

2017-2018 Preliminary to Final Budget Totals by Fund

	Prelim 2017-2018 Budget	Changes as of November 28, 2016	Final 2017-2018 Budget*
<u>City Budget</u>			
<u>Operating Budget</u>			
General Fund	\$428,680,783	- ^{1, 2}	\$428,680,783
Development Services Fund	66,610,050		66,610,050
Equipment Rental Fund	29,150,269		29,150,269
Facilities Services Fund	17,537,796		17,537,796
General Self-Insurance Fund	10,147,434		10,147,434
Health Benefits Fund	63,501,664		63,501,664
Hotel/Motel Tax Fund	25,260,000		25,260,000
Human Services Fund	10,324,021		10,324,021
Information Technology Fund	34,361,923		34,361,923
Land Purchase Revolving Fund	3,484,535		3,484,535
LEOFF I Medical Reserve Fund	4,403,638		4,403,638
Marina Fund	1,698,279		1,698,279
Park M&O Reserve Fund	6,810,146		6,810,146
Parks Enterprise Fund	14,361,377		14,361,377
Sewer Utility Fund	129,982,172		129,982,172
Solid Waste Fund	3,374,478	- ³	3,374,478
Storm & Surface Water Utility Fund	54,457,983		54,457,983
Unemployment Compensation Fund	1,033,356		1,033,356
Water Utility Fund	122,976,492		122,976,492
Worker's Compensation Fund	6,668,845		6,668,845
Total Operating Budget	\$1,034,825,241	\$0	\$1,034,825,241
<u>Special Purpose Budget</u>			
Firemen's Pension Fund	\$7,224,419		\$7,224,419
Housing Fund	6,443,486		6,443,486
Interest & Debt Redemption - Regular Fund	44,393,296		44,393,296
LID Control Fund	75,084		75,084
LID Guaranty Fund	652,752		652,752
Operating Grants, Donations, and Special	6,431,476		6,431,476
Total Special Purpose Budget	\$65,220,513	\$0	\$65,220,513
<u>Capital Investment Program Budget</u>			
General Capital Investment Program Fund	\$170,904,479	- ⁴	\$170,904,479
Utility Capital Investment Program Fund	241,906,377		241,906,377
Total Capital Investment Program Budget	\$412,810,856	\$0	\$412,810,856
Total City Budget	\$1,512,856,610	\$0	\$1,512,856,610

Notes of Changes:

- ¹ Opening seasonally closed restrooms in 5 locations. \$40K is included within the existing preliminary budget.
- ² Multi-Cultural Study (\$50K), Eastside Pathways (\$400K), TechHire Initiative funding (\$50K), and Advanced Transportation Technology (\$300K) funded with existing Council Contingency.
- ³ Funding a Solid Waste study (\$150K), offset with a reduction to budgeted reserves.
- ⁴ Programming Eastside Rail Corridor Design Support (\$500K) and an Affordable Housing Contingency (\$1.0M), funded with existing Council Contingency.
- * Does not include appropriations for the Transportation and Fire levies certified on November 29, 2016.