

2019-2020 Fund Appropriation List

<u>City Budget</u>	2019-2020 Preliminary Budget	Council Changes	Final 2019-2020 Budget
General Fund	\$476,331,262		\$476,331,262
<u>Other Operating Funds Budget</u>			
Equipment Rental Fund	29,391,569		\$29,391,569
Facilities Services Fund	15,159,233		15,159,233
General Self-Insurance Fund	10,756,913		10,756,913
Health Benefits Fund	63,005,760		63,005,760
Hotel/Motel Tax Fund	27,382,000		27,382,000
Human Services Fund	11,978,517		11,978,517
Information Technology Fund	36,228,745		36,228,745
Land Purchase Revolving Fund	6,724,094		6,724,094
LEOFF I Medical Reserve Fund	470,493		470,493
Park M&O Reserve Fund	6,633,020		6,633,020
Unemployment Compensation Fund	625,673		625,673
Worker's Compensation Fund	6,995,448		6,995,448
Total Other Operating Funds Budget	\$215,351,465	\$0	\$215,351,465
<u>Enterprise Funds Budget</u>			
Development Services Fund	\$78,119,232		\$78,119,232
Marina Fund	1,605,580		1,605,580
Parks Enterprise Fund	14,136,077		14,136,077
Sewer Utility Fund	137,444,156		137,444,156
Solid Waste Fund	3,926,233		3,926,233
Storm & Surface Water Utility Fund	60,057,311		60,057,311
Water Utility Fund	146,271,044		146,271,044
Total Enterprise Funds Budget	\$441,559,633	\$0	\$441,559,633
<u>Special Purpose Funds Budget</u>			
Firemen's Pension	\$7,288,017		\$7,288,017
Housing Fund	9,399,480		9,399,480
Interest & Debt Redemption - Regular Fund	44,309,072		44,309,072
LID Control Fund	71,702		71,702
LID Guaranty Fund	751,700		751,700
Operating Grants, Donations, and Special Reserves Fund	10,097,367		10,097,367
Total Special Purpose Funds Budget	\$71,917,338	\$0	\$71,917,338
<u>Capital Investment Program Budget</u>			
General Capital Investment Program Fund	\$222,188,662		\$222,188,662
Utility Capital Investment Program Fund	312,042,137		312,042,137
Total Capital Investment Program Budget	\$534,230,799	\$0	\$534,230,799
Total City Budget	\$1,739,390,497	\$0	\$1,739,390,497