



BUDGET BY FUND



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FUND STRUCTURE

The City has established a variety of funds that are used to collect revenues and hold funds in reserve for specified purposes. The City has five categories of funds; operating, capital, enterprise, internal service and agency. Operating funds collect a variety of revenues to support the City's various functions. Capital Funds receive designated revenues and transfers-in from other funds to be used for specific capital projects. Enterprise funds are used to report activity related to the collection of an external fee for service. Internal service funds account for the goods and services provided internally on a cost-reimbursement basis. The City provides fiscal agency services to the Northshore/Shoreline Community Network. These transactions are reflected in an agency fund. The City's funds breakdown is as follows:

Major Fund	Fund	Percentage of Total Budget
✓	General Fund (O)	41.5%
✓	Roads Capital Fund (C)	21.4%
✓	Surface Water Utility Fund (E)	11.2%
	2020 Ltd. General Obligation Bond Fund (D)	11.2%
✓	General Capital Fund (C)	3.9%
✓	Wastewater Utility Fund (E)	2.4%
✓	Sidewalk Expansion Fund (C)	2.3%
✓	Street Fund (O)	1.8%
✓	Shoreline Secure Storage Fund (O)	1.0%
	2009 Ltd. General Obligation Bond Fund (D)	0.9%
	Sidewalk Ltd. General Obligation Bond Fund (D)	0.8%
	2006 Unltd. General Obligation Bond Fund (D)	0.5%
	Transportation Impact Fees Fund (C)	0.4%
	City Facility-Major Maint. Fund (C)	0.3%
	Park Impact Fees Fund (C)	0.3%
	Park Impact Fees Fund (C)	0.3%
	Vehicle Operations Fund (I)	0.2%
	2013 Ltd. General Obligation Bond Fund (D)	0.2%
	Equipment Replacement Fund (I)	0.2%
	Public Arts Fund (O)	0.1%
	Public Arts Fund (O)	0.1%
	Code Abatement Fund (O)	0.1%
	State Drug Enforcement Forfeiture Fund (O)	0.0%
	State Drug Enforcement Forfeiture Fund (O)	0.0%
	Unemployment Fund (I)	0.0%
	Federal Drug Enforcement Forfeiture Fund (O)	0.0%
	Revenue Stabilization Fund (O)	0.0%
	Property Tax Equalization Fund (O)	0.0%
	Federal Criminal Forfeiture Fund (O)	0.0%

Fund Number Fund Name	Fund Type Description
	<u>Operating Funds</u>
Fund 001 General Fund	The General Fund is used to pay the expenses and liabilities of the City associated with general service functions that are not budgeted in special revenue funds. The primary sources of revenue are general purpose State and local taxes.
Fund 020 Shoreline Secure Storage Fund	Fund 020 is a managerial fund used to pay the expenses and liabilities of the operation of Shoreline Secure Storage. The primary source of revenue is rental income from the operation of the Shoreline Secure Storage Facility.
	<u>Operating Funds - Special Revenue</u>
	Funds that include dedicated revenues for a specific purpose (e.g. roads, enforcement of drug laws, etc.), that require an additional level of accountability and are collected in a separate account.
Funds 101 Street Fund	The Street Fund provides support for roads and transportation maintenance and right-of-way activities. Fuel tax is the major source of revenue. Funds are transferred from the General Fund to subsidize the Street Operations program.
Fund 107 Code Abatement Fund	The Code Abatement Fund was established in 2002 by a transfer from the General Fund. It accounts for City code abatement efforts (public nuisances, dangerous buildings, etc.) with the costs associated with the abatement charged to the owner of the property either as a lien on the property or on the tax bill and recovered monies replenishing the fund for use toward future abatement efforts.
Fund 108 State Drug Enforcement Forfeiture Fund	The purpose of the State Drug Enforcement Forfeiture Fund is to account for State seizure funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.

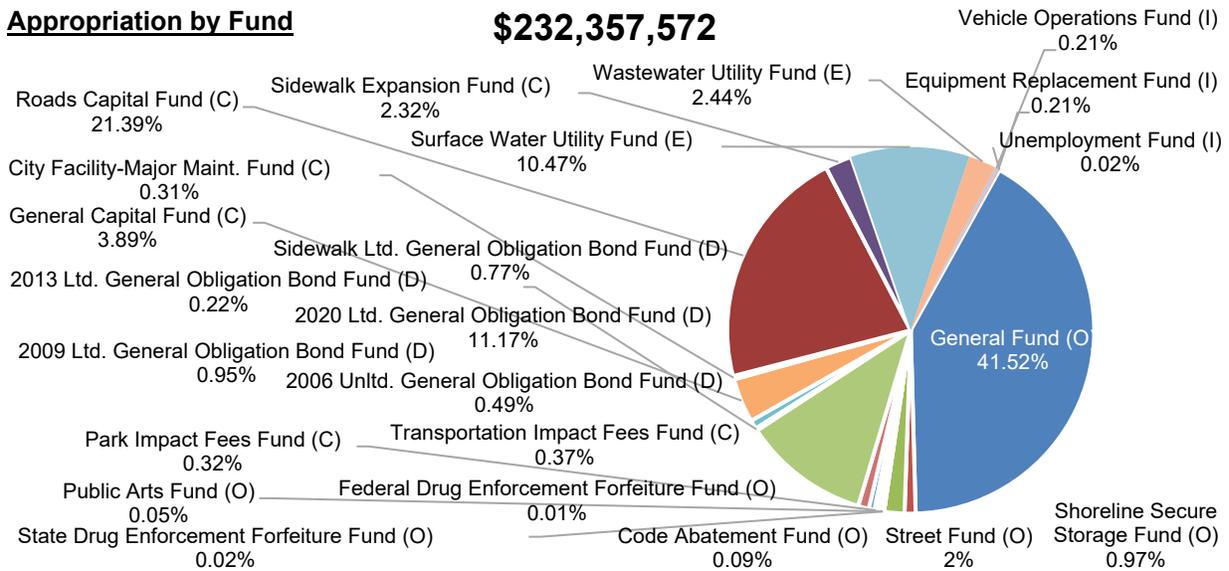
Fund Number Fund Name	Fund Type Description
Fund 109 Public Arts Fund	The Municipal Art Fund, commonly referred to as Public Arts Fund, was established in 2002 by Ordinance No. 312 and amended in 2020 by Ordinance No. 874. The City recognized the importance and benefit of providing visual art at its public places and facilities and it is the City's policy to provide funding for works of art in public places with art purchased with these funds becoming part of a permanent City art collection. The City's Capital Improvement Program will budget 1% of the Capital Improvement Program funding for construction projects as a revenue source for this fund.
Fund 112 Federal Drug Enforcement Forfeiture Fund	The purpose of the Federal Drug Enforcement Forfeiture Fund is to account for Federal seizure of funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.
Fund 116 Federal Criminal Forfeiture Fund	The purpose of this fund is to account for seizure funds received by the City due to staff participation in a federal task force being led by the United States Treasury. The use of the funds is restricted to purchases that will enhance the ability of the City's police to investigate criminal related crimes and incidents.
Fund 190 Revenue Stabilization Fund	The Revenue Stabilization Fund was created in late 2007 as an outcome of the revised reserve policy adopted by the City Council earlier in 2007. The Revenue Stabilization Fund accumulates a reserve equal to thirty percent (30%) of annual economically sensitive revenues within the City's operating budget to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods. Investment interest from these funds will be allocated to the General Fund.
	<u>Debt Service Funds</u>
	A fund established to account for the accumulation of resources for; and the payment of, general long-term debt principal and interest.
Fund 201 2006 Unltd. General Obligation Bond Fund	This fund is used to record the property tax revenues and debt service payments related to the 2006 General Obligation bonds issued to fund open space acquisitions and park improvements. These bonds were refunded in 2016.
Fund 211 2009 Ltd. General Obligation Bond Fund	This fund is used to record the principal and debt service payments related to the 2009 Limited Tax General Obligation bonds issued to fund the acquisition of the new City Hall. These bonds were refunded in 2019.
Fund 212 2018 Ltd. General Obligation Bond Fund	This fund is used to record the principal and debt service payments related to the 2020 bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan.
Fund 221 2013 Ltd. General Obligation Bond Fund	This fund is used to record the principal and debt service payments related to the 2013 Limited Tax General Obligation bonds issued to fund the acquisition of the City Maintenance Facility.
Fund 230 2020 Ltd. General Obligation Bond Fund	RCW 36.73.040(3)(a) gives Transportation Benefit Districts the authority to impose a Sales Tax up to 0.2% for a period exceeding ten years if the moneys received are dedicated to the repayment of indebtedness incurred in accordance with the requirements of RCW 36.73. Shoreline City Council passed Resolution No. 430 placing a ballot for a 0.2% Sales Tax dedicated to sidewalk expansion and/or repair, which voters approved. The Sales Tax went into effect in April 2019. This fund is used to record the Sales Tax receipts and principal and debt service payments related to the bonds issued for the purpose specified in the ballot measure. Project expenditures are tracked in the Sidewalk Expansion Fund (332).
	<u>Capital Funds</u>
	Funds that are specifically designated for major capital improvements.
Fund 117 Transportation Impact Fees Fund	The purpose of the Transportation Impact Fees Fund is to account for the collection and use of transportation impact fees, which became effective on January 1, 2015.
Fund 118 Park Impact Fees Fund	The purpose of the Park Impact Fees Fund is to account for the collection and use of park impact fees, which became effective on January 1, 2018.

Fund Number Fund Name	Fund Type Description
Fund 301 General Capital Fund	The General Capital Fund receives resources designated specifically for capital purposes. The primary ongoing dedicated resource is real estate excise tax (REET). Other revenue sources include General Fund support and dedicated project grants. Projects in the General Capital Fund are divided into three major categories: facilities projects, parks projects and open space projects. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.
Fund 312 City Facility-Major Maintenance Fund	This fund was established in 2005. Projects in this capital fund include major repairs and replacement of systems at City facilities such as City Hall, the police station and recreation centers. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.
Fund 330 Roads Capital Fund	The Roads Capital Fund receives resources that are designated specifically for capital purposes and General Fund Support of projects and programs. The primary ongoing dedicated resource is real estate excise tax (REET). Other dedicated sources include the vehicle license fee and various project grants. Projects in the Roads Capital Fund are divided into three major categories: pedestrian / non-motorized projects, system preservation projects, and safety / operational projects. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.
Fund 332 Sidewalk Expansion Fund	RCW 36.73.040(3)(a) gives Transportation Benefit Districts the authority to impose a Sales Tax up to 0.2% for a period exceeding ten years if the moneys received are dedicated to the repayment of indebtedness incurred in accordance with the requirements of RCW 36.73. Shoreline City Council passed Resolution No. 430 placing a ballot for a 0.2% Sales Tax dedicated to sidewalk expansion and/or repair, which voters approved. The Sales Tax went into effect in April 2019. This fund is a managerial fund under the Roads Capital Fund used to receive bond proceeds and track expenditures for the purpose specified in the ballot measure. Sales tax revenues and debt service payments are made from Sidewalk LTGO Bond Fund (230).
	Enterprise Fund
	A proprietary fund type is used to report an activity for which a fee is charged to external users for goods or services. Usually an activity accounted for in an enterprise fund indicates that the fees charged should cover both operational and capital activities of the activity.
Fund 401 Surface Water Utility Fund	This fund is used to account for all operations and capital improvements related to surface water management and drainage. The City charges property owners an annual surface water fee that is used to fund these activities.
Fund 405 Wastewater Utility Fund	This fund is used to account for all operations related to operation of the Ronald Wastewater District (RWD). The City and Ronald Wastewater District entered into an interlocal agreement that provided for the City's assumption of the RWD by October 23, 2017. An interlocal Operating Service Agreement was entered into in 2017 where the RWD Board serves as the governing body of the Utility and retains ownership of real property and responsibility for the Capital Improvement Plan for RWD, and the operations of the utility will be performed by the City with RWD personnel and equipment transferred to the City in 2017. RWD retains all revenues and interlocal agreement costs. The Operating Service Agreement provides that RWD will reimburse the City based on annual budgeted costs with annual reconciliation of direct costs.
	Internal Service Funds
	A type of proprietary fund which accounts for the goods and services which are provided to other units of the City and payment by the benefiting unit is intended to fund the costs of providing the services.
Fund 501 Vehicle Operations and Maintenance Fund	The Vehicle Operations and Maintenance Fund is used to account for the costs of operating and maintaining City vehicles and auxiliary equipment. Departments are assessed an annual charge for the estimated cost of the repair and maintenance of their vehicles along with projected fuel costs.

Fund Number Fund Name	Fund Type Description
Fund 503 Equipment Replacement Fund	This fund is used only for the replacement of vehicles and other non-IT equipment. Based upon the vehicle replacement schedule, departments are assessed an annual charge to cover the anticipated replacement costs for their vehicles. Prior to 2014, this fund included the replacement of vehicles, computers, servers and other related equipment. An annual transfer was made from the General Fund to support the replacement of all computer related equipment. In 2014, the replacement of computers, servers, and other related IT equipment began to occur in the General Fund.
Fund 505 Unemployment Fund	An annual allocation is made to this fund in lieu of making contributions to the state unemployment insurance.
	Agency Fund Used to account for assets held by a government as an agent for individuals, private organizations, other government agencies and/or other funds.
Fund 651 Northshore / Shoreline Community Network	The city provides fiscal agency services through an interlocal agreement to the Northshore/Shoreline Community Network. The network's Executive Board retains complete control over the day-to-day administrative activities. This fund is custodial in nature and does not involve the measurement of results of operations. Therefore, the City does not appropriate a budget for this fund.

