

Description	2018 Actual	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast
RESOURCES:						
Beginning fund balance	5,223,171	5,132,156	5,033,134	4,965,162	3,350,289	932,268
Property tax	11,512,635	11,778,746	12,009,555	12,249,746	12,494,741	12,744,636
2008 Parks M&O	688,623	698,079	707,630	721,783	736,218	750,943
Lift 1	-	-	-	-	-	-
Lift 1 Growth	-	-	-	-	-	-
Base Growth	-	-	-	-	-	-
Lift 2 (Flat)	-	-	-	-	-	-
General sales tax	4,551,412	4,612,622	4,775,501	4,622,126	4,760,790	4,903,614
Utility taxes	4,315,500	4,281,370	4,328,830	4,368,614	4,413,786	4,464,613
License, permit & zoning fees	3,232,186	3,697,847	3,686,902	3,301,734	3,408,526	3,523,487
Park, recreation & rental fees	1,628,034	1,604,300	1,619,800	1,668,394	1,718,446	1,769,999
EMS levy & charges for services	1,316,446	1,363,488	1,391,867	1,419,704	1,448,098	1,477,060
Intergovernmental revenues	681,832	1,166,215	1,185,849	1,197,707	1,209,685	1,221,781
Criminal justice sales tax	700,198	728,206	750,052	772,554	795,730	819,602
B&O tax	-	642,884	662,171	682,036	702,497	723,572
Utility overhead	468,814	453,876	466,779	487,542	509,230	531,881
Court fines	315,958	346,604	346,604	346,604	346,604	346,604
CIP overhead	266,912	275,765	284,443	297,096	310,311	324,115
General government	446,517	226,700	226,700	226,700	226,700	226,700
Interest (LEOFF I LTC reserve)	25,901	20,142	20,142	21,149	22,207	23,317
Interest (sales tax)	5,462	5,462	5,462	5,462	5,462	5,462
Interfund transfers:	1,051,691	607,920	-	-	-	-
Recessionary impact to Sales Tax and License, Permit & Zoning Fees	-	-	-	-	-	-
Total revenues	31,208,121	32,510,226	32,468,287	32,388,952	33,109,031	33,857,386
% change (excl. beg fund balance)	N/A	4.2%	-0.1%	-0.2%	2.2%	2.3%
EXPENDITURES:						
Salaries & wages	16,039,631	16,835,870	17,258,338	18,017,705	18,810,484	19,638,145
Benefits	5,853,115	6,139,917	6,364,196	6,746,048	7,150,811	7,579,859
Personnel Reductions	-	-	-	-	-	-
Contractual services	1,889,993	2,565,654	2,072,606	2,134,784	2,198,828	2,264,793
Fleet & IT charges (internal)	1,446,954	1,674,887	1,695,166	1,779,924	1,868,921	1,962,367
Intergovernmental	1,244,438	1,361,494	1,407,638	1,449,867	1,493,363	1,538,164
Supplies	791,505	819,069	843,309	868,608	894,667	921,507
Utilities	630,483	929,947	965,748	1,004,378	1,044,553	1,086,335
Insurance	629,827	803,959	839,781	881,770	925,859	972,151
Other services & charges	426,913	612,109	575,136	592,390	610,162	628,467
Interfund transfers:						
To YFS Fund	530,000	354,000	-	-	-	-
To Technology & Equipment Fund	342,000	320,000	320,000	320,000	320,000	320,000
To Water Fund	-	-	-	-	-	-
To Bond Fund (Non-Voted)	95,640	88,200	90,200	90,200	90,200	90,200
To Equipment Rental Fund	-	-	-	-	-	-
To Other Funds	1,246,736	-	-	-	-	-
Total expenditures	31,167,235	32,505,106	32,432,118	33,885,675	35,407,846	37,001,987
% change	N/A	4.3%	-0.2%	4.5%	4.5%	4.5%
RESERVED RESOURCES:						
Expenditure carryovers to next year	-	-	-	-	-	-
LEOFF I long-term care	108,901	103,142	103,142	104,149	105,207	106,317
Net DSG technology fee	23,000	1,000	1,000	14,000	14,000	14,000
Total reserved resources	131,901	104,142	104,142	118,149	119,207	120,317
Net Annual Surplus (deficit)	(91,015)	(99,022)	(67,973)	(1,614,872)	(2,418,022)	(3,264,918)
Ending Fund Balance	5,132,156	5,033,134	4,965,162	3,350,289	932,268	(2,332,650)