

## General Fund Expenditure Projections

Expenditures by Division	2021-2022 Budget	2021-2022 Activity	2022-2023 Budget	2022-2023 Estimated	2023-2024 Proposed	Increase (Decrease)	% Change
<b>Fund Balance</b>	\$ 3,839,649	\$ 3,958,160	\$ 4,031,185	\$ 4,031,185	\$ 3,063,815		
<b>General Government</b>							
City Secretary	\$ 228,159	\$ 236,031	\$ 254,266	\$ 232,284	\$ 268,279	\$ 14,013	6%
Administration	758,420	746,678	804,047	765,436	887,958	83,911	10%
Finance	483,637	433,936	519,246	490,203	571,108	51,862	10%
Non-Departmental	205,000	146,310	245,650	245,650	275,933	30,283	12%
<b>Total General Government</b>	<b>\$ 1,675,216</b>	<b>\$ 1,562,955</b>	<b>\$ 1,823,209</b>	<b>\$ 1,733,574</b>	<b>\$ 2,003,278</b>	<b>\$ 180,069</b>	<b>10%</b>
<b>Public Safety</b>							
Public Safety	\$ 6,407,242	\$ 6,024,843	\$ 6,835,356	\$ 6,394,041	\$ 7,476,765	\$ 641,409	9%
Municipal Court	229,179	212,326	245,616	235,628	255,218	9,602	4%
<b>Total Public Safety</b>	<b>\$ 6,636,421</b>	<b>\$ 6,237,169</b>	<b>\$ 7,080,972</b>	<b>\$ 6,629,669</b>	<b>\$ 7,731,983</b>	<b>\$ 651,011</b>	<b>9%</b>
<b>Community Services</b>							
Parks	\$ 486,515	\$ 454,616	\$ 509,040	\$ 464,102	\$ 546,576	\$ 37,536	7%
Streets	530,571	503,002	553,408	528,376	612,296	58,888	11%
Administration/Inspections	350,391	383,543	460,146	449,322	484,264	24,118	5%
Public Buildings	213,148	197,308	259,257	242,667	235,133	(24,124)	-9%
Sanitation	1,053,325	1,122,128	-	-	-	-	0%
<b>Total Community Services</b>	<b>\$ 2,633,950</b>	<b>\$ 2,660,597</b>	<b>\$ 1,781,851</b>	<b>\$ 1,684,467</b>	<b>\$ 1,878,269</b>	<b>\$ 96,418</b>	<b>5%</b>
<b>Community Programs</b>							
Woodway Family Center	\$ 363,899	\$ 238,311	\$ 424,718	\$ 376,199	\$ 592,454	\$ 167,736	39%
Carleen Bright Arboretum	680,121	573,510	723,070	660,613	-	(723,070)	-100%
Youth Commission	3,050	1,983	3,050	2,979	3,000	(50)	-2%
Community Development	53,675	45,001	53,675	53,675	60,000	6,325	12%
<b>Total Community Programs</b>	<b>\$ 1,100,745</b>	<b>\$ 858,806</b>	<b>\$ 1,204,513</b>	<b>\$ 1,093,466</b>	<b>\$ 655,454</b>	<b>\$ (549,059)</b>	<b>-46%</b>
<b>Total Expenditures</b>	<b>\$ 12,046,332</b>	<b>\$ 11,319,526</b>	<b>\$ 11,890,545</b>	<b>\$ 11,141,176</b>	<b>\$ 12,268,984</b>	<b>\$ 378,439</b>	<b>3%</b>
<b>Total Revenues/Transfers</b>	<b>\$ 12,046,332</b>	<b>\$ 12,692,552</b>	<b>\$ 11,890,545</b>	<b>\$ 12,178,770</b>	<b>\$ 12,268,984</b>	<b>\$ 378,439</b>	<b>3%</b>
<b>Surplus (Defecit)*</b>	<b>\$ -</b>	<b>\$ 1,373,025</b>	<b>\$ -</b>	<b>\$ 1,037,593.4</b>	<b>\$ -</b>	<b>\$ -</b>	

