Jefferson County
Washington

2024 2025 Public Works
Budget Discussion

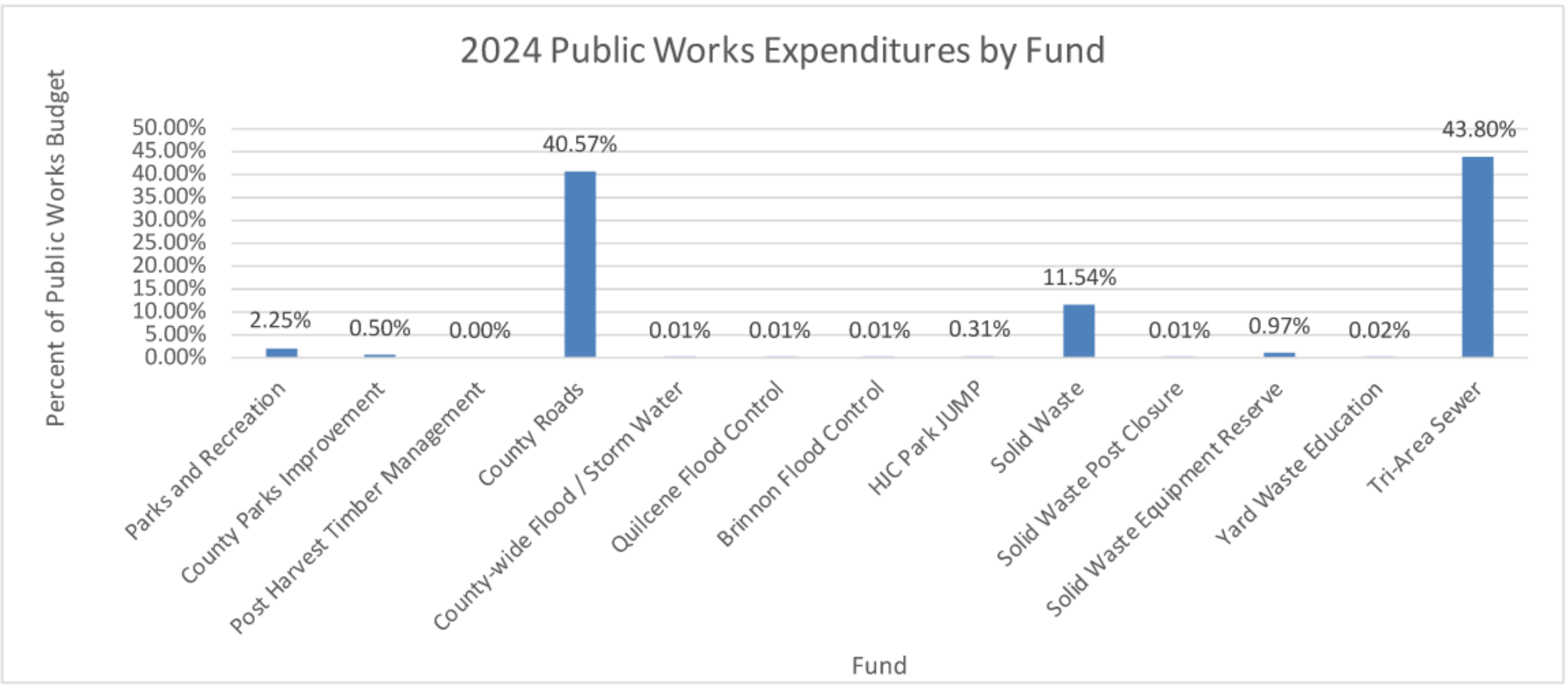
Public Works Budget Discussion

- Public Works Overview
- Roads Maintenance
  &
  Engineering Services
- Parks and Recreation
- Solid Waste
- Sewer

