

## 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>Proposed 2021-2022 Budget</u>
<b>General Fund</b>	<b>\$473,799,579</b>			<b>\$473,799,579</b>
<b><u>Other Operating Funds Budget</u></b>				
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
<b>Total Other Operating Funds Budget</b>	<b>\$212,348,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,348,232</b>
<b><u>Enterprise Funds Budget</u></b>				
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
<b>Total Enterprise Funds Budget</b>	<b>\$456,562,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,562,651</b>
<b><u>Special Purpose Funds Budget</u></b>				
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
<b>Total Special Purpose Funds Budget</b>	<b>\$74,067,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,067,005</b>
<b><u>Capital Investment Program Budget</u></b>				
General Capital Investment Program Fund	\$209,460,487	\$2,035,000 <sup>1</sup>		\$211,495,487
Utility Capital Investment Program Fund	313,842,771			313,842,771
<b>Total Capital Investment Program Budget</b>	<b>\$523,303,258</b>	<b>\$2,035,000</b>	<b>\$0</b>	<b>\$525,338,258</b>
<b>Total City Budget</b>	<b>\$1,740,080,725</b>	<b>\$2,035,000</b>		<b>\$1,742,115,725</b>

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

<sup>1</sup>Ordinance 6544 adopted on November 16, 2020.