



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. In 2018, the City's funds breakdown is as follows:

Major Fund	Fund	Percentage of Total Budget
✓	General Fund (O)	55.9%
✓	Roads Capital Fund (C)	16.8%
✓	Surface Water Utility Fund (E)	11.2%
✓	General Capital Fund (C)	4.4%
✓	Wastewater Utility Fund (E)	2.9%
✓	Street Fund (O)	2.3%
	2006 Unltd. General Obligation Bond Fund (D)	2.0%
	2009 Ltd. General Obligation Bond Fund (D)	1.9%
	2018 Ltd. General Obligation Bond Fund (D)	0.9%
	Vehicle Operations Fund (I)	0.6%
	2013 Ltd. General Obligation Bond Fund (D)	0.3%
	Equipment Replacement Fund (I)	0.2%
	City Facility-Major Maint. Fund (C)	0.2%
	Transportation Impact Fees Fund (C)	0.1%
	Public Arts Fund (O)	0.1%
	Code Abatement Fund (O)	0.1%
	Park Impact Fees Fund (C)	0.1%
	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%

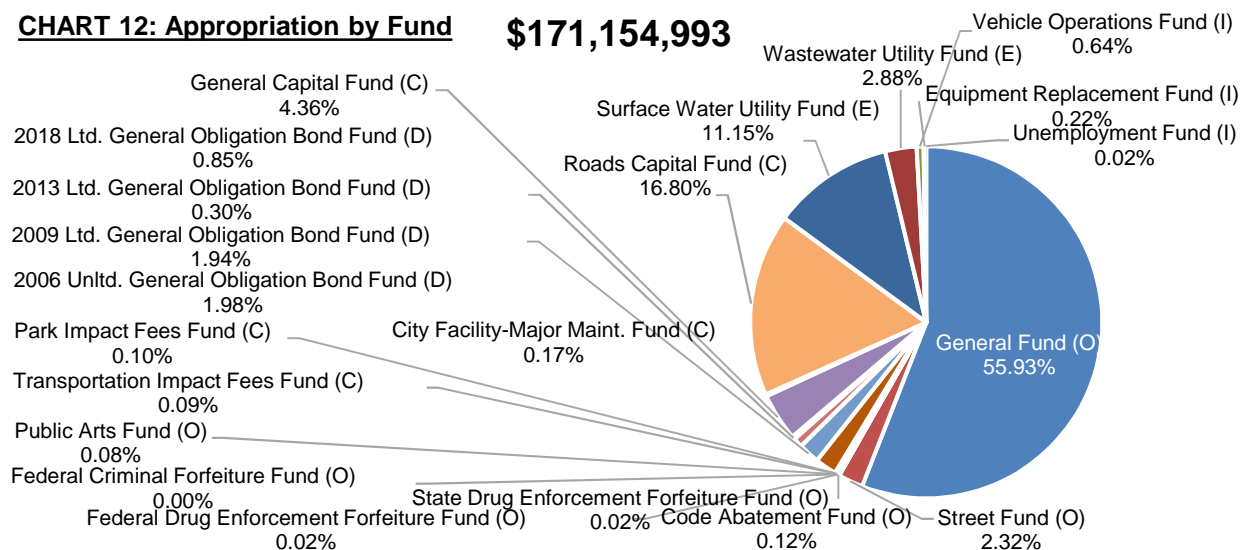
Fund Number Fund Name	<u>Fund Type</u> Description
	Operating Funds
Fund 001 General Fund	Used to pay the expenses and liabilities of the City associated with general service functions that are not budgeted in special revenue funds. The primary sources of revenue are local taxes.
	Operating Funds - Special Revenue
	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	Used to support street and right of way maintenance and street lighting. Fuel tax and a subsidy from the General Fund are the two sources of on-going support.
Fund 107 Code Abatement Fund	The purpose of this fund is to provide resources for city code abatement efforts (public nuisances, dangerous buildings, etc.). The costs associated with the abatement will be charged to the owner of the property either as a lien on the property or on the tax bill. Recovered monies would replenish the fund for future abatement efforts.
Fund 108 State Drug Enforcement Forfeiture Fund	The purpose of this fund is to account for monies received by the City from the State of Washington through King County representing the City's share of assets seized and forfeited during the joint investigations of illegal drug activity with state agencies.
Fund 109 Public Arts Fund	The purpose of this fund is to account for the 1% for Arts program. An amount equal to 1% of capital construction contracts will be transferred from each capital fund. Funding will be utilized for public art projects.
Fund 112 Federal Drug Enforcement Forfeiture Fund	The purpose of this fund is to account for monies received by the City representing the City's share of assets seized and forfeited during the joint investigations of illegal drug activity with federal agencies.
Fund 115 Property Tax Equalization Fund	The purpose of the Property Tax Equalization Fund is to accumulate and disburse proceeds from the City's maintenance and operations levy over the six-year levy period.