Public Works Overview

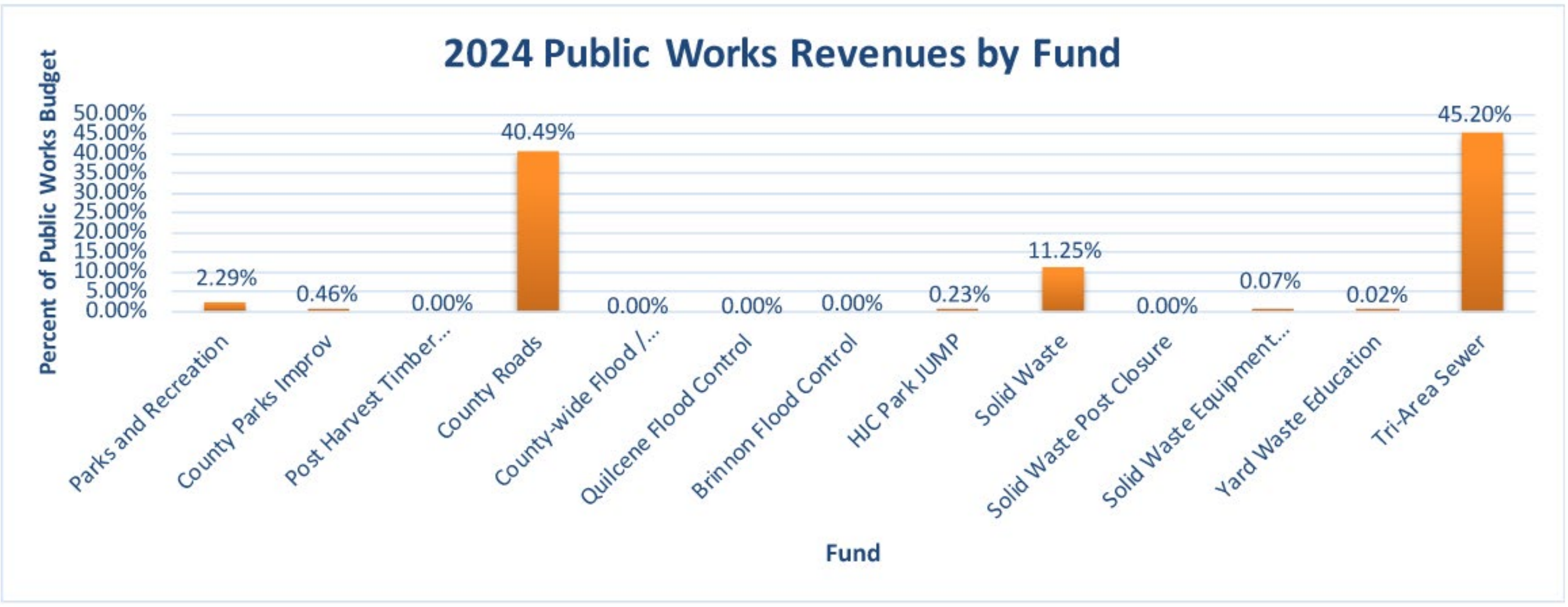
PUBLIC WORKS BUDGET SUMMARY:
EXPENDITURES BY FUND:

	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget
Parks and Recreation	$ 657,508	$ 858,489	$ 906,785	$ 1,021,778	$ 1,042,168
County Parks Improvement	163,765	143,046	194,515	226,286	232,942
Post Harvest Timber Management	-	-	1,500	1,500	1,500
County Roads	7,623,313	10,518,911	11,856,540	18,430,371	14,528,270
County-wide Flood / Storm Water	-	-	2,574	2,500	3,208
Quilcene Flood Control	10,677	-	14,982	5,523	-
Brinnon Flood Control	-	-	13,875	5,000	2,933
HJC Park JUMP	41,551	1,309,666	12,565	140,000	5,000
Solid Waste	3,706,517	4,689,259	4,745,181	5,243,691	5,102,705
Solid Waste Post Closure	6,001	6,026	6,100	6,000	6,000
Solid Waste Equipment Reserve	26	395	600	440,000	140,000
Yard Waste Education	6,529	5,593	10,000	7,500	7,500
Tri-Area Sewer	1,082,972	1,424,041	10,463,787	19,894,678	7,932,239
Department Total	$ 13,298,859	$ 18,955,426	$ 28,229,004	$ 45,424,827	$ 29,004,465



PUBLIC WORKS BUDGET SUMMARY:
REVENUES BY FUND:

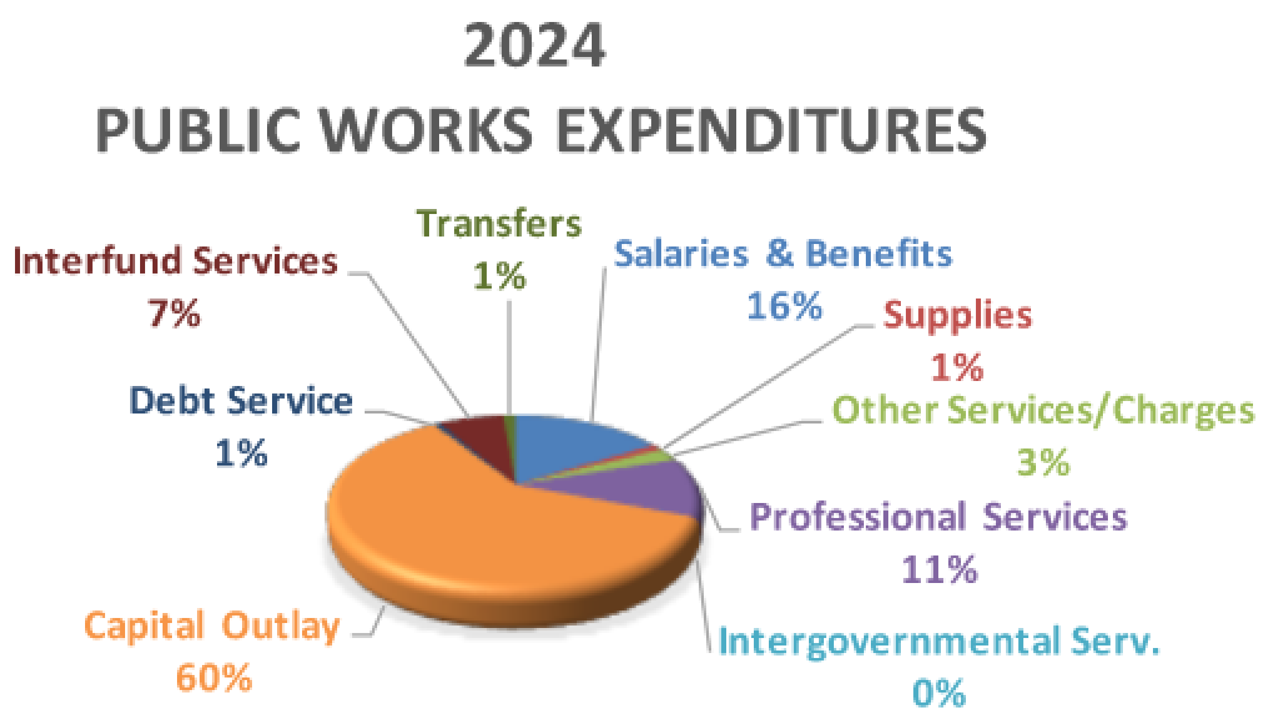
	2021 Actual	2022 Actual	2023 Budget	2024 Budget	2025 Budget
Parks and Recreation	$ 746,344	$ 856,956	$ 862,059	$ 1,005,309	$ 1,009,309
County Parks Improvement	178,690	145,416	168,450	202,000	202,000
Post Harvest Timber Management	10	168	-	-	-
County Roads	7,709,324	10,100,345	11,582,153	17,789,488	13,416,832
County-wide Flood / Storm Water	-	-	-	-	-
Quilcene Flood Control	-	-	-	-	-
Brinnon Flood Control	-	-	-	-	-
HJC Park JUMP	318,327	1,082,381	-	100,000	-
Solid Waste	4,195,968	4,294,429	4,115,940	4,943,199	4,755,785
Solid Waste Post Closure	39	520	100	100	100
Solid Waste Equipment Reserve	914	14,999	2,000	30,000	30,000
Yard Waste Education	7,681	5,819	8,000	7,550	7,550
Tri-Area Sewer	1,172,555	1,304,405	12,307,435	19,857,703	7,927,290
Department Total	$ 14,329,852	$ 17,805,438	$ 29,046,137	$ 43,935,349	$ 27,348,866



Public Works Overview

PUBLIC WORKS BUDGET
EXPENDITURES BY TYPE:

	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Percent Change 23-'24	2025 Budget	Percent Change 24-'25
Salaries & Benefits	$ 5,140,610	$ 5,824,766	$ 6,113,847	$ 7,311,683	19.59%	$ 7,502,403	2.61%
Supplies	$ 418,453	$ 522,307	$ 568,924	$ 532,756	-6.36%	$ 558,868	4.90%
Other Services/Charges	$ 958,011	$ 975,493	$ 1,001,675	$ 1,139,760	13.79%	$ 1,025,250	-10.05%
Professional Services	$ 2,953,705	$ 3,957,760	$ 4,767,375	$ 5,053,041	5.99%	$ 4,286,888	-15.16%
Intergovernmental Serv.	$ -	$ 1,829	$ 18,000	$ 15,000	-16.67%	$ 15,000	0.00%
Capital Outlay	$ 425,899	$ 4,298,369	$ 12,195,468	$27,320,885	124.02%	$11,636,834	-57.41%
Debt Service	$ 274,113	$ 268,592	$ 268,362	$ 314,131	17.05%	$ 333,513	6.17%
Interfund Services	$ 3,002,376	$ 2,927,788	$ 3,134,826	$ 3,144,707	0.32%	$ 3,352,602	6.61%
Transfers	$ 125,692	$ 178,522	$ 160,527	$ 592,864	269.32%	$ 293,107	-50.56%
Department Total	$13,298,859	$18,955,426	$ 28,229,004	$45,424,827	60.92%	$29,004,465	-36.15%



Public Works Overview

STAFFING: PUBLIC WORKS	Budget 2022	Revised Budget 2023	FTE's Reallocated Between Funds	Base 2024	2024 Adds (Dels)	Budget Request 2024/2025	Total Change	Explanation for Add/Delete
Parks Maintenance	4.03	3.98	0.12	3.86	0.13	3.99	0.01	Increase .13 FTE Parks Clerk Hire
Memorial Field	0.68	0.70	(0.26)	0.96		0.96	0.26	
Recreation	2.19	2.17	(0.05)	2.22	0.50	2.72	0.55	Add .50 FTE Lead Recreation Supervisor
Total Parks & Recreation	**6.90**	**6.85**	**(0.19)**	**7.04**	**0.63**	**7.67**	**0.82**	
Roads Maintenance	32.53	32.52	(0.12)	32.64	0.74	33.38	0.86	Add .50 FTE Part Time Laborer / Increase .24 FTE Clerk Hire Operator III
Roads Administration	3.99	3.31	0.22	3.09	0.54	3.63	0.32	Increase .54 FTE Bookkeeper III
Roads Transportation	5.30	5.21	1.07	4.14	(0.24)	3.90	(1.31)	Delete .24 FTE Clerk Hire - ROW Rep
Operations Subtotal	**41.82**	**41.04**	**1.17**	**39.87**	**1.04**	**40.91**	**(0.13)**	
Roads Reimbursable -Other Agencies	0.21	0.21	-	0.21		0.21	-	
Roads Extraordinary Operations	-		-	-			-	
Roads Construction	4.27	4.52	(0.63)	5.15		5.15	0.63	
Programs Subtotal	**4.48**	**4.73**	**(0.63)**	**5.36**	**-**	**5.36**	**0.63**	
Total County Roads	**46.30**	**45.77**	**0.54**	**45.23**	**1.04**	**46.27**	**0.50**	
Parks Improvement	0.18	0.19	(0.11)	0.30		0.30	0.11	
Flood/Storm Water Fund	0.01	0.01	0.01	-			(0.01)	
Brinnon/Quilcene Flood Zones			-	-			-	
H.J. Carroll Park JUMP	0.38	0.02	0.02	-			(0.02)	
Post Harvest Timber			-	-			-	
Sewer Fund	1.76	2.15	(0.24)	2.39	3.00	5.39	3.24	Add 1.0 FTE Engineer III, Add 1.0 FTE Engineer III-WWTP Operator, Add 1.0 FTE Eng Tech III-Waste Water
Solid Waste	11.07	11.13	0.02	11.11	1.82	12.93	1.80	Reduce .54 FTE SW Laborer, Reduce 1.19 FTE Clerk Hire-SW Attendants, Add 3.0 FTE SW Operator I, Add .05 FTE Operator III, Increase .50 FTE Bookkeeper II .
TOTAL PUBLIC WORKS FTE	**66.60**	**66.12**	**0.05**	**66.07**	**6.49**	**72.56**	**6.44**	
PW EMPLOYEES IN CS FUNDS			-				-	
Construction & Renovation	0.01	0.01	-	0.01		0.01	-	
Facilities Management	0.10	0.10	-	0.10		0.10	-	
Equipment Rental & Revolving	1.32	1.32	(0.05)	1.37		1.37	0.05	
Information Services	0.13	0.13	-	0.13		0.13	-	
TOTAL CENTRAL SERVICES FTE	1.56	1.56	(0.05)	1.61	-	1.61	0.05	
TOTAL FTE:	**68.16**	**67.68**	**0.00**	**67.68**	**6.49**	**74.17**	**6.49**	