Appropriation by Fund

\$232,357,572



General Fund (001) Summary

The General Fund is used to pay the expenses and liabilities of the City associated with general service functions that are not budgeted in special revenue funds. The primary sources of revenue are general purpose State and local taxes.

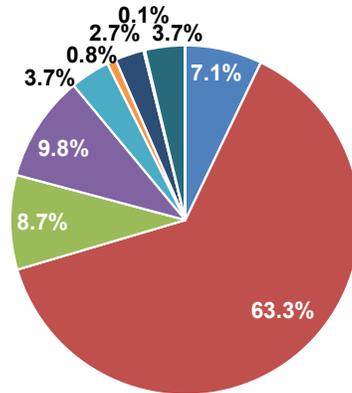
Department: Various
Program: Various

	2017 Actual	2018 Actual	2019-2020 as a Biennium					2019-2020 Biennium			2021 - 2022 vs. 2019 - 2020		
			2019 Current Budget	2020 Current Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	Biennium Budget	Percentage Change	
Beginning Fund Balance	\$12,869,910	\$14,049,641	\$17,817,459	\$13,034,880	\$17,817,459	\$17,817,459	\$22,703,658	\$17,817,459	\$18,503,585	\$14,193,054	\$18,503,585	\$686,126	4%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$6,248,730	\$3,462,536	\$9,711,266	\$0	\$0	\$0	\$4,310,531	\$2,554,532	\$6,865,063	(\$2,846,203)	0%
Taxes	\$27,636,731	\$30,076,026	\$30,426,640	\$31,312,453	\$61,739,093	\$32,362,363	\$29,012,650	\$61,375,013	\$29,740,397	\$31,342,233	\$61,082,630	(\$656,463)	(1%)
Licenses & Permits	4,557,663	5,157,337	4,822,420	4,559,800	9,382,220	5,156,689	4,147,320	9,303,009	4,653,003	3,786,795	8,439,798	(942,422)	(10%)
Intergovernmental Revenues	3,935,920	4,450,972	6,180,564	5,042,841	11,223,405	5,208,409	6,837,168	12,045,577	4,627,660	4,821,246	9,448,906	(1,774,499)	(15%)
Charges for Goods and Services	2,361,315	2,460,005	2,061,719	1,982,339	4,044,058	3,689,356	1,875,534	5,564,890	1,764,897	1,771,329	3,536,226	(507,832)	(9%)
Fines and Forfeits	423,469	470,486	404,000	404,000	808,000	327,454	284,000	611,454	404,000	404,000	808,000	0	0%
Miscellaneous Revenues	1,317,480	1,368,032	1,649,774	1,787,916	3,437,690	1,407,854	1,221,130	2,628,984	1,214,352	1,353,790	2,568,142	(869,548)	(33%)
Investment Earnings	166,443	373,421	69,000	69,000	138,000	542,444	69,000	611,444	69,000	69,000	138,000	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$40,399,021	\$44,356,278	\$45,614,117	\$45,158,349	\$90,772,466	\$48,693,569	\$43,446,802	\$92,140,371	\$42,473,309	\$43,548,393	\$86,021,702	(\$4,750,764)	(5%)
Other Financing Sources													
Proceeds from Capital Assets	2,571	15,814	0	2,450,000	2,450,000	4,145	2,450,000	2,454,145	0	0	0	(2,450,000)	(100%)
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	1,030,288	1,077,991	1,231,602	1,473,551	2,705,153	1,231,602	1,473,551	2,705,153	1,774,059	1,774,059	3,548,118	842,965	31%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	506,938	755,404	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	200,114	15,000	15,000	30,000	565	15,000	15,565	15,000	15,000	30,000	0	0%
Total Other Financing Sources	\$1,539,797	\$2,049,322	\$1,246,602	\$3,938,551	\$5,185,153	\$1,236,312	\$3,938,551	\$5,174,863	\$1,789,059	\$1,789,059	\$3,578,118	(\$1,607,035)	(31%)
Total Revenue and Other Financing Sources	\$41,938,818	\$46,405,601	\$46,860,719	\$49,096,900	\$95,957,619	\$49,929,880	\$47,385,353	\$97,315,233	\$44,262,368	\$45,337,452	\$89,599,820	(\$6,357,799)	(7%)
Use of Funds													
Salaries & Wages	\$11,045,557	\$11,834,065	\$12,795,348	\$13,087,397	\$25,882,745	\$12,698,841	\$12,817,587	\$25,516,428	\$12,762,042	\$13,050,315	\$25,812,357	(\$70,388)	(0%)
Personnel Benefits	4,162,772	4,484,082	4,859,992	4,859,186	9,719,178	4,756,089	4,759,160	9,515,249	4,998,839	5,159,324	10,158,163	438,985	5%
Supplies	782,518	991,443	1,277,132	1,716,326	1,993,458	720,451	962,962	1,683,413	901,910	892,284	1,794,194	(199,264)	(12%)
Other Services & Charges	6,493,537	7,439,380	9,440,689	8,079,121	17,519,810	8,003,011	9,123,016	17,126,027	7,488,746	7,832,268	15,321,014	(2,198,796)	(13%)
Intergovernmental Services	14,314,013	14,504,600	15,709,685	16,113,397	31,823,082	14,551,824	15,965,367	30,517,191	16,571,410	17,028,030	33,599,440	1,776,358	6%
Capital Outlays	29,339	182,887	65,734	31,100	96,834	72,043	1,100	73,143	8,434	0	8,434	(88,400)	(121%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	4,065	8,179	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	352,386	378,338	455,882	469,126	925,008	422,442	441,728	864,170	348,065	350,469	698,534	(226,474)	(26%)
Contingency	0	0	2,263,422	2,323,920	4,587,342	0	784,654	784,654	240,000	1,383,208	1,623,208	(2,964,134)	(378%)
Total Expenditures	\$37,184,187	\$39,822,975	\$46,867,884	\$45,679,573	\$92,547,457	\$41,224,701	\$44,855,574	\$86,080,275	\$43,319,446	\$45,695,898	\$89,015,344	(\$3,532,113)	(4%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	2,426,312	1,777,287	2,526,835	3,206,578	5,733,413	1,576,339	4,157,074	5,733,413	3,675,384	628,496	4,303,880	(1,429,533)	(25%)
Transfers Out Debt Service	937,198	893,996	939,069	919,978	1,859,047	1,062,084	919,978	1,982,062	677,104	695,072	1,372,176	(486,871)	(25%)
Other Transfers Out	211,390	143,525	1,309,510	1,315,151	2,624,661	1,180,556	1,652,800	2,833,356	900,965	872,518	1,773,483	(851,178)	(30%)
Total Other Financing Uses	\$3,574,900	\$2,814,808	\$4,775,414	\$5,441,707	\$10,217,121	\$3,818,979	\$6,729,852	\$10,548,831	\$5,253,453	\$2,196,086	\$7,449,539	(\$2,767,582)	(26%)
Total Expenditures	\$40,759,087	\$42,637,783	\$51,643,298	\$51,121,280	\$102,764,578	\$45,043,681	\$51,585,426	\$96,629,107	\$48,572,899	\$47,891,984	\$96,464,883	(\$6,299,695)	(7%)
Ending Fund Balance	\$14,049,641	\$17,817,459	\$13,034,880	\$11,010,500	\$11,010,500	\$22,703,658	\$18,503,585	\$18,503,585	\$14,193,054	\$11,638,522	\$11,638,522	\$628,022	3%

Available fund balance will be used for the Operating Contingency, Insurance Reserve, one-time CIP support, and one-time supplemental requests as detailed in the Transmittal Letter.

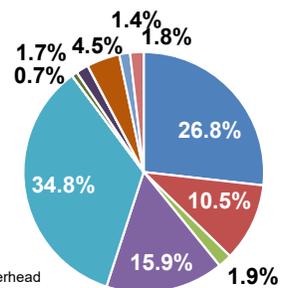
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Shoreline Secure Storage Fund (020) Summary

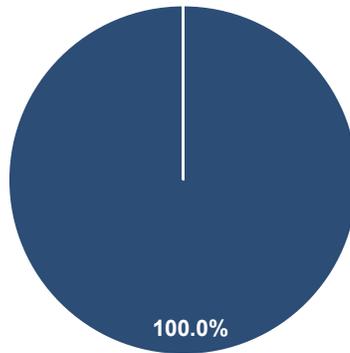
Fund 020 is a managerial fund used to pay the expenses and liabilities of the operation of Shoreline Secure Storage. The primary source of revenue is rental income from the operation of the Shoreline Secure Storage Facility.

Department: City Manager's Office
Program: Economic Development

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020 Biennium Budget	Percentage Change
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	3,000,000	3,000,000	0	1,035,600	1,035,600	1,129,750	1,129,750	2,259,500	(740,500)	(72%)
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$1,035,600	\$1,035,600	\$1,129,750	\$1,129,750	\$2,259,500	(\$740,500)	(72%)
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$1,035,600	\$1,035,600	\$1,129,750	\$1,129,750	\$2,259,500	(\$740,500)	(72%)
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	20,575	20,575	0	0	0	0	0%
Other Services & Charges	0	0	0	2,617,334	2,617,334	0	624,014	624,014	649,750	649,750	1,299,500	(1,317,834)	(211%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	8,345	8,345	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$0	\$2,617,334	\$2,617,334	\$0	\$652,934	\$652,934	\$649,750	\$649,750	\$1,299,500	(\$1,317,834)	(202%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	382,666	382,666	480,000	480,000	960,000	960,000	251%
Other Transfers Out	0	0	0	382,666	382,666	0	0	0	0	0	0	(382,666)	0%
Total Other Financing Uses	\$0	\$0	\$0	\$382,666	\$382,666	\$0	\$382,666	\$382,666	\$480,000	\$480,000	\$960,000	\$577,334	151%
Total Expenditures	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$1,035,600	\$1,035,600	\$1,129,750	\$1,129,750	\$2,259,500	(\$740,500)	(72%)
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

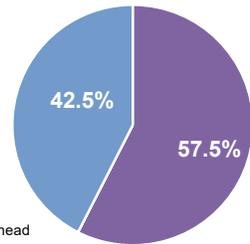
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Street Fund (101) Summary

The Street Fund provides support for roads and transportation maintenance and right-of-way activities. Fuel tax is the major source of revenue. Funds are transferred from the General Fund to subsidize the Street Operations program.

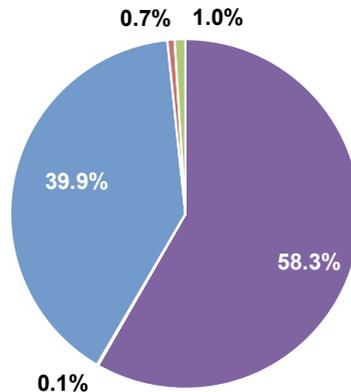
Department: Public Works
Program: Street Operations

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium			2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
					2019 Actual	2020 Year-End Estimate	2019 Actual					2020 Year-End Estimate	2021 Budget
Beginning Fund Balance	\$1,043,717	\$996,276	\$576,847	\$427,872	\$576,847	\$576,847	\$296,979	\$576,847	\$259,904	\$259,904	\$259,904	(\$316,943)	(55%)
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$148,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,248,738	1,455,960	1,270,087	1,299,521	1,248,738	1,258,794	1,036,146	2,294,940	1,172,250	1,242,404	2,414,654	1,165,916	93%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	849	0	0	0	849	0	0	0	0	0	0	(849)	(100%)
Miscellaneous Revenues	5,469	0	0	0	5,469	2,562	0	2,562	0	0	0	(5,469)	(100%)
Investment Earnings	8,793	7,282	2,500	2,500	8,793	7,136	2,500	9,636	2,500	2,500	5,000	(3,793)	(43%)
Total Revenue (excl. Use of Fund Bal.)	\$1,263,849	\$1,463,242	\$1,272,587	\$1,302,021	\$1,263,849	\$1,268,491	\$1,038,646	\$2,307,137	\$1,174,750	\$1,244,904	\$2,419,654	\$1,155,805	91%
Other Financing Sources													
Proceeds from Capital Assets	7,145	0	0	0	7,145	0	0	0	0	0	0	(7,145)	(100%)
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	182,460	155,697	607,086	589,935	182,460	531,668	832,161	1,363,829	849,145	804,679	1,653,824	1,471,364	806%
Other Transfers In	0	0	35,308	207,302	0	0	0	0	0	27,419	27,419	27,419	0%
Other Financing Sources	0	2,507	20,000	20,000	0	1,726	20,000	21,726	20,000	20,000	40,000	40,000	0%
Total Other Financing Sources	\$189,605	\$158,204	\$662,394	\$817,237	\$189,605	\$533,393	\$852,161	\$1,385,554	\$869,145	\$852,098	\$1,721,243	\$1,531,638	808%
Total Revenue and Other Financing Sources	\$1,453,454	\$1,621,446	\$1,934,981	\$2,119,258	\$1,453,454	\$1,801,885	\$1,890,807	\$3,692,692	\$2,043,895	\$2,097,002	\$4,140,897	\$2,687,443	185%
Use of Funds													
Salaries & Wages	\$485,967	\$452,585	\$720,002	\$842,652	\$485,967	\$810,962	\$837,407	\$1,648,369	\$848,609	\$895,874	\$1,744,483	\$1,258,516	259%
Personnel Benefits	223,435	209,573	288,092	330,293	223,435	365,053	350,922	715,975	361,099	364,441	725,540	502,105	225%
Supplies	90,810	114,450	159,990	138,190	90,810	178,786	142,950	321,736	144,590	147,090	291,680	200,870	221%
Other Services & Charges	161,404	114,105	201,938	118,259	161,404	96,316	88,859	185,175	126,963	126,963	253,926	92,522	57%
Intergovernmental Services	59	74	6,800	6,800	59	302	2,500	2,802	6,200	6,200	12,400	12,341	20917%
Capital Outlays	293	3,350	17,040	0	293	0	0	0	0	0	0	(293)	(100%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	209,056	229,107	253,799	270,076	209,056	236,872	254,548	491,420	210,446	210,446	420,892	211,836	101%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$1,171,024	\$1,123,244	\$1,647,661	\$1,706,270	\$1,171,024	\$1,688,291	\$1,677,186	\$3,365,477	\$1,697,907	\$1,751,014	\$3,448,921	\$2,277,897	195%
Other Financing Uses													
Transfers Out General Fund Overhead	277,818	286,986	216,295	250,696	277,818	216,295	250,696	466,991	345,988	345,988	691,976	414,158	149%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	52,053	630,645	220,000	162,292	52,053	177,166	0	177,166	0	0	0	(52,053)	(100%)
Total Other Financing Uses	\$329,871	\$917,631	\$436,295	\$412,988	\$329,871	\$393,461	\$250,696	\$644,157	\$345,988	\$345,988	\$691,976	\$362,105	110%
Total Expenditures	\$1,500,895	\$2,040,875	\$2,083,956	\$2,119,258	\$1,500,895	\$2,081,752	\$1,927,882	\$4,009,634	\$2,043,895	\$2,097,002	\$4,140,897	\$2,640,002	176%
Ending Fund Balance	\$996,276	\$576,847	\$427,872	\$427,872	\$529,406	\$296,979	\$259,904	\$259,904	\$259,904	\$259,904	\$259,904	(\$269,502)	(51%)

Available fund balance is budgeted for one-time supplemental requests.