Fund Number Fund Name	<u>Fund Type</u> Description
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.
Fund 190 Revenue Stabilization Fund	The Revenue Stabilization Fund will accumulate 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.
	<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.
Fund 211 2009 Ltd. General Obligation Bond Fund	This fund is used to record the debt service payments related to the 2009 Limited Tax General Obligation bonds issued to fund the acquisition of the new City Hall.
Fund 212 2018 Ltd. General Obligation Bond Fund	This fund is used to record the debt service payments related to the 2018 Limited Tax General Obligation Bond Anticipation Notes issued to fund the acquisition of property for a new Aquatics / Community Center.
Fund 221 2013 Ltd. General Obligation Bond Fund	This fund is used to record the debt service payments related to the 2013 Limited Tax General Obligation bonds issued to fund the acquisition and improvements of a maintenance facility.
	<u>Capital Funds</u>
	Funds that are specifically designated for major capital improvements.
Fund 117 Transportation Impact Fees Fund	The Transportation Impact Fees Fund accounts for the collection and use of transportation impact fees, which became effective on January 1, 2015.
Fund 118 Park Impact Fees Fund	Accounts for the collection and use of park impact fees, which became effective on January 1, 2018.
Fund 301 General Capital Fund	The General Capital Fund receives funds that are designated specifically for capital purposes. The primary source of dedicated revenue is Real Estate Excise Tax (REET) and General Fund transfers. These funds are used for facility, recreation, parks and open space projects.
Fund 312 City Facility-Major Maintenance Fund	This fund was established in 2005. This capital fund will account for the long-term maintenance of City Facilities.
Fund 330 Roads Capital Fund	The Roads Capital Fund receives funds that are designated specifically for capital purposes. The primary source of dedicated revenue is Real Estate Excise Tax (REET) and federal, state, and local grant sources. These funds are used for street and transportation related projects.
	<u>Enterprise Fund</u>
	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 includes 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 Number Fund Name	Fund Type Description
Fund 405 Wastewater Utility Fund	This fund includes all operations related to operation of the Ronald Wastewater District. An interlocal Operating Service Agreement will be entered into in 2017 where the RWD Board will serve as the governing body of the Utility and retain 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. RWD will retain 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 accounts for the costs of operating and maintaining city vehicles and auxiliary equipment. An annual charge is made to department budgets using City vehicles and other equipment to support this purpose.
Fund 503 Equipment Replacement Fund	The Equipment Replacement Fund is used to account for the future replacement of all City assets, including purchased vehicles, computer equipment, furniture, buildings, other equipment, etc. An annual allocation is charged to departments for the replacement of vehicles and other equipment.
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.

CHART 12: Appropriation by Fund

\$171,154,993



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.