Engineering Services
&
Roads Maintenance

Engineering Services

EXPENDITURES:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Salaries/Benefits	357,428	429,601	577,649	472,404	708,796	712,573
Supplies	12,799	7,066	8,000	4,526	6,000	6,000
Professional Services	70,782	492,290	788,435	702,406	1,010,456	1,156,592
Other services/Charges	6,803	6,908	10,500	10,478	8,500	8,500
Intergovernmental Serv.		1,829	10,000	9,561	10,000	10,000
Land	165,793	68,289	58,749	44,383	55,000	34,375
Construction Outlay	38,809	2,387,034	2,916,894	1,680,472	9,078,468	4,686,014
Debt Service/Interest Payable				231	9,088	28,550
Interfund Services	402	162	1,000	512	500	500
Total Road Construction	$ 652,816	$ 3,393,179	$ 4,371,227	$ 2,924,973	$10,886,808	$ 6,643,104

REVENUE:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Discretionary Funds	$ 20,499	$ 785,478	$ (229,482)	$ (570,717)	$ 296,715	$ 497,481
Operating Transfer from PIFF		-	95,660	-	255,660	
Transfer in from Capital Improvmnt		81,638	441,167	152,188	40,547	
Interfund Grant - ARPA	246,286				100,000	
Public Works Trust Fund Loan		-	480,630	152,770		
State & Federal Grants						
CAPP Funds		-	-	-	-	-
Construction/Capital Funds	386,031	2,526,063	3,583,252	3,190,732	10,193,886	6,145,623
Total Revenues	$ 652,816	$ 3,393,179	$ 4,371,227	$ 2,924,973	$10,886,808	$ 6,643,104

Roads Maintenance

EXPENDITURES:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Salaries/Benefits	$ 2,411,698	$ 2,763,311	$ 2,846,126	$ 2,786,840	$ 3,156,110	$ 3,244,863
Supplies	315,592	400,599	383,300	345,331	400,000	425,000
Professional Services	9,023	16,133	22,000	37,736	20,000	20,000
Other services/Charges	157,787	196,817	319,000	467,694	163,500	168,500
Intergovernmental Serv.	-	-	8,000	11,028	5,000	5,000
Capital Outlay	85,735	98,218	100,000	194,675	50,000	50,000
Interfund Services	2,176,727	2,091,387	2,183,700	2,468,797	2,114,000	2,314,000
Total Road Maintenance	$ 5,156,562	$ 5,566,465	$ 5,862,126	$ 6,312,101	$ 5,908,610	$ 6,227,363

REVENUE:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Discretionary Funds	$ 4,921,835	$ 5,263,532	$ 5,662,126	$ 6,132,427	$ 5,708,610	$ 6,027,363
State & Federal Grants		3,576		16,121		
CAPP Funds	234,727	302,933	200,000	179,674	200,000	200,000
Total Revenues	$ 5,156,562	$ 5,570,041	$ 5,862,126	$ 6,328,222	$ 5,908,610	$ 6,227,363

Total Road Fund

Ending Fund Balance	**$ 4,611,981**	**$ 4,193,415**	**$ 3,919,028**	**$ 4,182,879**	**$ 3,541,996**	**$ 2,430,558**

Parks and Recreation
Parks Improvement
&JUMP! Playground

Parks and Recreation & Parks Improvement

Parks Maintenance FTE vs Estimated Park Use Increase*			
	2009	**2024 & 2025**	**% Change**
Parks Maintenance FTE	4.26	4.95	16.4%
Park Use Increase 2009 to 2022			201%

Recreation Program FTE (Pre-Prop 1)	
2009	**2024 & 2025**
4.10	2.22

Annual Recreation Program Productivity in 2022		
		Per FTE
Programs	24	13.33
Participants	1,529	849
Participant Hours	61,813	34,341