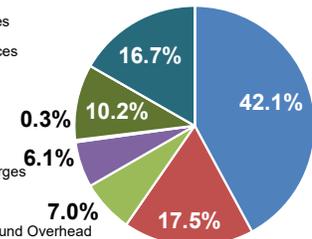
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Code Abatement Fund (107) Summary

The Code Abatement Fund was established in 2002 by a transfer from the General Fund. It accounts for City code abatement efforts (public nuisances, dangerous buildings, etc.) with the costs associated with the abatement charged to the owner of the property either as a lien on the property or on the tax bill and recovered monies replenishing the fund for use toward future abatement efforts.

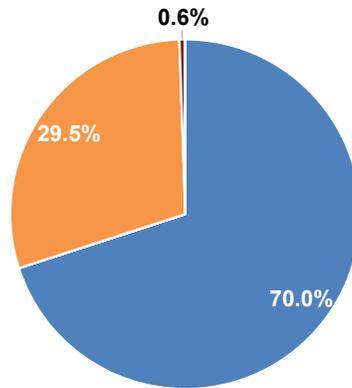
Department: City Manager's Office
Program: Code Enforcement & Customer Response Team

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
												Biennium Budget	Percentage Change
Beginning Fund Balance	\$167,938	\$378,830	\$395,097	\$325,097	\$395,097	\$395,097	\$424,087	\$395,097	\$424,087	\$354,087	\$424,087	(\$41,010)	(10%)
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$70,000	\$70,000	\$140,000	\$0	\$0	\$0	\$70,000	\$70,000	\$140,000	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	6,548	1,050	0	0	0	19,025	0	19,025	29,450	29,450	58,900	58,900	0%
Miscellaneous Revenues	204,000	8,987	29,450	29,450	58,900	0	29,450	29,450	0	0	0	(58,900)	(100%)
Investment Earnings	4,344	6,231	550	550	1,100	9,965	550	10,515	550	550	1,100	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$214,892	\$16,268	\$30,000	\$30,000	\$60,000	\$28,990	\$30,000	\$58,990	\$30,000	\$30,000	\$60,000	\$0	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$214,892	\$16,268	\$30,000	\$30,000	\$60,000	\$28,990	\$30,000	\$58,990	\$30,000	\$30,000	\$60,000	\$0	0%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	4,000	0	100,000	100,000	200,000	0	30,000	30,000	100,000	100,000	200,000	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$4,000	\$0	\$100,000	\$100,000	\$200,000	\$0	\$30,000	\$30,000	\$100,000	\$100,000	\$200,000	\$0	0%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$4,000	\$0	\$100,000	\$100,000	\$200,000	\$0	\$30,000	\$30,000	\$100,000	\$100,000	\$200,000	\$0	0%
Ending Fund Balance	\$378,830	\$395,097	\$325,097	\$255,097	\$255,097	\$424,087	\$424,087	\$424,087	\$354,087	\$284,087	\$284,087	(\$41,010)	(16%)

Accumulated funds from prior years will be used for City code abatement efforts (public nuisances, dangerous buildings, etc.).

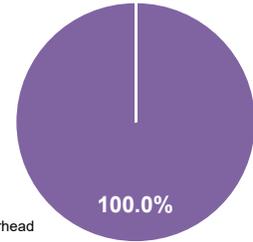
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



State Drug Enforcement Forfeiture Fund (108) Summary

The purpose of the State Drug Enforcement Forfeiture Fund is to account for State seizure funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.

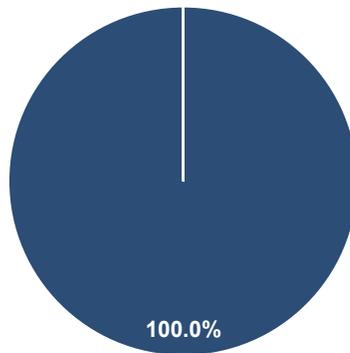
Department: Shoreline Police Department
Program: State Seizures

	2017	2018	2019-2020			2019	2020	2019-2020	2021	2022	2021 - 2022	2021 - 2022	
	Actual	Actual	Current Budget	Current Budget	as a Biennium Budget	Actual	Year-End Estimate	Biennium Year-End Estimate	Budget	Budget	Biennium Budget	vs. 2019 - 2020 Biennium Budget	Percentage Change
Beginning Fund Balance	\$207,833	\$465,729	\$73,883	\$63,651	\$73,883	\$73,883	\$79,024	\$73,883	\$79,024	\$79,024	\$79,024	\$5,141	7%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$10,232	\$0	\$10,232	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,232)	(100%)
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	465,971	12,395	18,243	18,243	36,486	22,820	18,243	41,063	18,243	18,243	36,486	0	0%
Investment Earnings	1,518	2,127	0	0	0	1,290	0	1,290	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$467,489	\$14,522	\$18,243	\$18,243	\$36,486	\$24,111	\$18,243	\$42,354	\$18,243	\$18,243	\$36,486	\$0	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$467,489	\$14,522	\$18,243	\$18,243	\$36,486	\$24,111	\$18,243	\$42,354	\$18,243	\$18,243	\$36,486	\$0	0%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	525	2,101	800	800	1,600	142	800	942	800	800	1,600	0	0%
Other Services & Charges	14,067	4,370	27,675	17,443	45,118	18,828	17,443	36,271	17,443	17,443	34,886	(10,232)	(23%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$14,592	\$6,471	\$28,475	\$18,243	\$46,718	\$18,970	\$18,243	\$37,213	\$18,243	\$18,243	\$36,486	(\$10,232)	(22%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	195,000	399,897	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$195,000	\$399,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$209,592	\$406,368	\$28,475	\$18,243	\$46,718	\$18,970	\$18,243	\$37,213	\$18,243	\$18,243	\$36,486	(\$10,232)	(22%)
Ending Fund Balance	\$465,729	\$73,883	\$63,651	\$63,651	\$63,651	\$79,024	\$79,024	\$79,024	\$79,024	\$79,024	\$79,024	\$15,373	24%

In 2017, accumulated forfeiture funds, along with additional seizures received in 2017, were used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

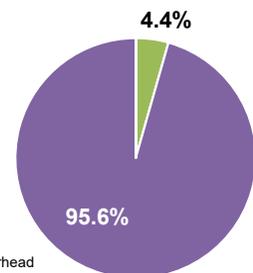
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Public Arts Fund (109) Summary

The Municipal Art Fund, commonly referred to as Public Arts Fund, was established in 2002 by Ordinance No. 312 and amended in 2020 by Ordinance No. 874. The City recognized the importance and benefit of providing visual art at its public places and facilities and it is the City's policy to provide funding for works of art in public places with art purchased with these funds becoming part of a permanent City art collection. The City's Capital Improvement Program will budget 1% of the Capital Improvement Program funding for construction projects as a revenue source for this fund.

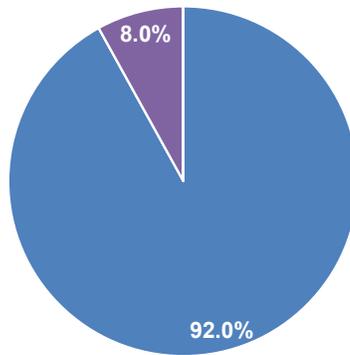
Department: Recreation and Community Services
Program: Public Arts Administration

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium			2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
					2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Budget					Biennium Budget	Percentage Change
Beginning Fund Balance	\$357,872	\$326,775	\$283,402	\$156,974	\$283,402	\$283,402	\$179,692	\$283,402	\$156,103	\$103,847	\$156,103	(\$127,300)	(45%)
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$177,428	\$80,195	\$257,623	\$0	\$0	\$0	\$52,256	\$62,349	\$114,605	(\$143,018)	(56%)
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	3,870	4,906	8,594	5,000	13,594	0	3,500	3,500	5,000	5,000	10,000	(3,594)	(26%)
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	702	500	500	1,000	1,856	0	1,856	0	0	0	(1,000)	(100%)
Investment Earnings	2,495	4,929	0	0	0	5,332	978	6,310	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$6,365	\$10,537	\$9,094	\$5,500	\$14,594	\$7,188	\$4,478	\$11,666	\$5,000	\$5,000	\$10,000	(\$4,594)	(31%)
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	51,000	0	51,000	0	51,000	51,000	0	0	0	(51,000)	(100%)
Other Transfers In	38,374	2,283	0	0	0	0	64,894	64,894	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$38,374	\$2,283	\$51,000	\$0	\$51,000	\$0	\$115,894	\$115,894	\$0	\$0	\$0	(\$51,000)	(100%)
Total Revenue and Other Financing Sources	\$44,739	\$12,820	\$60,094	\$5,500	\$65,594	\$7,188	\$120,372	\$127,560	\$5,000	\$5,000	\$10,000	(\$55,594)	(85%)
Use of Funds													
Salaries & Wages	\$15,911	\$17,138	\$17,940	\$18,335	\$36,275	\$17,520	\$18,864	\$36,384	\$18,494	\$18,814	\$37,308	\$1,033	3%
Personnel Benefits	4,831	7,218	7,278	7,360	14,638	7,281	7,489	14,770	7,462	7,735	15,197	559	4%
Supplies	2,358	10,234	1,000	1,000	2,000	3,487	14,252	17,739	0	0	0	(2,000)	(100%)
Other Services & Charges	42,385	21,603	160,304	19,000	179,304	82,611	103,356	185,967	31,300	40,800	72,100	(107,204)	(60%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	10,351	0	0	40,000	40,000	0	0	0	0	0	0	(40,000)	(100%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$75,836	\$56,193	\$186,522	\$85,695	\$272,217	\$110,899	\$143,961	\$254,860	\$57,256	\$67,349	\$124,605	(\$147,612)	(54%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$75,836	\$56,193	\$186,522	\$85,695	\$272,217	\$110,899	\$143,961	\$254,860	\$57,256	\$67,349	\$124,605	(\$147,612)	(54%)
Ending Fund Balance	\$326,775	\$283,402	\$156,974	\$76,779	\$76,779	\$179,692	\$156,103	\$156,103	\$103,847	\$41,498	\$41,498	(\$35,282)	(46%)

As capital projects have been constructed, funds have been accumulating in this fund. Available fund balance will support continued work on several public arts projects. The 0.500 FTE Public Art Coordinator is funded 50% in the General Fund and 50% in the Public Arts Fund.

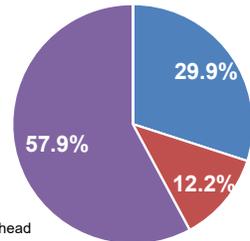
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Federal Drug Enforcement Forfeiture Fund (112) Summary

The purpose of the Federal Drug Enforcement Forfeiture Fund is to account for Federal seizure of funds received by the City. The use of these funds is restricted to purchases that will enhance the ability of the City's police to investigate drug related crimes and incidents.