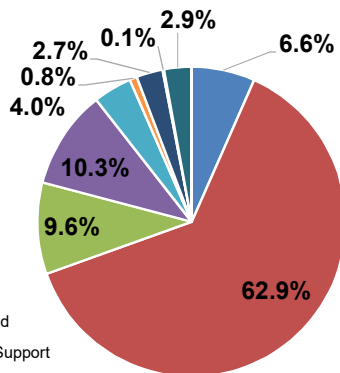
Department: Various
Program: Various

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$11,863,007	\$12,266,600	\$12,869,910	\$14,049,641	\$14,049,641	\$12,869,910	\$12,869,910	\$13,233,643	\$10,311,039	\$13,233,643	(\$2,558,871)	(20%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$6,173,934	\$0	\$6,173,934	\$0	\$4,192,867	\$2,324,993	\$6,517,860	\$343,926	6%
Taxes	\$25,218,674	\$25,760,945	\$27,636,731	\$28,418,111	\$28,884,978	\$56,054,842	\$56,521,709	\$30,426,640	\$31,226,218	\$61,652,858	\$5,598,016	10%
Licenses & Permits	3,990,852	4,391,074	4,557,663	4,820,117	4,763,562	9,377,780	9,321,225	4,822,420	4,559,800	9,382,220	4,440	0%
Intergovernmental Revenues	2,977,014	3,500,370	3,935,920	5,838,064	5,589,616	9,773,984	9,525,536	5,204,593	4,892,899	10,097,492	323,508	3%
Charges for Goods and Services	2,102,961	1,814,904	2,361,315	2,224,520	2,273,395	4,585,835	4,634,710	1,965,474	1,982,339	3,947,813	(638,022)	(14%)
Fines and Forfeits	454,394	384,847	423,469	404,000	404,000	827,469	827,469	404,000	404,000	808,000	(19,469)	(2%)
Miscellaneous Revenues	683,891	1,147,979	1,317,480	1,230,438	1,247,430	2,547,918	2,564,910	1,329,807	1,354,652	2,684,459	136,541	5%
Investment Earnings	74,386	141,872	166,443	69,000	69,000	235,443	235,443	69,000	69,000	138,000	(97,443)	(41%)
Total Revenue (excl. Use of Fund Bal.)	\$35,502,172	\$37,141,991	\$40,399,021	\$43,004,250	\$43,231,981	\$83,403,271	\$83,631,002	\$44,221,934	\$44,488,908	\$88,710,842	\$5,307,571	6%
Other Financing Sources												
Proceeds from Capital Assets	35	1,784	2,571	0	0	2,571	2,571	0	0	0	(2,571)	(100%)
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Overhead	981,014	1,020,761	1,030,288	1,077,991	1,077,991	2,108,279	2,108,279	1,231,602	1,589,822	2,821,424	713,145	34%
Transfers In General Fund Capital Support	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%
Other Transfers In	0	691,313	506,938	755,404	755,404	1,262,342	1,262,342	0	0	0	(1,262,342)	(100%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$981,049	\$1,713,858	\$1,539,797	\$1,833,395	\$1,833,395	\$3,373,192	\$3,373,192	\$1,231,602	\$1,589,822	\$2,821,424	(\$551,768)	(16%)
Total Revenue and Other Financing Sources	\$36,483,221	\$38,855,849	\$41,938,818	\$44,837,645	\$45,065,376	\$86,776,463	\$87,004,194	\$45,453,536	\$46,078,730	\$91,532,266	\$4,755,803	5%
Use of Funds												
Salaries & Wages	\$9,339,697	\$10,214,903	\$11,045,557	\$12,432,519	\$12,022,947	\$23,478,076	\$23,068,504	\$12,792,837	\$13,071,346	\$25,864,183	\$2,386,107	10%
Personnel Benefits	3,517,422	3,636,415	4,162,772	4,625,549	4,399,777	8,788,321	8,562,549	4,835,755	4,867,198	9,702,953	914,632	10%
Supplies	665,467	951,099	782,518	1,209,621	1,359,568	1,992,139	2,142,086	937,701	817,670	1,755,371	(236,768)	(12%)
Other Services & Charges	5,998,969	6,351,798	6,493,537	9,660,542	9,232,593	16,154,079	15,726,130	8,332,200	7,797,651	16,129,851	(4,228)	(0%)
Intergovernmental Services	13,956,020	13,600,807	14,314,013	15,667,557	15,291,360	29,981,570	29,605,373	15,772,685	16,269,874	32,042,559	2,060,989	7%
Capital Outlays	357,134	90,723	29,339	91,908	99,586	121,247	128,925	266,722	30,000	296,722	175,475	145%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	410	1,639	4,065	0	0	4,065	4,065	0	0	0	(4,065)	(100%)
Interfund Payments/Charges	213,743	303,251	352,386	376,795	376,795	729,181	729,181	455,882	423,030	878,912	149,731	21%
Contingency	0	0	0	1,146,451	0	1,146,451	0	1,534,585	1,524,883	3,059,468	1,913,017	167%
Total Expenditures	\$34,048,862	\$35,150,635	\$37,184,187	\$45,210,942	\$42,782,625	\$82,395,129	\$79,966,812	\$44,928,367	\$44,801,652	\$89,730,019	\$7,334,890	9%
Other Financing Uses												
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out General Fund Capital Support	844,032	1,330,061	2,426,312	2,754,807	1,806,141	5,181,119	4,232,453	1,587,866	669,200	2,257,066	(2,924,053)	(56%)
Transfers Out Debt Service	901,528	893,939	937,198	956,689	956,689	1,893,887	1,893,887	939,069	919,978	1,859,047	(34,840)	(2%)
Other Transfers Out	285,206	877,904	211,390	491,240	335,919	702,630	547,309	920,838	964,885	1,885,723	1,183,093	168%
Total Other Financing Uses	\$2,030,766	\$3,101,904	\$3,574,900	\$4,202,736	\$3,098,749	\$7,777,636	\$6,673,649	\$3,447,773	\$2,554,063	\$6,001,836	(\$1,775,800)	(23%)
Total Expenditures	\$36,079,628	\$38,252,539	\$40,759,087	\$49,413,678	\$45,881,374	\$90,172,765	\$86,640,461	\$48,376,140	\$47,355,715	\$95,731,855	\$5,559,090	6%
Ending Fund Balance	\$12,266,600	\$12,869,910	\$14,049,641	\$9,473,608	\$13,233,643	\$9,473,608	\$13,233,643	\$10,311,039	\$9,034,054	\$9,034,054	(\$3,362,158)	(35%)
<i>Amount Set-Aside for:</i>												
City Maintenance Facility	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$3,000,000	\$4,000,000	\$4,000,000		
Total FTE's	117.180	125.005	126.641	134.370	134.370	134.370	134.370	139.350	136.875	136.875	2.505	2%