Parks and Recreation

EXPENDITURES:	2021 Actual	2022 Acual	2023 Budget	2023 Projected	2024 Request	2025 Request
By Object						
Salaries/Benefits	$ 406,735	$ 537,120	$ 537,235	$ 553,515	$ 621,465	$ 640,676
Supplies/Small Tools	37,254	47,678	89,500	78,361	69,300	69,700
Utilities	68,584	84,101	70,500	87,126	92,500	92,500
Other Services/Charges	44,666	83,297	83,350	101,486	98,050	98,050
Capital Outlay	-	10,515	-	-	-	-
Interfund Payments	100,269	95,778	126,200	113,483	140,463	141,242
Total Parks & Recreation	$ 657,508	$ 858,489	$ 906,785	$ 933,971	$ 1,021,778	$ 1,042,168
By Program						
Recreation	$ 187,643	$ 216,733	$ 252,254	$ 258,860	$ 275,573	$ 279,939
Memorial Field	100,261	140,585	117,239	$ 148,670	159,007	162,048
Parks Maintenance	369,604	501,171	537,292	526,441	587,198	600,181
Total Parks & Recreation	$ 657,508	$ 858,489	$ 906,785	$ 933,971	$ 1,021,778	$ 1,042,168
Ending Unreserved Fund Balance	$ 179,180	$ 177,647	$ 132,921	$ 121,095	$ 104,626	$ 71,767
Ending Reserved Fund Balance	$ 64,000	$ 64,000	$ 64,000	$ 64,000	$ 64,000	$ 64,000

REVENUE:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Beginning Unreserved Fund Balance	$ 90,344	$ 179,180	$ 177,647	$ 177,647	$ 121,095	$ 104,626
Beginning Reserved Fund Balance	$ 64,000	$ 64,000	$ 64,000	$ 64,000	$ 64,000	$ 64,000
Recreation Programs	$ 42,335	$ 54,057	$ 52,050	$ 59,828	$ 54,550	$ 56,550
Parks Improvement Transfer	15,000	15,000	15,000	15,000	15,000	15,000
Transfer Lv Pay Out		3,564				
Transfer from Hotel/Motel	42,873	46,080	44,000	50,000	45,000	45,000
Transfer from ARPA Grant Fund	95,833					
General Fund Revenues	531,579	704,005	721,559	721,559	856,559	856,559
Other Revenues - Rents, Leases	18,724	34,250	29,450	31,032	34,200	36,200
Total Revenues	$ 746,344	$ 856,956	$ 862,059	$ 877,419	$ 1,005,309	$ 1,009,309

Parks Improvement

EXPENDITURES:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Salaries/Benefits	43,801	34,663	17,265	30,429	34,686	31,342
Supplies	1,336	2,472	13,000	11,002	13,000	13,000
Professional Services	23,943	-	6,500	-	6,500	6,500
Other Services/Charges	30,270	18,531	69,300	51,402	154,100	64,100
Interfund Services	1,038	725		1,270	3,000	3,000
Capital Outlay	48,377	71,655	73,450	78,071		100,000
Transfer to Parks & Recreation	15,000	15,000	15,000	15,000	15,000	15,000
Total Cnty Parks Improvement	$ 163,765	$ 143,046	$ 194,515	$ 187,174	$ 226,286	$ 232,942
Ending Fund Balance	$ 116,208	$ 118,577	$ 92,512	$ 96,625	$ 72,339	$ 41,397

	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Beginning Fund Balance	$ 101,283	$ 116,208	$ 118,577	$ 118,577	$ 96,625	$ 72,339
REVENUE:						
Camping Fees	82,700	81,589	70,000	74,378	72,000	72,000
Refuge Revenue Sharing Act	26,490	26,268	25,000	29,394	30,000	30,000
RCO Deferred Maint. Grant					100,000	
Transfer from Capital Improvement	69,500	37,559	73,450	61,450		100,000
Total Revenues	$ 178,690	$ 145,416	$ 168,450	$ 165,222	$ 202,000	$ 202,000

JUMP! Playground

EXPENDITURES:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Salaries/Benefits		$ 72,980	$ 2,565	$ 260		
Operating Supplies						
Professional Services	41,551	10,904			35,000	
Other Services/Charges		2,950				
Capital Outlay		1,222,423	10,000	3,750	105,000	5,000
Interfund Services		409				
Total JUMP!	$ 41,551	$ 1,309,666	$ 12,565	$ 4,010	$ 140,000	$ 5,000

	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Beg. Fund Bal. (unreserved)	$ -	$ 276,776	$ 49,491	$ 49,491	$ 46,929	$ 6,929
REVENUE						
Grant Rev-RCO		500,000				
Private Donation	318,327	27,323				
Op Txfr from Capital Improvement		550,000			100,000	
Investment Interest		5058		1448		
Total Revenues	$ 318,327	$ 1,082,381	$ -	$ 1,448	$ 100,000	$ -