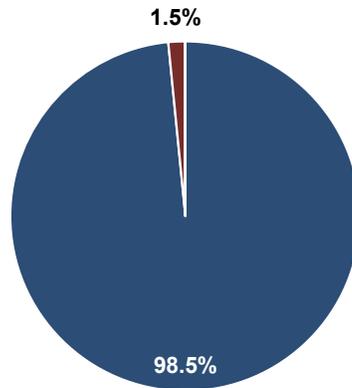
Department: Shoreline Police Department
Program: Federal Seizures

	2017 Actual	2018 Actual	2019-2020 as a Biennium			2019-2020 Biennium			2021 - 2022 Biennium			2021 - 2022 vs. 2019 - 2020	
			2019 Current Budget	2020 Current Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 Biennium Budget	Percentage Change	
Beginning Fund Balance	\$309,623	\$69,543	\$22,251	\$22,251	\$22,251	\$22,251	\$22,810	\$22,251	\$22,810	\$22,810	\$22,810	\$559	3%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	12,800	12,800	25,600	0	12,800	12,800	12,800	12,800	25,600	0	0%
Investment Earnings	2,317	631	200	200	400	559	200	759	200	200	400	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$2,317	\$631	\$13,000	\$13,000	\$26,000	\$559	\$13,000	\$13,559	\$13,000	\$13,000	\$26,000	\$0	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$2,317	\$631	\$13,000	\$13,000	\$26,000	\$559	\$13,000	\$13,559	\$13,000	\$13,000	\$26,000	\$0	0%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	1,018	13,000	13,000	26,000	0	13,000	13,000	13,000	13,000	26,000	0	0%
Other Services & Charges	0	432	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	46,473	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$47,923	\$13,000	\$13,000	\$26,000	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$26,000	\$0	0%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	242,397	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$242,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$242,397	\$47,923	\$13,000	\$13,000	\$26,000	\$0	\$13,000	\$13,000	\$13,000	\$13,000	\$26,000	\$0	0%
Ending Fund Balance	\$69,543	\$22,251	\$22,251	\$22,251	\$22,251	\$22,810	\$22,810	\$22,810	\$22,810	\$22,810	\$22,810	\$559	3%

In 2017, accumulated forfeiture funds, along with additional seizures received in 2017, were used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

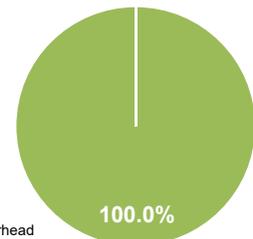
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Federal Criminal Forfeiture Fund (116) Summary

The purpose of the Federal Criminal Forfeiture Fund is to account for seizure funds received by the City due to staff participation in a federal task force led by the United States Treasury. The use of the funds is restricted to purchases that will enhance the ability of the City's police to investigate criminal related crimes and incidents.

Department: Shoreline Police Department
Program: Federal Seizures

	2017	2018	2019-2020			2020		2019-2020	2021	2022	2021 - 2022	2021 - 2022	
	Actual	Actual	Current	Current	as a	2019	Year-End	Biennium			Biennium	vs. 2019 - 2020	Percentage
			Budget	Budget	Budget	Actual	Estimate	Year-End	Budget	Budget	Biennium	Biennium	Change
Beginning Fund Balance	\$838,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	140,626	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	5,296	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$145,922	\$0	\$0	0%									
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$145,922	\$0	\$0	0%									
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	984,740	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$984,740	\$0	\$0	0%									
Total Expenditures	\$984,740	\$0	\$0	#DIV/0!									
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

In 2017, accumulated forfeiture funds, along with additional seizures received in 2017, were used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

Transportation Impact Fees Fund (117) Summary

The purpose of the Transportation Impact Fees Fund is to account for the collection and use of transportation impact fees, which became effective on January 1, 2015.

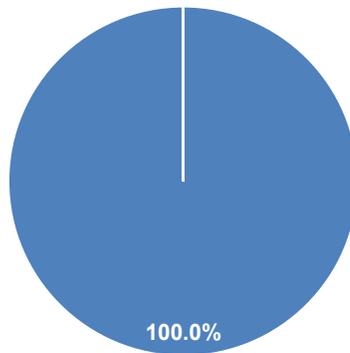
Department: Administrative Services
Program: Reserves

	2017 Actual	2018 Actual	2019-2020 as a Biennium			2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
			2019 Current Budget	2020 Current Budget	2019-2020 Biennium Budget							Biennium Budget	Biennium Budget
Beginning Fund Balance	\$1,201,065	\$2,205,453	\$3,148,687	\$2,986,687	\$3,148,687	\$3,148,687	\$4,414,615	\$3,148,687	\$4,414,615	\$4,215,490	\$4,414,615	\$1,265,928	40%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$162,000	\$324,000	\$486,000	\$0	\$0	\$0	\$199,125	\$668,576	\$867,701	\$381,701	79%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	986,968	908,941	0	0	0	1,242,121	0	1,242,121	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	17,419	43,719	0	0	0	90,606	0	90,606	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$1,004,387	\$952,660	\$0	\$0	\$0	\$1,332,727	\$0	\$1,332,727	\$0	\$0	\$0	\$0	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$1,004,387	\$952,660	\$0	\$0	\$0	\$1,332,727	\$0	\$1,332,727	\$0	\$0	\$0	\$0	0%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	9,426	162,000	324,000	486,000	66,800	0	66,800	199,125	668,576	867,701	381,701	79%
Total Other Financing Uses	\$0	\$9,426	\$162,000	\$324,000	\$486,000	\$66,800	\$0	\$66,800	\$199,125	\$668,576	\$867,701	\$381,701	79%
Total Expenditures	\$0	\$9,426	\$162,000	\$324,000	\$486,000	\$66,800	\$0	\$66,800	\$199,125	\$668,576	\$867,701	\$381,701	79%
Ending Fund Balance	\$2,205,453	\$3,148,687	\$2,986,687	\$2,662,687	\$2,662,687	\$4,414,615	\$4,414,615	\$4,414,615	\$4,215,490	\$3,546,914	\$3,546,914	\$884,227	33%

Funding will be transferred to the Roads Capital Fund to support capital projects identified in the six-year Capital Improvement Plan.

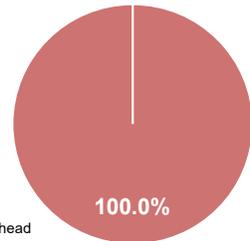
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Park Impact Fees Fund (118) Summary

The purpose of the Park Impact Fees Fund is to account for the collection and use of park impact fees, which became effective on January 1, 2018.

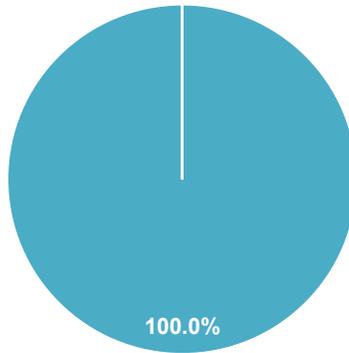
Department: Administrative Services
Program: Reserves

	2017 Actual	2018 Actual	2019-2020 as a Biennium			2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
			2019 Current Budget	2020 Current Budget	2019-2020 Biennium Budget							2021 - 2022 Biennium Budget	Biennium Budget
Beginning Fund Balance	\$0	\$0	\$31,781	\$31,781	\$31,781	\$31,781	\$777,838	\$31,781	\$777,838	\$777,838	\$777,838	\$746,057	2347%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	31,576	125,000	50,000	175,000	736,864	50,000	786,864	750,000	0	750,000	575,000	329%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	205	0	0	0	9,193	0	9,193	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$0	\$31,781	\$125,000	\$50,000	\$175,000	\$746,057	\$50,000	\$796,057	\$750,000	\$0	\$750,000	\$575,000	329%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$0	\$31,781	\$125,000	\$50,000	\$175,000	\$746,057	\$50,000	\$796,057	\$750,000	\$0	\$750,000	\$575,000	329%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	125,000	50,000	175,000	0	50,000	50,000	750,000	0	750,000	575,000	329%
Total Other Financing Uses	\$0	\$0	\$125,000	\$50,000	\$175,000	\$0	\$50,000	\$50,000	\$750,000	\$0	\$750,000	\$575,000	329%
Total Expenditures	\$0	\$0	\$125,000	\$50,000	\$175,000	\$0	\$50,000	\$50,000	\$750,000	\$0	\$750,000	\$575,000	329%
Ending Fund Balance	\$0	\$31,781	\$31,781	\$31,781	\$31,781	\$777,838	\$777,838	\$777,838	\$777,838	\$777,838	\$777,838	\$746,057	2347%

Funding will be transferred to the General Capital Fund to support capital projects identified in the six-year Capital Improvement Plan.

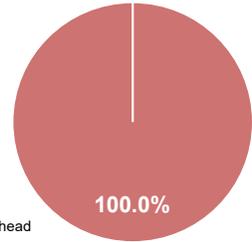
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Revenue Stabilization Fund (190) Summary

The Revenue Stabilization Fund was created in late 2007 as an outcome of the revised reserve policy adopted by the City Council earlier in 2007. The Revenue Stabilization Fund accumulates a reserve equal to thirty percent (30%) of annual economically sensitive revenues within the City's operating budget to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods. Investment interest from these funds will be allocated to the General Fund.

Department: Administrative Services
Program: Reserves

	2017 Actual	2018 Actual	2019-2020 as a Biennium			2019-2020 Biennium			2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
			2019 Current Budget	2020 Current Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Year-End Estimate	2021 Budget				2022 Budget	Biennium Budget
Beginning Fund Balance	\$5,150,777	\$5,150,777	\$5,150,777	\$5,464,529	\$5,150,777	\$5,150,777	\$5,464,529	\$5,150,777	\$5,464,529	\$5,464,529	\$5,464,529	\$313,752	6%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	313,752	360,049	673,801	313,752	0	313,752	0	0	0	(673,801)	(100%)
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$313,752	\$360,049	\$673,801	\$313,752	\$0	\$313,752	\$0	\$0	\$0	(\$673,801)	(100%)
Total Revenue and Other Financing Sources	\$0	\$0	\$313,752	\$360,049	\$673,801	\$313,752	\$0	\$313,752	\$0	\$0	\$0	(\$673,801)	(100%)
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Ending Fund Balance	\$5,150,777	\$5,150,777	\$5,464,529	\$5,824,578	\$5,824,578	\$5,464,529	\$5,464,529	\$5,464,529	\$5,464,529	\$5,464,529	\$5,464,529	(\$360,049)	(6%)

Funding is transferred from the General Fund as needed to the Revenue Stabilization Fund to maintain the minimum fund balance required by policy.

2006/2016 Unlimited Tax General Obligation Bond Fund (201) Summary

This fund is used to record the property tax revenues and debt service payments related to the 2006 General Obligation bonds issued to fund open space acquisitions and park improvements. These bonds were refunded in 2016.

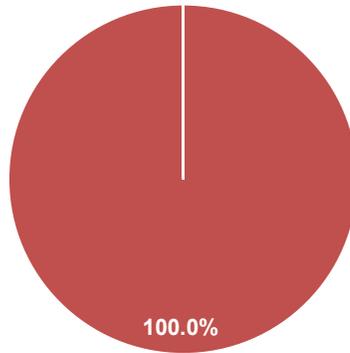
Department: Administrative Services
Program: Unlimited Tax GO Bond

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
												Biennium Budget	Percentage Change
Beginning Fund Balance	\$4,295	\$2,276	\$892	\$892	\$892	\$892	\$3,199	\$892	\$3,199	\$3,199	\$3,199	\$2,307	259%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$1,682,952	\$1,673,830	\$1,695,100	\$1,694,837	\$3,389,937	\$1,684,577	\$1,694,837	\$3,379,414	\$1,135,144	\$0	\$1,135,144	(\$2,254,793)	(67%)
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	1	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$1,682,952	\$1,673,831	\$1,695,100	\$1,694,837	\$3,389,937	\$1,684,577	\$1,694,837	\$3,379,414	\$1,135,144	\$0	\$1,135,144	(\$2,254,793)	(67%)
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	18,000	20,000	0	0	0	10,000	0	10,000	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$18,000	\$20,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$1,700,952	\$1,693,831	\$1,695,100	\$1,694,837	\$3,389,937	\$1,694,577	\$1,694,837	\$3,389,414	\$1,135,144	\$0	\$1,135,144	(\$2,254,793)	(67%)
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	291	3,000	3,000	6,000	170	3,000	3,170	3,000	0	3,000	(3,000)	(50%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	1,601,000	1,609,000	1,625,000	1,647,000	3,272,000	1,625,000	1,647,000	3,272,000	1,113,000	0	1,113,000	(2,159,000)	(66%)
Debt Services - Interest	101,971	85,925	67,100	44,837	111,937	67,099	44,837	111,936	19,144	0	19,144	(92,793)	(83%)
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$1,702,971	\$1,695,216	\$1,695,100	\$1,694,837	\$3,389,937	\$1,692,269	\$1,694,837	\$3,387,106	\$1,135,144	\$0	\$1,135,144	(\$2,254,793)	(67%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$1,702,971	\$1,695,216	\$1,695,100	\$1,694,837	\$3,389,937	\$1,692,269	\$1,694,837	\$3,387,106	\$1,135,144	\$0	\$1,135,144	(\$2,254,793)	(67%)
Ending Fund Balance	\$2,276	\$892	\$892	\$892	\$892	\$3,199	\$3,199	\$3,199	\$3,199	\$3,199	\$3,199	\$2,307	259%

The 2017 levy was also less due to a mistake by the King County Assessor's Office levying tax on City-owned properties. As a result, the General Fund provided an \$18,000 infusion to cover the shortfalls.

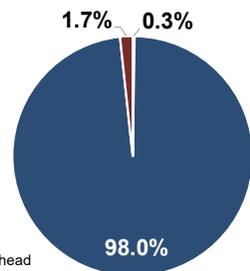
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



2009/2019 Limited Tax General Obligation Bond Fund (211) Summary

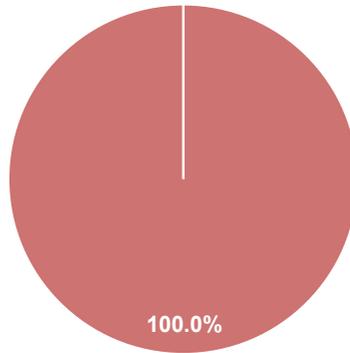
This fund is used to record the principal and debt service payments related to the 2009 Limited Tax General Obligation bonds issued to fund the acquisition of the new City Hall. These bonds were refunded in 2019.