The 2020 ending fund balance is \$4.200 million less than the projected 2018 ending fund balance. While the 2019-2020 Proposed Biennial Budget projects a surplus totaling \$2.318 million, available fund balance totaling \$ 6,517,860 million will be used for the Operating Contingency of 1.774 million, Insurance Reserve of 0.510 million, one-time CIP support of \$1.374 million, transfers to the Revenue Stabilization Fund of 0.674 million, and one-time supplemental requests totaling \$2.186 million as detailed in the Transmittal Letter.

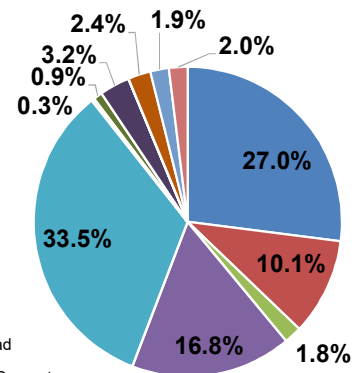
2019 - 2020 Funding Sources

- 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



2019 - 2020 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.

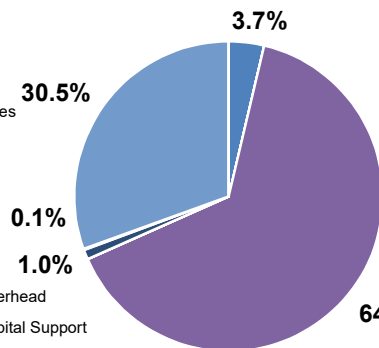
Department: Public Works
Program: Street Operations

