

ATTACHMENT A
2015-2016 Mid-Biennium Budget Summary
All Fund Changes

City Council Meeting 12/7/15

'2015 Council Budget Amendments' updated to reflect recent Council action

	2015-2016 Adopted Budget	2015 Council Budget Amendments	2015-2016 Amended Budget	2015-2016 Mid-Biennium Proposed Changes	2015-2016 Proposed Mid-Biennium Budget
<u>City Budget</u>					
<u>Operating Budget</u>					
General Fund	\$384,403,541	\$46,983 ¹	\$384,450,524	\$4,618,335 ⁵	\$389,068,859
Development Services Fund	54,953,939	-	54,953,939	-	54,953,939
Equipment Rental Fund	29,660,587	-	29,660,587	-	29,660,587
Facilities Services Fund	15,190,194	-	15,190,194	90,000 ⁵	15,280,194
General Self-Insurance Fund	8,920,442	-	8,920,442	- ⁵	8,920,442
Health Benefits Fund	56,104,957	-	56,104,957	- ⁵	56,104,957
Hotel/Motel Tax Fund	29,664,500	-	29,664,500	-	29,664,500
Human Services Fund	9,457,732	-	9,457,732	-	9,457,732
Information Technology Fund	34,274,775	-	34,274,775	-	34,274,775
Land Purchase Revolving Fund	3,695,620	-	3,695,620	241,388 ⁵	3,937,008
LEOFF I Medical Reserve Fund	7,640,125	-	7,640,125	-	7,640,125
Marina Fund	1,662,131	-	1,662,131	-	1,662,131
Park M&O Reserve Fund	6,774,204	-	6,774,204	-	6,774,204
Parks Enterprise Fund	13,846,080	-	13,846,080	-	13,846,080
Sewer Utility Fund	124,029,731	-	124,029,731	-	124,029,731
Solid Waste Fund	3,244,443	-	3,244,443	-	3,244,443
Storm & Surface Water Utility Fund	49,217,738	-	49,217,738	-	49,217,738
Unemployment Compensation Fund	899,154	-	899,154	-	899,154
Water Utility Fund	115,017,251	-	115,017,251	-	115,017,251
Worker's Compensation Fund	5,492,622	-	5,492,622	-	5,492,622
Total Operating Budget	\$954,149,766	\$46,983	\$954,196,749	\$4,949,723	\$959,146,472
<u>Special Purpose Budget</u>					
Firemen's Pension	\$7,194,844	\$0	\$7,194,844	\$0	\$7,194,844
Housing Fund	5,305,269	-	5,305,269	-	5,305,269
Interest & Debt Redemption - Regular Fund	31,934,994	-	31,934,994	5,824,940 ⁵	37,759,934
LID Control Fund	1,011,954	-	1,011,954	-	1,011,954
LID Guaranty Fund	1,054,956	-	1,054,956	-	1,054,956
Operating Grants, Donations, and Special Reserves Fund	5,950,873	991,258 ²	6,942,131	2,587,287 ⁵	9,529,418
Total Special Purpose Budget	\$52,452,890	\$991,258	\$53,444,148	\$8,412,227	\$61,856,375
<u>Capital Investment Program Budget</u>					
General Capital Investment Program Fund	\$226,597,222	\$12,613,940 ³	\$239,211,162	\$7,013,194 ⁶	\$246,224,356
Utility Capital Investment Program Fund	225,853,105	1,041,609 ⁴	226,894,714	-	226,894,714
Total Capital Investment Program Budget	\$452,450,327	\$13,655,549	\$466,105,876	\$7,013,194	\$473,119,070
Total City Budget	\$1,459,052,983	\$14,693,790	\$1,473,746,773	\$20,375,144	\$1,494,121,917

**Should have been
\$13,115,700 per
Ordinance 6218 on
2/17/15**

Amendment Footnotes:

¹ General Fund \$46,983: Ord. 6228 6/1/15

² Operating Grants, Donations, and Special Reserves Fund \$991,258: Ord. 6244 8/3/15, Ord. 6245 8/3/15, Ord. 6256 9/8/15, Ord. 6258 10/19/15

³ General Capital Investment Program Fund \$9,813,940: Ord. 6227 5/18/15, Ord. 6233 6/22/15, Ord. 6235 7/6/15, Ord. 6261 11/16/15

⁴ Utility Capital Investment Program Fund \$1,041,609: Ord. 6225 4/2/15, Ord. 6227 5/18/15

⁵ See the additional attached pages to this cover sheet for details for each fund.

⁶ See Attachment C for details.