Department: Administrative Services
Program: Limited Tax GO Bond

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium			2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
					2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Budget					Biennium Budget	Percentage Change
Beginning Fund Balance	\$41	\$21,455	\$1,310	\$1,310	\$1,310	\$1,310	\$183,411	\$183,411	\$365,512	\$365,512	\$365,512	\$364,202	27800%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	360,312	362,655	320,000	320,000	640,000	349,582	320,000	669,582	0	0	0	(640,000)	(100%)
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	3,613	0	3,613	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$360,312	\$362,655	\$320,000	\$320,000	\$640,000	\$353,195	\$320,000	\$673,195	\$0	\$0	\$0	(\$640,000)	(100%)
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	1,322,196	1,276,417	1,356,417	1,323,655	2,680,072	1,469,943	1,323,655	2,793,598	1,101,594	1,101,094	2,202,688	(477,384)	(18%)
Other Financing Sources	0	0	0	0	0	17,363,073	0	17,363,073	0	0	0	0	0%
Total Other Financing Sources	\$1,322,196	\$1,276,417	\$1,356,417	\$1,323,655	\$2,680,072	\$18,833,016	\$1,323,655	\$20,156,671	\$1,101,594	\$1,101,094	\$2,202,688	(\$477,384)	(18%)
Total Revenue and Other Financing Sources	\$1,682,508	\$1,639,072	\$1,676,417	\$1,643,655	\$3,320,072	\$19,186,210	\$1,643,655	\$20,829,865	\$1,101,594	\$1,101,094	\$2,202,688	(\$1,117,384)	(34%)
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	777	300	1,500	1,500	3,000	300	1,500	1,800	1,500	1,500	3,000	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	535,000	555,000	570,000	590,000	1,160,000	17,785,000	590,000	18,375,000	510,000	535,000	1,045,000	(115,000)	(10%)
Debt Services - Interest	1,125,317	1,103,917	1,104,917	1,052,155	2,157,072	1,218,810	1,052,155	2,270,965	590,094	564,594	1,154,688	(1,002,384)	(46%)
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$1,661,094	\$1,659,217	\$1,676,417	\$1,643,655	\$3,320,072	\$19,004,110	\$1,643,655	\$20,647,765	\$1,101,594	\$1,101,094	\$2,202,688	(\$1,117,384)	(34%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$1,661,094	\$1,659,217	\$1,676,417	\$1,643,655	\$3,320,072	\$19,004,110	\$1,643,655	\$20,647,765	\$1,101,594	\$1,101,094	\$2,202,688	(\$1,117,384)	(34%)
Ending Fund Balance	\$21,455	\$1,310	\$1,310	\$1,310	\$1,310	\$183,411	\$183,411	\$365,512	\$365,512	\$365,512	\$364,202	27800%	

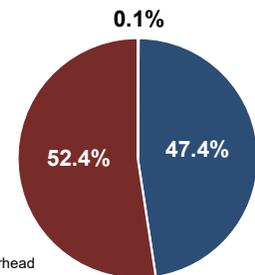
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



2020 Limited Tax General Obligation Bond Fund (212) Summary

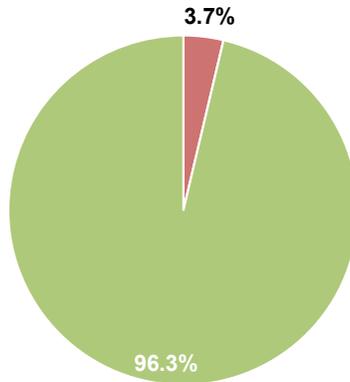
This fund is used to record the principal and debt service payments related to the 2020 bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan.

Department: Administrative Services
Program: Limited Tax GO Bond

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020 Biennium Budget	Percentage Change
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	382,666	382,666	0	382,666	382,666	480,000	480,000	960,000	577,334	151%
Other Financing Sources	0	0	0	0	0	0	0	0	0	25,000,000	25,000,000	25,000,000	0%
Total Other Financing Sources	\$0	\$0	\$0	\$382,666	\$382,666	\$0	\$382,666	\$382,666	\$480,000	\$25,480,000	\$25,960,000	\$25,577,334	6684%
Total Revenue and Other Financing Sources	\$0	\$0	\$0	\$382,666	\$382,666	\$0	\$382,666	\$382,666	\$480,000	\$25,480,000	\$25,960,000	\$25,577,334	6684%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	25,000,000	25,000,000	25,000,000	0%
Debt Services - Interest	0	0	0	382,666	382,666	0	382,666	382,666	480,000	480,000	960,000	577,334	151%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$0	\$382,666	\$382,666	\$0	\$382,666	\$382,666	\$480,000	\$25,480,000	\$25,960,000	\$25,577,334	6684%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$0	\$0	\$0	\$382,666	\$382,666	\$0	\$382,666	\$382,666	\$480,000	\$25,480,000	\$25,960,000	\$25,577,334	6684%
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

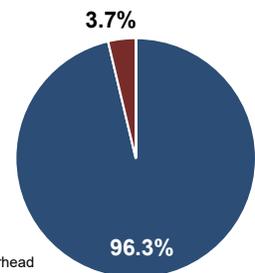
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



2013 Limited Tax General Obligation Bond Fund (221) Summary

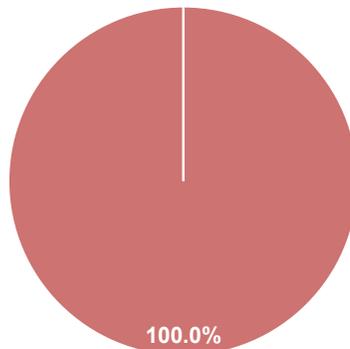
This fund is used to record the principal and debt service payments related to the 2013 Limited Tax General Obligation bonds issued to fund the acquisition of the City Maintenance Facility.

Department: Administrative Services
Program: Limited Tax GO Bond

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
												Biennium Budget	Percentage Change
Beginning Fund Balance	\$67	\$470	\$300	\$300	\$300	\$300	\$130	\$300	\$130	\$130	\$130	(\$170)	(57%)
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	260,948	260,125	260,198	259,573	519,771	259,688	259,573	519,261	258,760	257,760	516,520	(3,251)	(1%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$260,948	\$260,125	\$260,198	\$259,573	\$519,771	\$259,688	\$259,573	\$519,261	\$258,760	\$257,760	\$516,520	(\$3,251)	(1%)
Total Revenue and Other Financing Sources	\$260,948	\$260,125	\$260,198	\$259,573	\$519,771	\$259,688	\$259,573	\$519,261	\$258,760	\$257,760	\$516,520	(\$3,251)	(1%)
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	170	170	510	510	1,020	170	510	680	510	510	1,020	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	140,000	145,000	150,000	155,000	305,000	150,000	155,000	305,000	160,000	165,000	325,000	20,000	7%
Debt Services - Interest	120,375	115,125	109,688	104,063	213,751	109,688	104,063	213,751	98,250	92,250	190,500	(23,251)	(11%)
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$260,545	\$260,295	\$260,198	\$259,573	\$519,771	\$259,858	\$259,573	\$519,431	\$258,760	\$257,760	\$516,520	(\$3,251)	(1%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$260,545	\$260,295	\$260,198	\$259,573	\$519,771	\$259,858	\$259,573	\$519,431	\$258,760	\$257,760	\$516,520	(\$3,251)	(1%)
Ending Fund Balance	\$470	\$300	\$300	\$300	\$300	\$130	\$130	\$130	\$130	\$130	\$130	(\$170)	(57%)

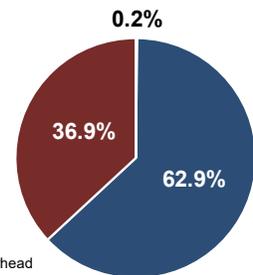
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Sidewalk Limited Tax General Obligation Bond Fund (230) Summary

RCW 36.73.040(3)(a) gives Transportation Benefit Districts the authority to impose a Sales Tax up to 0.2% for a period exceeding ten years if the moneys received are dedicated to the repayment of indebtedness incurred in accordance with the requirements of RCW 36.73. Shoreline City Council passed Resolution No. 430 placing a ballot for a 0.2% Sales Tax dedicated to sidewalk expansion and/or repair, which voters approved. The Sales Tax went into effect in April 2019. This fund is used to record the Sales Tax receipts and principal and debt service payments related to the bonds issued for the purpose specified in the ballot measure. Project expenditures are tracked in the Sidewalk Expansion Fund (332).

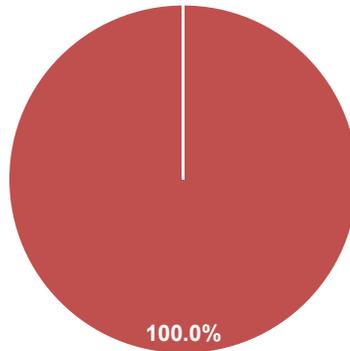
Department: Administrative Services
Program: Limited Tax GO Bond

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
												Biennium Budget	Percentage Change
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,026,944	\$0	\$4,106,944	\$5,366,507	\$4,106,944	\$4,106,944	0%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$2,021,378	\$2,080,000	\$4,101,378	\$2,159,113	\$2,235,089	\$4,394,202	\$4,394,202	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	0	0	0	0	0	5,566	0	5,566	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$0	\$0	\$0	\$0	\$0	\$2,026,944	\$2,080,000	\$4,106,944	\$2,159,113	\$2,235,089	\$4,394,202	\$4,394,202	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$2,026,944	\$2,080,000	\$4,106,944	\$2,159,113	\$2,235,089	\$4,394,202	\$4,394,202	0%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	500,000	525,000	1,025,000	1,025,000	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	399,550	374,550	774,100	774,100	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,550	\$899,550	\$1,799,100	\$1,799,100	0%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,550	\$899,550	\$1,799,100	\$1,799,100	#DIV/0!
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$2,026,944	\$4,106,944	\$4,106,944	\$5,366,507	\$6,702,046	\$6,702,046	\$6,702,046	0%

This fund balance includes the additional 0.2% Transportation Benefit District Sales Tax, which is restricted in its use.

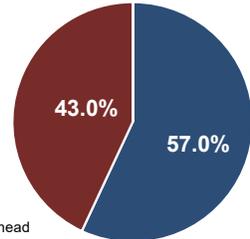
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



General Capital Fund (301) Summary

The General Capital Fund receives resources designated specifically for capital purposes. The primary ongoing dedicated resource is real estate excise tax (REET). Other revenue sources include General Fund support and dedicated project grants. Projects in the General Capital Fund are divided into three major categories: facilities projects, parks projects and open space projects. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.

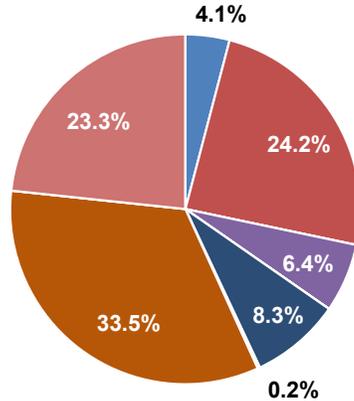
Department: Public Works
Program: General Capital Engineering; General Capital Projects