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$992,808	\$1,061,657	\$1,043,717	\$996,276	\$996,276	\$1,043,717	\$1,043,717	\$407,540	\$259,904	\$407,540	(\$783,813)	(75%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$588,738	\$0	\$588,738	\$0	\$147,636	\$0	\$147,636	(\$441,102)	(75%)
Taxes	\$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%
Intergovernmental Revenues	1,137,676	1,232,256	1,248,738	1,273,537	1,292,258	2,522,275	2,540,996	1,270,087	1,299,521	2,569,608	47,333	2%
Charges for Goods and Services	0	0	0	0	0	0	0	0	0	0	0	0%
Fines and Forfeits	33	11	849	0	0	849	849	0	0	0	(849)	(100%)
Miscellaneous Revenues	17,588	5,360	5,469	20,000	20,000	25,469	25,469	20,000	20,000	40,000	14,531	57%
Investment Earnings	3,259	8,794	8,793	2,500	2,500	11,293	11,293	2,500	2,500	5,000	(6,293)	(56%)
Total Revenue (excl. Use of Fund Bal.)	\$1,158,556	\$1,246,421	\$1,263,849	\$1,296,037	\$1,314,758	\$2,559,886	\$2,578,607	\$1,292,587	\$1,322,021	\$2,614,608	\$54,722	2%
Other Financing Sources												
Proceeds from Capital Assets	13,140	225	7,145	0	0	7,145	7,145	0	0	0	(7,145)	(100%)
Capital Contributions	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%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	285,206	244,403	182,460	437,213	281,092	619,673	463,552	607,086	604,836	1,211,922	592,249	96%
Other Transfers In	0	0	0	54,827	54,827	54,827	54,827	0	0	0	(54,827)	(100%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$298,346	\$244,628	\$189,605	\$492,040	\$335,919	\$681,645	\$525,524	\$607,086	\$604,836	\$1,211,922	\$530,277	78%
Total Revenue and Other Financing Sources	\$1,456,902	\$1,491,049	\$1,453,454	\$1,788,077	\$1,650,677	\$3,241,531	\$3,104,131	\$1,899,673	\$1,926,857	\$3,826,530	\$584,999	18%
Use of Funds												
Salaries & Wages	\$439,586	\$432,555	\$485,967	\$552,677	\$513,002	\$1,038,644	\$998,969	\$697,694	\$789,537	\$1,487,231	\$448,587	43%
Personnel Benefits	184,437	184,858	223,435	233,817	204,192	457,252	427,627	288,092	320,806	608,898	151,646	33%
Supplies	82,192	85,865	90,810	104,450	123,500	195,260	214,310	150,990	138,190	289,180	93,920	48%
Other Services & Charges	257,238	220,409	161,404	313,856	226,704	475,260	388,108	196,599	151,379	347,978	(127,282)	(27%)
Intergovernmental Services	9,527	619	59	10,000	10,000	10,059	10,059	6,800	6,800	13,600	3,541	35%
Capital Outlays	22,586	42,231	293	3,351	3,351	3,644	3,644	237,040	0	237,040	233,396	6405%
Debt Services - Principal	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%
Interfund Payments/Charges	143,063	239,807	209,056	229,107	229,107	438,163	438,163	253,799	254,548	508,347	70,184	16%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$1,138,629	\$1,206,344	\$1,171,024	\$1,447,258	\$1,309,856	\$2,618,282	\$2,480,880	\$1,831,014	\$1,661,260	\$3,492,274	\$873,992	33%
Other Financing Uses												
Transfers Out General Fund Overhead	249,424	289,674	277,818	286,986	286,986	564,804	564,804	216,295	265,597	481,892	(82,912)	(15%)
Transfers Out General Fund Capital Support	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%
Other Transfers Out	0	12,971	52,053	642,571	642,571	694,624	694,624	0	0	0	(694,624)	(100%)
Total Other Financing Uses	\$249,424	\$302,645	\$329,871	\$929,557	\$929,557	\$1,259,428	\$1,259,428	\$216,295	\$265,597	\$481,892	(\$777,536)	(62%)
Total Expenditures	\$1,388,053	\$1,508,989	\$1,500,895	\$2,376,815	\$2,239,413	\$3,877,710	\$3,740,308	\$2,047,309	\$1,926,857	\$3,974,166	\$96,456	2%
Ending Fund Balance	\$1,061,657	\$1,043,717	\$996,276	\$407,538	\$407,540	\$407,538	\$407,540	\$259,904	\$259,904	\$259,904	(\$295,270)	(72%)
Total FTE's	6.890	6.540	6.540	6.500	6.500	6.500	6.500	9.300	9.300	9.300	2.800	43%

In 2018, a total of \$575,818 of accumulated funds from prior years will be transferred to the General Fund and set-aside in reserve for a future maintenance facility. The 2020 ending fund balance is \$0.148 million less than the projected 2018 ending fund balance. A total of \$ 147,636 million is budgeted for one-time supplemental requests.

