

2019-2020 Appropriations by Fund

<u>City Budget</u>	<u>2019-2020 Budget</u>
<b>General Fund</b>	<b>\$476,331,262</b>
 <b><u>Other Operating Funds Budget</u></b>	
Equipment Rental Fund	29,391,569
Facilities Services Fund	15,159,233
General Self-Insurance Fund	10,756,913
Health Benefits Fund	63,005,760
Hotel/Motel Tax Fund	27,382,000
Human Services Fund	11,978,517
Information Technology Fund	36,228,745
Land Purchase Revolving Fund	6,724,094
LEOFF I Medical Reserve Fund	470,493
Park M&O Reserve Fund	6,633,020
Unemployment Compensation Fund	625,673
Worker's Compensation Fund	6,995,448
<b>Total Other Operating Funds Budget</b>	<b>\$215,351,465</b>
 <b><u>Enterprise Funds Budget</u></b>	
Development Services Fund	\$78,119,232
Marina Fund	1,605,580
Parks Enterprise Fund	14,136,077
Sewer Utility Fund	137,444,156
Solid Waste Fund	3,926,233
Storm & Surface Water Utility Fund	60,057,311
Water Utility Fund	146,271,044
<b>Total Enterprise Funds Budget</b>	<b>\$441,559,633</b>
 <b><u>Special Purpose Funds Budget</u></b>	
Firemen's Pension	\$7,288,017
Housing Fund	9,399,480
Interest & Debt Redemption - Regular Fund	44,309,072
LID Control Fund	71,702
LID Guaranty Fund	751,700
Operating Grants, Donations, and Special Reserves Fund	10,097,367
<b>Total Special Purpose Funds Budget</b>	<b>\$71,917,338</b>
 <b><u>Capital Investment Program Budget</u></b>	
General Capital Investment Program Fund	\$222,188,662
Utility Capital Investment Program Fund	312,042,137
<b>Total Capital Investment Program Budget</b>	<b>\$534,230,799</b>
 <b>Total City Budget</b>	 <b>\$1,739,390,497</b>