	2017 Actual	2018 Actual	2019-2020 as a Biennium			2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
			2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget							2021 Biennium Budget	2022 Biennium Budget
Beginning Fund Balance	\$3,007,656	\$2,099,479	(\$563,063)	(\$1,428,077)	(\$563,063)	(\$563,063)	(\$444,267)	(\$563,063)	\$1,136,495	\$926,654	\$1,136,495	\$1,699,558	(302%)
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$863,702	\$128,784	\$992,486	\$0	\$0	\$0	\$209,841	\$159,798	\$369,639	(\$622,847)	(63%)
Taxes	\$1,866,612	\$1,686,287	\$1,164,953	\$1,168,119	\$2,333,072	\$1,583,864	\$1,390,552	\$2,974,416	\$1,080,213	\$1,109,160	\$2,189,373	(\$143,899)	(6%)
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	425,372	145,035	185,000	25,000	210,000	217,068	2,314,000	2,531,068	300,000	275,000	575,000	365,000	174%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	22,284	122,013	0	1,907,000	1,907,000	20,775	0	20,775	490,000	265,000	755,000	(1,152,000)	(80%)
Investment Earnings	19,072	27,207	6,710	2,167	8,877	29,882	2,167	32,049	2,670	15,395	18,065	9,188	104%
Total Revenue (excl. Use of Fund Bal.)	\$2,333,340	\$1,980,542	\$1,356,663	\$3,102,286	\$4,458,949	\$1,851,588	\$3,706,719	\$5,558,307	\$1,872,883	\$1,664,555	\$3,537,438	(\$921,511)	(21%)
Other Financing Sources													
Proceeds from Capital Assets	540	45,231	0	0	0	15,500	0	15,500	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	1,962,796	923,505	1,010,934	2,652,378	3,663,312	723,911	2,341,298	3,065,209	2,886,975	143,000	3,029,975	(633,337)	(17%)
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	1,422,137	399,897	443,619	333,952	777,571	47,760	645,133	692,893	1,927,066	180,000	2,107,066	1,329,495	171%
Other Financing Sources	0	0	24,833,464	200,000	25,033,464	0	25,000,000	25,000,000	0	0	0	(25,033,464)	(100%)
Total Other Financing Sources	\$3,385,473	\$1,368,633	\$26,288,017	\$3,186,330	\$29,474,347	\$787,171	\$27,986,431	\$28,773,602	\$4,814,041	\$323,000	\$5,137,041	(\$24,337,306)	(83%)
Total Revenue and Other Financing Sources	\$5,718,814	\$3,349,175	\$27,644,680	\$6,288,616	\$33,933,296	\$2,638,759	\$31,693,150	\$34,331,909	\$6,686,924	\$1,987,555	\$8,674,479	(\$25,258,817)	(74%)
Use of Funds													
Salaries & Wages	\$198,517	\$156,802	\$188,160	\$215,738	\$403,898	\$119,556	\$192,473	\$312,029	\$106,077	\$77,852	\$183,929	(\$219,969)	(54%)
Personnel Benefits	80,710	59,786	50,183	63,030	113,213	47,114	12,080	59,194	42,839	31,709	74,548	(38,665)	(34%)
Supplies	21,925	18,566	1,142	50	1,192	20,436	50	20,486	0	0	0	(1,192)	(100%)
Other Services & Charges	579,020	844,617	1,019,974	1,214,182	2,234,156	416,804	1,061,225	1,478,029	762,413	905,732	1,668,145	(566,011)	(25%)
Intergovernmental Services	26,899	6,324	468	0	468	1,037	0	1,037	0	0	0	(468)	(100%)
Capital Outlays	4,973,370	4,208,467	26,449,651	2,485,726	28,935,377	1,133,692	28,109,008	29,242,700	5,286,918	453,010	5,739,928	(23,195,449)	(80%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	29,178	66,940	0	66,940	49,531	50,000	99,531	0	0	0	(66,940)	(100%)
Interfund Payments/Charges	5,674	1,930	16,976	0	16,976	15,592	0	15,592	0	0	0	(16,976)	(100%)
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$5,886,115	\$5,325,670	\$27,793,494	\$3,978,726	\$31,772,220	\$1,803,763	\$29,424,836	\$31,228,599	\$6,198,247	\$1,468,303	\$7,666,550	(\$24,105,670)	(76%)
Other Financing Uses													
Transfers Out General Fund Overhead	45,782	23,501	38,654	24,302	62,956	38,654	24,302	62,956	15,268	15,268	30,536	(32,420)	(51%)
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	663,946	662,546	677,546	663,250	1,340,796	677,546	663,250	1,340,796	683,250	663,782	1,347,032	6,236	0%
Other Transfers Out	31,148	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$740,876	\$686,047	\$716,200	\$687,552	\$1,403,752	\$716,200	\$687,552	\$1,403,752	\$698,518	\$679,050	\$1,377,568	(\$26,184)	(2%)
Total Expenditures	\$6,626,991	\$6,011,717	\$28,509,694	\$4,666,278	\$33,175,972	\$2,519,963	\$30,112,388	\$32,632,351	\$6,896,765	\$2,147,353	\$9,044,118	(\$24,131,854)	(73%)
Ending Fund Balance	\$2,099,479	(\$563,063)	(\$1,428,077)	\$194,261	\$194,261	(\$444,267)	\$1,136,495	\$1,136,495	\$926,654	\$766,856	\$766,856	\$572,595	295%

Additional information can be found in the Capital Improvement Plan section in this book.

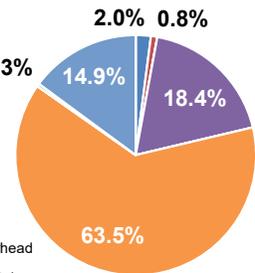
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



City Facility-Major Maintenance Fund (312) Summary

This fund was established in 2005. Projects in this capital fund include major repairs and replacement of systems at City facilities such as City Hall, the police station and recreation centers. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.

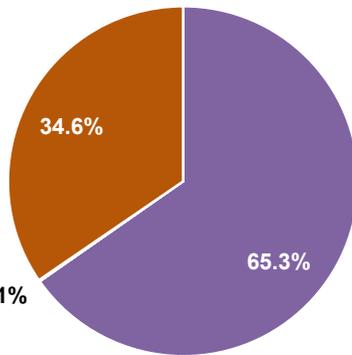
Department: Administrative Services
Program: Major Maintenance Projects

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium			2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
					2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Budget					Biennium Budget	Percentage Change
Beginning Fund Balance	\$90,285	\$111,244	\$58,073	\$15,201	\$58,073	\$58,073	\$95,829	\$58,073	\$75,733	\$85,256	\$75,733	\$17,659	30%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$42,872	\$0	\$42,872	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,872)	(100%)
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	490,000	490,000	0	0	0	490,000	0	490,000	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	857	1,345	0	0	0	939	766	1,705	170	883	1,053	1,053	0%
Total Revenue (excl. Use of Fund Bal.)	\$857	\$1,345	\$0	\$490,000	\$490,000	\$939	\$766	\$1,705	\$490,170	\$883	\$491,053	\$1,053	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	124,032	124,032	124,032	49,032	173,064	124,032	49,032	173,064	127,753	131,586	259,339	86,275	50%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$124,032	\$124,032	\$124,032	\$49,032	\$173,064	\$124,032	\$49,032	\$173,064	\$127,753	\$131,586	\$259,339	\$86,275	50%
Total Revenue and Other Financing Sources	\$124,889	\$125,377	\$124,032	\$539,032	\$663,064	\$124,971	\$49,798	\$174,769	\$617,923	\$132,469	\$750,392	\$87,328	13%
Use of Funds													
Salaries & Wages	\$30	\$0	\$8,486	\$0	\$8,486	\$458	\$0	\$458	\$0	\$0	\$0	(\$8,486)	(100%)
Personnel Benefits	16	0	3,180	0	3,180	153	0	153	0	0	0	(3,180)	(100%)
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	35,187	0	44,500	44,500	77,927	44,955	122,882	0	0	0	(44,500)	(100%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	103,884	143,361	155,238	492,532	647,770	8,678	24,939	33,617	608,400	100,826	709,226	61,456	9%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$103,930	\$178,548	\$166,904	\$537,032	\$703,936	\$87,216	\$69,894	\$157,110	\$608,400	\$100,826	\$709,226	\$5,290	1%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$103,930	\$178,548	\$166,904	\$537,032	\$703,936	\$87,216	\$69,894	\$157,110	\$608,400	\$100,826	\$709,226	\$5,290	1%
Ending Fund Balance	\$111,244	\$58,073	\$15,201	\$17,201	\$17,201	\$95,829	\$75,733	\$75,733	\$85,256	\$116,899	\$116,899	\$99,697	580%

Additional information can be found in the Capital Improvement Plan section in this book.

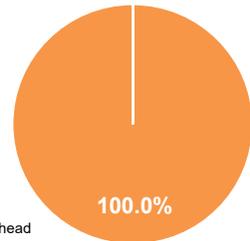
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support **34.6%**
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources **0.1%**



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Roads Capital Fund (330) Summary

The Roads Capital Fund receives resources that are designated specifically for capital purposes and General Fund Support of projects and programs. The primary ongoing dedicated resource is real estate excise tax (REET). Other dedicated sources include the vehicle license fee and various project grants. Projects in the Roads Capital Fund are divided into three major categories: pedestrian / non-motorized projects, system preservation projects, and safety / operational projects. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.

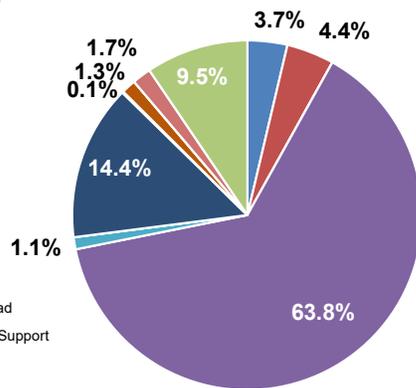
Department: Public Works
Program: Roads Capital Engineering; Roads Capital Projects

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium			2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020		
					2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate				Biennium Budget	Percentage Change	
Beginning Fund Balance	\$5,882,386	\$6,468,370	\$7,249,229	\$5,566,980	\$7,249,229	\$7,249,229	\$5,722,399	\$7,249,229	\$4,886,480	\$4,806,318	\$4,886,480	(\$2,362,749)	(33%)
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$2,224,180	\$2,695,525	\$4,919,705	\$0	\$0	\$0	\$80,162	\$1,752,718	\$1,832,880	(\$3,086,825)	(63%)
Taxes	\$1,866,612	\$1,686,287	\$1,164,953	\$1,168,119	\$2,333,072	\$1,584,048	\$1,393,914	\$2,977,962	\$1,080,213	\$1,109,160	\$2,189,373	(\$143,699)	(6%)
Licenses & Permits	245	280	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	2,814,819	1,205,216	3,442,824	12,789,950	16,232,774	2,185,957	12,651,856	14,837,813	18,263,869	13,438,923	31,702,792	15,470,018	95%
Charges for Goods and Services	830,269	841,641	1,964,116	0	1,964,116	1,367,277	132,483	1,499,760	323,741	237,741	561,482	(1,402,634)	(71%)
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	600,000	7,180,000	7,780,000	40	487,000	487,040	1,354,000	5,781,975	7,135,975	(644,025)	(8%)
Investment Earnings	48,653	108,972	39,364	46,269	85,633	165,242	46,269	211,511	8,467	57,328	65,795	(19,838)	(23%)
Total Revenue (excl. Use of Fund Bal.)	\$5,560,598	\$3,842,395	\$7,211,257	\$21,184,338	\$28,395,595	\$5,302,565	\$14,711,522	\$20,014,087	\$21,030,290	\$20,625,127	\$41,655,417	\$13,259,822	47%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	339,484	729,750	984,551	552,486	1,537,037	728,397	535,626	1,264,023	480,656	173,910	654,566	(882,471)	(57%)
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	9,867	162,000	324,000	486,000	2,174,871	660,591	2,835,462	199,125	668,576	867,701	381,701	79%
Other Financing Sources	0	0	581,583	3,663,417	4,245,000	0	200,000	200,000	1,200,000	3,500,000	4,700,000	455,000	11%
Total Other Financing Sources	\$339,484	\$739,617	\$1,728,134	\$4,539,903	\$6,268,037	\$2,903,267	\$1,396,217	\$4,299,484	\$1,879,781	\$4,342,486	\$6,222,267	(\$45,770)	(1%)
Total Revenue and Other Financing Sources	\$5,900,083	\$4,582,012	\$8,939,391	\$25,724,241	\$34,663,632	\$8,205,832	\$16,107,739	\$24,313,571	\$22,910,071	\$24,967,613	\$47,877,684	\$13,214,052	38%
Use of Funds													
Salaries & Wages	\$678,319	\$768,664	\$1,020,580	\$1,123,658	\$2,144,238	\$1,027,713	\$1,654,450	\$2,682,163	\$1,408,182	\$1,473,439	\$2,881,621	\$737,383	34%
Personnel Benefits	252,727	277,245	335,965	337,592	673,557	369,861	226,154	596,015	493,908	524,388	1,018,296	344,739	51%
Supplies	2,783	20,391	3,050	3,050	6,100	24,061	1,400	25,461	13,675	7,543	21,218	15,118	248%
Other Services & Charges	826,914	1,637,797	5,514,478	9,477,104	14,991,582	2,655,173	6,523,995	9,179,168	7,679,884	5,311,962	12,991,846	(1,999,736)	(13%)
Intergovernmental Services	125,274	229,379	133,983	62,207	196,190	294,888	100,010	394,898	91,132	96,987	188,119	(8,071)	(4%)
Capital Outlays	3,353,914	805,741	3,418,732	17,375,235	20,793,967	3,056,450	8,330,429	11,386,879	13,193,910	19,196,470	32,390,380	11,596,413	56%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	2,205	2,460	2,522	2,533	5,055	4,116	2,533	6,649	1,545	1,545	3,090	(1,965)	(39%)
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$5,242,136	\$3,741,676	\$10,429,310	\$28,381,379	\$38,810,689	\$7,432,261	\$16,838,971	\$24,271,232	\$22,882,236	\$26,612,334	\$49,494,570	\$10,683,881	28%
Other Financing Uses													
Transfers Out General Fund Overhead	64,736	57,194	192,330	104,687	297,017	192,330	104,687	297,017	107,997	107,997	215,994	(81,023)	(27%)
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	7,227	2,283	0	0	0	2,108,071	0	2,108,071	0	0	0	0	0%
Total Other Financing Uses	\$71,963	\$59,477	\$192,330	\$104,687	\$297,017	\$2,300,401	\$104,687	\$2,405,088	\$107,997	\$107,997	\$215,994	(\$81,023)	(27%)
Total Expenditures	\$5,314,099	\$3,801,153	\$10,621,640	\$28,486,066	\$39,107,706	\$9,732,662	\$16,943,658	\$26,676,320	\$22,990,233	\$26,720,331	\$49,710,564	\$10,602,858	27%
Ending Fund Balance	\$6,468,370	\$7,249,229	\$5,566,980	\$2,805,155	\$2,805,155	\$5,722,399	\$4,886,480	\$4,886,480	\$4,806,318	\$3,053,600	\$3,053,600	\$248,445	9%

Additional information can be found in the Capital Improvement Plan section in this book. This fund balance does not include the additional 0.2% Transportation Benefit District Sales Tax, as it is deposited in Fund 230 and is restricted in its use.