Solid Waste

Solid Waste

EXPENDITURES:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Salaries/Benefits	$ 843,977	$ 944,422	$ 890,867	$ 937,943	$ 1,197,264	$ 1,241,167
Supplies	30,702	44,602	58,124	33,408	29,456	30,168
Professional Services-Long Haul	1,686,301	1,781,087	1,686,137	1,774,691	1,924,305	2,011,572
Professional Services-Recycling	299,829	528,088	593,946	662,895	603,057	615,383
Professional Services-Other	94,547	306,779	717,399	660,365	420,000	270,000
Other Services/Charges	293,521	356,156	327,175	332,910	380,810	388,800
Interfund Payments/Refundable Deposits	280,940	307,142	295,966	282,789	371,435	378,008
Total Solid Waste Operating	$ 3,529,817	$ 4,268,276	$ 4,569,614	$ 4,685,001	$ 4,926,327	$ 4,935,098
Capital Outlay	76,508	267,961	50,000	75,764	190,000	40,000
Transfers out	100,192	153,022	125,567	128,310	127,364	127,607
Total Solid Waste Expenditures	$ 3,706,517	$ 4,689,259	$ 4,745,181	$ 4,889,075	$ 5,243,691	$ 5,102,705
Ending Fund Balance	$ 2,441,311	$ 2,046,481	$ 1,417,240	$ 1,839,486	$ 1,538,994	$ 1,192,074

REVENUE:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Beginning Fund Balance	$ 1,951,860	$ 2,441,311	$ 2,046,481	$ 2,046,481	$ 1,839,486	$ 1,538,994
Solid Waste and Refuse Taxes	$ 69,883	$ 73,187	$ 65,000	$ 67,731	$ 70,000	$ 70,000
Garbage Fees	3,843,758	3,763,690	3,459,940	3,578,673	4,057,563	4,200,592
Misc Revenue	18,387	73,754	20,000	83,029	49,150	48,818
Total Discretionary Revenues	$ 3,932,028	$ 3,910,631	$ 3,544,940	$ 3,729,433	$ 4,176,713	$ 4,319,410
DOE Grants	69,790	32,091	0	328,020	52,986	30,000
Moderate Risk Waste Fee - SQG	12,941	8,970	9,000	0	0	0
Yard Debris Fees	156,074	164,952	150,000	146,562	142,500	135,375
Sale of Recyclables	17,413	167,455	156,000	172,958	125,000	125,000
Sale of Fixed Assets				49,107		
Transfers In - Capital Imp, Eqp Reserve Funds			250,000	250,000	440,000	140,000
Transfers In - Closure Fund, Emp Reserve	7,722	10,330	6,000	6,000	6,000	6,000
Total Revenues	$ 4,195,968	$ 4,294,429	$ 4,115,940	$ 4,682,080	$ 4,943,199	$ 4,755,785

Solid Waste Capital Outlay

EXPENDITURES:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Salaries/Benefits	$ 987	$ 8,314	$ 5,411	$ 5,411	$ 25,578	$ 24,648
Professional Services		$ 1,408	$ 530,539	$ 432,787	$ 250,000	$ 100,000
Other Services/Charges		$ 1,318			$ 1,500	
Capital Outlay	76,508	267,961	50,000	75,764	190,000	40,000
Interfund Payments						
Transfers out - Equip Reserve						
Total Expenditures	$ 77,495	$ 279,001	$ 585,950	$ 513,962	$ 467,078	$ 164,648

REVENUE:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Discretionary Revenues	$ 77,495	$ 279,001	$ 335,950	$ 263,962	$ 27,078	$ 24,648
Transfers in - Capital Improv Fund			250,000	250,000		
Transfers In - Equip Reserve Fund					440,000	140,000
Total Revenues	$ 77,495	$ 279,001	$ 585,950	$ 513,962	$ 467,078	$ 164,648

Solid Waste

GOALS & OJBECTIVES:

•Manage the Solid Waste Enterprise Fund using a triple bottom line methodology, balancing financial health, environmental stewardship, and social responsibility goals.

•Provide and maintain solid waste services and facilities within regulatory requirements and in accord with the Solid Waste Management plan, protecting health and safety for all County residents.

•Continue to support regional cooperation with other jurisdictions for more cost-effective solid waste programs.

