

October 21, 2020

2021-2022 Fund Appropriation List

<u>City Budget</u>	<u>2021-2022 Preliminary Budget</u>	<u>Council Changes</u>	<u>Final 2021-2022 Budget</u>
General Fund	\$473,799,579		\$473,799,579
<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	\$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	\$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	\$74,067,005
<u>Capital Investment Program Budget</u>			
General Capital Investment Program Fund	\$209,460,487		\$209,460,487
Utility Capital Investment Program Fund	313,842,771		313,842,771
Total Capital Investment Program Budget	\$523,303,258	\$0	\$523,303,258
Total City Budget	\$1,740,080,725	\$0	\$1,740,080,725