## Water/Sewer Fund

Revenue	2021-2022 Budget	2021-2022 Activity	2022-2023 Budget	2022-2023 Estimated	2023-2024 Proposed	Increase (Decrease)	% Change
<b>Beginning Net Position</b>	\$ 806,577	\$ 801,430	\$ 809,947	\$ 809,947	\$ 832,807		
<b>Water Service Charges</b>							
Water Sales -Residential	\$ 3,200,000	\$ 3,717,782	\$ 3,289,000	\$ 3,865,739	\$ 3,730,000	\$ 441,000	13%
Water Sales - Commercial	750,000	865,180	757,000	893,208	882,445	125,445	17%
Water Sales - Wholesale	115,200	115,200	126,000	190,000	136,800	10,800	9%
Water Taps	72,500	40,400	50,000	38,475	50,000	-	0%
Reconnects & Transfers	72,500	92,713	85,000	85,920	85,000	-	0%
<b>Total Water Charges</b>	<b>\$ 4,210,200</b>	<b>\$ 4,831,275</b>	<b>\$ 4,307,000</b>	<b>\$ 5,073,341</b>	<b>\$ 4,884,245</b>	<b>\$ 577,245</b>	<b>13%</b>
<b>Sewer System Charges</b>							
Sewer Charges - Residential	\$ 1,950,000	\$ 1,985,874	\$ 2,130,000	\$ 2,205,599	\$ 2,200,000	\$ 70,000	3%
Sewer Charges - Commercial	171,000	191,449	197,000	220,364	220,000	23,000	12%
Sewer Taps	12,500	17,950	15,000	15,000	15,000	-	0%
<b>Total Sewer Charges</b>	<b>\$ 2,133,500</b>	<b>\$ 2,195,273</b>	<b>\$ 2,342,000</b>	<b>\$ 2,440,964</b>	<b>\$ 2,435,000</b>	<b>\$ 93,000</b>	<b>4%</b>
<b>OTHER INCOME</b>							
Interest Income	\$ 3,800	\$ 7,156	\$ 4,000	\$ 14,000	\$ 500	\$ (3,500)	-88%
Miscellaneous Income	38,000	42,840	20,000	500	1,000	(19,000)	-95%
<b>Total Other Income</b>	<b>\$ 41,800</b>	<b>\$ 49,995</b>	<b>\$ 24,000</b>	<b>\$ 14,500</b>	<b>\$ 1,500</b>	<b>\$ (22,500)</b>	<b>-94%</b>
<b>Total Income</b>	<b>\$ 6,385,500</b>	<b>\$ 7,076,543</b>	<b>\$ 6,673,000</b>	<b>\$ 7,528,805</b>	<b>\$ 7,320,745</b>	<b>\$ 647,745</b>	
Expenses Division	2021-2022 Budget	2021-2022 Activity	2022-2023 Budget	2022-2023 Estimated	2023-2024 Proposed	Increase (Decrease)	% Change
Water Service	\$ 2,898,935	\$ 3,356,715	\$ 2,958,758	\$ 3,362,807	\$ 3,452,353	\$ 493,595	17%
Sewer Service	1,211,402	1,144,535	1,401,052	1,279,686	1,569,949	168,897	12%
Customer Service	2,275,163	2,266,776	2,313,190	2,313,453	2,298,443	(14,747)	-1%
<b>Total Expenditures</b>	<b>\$ 6,385,500</b>	<b>\$ 6,768,026</b>	<b>\$ 6,673,000</b>	<b>\$ 6,955,945</b>	<b>\$ 7,320,745</b>	<b>\$ 647,745</b>	<b>10%</b>
<b>Surplus (Defecit)</b>	<b>\$ -</b>	<b>\$ 308,517</b>	<b>\$ -</b>	<b>\$ 572,859</b>	<b>\$ -</b>	<b>\$ -</b>	

