

2023-2024 Fund Appropriation List

<u>City Budget</u>	2023-2024 Preliminary Budget	Budget Amendments 9/26/22- 11/21/22*	Council Changes	2023-2024 Budget
General Fund	\$591,753,758		² \$85,000	\$591,838,758
<u>Other Operating Funds Budget</u>				
Equipment Rental Fund	\$42,455,726			\$42,455,726
Facilities Services Fund	20,922,871			20,922,871
General Self-Insurance Fund	19,562,885			19,562,885
Health Benefits Fund	67,256,552			67,256,552
Hotel/Motel Tax Fund	21,992,000			21,992,000
Human Services Fund	20,503,514			20,503,514
Information Technology Fund	44,579,197			44,579,197
Land Purchase Revolving Fund	6,964,240			6,964,240
LEOFF I Medical Reserve Fund	656,105			656,105
Park M&O Reserve Fund	4,703,589			4,703,589
Unemployment Compensation Fund	543,000			543,000
Workers' Compensation Fund	10,872,516			10,872,516
Total Other Operating Funds Budget	\$261,012,194	\$0	\$0	\$261,012,194
<u>Enterprise Funds Budget</u>				
Development Services Fund	\$132,187,642			\$132,187,642
Marina Fund	2,337,380			2,337,380
Parks Enterprise Fund	18,228,739			18,228,739
Sewer Utility Fund	168,485,520			168,485,520
Solid Waste Fund	4,785,539			4,785,539
Storm & Surface Water Utility Fund	71,038,595			71,038,595
Water Utility Fund	171,107,865			171,107,865
Total Enterprise Funds Budget	\$568,171,280	\$0	\$0	\$568,171,280
<u>Special Purpose Funds Budget</u>				
Firemen's Pension	\$7,297,295			\$7,297,295
Housing Fund	43,495,843			43,495,843
Interest & Debt Redemption - Regular Fund	56,183,129			56,183,129
LID Control Fund	-			-
LID Guaranty Fund	-			-
Operating Grants, Donations, and Special Reserves Fund	32,083,663	189,500		32,173,164
Total Special Purpose Funds Budget	\$139,059,931	\$89,500	\$0	\$139,149,431
<u>Capital Investment Program Budget</u>				
General Capital Investment Program Fund	\$253,450,649		³ \$285,715	\$253,736,364
Utility Capital Investment Program Fund	425,522,634			425,522,634
Total Capital Investment Program Budget	\$678,973,284	\$0	\$285,715	\$679,258,999
Total City Budget	\$2,238,970,446	\$89,500	\$370,715	\$2,239,430,661

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*Reflects City Council approved budget amendments in addition to figures included in the 2023-2024 Preliminary Budget.

¹Ordinances 6683 and 6685 adopted on 10/24/22.

²Council amendment approved at the November 14, 2022 City Council meeting increased General Fund appropriation by \$85,000 for the following:

- **\$85,000 One-Time:** Transferred one year of additional funding for the Arts from CIP project, *Arts and Culture Fund (G-112)*. This one-time funding in 2023 will have minimal impact on the *Arts and Culture Fund* CIP project. Additionally, this item requests a review of arts funding at either the mid-biennium update or the next biennium budget before Council.

³Council amendment approved at the November 14, 2022 City Council meeting increased the General Capital Investment Program (CIP) Fund by \$285,715 for the following:

- **\$285,715 across 2023 and 2024:** Proportionally reduce expenditures for *Vision Zero Rapid Build Data Driven Safety Program (PW-R-205)* for years 2025 through 2029 by \$57,143 annually and increase expenditure authority in 2023 and 2024 by \$142,857 each for \$285,715 total to ensure a \$500,000 annual budget in the biennium. Additionally, Council requested that the *Vision Zero* project return for discussion in the next budget biennium once the BeSafe grant award is known.