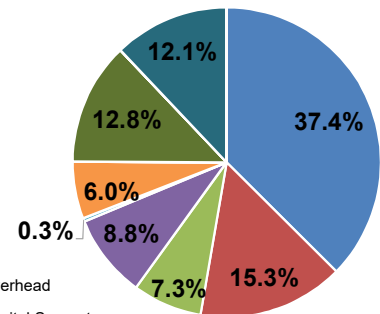
2019 - 2020 Funding Sources

- 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



2019 - 2020 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.

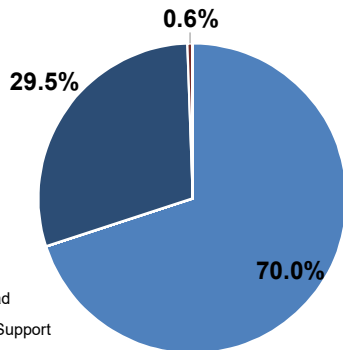
Department: City Manager's Office
Program: Code Enforcement & Customer Response Team

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$175,598	\$164,968	\$167,937	\$378,830	\$378,830	\$167,937	\$167,937	\$378,830	\$308,830	\$378,830	\$140,893	84%
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$49,450	\$0	\$49,450	\$0	\$70,000	\$70,000	\$140,000	\$90,550	183%
Taxes	\$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%
Intergovernmental Revenues	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%
Fines and Forfeits	2,857	0	6,548	0	0	6,548	6,548	0	0	0	(6,548)	(100%)
Miscellaneous Revenues	(3,143)	29,448	204,000	80,000	8,000	284,000	212,000	29,450	29,450	58,900	(225,100)	(79%)
Investment Earnings	286	767	4,345	550	2,000	4,895	6,345	550	550	1,100	(3,795)	(78%)
Total Revenue (excl. Use of Fund Bal.)	\$0	\$30,215	\$214,893	\$80,550	\$10,000	\$295,443	\$224,893	\$30,000	\$30,000	\$60,000	(\$235,443)	(80%)
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	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%
Total Revenue and Other Financing Sources	\$0	\$30,215	\$214,893	\$80,550	\$10,000	\$295,443	\$224,893	\$30,000	\$30,000	\$60,000	(\$235,443)	(80%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	10,630	27,246	4,000	130,000	10,000	134,000	14,000	100,000	100,000	200,000	66,000	49%
Intergovernmental Services	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%
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$10,630	\$27,246	\$4,000	\$130,000	\$10,000	\$134,000	\$14,000	\$100,000	\$100,000	\$200,000	\$66,000	49%
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$10,630	\$27,246	\$4,000	\$130,000	\$10,000	\$134,000	\$14,000	\$100,000	\$100,000	\$200,000	\$66,000	49%
Ending Fund Balance	\$164,968	\$167,937	\$378,830	\$329,380	\$378,830	\$329,380	\$378,830	\$308,830	\$238,830	\$238,830	(\$160,550)	(49%)
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

The 2020 ending fund balance is \$0.140 million less than the projected 2018 ending fund balance. Accumulated funds from prior years will be used for City code abatement efforts (public nuisances, dangerous buildings, etc.).

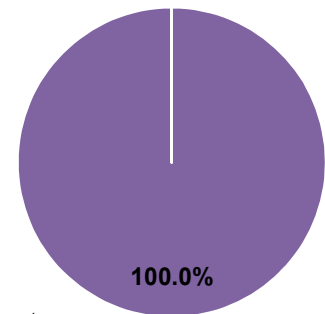
2019 - 2020 Funding Sources

- 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



2019 - 2020 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.

