment Total R \$ 35,000 \$ 35,000 \$ -
Capital Improvement Fund Revenue Adjustment Total Capital Improvement Fund Expenditure Adjustment Total Total Net Change to the Transportation Benefit District Fund TRANSPORTATION CAPITAL FUND Title Investment Interest Investment Interest Interest - Early Action: Traffic Improvments & Studies Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total Revenue Adjustment Total Expenditure F \$ 110,000 \$ 70,000 \$ 110,000 Total Net Change to the Transportation Capital Fund Tota
Capital Improvement Fund Expenditure Adjustment Total Total Net Change to the Transportation Benefit District Fund TRANSPORTATION CAPITAL FUND TRANSPORTATION CAPITAL FUND Title Investment Interest Transportation Capital Fund Adjustment Total Safe Streets - Early Action: Traffic Improvments & Studies Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total Net Change to the
Capital Improvement Fund Expenditure Adjustment Total Total Net Change to the Transportation Benefit District Fund TRANSPORTATION CAPITAL FUND TRANSPORTATION CAPITAL FUND Title Investment Interest Transportation Capital Fund Adjustment Total Safe Streets - Early Action: Traffic Improvments & Studies Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total Net Change to the
Transportation Benefit District Fund TRANSPORTATION CAPITAL FUND Title Investment Interest Transportation Capital Fund Adjustment Total Safe Streets - Early Action: Traffic Improvments & Studies Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total Net Change to the Transportation Capital Fund \$ 35,000 Total Revenue Total Revenue Expenditure Budget Amount Total Revenue Expenditure For Annual Revenue Fund Revenue Fund Revenue Fund Revenue Total Net Change to the Transportation Capital Fund Fund Revenue \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 Total Net Change to the Transportation Capital Fund \$ (40,000)
TRANSPORTATION CAPITAL FUND Title Investment Interest Transportation Capital Fund Adjustment Total Safe Streets - Early Action: Traffic Improvments & Studies Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund TRANSPORTATION CAPITAL FUND 2023-2024
Title Investment Interest Transportation Capital Fund Adjustment Total Safe Streets - Early Action: Traffic Improvments & Studies Transportation Capital Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Total Net Change to Total Net Change to the Transportation Capital Fund Total Net Change to the Transportation
Title Investment Interest
Investment Interest Ramportation Capital Fund Adjustment Total Ramportation Capital Fund Adjustment Total Ramportation Capital Fund Revenue Adjustment Total Rotal Fund Revenue Adjustment Total Total Net Change to the Transportation Capital Fund Rotal Fu
Transportation Capital Fund Adjustment Total \$ 70,000 \$ 70,000 Safe Streets - Early Action: Traffic Improvments & Studies E \$ 110,000 \$ 110,000 Transportation Capital Fund Revenue Adjustment Total \$ 110,000 \$ 110,000 Total Net Change to the Transportation Capital Fund \$ (40,000)
Safe Streets - Early Action: Traffic Improvments & Studies E \$ 110,000 \$ 110,000 Transportation Capital Fund Revenue Adjustment Total \$ 110,000 \$ 110,000 Total Net Change to the Transportation Capital Fund \$ (40,000)
Transportation Capital Fund Revenue Adjustment Total \$ 110,000 \$ 110,000 Total Net Change to the Transportation Capital Fund \$ (40,000)
Total Net Change to the Transportation Capital Fund \$ (40,000)
SEWER UTILITY FUND
<u>2023-2024</u> <u>Total</u>
<u>Title</u> <u>Budget Amount</u> <u>Total Revenue</u> <u>Expenditure</u>
Sewer Utility Serv Charge - Utility Tax R \$ 50,000 \$ 50,000
Investment Interest R \$ 21,000 \$ 21,000
Sewer Utility Fund Revenue Adjustment Total \$ 50,000 \$ 71,000
Employee Salaries E \$ 15,000 \$ 15,000
Employee Benefits
Sewer Utility Tax E \$ 50,000 \$ 50,000
Sewer Utility TaxE\$ 50,000\$ 50,000Sewer Utility Fund Expenditure Adjustment Total\$ 50,000\$ 71,000

SURFACE WATER UTILITY I	UNI	D						
		<u>2023-2024</u>				<u>Total</u>		
<u>Title</u>		Bu	dget Amount	Tot	al Revenue	Ex	<u>penditure</u>	
Surface Water Serv Charge- Utility Tax	R	\$	40,000	\$	40,000			
Transfer In from ARPA Fund for SW Master Plan Orig Budget	R	\$	200,000	\$	200,000			
Investment Interest	R	\$	20,000	\$	20,000			
		\$	260,000	\$	260,000			
Employee Salaries	Ε	\$	35,000			\$	35,000	
Employee Benefits	Ε	\$	14,000			\$	14,000	
Surface Water Maintenance (Tree Removal Contract)	Ε	\$	10,000			\$	10,000	
Surface Water Utility Tax	Ε	\$	40,000			\$	40,000	
System Maintenance & Operations	Ε	\$	50,000			\$	50,000	
Surface Water Master Plan	Ε	\$	200,000			\$	200,000	
Surface Water Utility Fund Revenue Adjustment Total		\$	349,000			\$	349,000	
Total Net Change to the Surface Water Utility Fund			(89,000)					

SURFACE WATER CAPITAL	FUN	ID					
		2	023-2024				<u>Total</u>
<u>Title</u>		Bud	get Amount	Tot	al Revenue	Ex	<u>oenditure</u>
Investment Interest	R	\$	15,000	\$	15,000		
Surface Water Capital Revenue Adjustment Total		\$	15,000	\$	15,000		
35th Ave Drainage - Design	Ε		136,000				
35th Ave Drainage - Construction	Ε		424,000				
28th Ave Culvert Repair Design	Ε		30,000				
28th Ave Culvert Repair Construction	Ε	\$	125,000			\$	125,000
Surface Water Capital Fund Expenditure Adjustment Total		\$	715,000			\$	125,000
Total Net Change to the Surface Water Capital Fund			(110,000)		•		

VEHICLE & EQUIPMENT REPLACEMENT FUND							
		2023-2024		<u>Total</u>			
<u>Title</u>		Budget Amount	Tota	l Revenue	Exp	<u>enditure</u>	
Transfer In from General Fund Police Foundation Donation	R	\$ 30,499	\$	30,499			
Investment Interest	R	\$ 15,000	\$	15,000			
Vehicle and Equipment Revenue Adjustment Total		\$ 45,499	\$	45,499			
Police Vehicle Replacement: Tahoe Outfitting	Ε	\$ 30,499			\$	30,499	
Public Works Contract Fund Expenditure Adjustment Total		\$ 30,499			\$	30,499	
Total Net Change to the Vehicle & Equipment Fund		\$ 15,000					