

2021-2022 Fund Appropriation List

<u>City Budget</u>	<u>2021-2022 Preliminary Budget</u>	<u>Budget Amendments 10/1-11/16/20*</u>	<u>Council Changes</u>	<u>2021-2022 Budget</u>
General Fund	\$473,799,579		\$400,000²	\$474,199,579
<u>Other Operating Funds Budget</u>				
Equipment Rental Fund	\$32,263,939			\$32,263,939
Facilities Services Fund	16,214,455			16,214,455
General Self-Insurance Fund	15,597,132			15,597,132
Health Benefits Fund	63,674,125			63,674,125
Hotel/Motel Tax Fund	11,576,000			11,576,000
Human Services Fund	15,819,189			15,819,189
Information Technology Fund	37,853,674			37,853,674
Land Purchase Revolving Fund	4,352,569			4,352,569
LEOFF I Medical Reserve Fund	657,159			657,159
Park M&O Reserve Fund	5,916,321			5,916,321
Unemployment Compensation Fund	616,000			616,000
Workers' Compensation Fund	7,807,669			7,807,669
Total Other Operating Funds Budget	\$212,348,232	\$0	\$0	\$212,348,232
<u>Enterprise Funds Budget</u>				
Development Services Fund	\$84,357,028			\$84,357,028
Marina Fund	1,846,943			1,846,943
Parks Enterprise Fund	13,591,479			13,591,479
Sewer Utility Fund	142,209,377			142,209,377
Solid Waste Fund	4,683,828			4,683,828
Storm & Surface Water Utility Fund	63,523,730			63,523,730
Water Utility Fund	146,350,266			146,350,266
Total Enterprise Funds Budget	\$456,562,651	\$0	\$0	\$456,562,651
<u>Special Purpose Funds Budget</u>				
Firemen's Pension	\$7,429,051			\$7,429,051
Housing Fund	8,971,104			8,971,104
Interest & Debt Redemption - Regular Fund	47,282,211			47,282,211
LID Control Fund	0			0
LID Guaranty Fund	0			0
Operating Grants, Donations, and Special Reserves Fund	10,384,639			10,384,639
Total Special Purpose Funds Budget	\$74,067,005	\$0	\$0	\$74,067,005
<u>Capital Investment Program Budget</u>				
General Capital Investment Program Fund	\$209,460,487	\$2,035,000 ¹	\$944,286 ³	\$212,439,773
Utility Capital Investment Program Fund	313,842,771			313,842,771
Total Capital Investment Program Budget	\$523,303,258	\$2,035,000	\$944,286	\$526,282,544
Total City Budget	\$1,740,080,725	\$2,035,000	\$1,344,286	\$1,743,460,011

*Reflects City Council-approved budget amendments in addition to figures included in the 2021-2022 Preliminary Budget.

¹Ordinance 6544 adopted on November 16, 2020.

²Council's budget includes the following changes approved at the December 7, 2020 City Council meeting, which increase the General Fund appropriation by \$400K for the following items:

- **A: Fire Training Administrative Assistant**
 - (\$80K Ongoing, \$160K over the biennium– Supported by increase in BLS fee to \$950),
- **B: Chamber and Bellevue Downtown Association Support**
 - (\$40K One-Time – Transferred funding from Council Contingency),
- **C: Communities of Color Coordinating (CCC) Team**
 - (\$150K One-Time – Transferred funding from Council Contingency)
- **E: Enhanced Stakeholder Group/Public Engagement ESI**
 - (\$50K One-Time – Transferred funding from Council Contingency)

³ Council's budget includes the following changes approved at the December 7, 2020 City Council meeting, which increase the General Capital Investment Program Fund by \$944K for the following items:

- **B, C, and E (outlined above)**
 - Reallocates sales tax revenues from the CIP Fund to the General Fund in the amount of \$240K for 2021. Reduced the Council Contingency (G-107) budget by \$285K in both 2021 and 2022 to fund items B, C, D, E, and F. As a result, the 2021-2022 General CIP fund appropriation decreased by \$570K.
- **D: Cross-Cultural Center**
 - Council created a new project to fund a Cross-Cultural Center feasibility study (G-118), providing \$200K of funding in 2021 through Council Contingency. This increases the 2021-2022 General CIP fund appropriation by \$200K.
- **F: ESI Rapid Early Action Wins**
 - Council increased the ESI Implementation Plan (CD-46) project budget to provide \$100K of funding in both 2021 and 2022 for a total of \$200K in additional funding over the biennium. As a result, the 2021-2022 General CIP fund appropriation increases by \$200K.
- **H: Vision Zero Timing of Budget in CIP**
 - Council smoothed the funding for the Vision Zero project budget over the 7-year CIP plan to accelerate funding for the project into 2021 and 2022, increasing the budget in each year by \$357K, which increased the 2021-2022 General CIP fund appropriation by \$714K.
- **I: Growth Corridor Timing of Budget in the CIP**
 - Council accelerated funding into the Growth Corridor Bicycle Network Implementation project by moving \$400K of budget appropriation from 2024 to 2021. As a result, the 2021-2022 General CIP fund appropriation increases by \$400K.

Below is a table detailing how the CIP and General fund appropriations changed in 2021-2022:

CIP Fund	Appropriation Change		
	2021	2022	2021-2022 Total
Timing Changes			
PW-R-205 Vision Zero Rapid Build Data Driven Safety Program	\$357,143	\$357,143	\$714,286
PW-W/B-85 Growth Corridor High Comfort Bicycle Network Implementation	\$400,000	\$0	\$400,000
Council Contingency Changes			
G-118 Cross-Cultural Center	\$200,000	\$0	\$200,000
CD-46 ESI Implementation	\$100,000	\$100,000	\$200,000
G-107 Council Contingency	(\$285,000)	(\$285,000)	(\$570,000)
Total Appropriation Change	\$772,143	\$172,143	\$944,286
General Fund	Appropriation Change		
	2021	2022	2021-2022 Total
Council Contingency Changes			
Chamber and Bellevue Downtown Association Support*	\$40,000	\$0	\$40,000
Communities of Color Coordinating Team*	\$150,000	\$0	\$150,000
Enhanced Stakeholder Group/Public Engagement ESI*	\$50,000	\$0	\$50,000
Retained Positions			
Fire Training Administrative Assistant	\$80,000	\$80,000	\$160,000
Total Appropriation Change	\$320,000	\$80,000	\$400,000
* Budget appropriation is moved from CIP to the General fund			