•Deliver Solid Waste Education services by cooperative agreement with Public Health
•Provide capital planning for comprehensive disposal and recycling facilities with a service horizon of 40 years.

•Provide capital planning for comprehensive disposal and recycling facilities with a service horizon of 40 years.

Solid Waste

PERFORMANCE AREA	PERFORMANCE INDICATOR	2021 Actual	2022 Actual	2023 Planned	2024 Planned	2025 Planned
Material Collected	Municipal Solid Waste - all facilities (Tons)	23,443	24,056	21,631	24,297	24,540
	Designated curbside/dropbox recyclables (Tons)	3,833	3,301	4,000	4,000	4,000
	Moderate Risk Waste (Tons)	76	40	76	80	80
Grant Funding	Grant Value ($)	$ -	$130,026	$271,666	$ 30,000	$250,000
Financial Health	Net Negative or Positive Revenue (- or +)	–	–	–	–	–
Environmental Stewardship	Above 50% Landfill Diversion Rate (Yes or No)	Yes	Yes	Yes	Yes	Yes
	Financial Support for Illegal Dumping Cleanup ($/Ton of MSW)	$ 21,700	$ 22,000	$ 22,000	$ 23,000	$ 23,000
Social Responsibility	Low Income Discount Program Use Rate (No. of Transactions)	0	0	0	Unknown	Unknown
	Employment Program for Individuals with Intellectual or Developmental Disabilities (No. of Employees)	≤ 2	≤ 2	4	4	4

Solid Waste

TARGETED FUND BALANCE: 25% OF OPERATIONAL EXPENDITURES

Year	Target Fund Balance	Forecasted Fund Balance	Difference
2024	$ 1,310,923	$ 1,538,691	$ 227,768
2025	$ 1,275,676	$ 1,192,074	$ (83,602)

TARGETED FUND BALANCE: 25% OF ASSET REPLACEMENT VALUE

Year	Target Fund Balance	Forecasted Fund Balance	Difference
2024	$ 2,041,871	$ 1,538,691	$ (503,180)
2025	$ 2,041,871	$ 1,192,074	$ (849,797)

Tri-Area Sewer

Tri-Area Sewer

EXPENDITURES:	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Salaries & Benefits	$ 110,611	$ 202,486	$ 309,910	$ 484,237	$ 707,810	$ 723,136
Supplies	$ 118	$ 933	$ 1,500	$ 11,912	$ 1,500	$ 1,500
Professional Services	709,977	801,541	928,650	604,686	995,000	175,000
Other Services/Charges	30,190	15,181	17,500	26,695	98,500	61,000
Capital Outlay		172,274	8,970,000	1,805,285	17,842,417	6,721,445
Debt Service	228,613	223,904	224,487	224,487	225,476	226,209
Interfund Services	3,463	7,722	11,740	13,469	23,975	23,949
Total Tri Area Sewer	$ 1,082,972	$ 1,424,041	$ 10,463,787	$ 3,170,771	$ 19,894,678	$ 7,932,239
Ending Unreserved Fund Balance	$ 281,004	$ 145,272	$ 1,973,408	$ 747,483	$ 695,984	$ 677,245
Ending Reserved Fund Balance (Excess PIF)	$ 316,917	$ 333,012	$ 348,525	$ 348,525	$ 363,049	$ 376,839

	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025 Request
Beginning Unreserved Fund Balance	$ 202,808	$ 281,004	$ 145,272	$ 145,272	$ 747,483	$ 695,984
Beginning Reserved Fund Balance (Excess PIF)	$ 305,530	$ 316,917	$ 333,012	$ 333,012	$ 348,525	$ 363,049
REVENUE:						
Transfer In - Public Infrastructure	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000
Transfer in - ARPA (123)		$ 443,326	$ 1,733,935	$ 898,899	$ 1,500,000	$ 1,000,000
Transfer in - Capital Improvmnt	$ 270,000	$ -	$ 1,000,000	$ 1,000,000		
Dept of Commerce-Legislative Award	662,165	612,789	9,331,000	1,635,000	16,807,703	1,311,005
DOE Grant/Loan					1,300,000	5,366,285
Investment Interest	390	8,290	2,500	14,595	10,000	10,000
Total Revenues	$ 1,172,555	$ 1,304,405	$ 12,307,435	$ 3,788,494	$ 19,857,703	$ 7,927,290