### Sanitation Fund

Revenue	2021-2022 Budget	2021-2022 Activity	2022-2023 Budget	2022-2023 Estimated	2023-2024 Proposed	Increase (Decrease)	% Change
<b>Beginning Net Position</b>	\$ -	\$ -	\$ -	\$ -	\$ 101,448	\$ 101,448	
<b>Sanitation Services</b>							
Waste Collection Franchise Fee	\$ -	\$ -	\$ -	\$ 51,843	\$ 62,100	\$ 62,100	
Commercial	-	-	920,000	913,566	1,000,000	80,000	9%
Residential	-	-	650,000	634,098	750,000	100,000	15%
Interest Income	-	-	-	-	1,000	1,000	
<b>Total Sanitation Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,570,000</b>	<b>\$ 1,599,507</b>	<b>\$ 1,813,100</b>	<b>\$ 243,100</b>	<b>15%</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,570,000</b>	<b>\$ 1,599,507</b>	<b>\$ 1,813,100</b>	<b>\$ 243,100</b>	
Expenses Division	2021-2022 Budget	2021-2022 Activity	2022-2023 Budget	2022-2023 Estimated	2023-2024 Proposed	Increase (Decrease)	% Change
Sanitation Service	\$ -	\$ -	\$ 1,570,000	\$ 1,498,060	\$ 1,813,100	\$ 243,100	15%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,570,000</b>	<b>\$ 1,498,060</b>	<b>\$ 1,813,100</b>	<b>\$ 243,100</b>	<b>15%</b>
<b>Surplus (Defecit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,448</b>	<b>\$ -</b>		

## Tourism Fund

	2021-2022 Budget	2021-2022 Activity	2022-2023 Budget	2022-2023 Estimated	2023-2024 Proposed
<b>Fund Balance</b>	\$ 457,591	\$ 398,302	\$ 171,266	\$ 171,266	\$ 101,753
<b>Revenues</b>					
Hotel Occupancy Tax	\$ 650,000	\$ 867,525	\$ 875,000	\$ 880,000	\$ 900,000
Interest Income	5,000	4,988	3,000	9,000	5,000
<b>Total Revenues</b>	<b>\$ 655,000</b>	<b>\$ 872,513</b>	<b>\$ 878,000</b>	<b>\$ 889,000</b>	<b>\$ 905,000</b>
<b>Total Resources</b>	<b>\$ 1,112,591</b>	<b>\$ 1,270,815</b>	<b>\$ 1,049,266</b>	<b>\$ 1,060,266</b>	<b>\$ 1,006,753</b>

Expenditures	2021-2022 Budget	2021-2022 Activity	2022-2023 Budget	2022-2023 Estimated	2023-2024 Proposed
<b>Category A</b>					
Principal	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000
Interest	15,200	15,200	11,600	11,600	7,800
Paying Agent Fees	300	-	300	300	300
Special Studies	-	17,000	-	-	25,000
Contract Labor	-	49,000	-	26,000	-
Schools/Conferences	2,000	-	-	-	-
Transfer to General Fund	458,021	467,396	415,970	400,613	-
Transfer to CBA/Pavilion	-	-	-	-	580,757
Transfer to Discover Woodway	-	-	-	70,000	-
Transfer to CBA Construction Fund	-	300,000	-	230,000	-
<b>Category C</b>					
Tourism Advertising/Promotion	92,857	160,953	125,000	125,000	125,000
<b>Total Expenditures</b>	<b>\$ 658,378</b>	<b>\$ 1,099,549</b>	<b>\$ 647,870</b>	<b>\$ 958,513</b>	<b>\$ 833,857</b>
<b>Ending Fund Balance</b>	<b>\$ 454,213</b>	<b>\$ 171,266</b>	<b>\$ 401,396</b>	<b>\$ 101,753</b>	<b>\$ 172,896</b>

### SPECIAL REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE SCHEDULE

DATE	2011 SERIES		FISCAL		
	FISCAL TOTALS		GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2023-2024	95,000	7,800	95,000	7,800	102,800
2024-2025	100,000	4,000	100,000	4,000	104,000
<b>TOTAL</b>	<b>\$195,000</b>	<b>\$11,800</b>	<b>\$195,000</b>	<b>\$11,800</b>	<b>\$206,800</b>