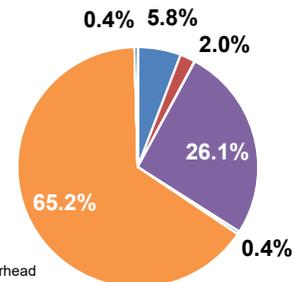
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Sidewalk Expansion Fund (332) Summary

RCW 36.73.040(3)(a) gives Transportation Benefit Districts the authority to impose a Sales Tax up to 0.2% for a period exceeding ten years if the moneys received are dedicated to the repayment of indebtedness incurred in accordance with the requirements of RCW 36.73. Shoreline City Council passed Resolution No. 430 placing a ballot for a 0.2% Sales Tax dedicated to sidewalk expansion and/or repair, which voters approved. The Sales Tax went into effect in April 2019. This fund is a managerial fund under the Roads Capital Fund used to receive bond proceeds and track expenditures for the purpose specified in the ballot measure. Sales tax revenues and debt service payments are made from Sidewalk LTGO Bond Fund (230).

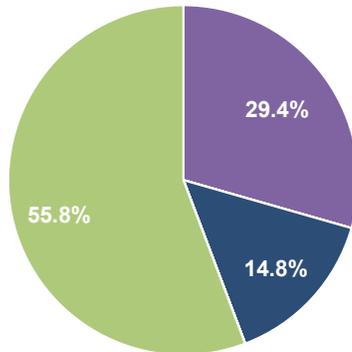
Department: Public Works
Program: Roads Capital Engineering; Roads Capital Projects

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
												Biennium Budget	Percentage Change
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$11,431,853	\$0	\$11,431,853	\$11,431,853	\$11,431,853	\$11,431,853	0%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	400,000	400,000	0	410,000	410,000	1,590,000	0	1,590,000	1,190,000	298%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	800,000	800,000	800,000	0%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$410,000	\$410,000	\$1,590,000	\$800,000	\$2,390,000	\$1,990,000	498%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	11,538,551	240,000	11,778,551	981,803	2,030,000	3,011,803	3,011,803	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$11,538,551	\$240,000	\$11,778,551	\$981,803	\$2,030,000	\$3,011,803	\$3,011,803	0%
Total Revenue and Other Financing Sources	\$0	\$0	\$0	\$400,000	\$400,000	\$11,538,551	\$650,000	\$12,188,551	\$2,571,803	\$2,830,000	\$5,401,803	\$5,001,803	1250%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	400,000	400,000	0	615,000	615,000	381,803	430,000	811,803	411,803	103%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	35,000	35,000	2,190,000	2,400,000	4,590,000	4,590,000	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	106,698	0	106,698	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$0	\$400,000	\$400,000	\$106,698	\$650,000	\$756,698	\$2,571,803	\$2,830,000	\$5,401,803	\$5,001,803	1250%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$0	\$0	\$0	\$400,000	\$400,000	\$106,698	\$650,000	\$756,698	\$2,571,803	\$2,830,000	\$5,401,803	\$5,001,803	1250%
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$11,431,853	\$11,431,853	\$11,431,853	\$11,431,853	\$11,431,853	\$11,431,853	\$11,431,853	0%

Additional information can be found in the Capital Improvement Plan section in this book. This fund balance does not include the additional 0.2% Transportation Benefit District Sales Tax, as it is deposited in Fund 230 and is restricted in its use.

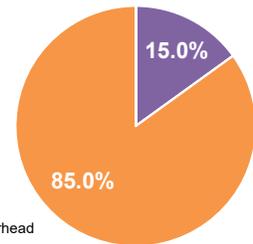
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Surface Water Utility Fund (401) Summary

This fund is used to account for all operations and capital improvements related to surface water management and drainage. The City charges property owners an annual surface water fee that is used to fund these activities.

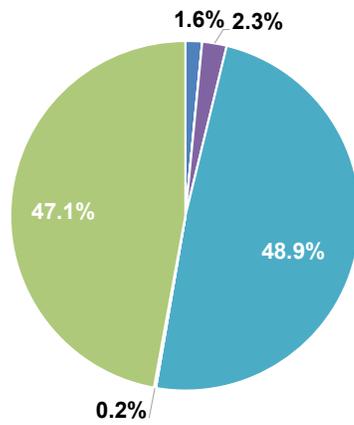
Department: Public Works
Program: Surface Water Management; Surface Water Capital Projects

	2017 Actual	2018 Actual	2019-2020			2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
			2019 Current Budget	2020 Current Budget	as a Biennium Budget							Biennium Budget	Biennium Budget
Beginning Fund Balance	\$2,768,901	\$2,212,395	\$3,378,690	\$1,080,887	\$3,378,690	\$3,378,690	\$4,668,593	\$3,378,690	\$3,432,872	\$3,172,401	\$3,432,872	\$54,182	2%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$2,297,803	\$2,138,029	\$4,435,832	\$0	\$0	\$0	\$520,942	\$0	\$520,942	(\$3,914,890)	(88%)
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	81,530	131,977	892,601	647,523	1,540,124	693,367	815,438	1,508,805	644,202	110,898	755,100	(785,024)	(51%)
Charges for Goods and Services	4,162,254	5,704,729	6,689,119	7,355,474	14,044,593	6,570,616	7,232,449	13,803,065	7,963,649	8,370,193	16,333,842	2,289,249	16%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	28,896	25,813	0	0	0	15,735	0	15,735	0	0	0	0	0%
Investment Earnings	35,957	55,049	14,451	77,348	91,799	93,392	77,348	170,740	16,208	49,234	65,442	(26,357)	(29%)
Total Revenue (excl. Use of Fund Bal.)	\$4,308,638	\$5,917,568	\$7,596,171	\$8,080,345	\$15,676,516	\$7,373,109	\$8,125,235	\$15,498,344	\$8,624,059	\$8,530,325	\$17,154,384	\$1,477,868	9%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	695,128	568,489	0	0	0	0	200,000	200,000	3,900,000	11,850,000	15,750,000	15,750,000	0%
Total Other Financing Sources	\$695,128	\$568,489	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$3,900,000	\$11,850,000	\$15,750,000	\$15,750,000	0%
Total Revenue and Other Financing Sources	\$5,003,766	\$6,486,057	\$7,596,171	\$8,080,345	\$15,676,516	\$7,373,109	\$8,325,235	\$15,698,344	\$12,524,059	\$20,380,325	\$32,904,384	\$17,227,868	110%
Use of Funds													
Salaries & Wages	\$957,460	\$1,109,841	\$1,440,428	\$1,543,499	\$2,983,927	\$1,131,031	\$1,616,904	\$2,747,935	\$1,503,834	\$1,566,306	\$3,070,140	\$86,213	3%
Personnel Benefits	391,827	458,438	593,131	598,750	1,191,881	485,554	603,883	1,089,437	658,406	672,299	1,330,705	138,824	12%
Supplies	45,770	70,185	76,632	73,432	150,064	80,817	73,372	154,189	92,360	92,360	184,720	34,656	23%
Other Services & Charges	2,114,098	1,643,046	4,889,268	3,215,101	8,104,369	2,318,678	3,872,606	6,191,284	3,270,452	3,825,064	7,095,516	(1,008,853)	(12%)
Intergovernmental Services	219,863	258,451	243,434	254,354	497,788	218,395	254,354	472,749	254,542	254,542	509,084	11,296	2%
Capital Outlays	444,376	322,552	639,939	2,425,676	3,065,615	0	718,789	718,789	4,165,483	3,663,928	7,829,411	4,763,796	155%
Debt Services - Principal	440,103	442,760	665,765	692,900	1,358,665	816,308	692,900	1,509,208	701,951	386,732	1,088,683	(269,982)	(20%)
Debt Services - Interest	58,147	87,721	248,037	219,271	467,308	56,013	219,271	275,284	168,240	155,350	323,590	(143,718)	(31%)
Interfund Payments/Charges	227,935	216,458	247,378	249,866	497,244	227,364	248,387	475,751	183,462	146,885	330,347	(166,897)	(34%)
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$4,899,579	\$4,609,452	\$9,044,012	\$9,272,849	\$18,316,861	\$5,334,160	\$8,300,466	\$13,634,626	\$10,998,730	\$10,763,466	\$21,762,196	\$3,445,335	19%
Other Financing Uses													
Transfers Out General Fund Overhead	641,952	710,310	619,343	656,538	1,275,881	619,343	656,538	1,275,881	788,734	788,734	1,577,468	301,587	24%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	18,742	0	230,619	113,525	344,144	129,703	603,952	733,655	997,066	0	997,066	652,922	190%
Total Other Financing Uses	\$660,694	\$710,310	\$849,962	\$770,063	\$1,620,025	\$749,046	\$1,260,490	\$2,009,536	\$1,785,800	\$788,734	\$2,574,534	\$954,509	59%
Total Expenditures	\$5,560,273	\$5,319,762	\$9,893,974	\$10,042,912	\$19,936,886	\$6,083,206	\$9,560,956	\$15,644,162	\$12,784,530	\$11,552,200	\$24,336,730	\$4,399,844	22%
Ending Fund Balance	\$2,212,395	\$3,378,690	\$1,080,887	(\$881,680)	(\$881,680)	\$4,668,593	\$3,432,872	\$3,432,872	\$3,172,401	\$12,000,526	\$12,000,526	\$12,882,206	(1461%)

Additional information can be found in the Capital Improvement Plan section in this book. The 2018 Surface Water Master Plan identified several new capital projects as necessary to deliver the Proactive Management Strategy. These projects have been programmed in the Capital Improvement Plan.

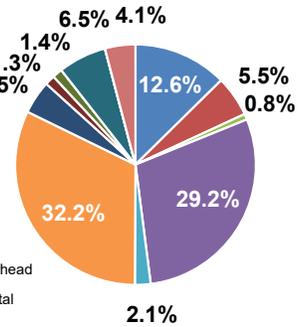
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Wastewater Utility Fund (405) Summary

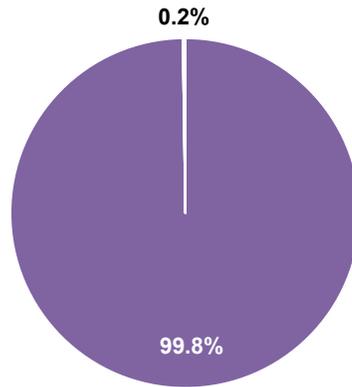
This fund is used to account for all operations related to operation of the Ronald Wastewater District (RWD). The City and Ronald Wastewater District entered into an interlocal agreement that provided for the City's assumption of the RWD by October 23, 2017. An interlocal Operating Service Agreement was entered into in 2017 where the RWD Board serves as the governing body of the Utility and retains ownership of real property and responsibility for the Capital Improvement Plan for RWD, and the operations of the utility will be performed by the City with RWD personnel and equipment transferred to the City in 2017. RWD retains all revenues and interlocal agreement costs. The Operating Service Agreement provides that RWD will reimburse the City based on annual budgeted costs with annual reconciliation of direct costs.

Department: Administrative Services; Public Works
Program: Wastewater Finance Operations; Wastewater Operations Management; Wastewater Permitting

	2017 Actual	2018 Actual	2019-2020 as a Biennium			2019-2020 Biennium			2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
			Current Budget	Current Budget	Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Year-End Estimate				Biennium Budget	Biennium Budget
Beginning Fund Balance	\$0	\$35,695	(\$463,846)	(\$470,653)	(\$463,846)	(\$463,846)	(\$436,364)	(\$463,846)	(\$510,538)	(\$510,538)	(\$510,538)	(\$46,692)	10%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$6,807	\$0	\$6,807	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,807)	(100%)
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	441,904	1,917,250	2,292,758	3,522,563	5,815,321	2,230,107	2,632,134	4,862,241	2,877,099	2,784,161	5,661,260	(154,061)	(3%)
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	5,646	0	0	0	0	0	0	0	12,000	0	12,000	12,000	0%
Investment Earnings	463	5,622	0	0	0	5,337	0	5,337	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$448,013	\$1,922,872	\$2,292,758	\$3,522,563	\$5,815,321	\$2,235,444	\$2,632,134	\$4,867,578	\$2,889,099	\$2,784,161	\$5,673,260	(\$142,061)	(2%)
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	178,562	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$178,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$626,575	\$1,922,872	\$2,292,758	\$3,522,563	\$5,815,321	\$2,235,444	\$2,632,134	\$4,867,578	\$2,889,099	\$2,784,161	\$5,673,260	(\$142,061)	(2%)
Use of Funds													
Salaries & Wages	\$305,980	\$1,010,901	\$1,109,612	\$1,151,865	\$2,261,477	\$1,097,761	\$1,197,842	\$2,295,603	\$1,230,695	\$1,221,097	\$2,451,792	\$190,315	8%
Personnel Benefits	241,065	896,763	508,297	516,826	1,025,123	453,651	534,776	988,427	545,718	551,328	1,097,046	71,923	7%
Supplies	10,396	84,263	100,076	112,151	212,227	116,551	104,158	220,709	91,997	91,997	183,994	(28,233)	(13%)
Other Services & Charges	32,766	349,562	349,568	348,993	698,561	294,461	364,378	658,839	458,417	387,467	845,884	147,323	21%
Intergovernmental Services	673	2,764	5,800	5,800	11,600	2,732	5,800	8,532	6,200	6,200	12,400	800	7%
Capital Outlays	0	22,320	0	887,574	887,574	26,595	0	26,595	30,000	0	30,000	(657,574)	(97%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	55,840	51,232	52,026	103,258	51,232	52,026	103,258	10,000	10,000	20,000	(103,258)	(100%)
Contingency	0	0	10,000	10,000	20,000	0	10,000	10,000	10,000	10,000	20,000	0	0%
Total Expenditures	\$590,880	\$2,422,413	\$2,134,585	\$3,085,235	\$5,219,820	\$2,042,982	\$2,268,980	\$4,311,962	\$2,373,027	\$2,268,089	\$4,641,116	(\$578,704)	(11%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	164,980	437,328	602,308	164,980	437,328	602,308	516,072	516,072	1,032,144	429,836	71%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$164,980	\$437,328	\$602,308	\$164,980	\$437,328	\$602,308	\$516,072	\$516,072	\$1,032,144	\$429,836	71%
Total Expenditures	\$590,880	\$2,422,413	\$2,299,565	\$3,522,563	\$5,822,128	\$2,207,962	\$2,706,308	\$4,914,270	\$2,889,099	\$2,784,161	\$5,673,260	(\$148,868)	(3%)
Ending Fund Balance	\$35,695	(\$463,846)	(\$470,653)	(\$470,653)	(\$436,364)	(\$510,538)	(\$510,538)	(\$510,538)	(\$510,538)	(\$510,538)	(\$510,538)	(\$39,888)	8%
Expenditures & FTEs Program:													
Wastewater Finance Operations	\$301,594	\$1,010,393	\$744,321	\$1,039,090	\$1,783,411	\$696,827	\$1,057,522	\$1,801,843	\$1,129,596	\$1,145,712	\$2,275,308	\$491,897	28%
Wastewater Operations Management	229,453	1,173,431	1,242,193	2,157,176	3,399,369	1,230,487	1,298,468	2,540,661	1,350,424	1,274,120	2,624,544	(774,825)	(23%)
Wastewater Permitting	59,833	238,569	313,051	326,297	639,348	290,648	350,318	663,369	409,079	364,329	773,408	134,060	21%
Wastewater Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$590,880	\$2,422,413	\$2,299,565	\$3,522,563	\$5,822,128	\$2,207,962	\$2,706,308	\$5,005,873	\$2,889,099	\$2,784,161	\$5,673,260	(\$148,868)	(3%)

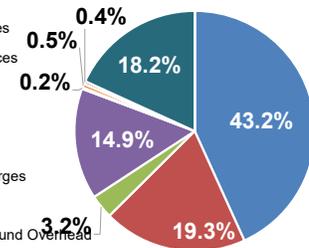
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Vehicle Operations and Maintenance Fund (501) Summary

The Vehicle Operations and Maintenance Fund is used to account for the costs of operating and maintaining City vehicles and auxiliary equipment. Departments are assessed an annual charge for the estimated cost of the repair and maintenance of their vehicles along with projected fuel costs.

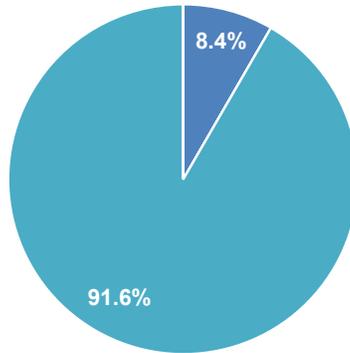
Department: Administrative Services
Program: Vehicle Operations & Maintenance

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
												Biennium Budget	Percentage Change
Beginning Fund Balance	\$268,516	\$292,623	\$113,285	\$93,285	\$113,285	\$113,285	\$107,475	\$113,285	\$87,419	\$67,419	\$87,419	(\$25,866)	(23%)
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$20,000	\$20,000	\$40,000	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000	\$0	0%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	438,123	452,225	522,145	544,072	1,066,217	449,904	526,402	976,306	223,761	215,130	438,891	(627,326)	(59%)
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	3,488	3,867	0	0	0	3,792	0	3,792	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$441,611	\$456,092	\$522,145	\$544,072	\$1,066,217	\$453,696	\$526,402	\$980,098	\$223,761	\$215,130	\$438,891	(\$627,326)	(59%)
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	8,711	1,143	0	0	0	10,207	0	10,207	0	0	0	0	0%
Total Other Financing Sources	\$8,711	\$1,143	\$0	\$0	\$0	\$10,207	\$0	\$10,207	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$450,321	\$457,235	\$522,145	\$544,072	\$1,066,217	\$463,903	\$526,402	\$990,305	\$223,761	\$215,130	\$438,891	(\$627,326)	(59%)
Use of Funds													
Salaries & Wages	\$159,092	\$162,568	\$192,317	\$195,339	\$387,656	\$172,063	\$195,766	\$367,829	\$0	\$0	\$0	(\$387,656)	(100%)
Personnel Benefits	68,567	70,493	82,092	83,327	165,419	75,481	83,751	159,232	0	0	0	(165,419)	(100%)
Supplies	79,994	88,236	86,703	86,703	173,406	120,845	63,401	184,246	83,000	83,000	166,000	(7,406)	(4%)
Other Services & Charges	118,422	66,620	161,033	178,703	339,736	101,157	203,540	304,697	140,761	132,130	272,891	(66,845)	(20%)
Intergovernmental Services	140	140	0	0	0	166	0	166	0	0	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	20,000	20,000	40,000	0	0	0	20,000	20,000	40,000	0	0%
Total Expenditures	\$426,215	\$388,057	\$542,145	\$564,072	\$1,106,217	\$469,713	\$546,458	\$1,016,171	\$243,761	\$235,130	\$478,891	(\$627,326)	(57%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	248,516	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$248,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$426,215	\$636,573	\$542,145	\$564,072	\$1,106,217	\$469,713	\$546,458	\$1,016,171	\$243,761	\$235,130	\$478,891	(\$627,326)	(57%)
Ending Fund Balance	\$292,623	\$113,285	\$93,285	\$73,285	\$73,285	\$107,475	\$87,419	\$87,419	\$67,419	\$47,419	\$47,419	(\$25,866)	(35%)

The 2018 budget included transfers of fund balance to the General, Street, Roads Capital and Surface Water Utility funds of which the fund has no need. The City Manager set-aside the monies transferred to the General and Street funds in reserve for future improvements to a maintenance facility. In 2021-2022 no staff will be charged directly to this fund. Rather the costs will be included with overhead charges. This fund strives to maintain a minimum balance needed to fund a \$40,000 contingency.

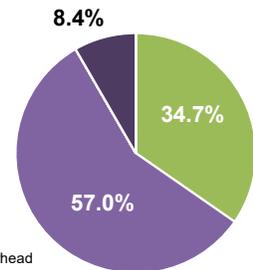
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General Fund Capital Support
- Transfers In General Fund Support
- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Equipment Replacement Fund (503) Summary

This fund is used only for the replacement of vehicles and other non-IT equipment. Based upon the vehicle replacement schedule, departments are assessed an annual charge to cover the anticipated replacement costs for their vehicles. Prior to 2014, this fund included the replacement of vehicles, computers, servers and other related equipment. An annual transfer was made from the General Fund to support the replacement of all computer related equipment. In 2014, the replacement of computers, servers, and other related IT equipment began to occur in the General Fund.

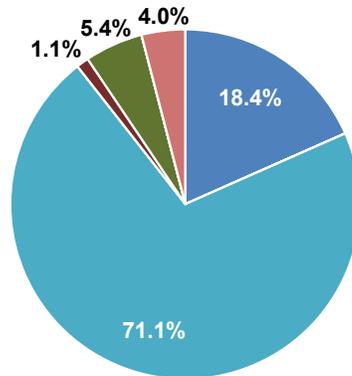
Department: Administrative Services
Program: Operational Equipment Replacement

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020 Biennium Budget	Percentage Change
Beginning Fund Balance	\$3,512,065	\$3,703,663	\$3,896,637	\$4,275,270	\$3,896,637	\$3,896,637	\$4,737,676	\$3,896,637	\$5,351,848	\$5,571,782	\$5,351,848	\$1,455,210	37%
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$17,418	\$0	\$17,418	\$0	\$0	\$0	\$261,420	\$0	\$261,420	\$244,002	1401%
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	426,586	427,105	487,667	498,556	986,223	487,667	453,123	940,790	518,752	493,487	1,012,239	26,016	3%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	19,365	39,000	8,000	8,000	16,000	63,308	8,000	71,308	8,000	8,000	16,000	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$445,951	\$466,105	\$495,667	\$506,556	\$1,002,223	\$550,975	\$461,123	\$1,012,098	\$526,752	\$501,487	\$1,028,239	\$26,016	3%
Other Financing Sources													
Proceeds from Capital Assets	0	0	4,500	9,250	13,750	0	9,250	9,250	77,000	0	77,000	63,250	460%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	14,465	42,655	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	85,260	0	521,422	422,672	944,094	594,245	0	594,245	34,320	22,920	57,240	(886,854)	(94%)
Other Financing Sources	0	12,888	0	0	0	14,400	422,672	437,072	0	0	0	0	0%
Total Other Financing Sources	\$99,725	\$55,543	\$525,922	\$431,922	\$957,844	\$608,645	\$431,922	\$1,040,567	\$111,320	\$22,920	\$134,240	(\$823,604)	(86%)
Total Revenue and Other Financing Sources	\$545,676	\$521,648	\$1,021,589	\$938,478	\$1,960,067	\$1,159,620	\$893,045	\$2,052,665	\$638,072	\$524,407	\$1,162,479	(\$797,588)	(41%)
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	4,821	4,249	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	28,559	43,529	43,398	43,398	86,796	38,264	43,398	81,662	43,398	43,398	86,796	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	320,699	280,895	599,558	658,147	1,257,705	280,318	235,475	515,793	374,740	22,920	397,660	(860,045)	(68%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$354,078	\$328,674	\$642,956	\$701,545	\$1,344,501	\$318,581	\$278,873	\$597,454	\$418,138	\$66,318	\$484,456	(\$860,045)	(64%)
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$354,078	\$328,674	\$642,956	\$701,545	\$1,344,501	\$318,581	\$278,873	\$597,454	\$418,138	\$66,318	\$484,456	(\$860,045)	(64%)
Ending Fund Balance	\$3,703,663	\$3,896,637	\$4,275,270	\$4,512,203	\$4,512,203	\$4,737,676	\$5,351,848	\$5,351,848	\$5,571,782	\$6,029,871	\$6,029,871	\$1,517,667	34%

Funds are being accumulated for the future replacement of the City's fleet.

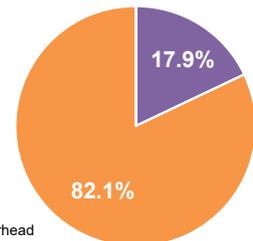
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
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- Other Transfers In
- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
- Supplies
- Other Services & Charges
- Intergovernmental Services
- Capital Outlays
- Debt Services - Principal
- Debt Services - Interest
- Interfund Payments/Charges
- Contingency
- Transfers Out General Fund Overhead
- Transfers Out General Fund Capital Support
- Transfers Out Debt Service
- Other Transfers Out



Unemployment Fund (505) Summary

An annual allocation is made to the Unemployment Fund in lieu of making contributions to state unemployment insurance. These funds are used to pay unemployment benefits for qualified City employees that leave City employment.

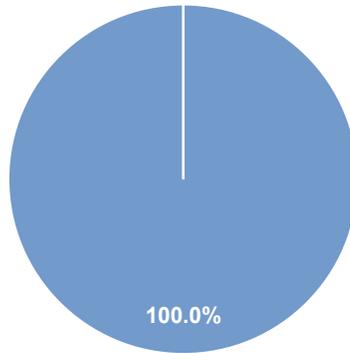
Department: Administrative Services
Program: Unemployment Administration

	2017 Actual	2018 Actual	2019 Current Budget	2020 Current Budget	2019-2020 as a Biennium Budget	2019 Actual	2020 Year-End Estimate	2019-2020 Biennium Year-End Estimate	2021 Budget	2022 Budget	2021 - 2022 Biennium Budget	2021 - 2022 vs. 2019 - 2020	
												Biennium Budget	Percentage Change
Beginning Fund Balance	\$75,863	\$72,595	\$58,196	\$40,696	\$58,196	\$58,196	\$37,342	\$58,196	(\$0)	(\$0)	(\$0)	(\$58,196)	(100%)
Resources													
Budgeted Use of Fund Balance	\$0	\$0	\$17,500	\$17,500	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)	(100%)
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	628	1,109	0	0	0	1,080	0	1,080	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$628	\$1,109	\$0	\$0	\$0	\$1,080	\$0	\$1,080	\$0	\$0	\$0	\$0	0%
Other Financing Sources													
Proceeds from Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	227,650	227,650	17,500	17,500	35,000	35,000	0%
Other Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$227,650	\$227,650	\$17,500	\$17,500	\$35,000	\$35,000	0%
Total Revenue and Other Financing Sources	\$628	\$1,109	\$0	\$0	\$0	\$1,080	\$227,650	\$228,730	\$17,500	\$17,500	\$35,000	\$35,000	0%
Use of Funds													
Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	3,896	15,508	17,500	17,500	35,000	21,934	264,992	286,926	17,500	17,500	35,000	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$3,896	\$15,508	\$17,500	\$17,500	\$35,000	\$21,934	\$264,992	\$286,926	\$17,500	\$17,500	\$35,000	\$0	0%
Other Financing Uses													
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$3,896	\$15,508	\$17,500	\$17,500	\$35,000	\$21,934	\$264,992	\$286,926	\$17,500	\$17,500	\$35,000	\$0	0%
Ending Fund Balance	\$72,595	\$58,196	\$40,696	\$23,196	\$23,196	\$37,342	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$23,196)	(100%)

Accumulated fund balance will be used for expenditures instead of a transfer from the General Fund as the current fund balance is equal to approximately three years of average expenditures.

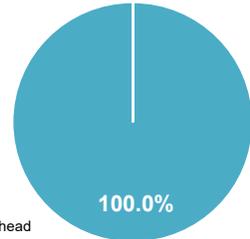
2021 - 2022 Funding Sources

- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
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- Other Financing Sources



2021 - 2022 Use of Funds

- Salaries & Wages
- Personnel Benefits
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- Debt Services - Principal
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