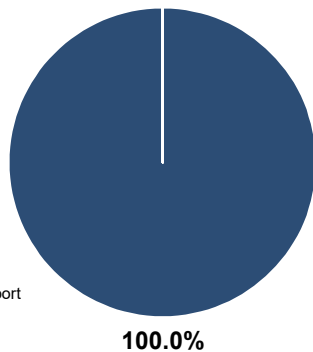
Department: Shoreline Police Department
Program: State Seizures

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$199,055	\$205,641	\$207,833	\$465,730	\$465,730	\$207,833	\$207,833	\$66,454	\$66,454	\$66,454	(\$141,379)	(68%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$399,897	\$0	\$399,897	\$0	\$0	\$0	\$0	(\$399,897)	(100%)
Taxes	\$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%
Intergovernmental Revenues	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%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	18,358	32,313	465,971	18,243	18,243	484,214	484,214	18,243	18,243	36,486	(447,728)	(92%)
Investment Earnings	340	1,111	1,518	0	621	1,518	2,139	0	0	0	(1,518)	(100%)
Total Revenue (excl. Use of Fund Bal.)	\$18,698	\$33,424	\$467,489	\$18,243	\$18,864	\$485,732	\$486,353	\$18,243	\$18,243	\$36,486	(\$449,246)	(92%)
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	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%
Total Revenue and Other Financing Sources	\$18,698	\$33,424	\$467,489	\$18,243	\$18,864	\$485,732	\$486,353	\$18,243	\$18,243	\$36,486	(\$449,246)	(92%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	308	130	525	800	800	1,325	1,325	800	800	1,600	275	21%
Other Services & Charges	11,804	31,102	14,067	17,443	17,443	31,510	31,510	17,443	17,443	34,886	3,376	11%
Intergovernmental Services	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%
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$12,112	\$31,232	\$14,592	\$18,243	\$18,243	\$32,835	\$32,835	\$18,243	\$18,243	\$36,486	\$3,651	11%
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	195,000	399,897	399,897	594,897	594,897	0	0	0	(594,897)	(100%)
Total Other Financing Uses	\$0	\$0	\$195,000	\$399,897	\$399,897	\$594,897	\$594,897	\$0	\$0	\$0	(\$594,897)	(100%)
Total Expenditures	\$12,112	\$31,232	\$209,592	\$418,140	\$418,140	\$627,732	\$627,732	\$18,243	\$18,243	\$36,486	(\$591,246)	(94%)
Ending Fund Balance	\$205,641	\$207,833	\$465,730	\$65,833	\$66,454	\$65,833	\$66,454	\$66,454	\$66,454	\$66,454	\$621	1%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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.

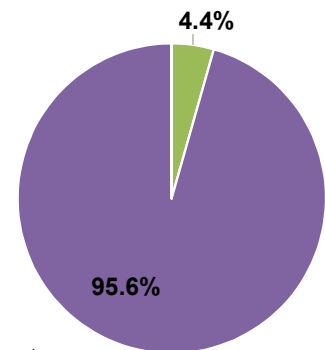
2019 - 2020 Funding Sources

- 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



2019 - 2020 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. 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 qualifying municipal construction projects defined in Ordinance No. 312 as a revenue source for this fund.

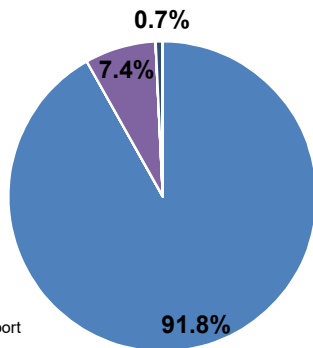
Department: Parks, Recreation and Cultural Services
Program: Public Arts Administration

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$233,524	\$183,410	\$357,872	\$326,775	\$326,775	\$357,872	\$357,872	\$139,387	\$96,169	\$139,387	(\$261,703)	(73%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$190,246	\$0	\$190,246	\$0	\$43,218	\$80,195	\$123,413	(\$66,833)	(35%)
Taxes	\$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%
Intergovernmental Revenues	0	8,000	3,870	5,000	5,000	8,870	8,870	5,000	5,000	10,000	1,130	13%
Charges for Goods and Services	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%
Miscellaneous Revenues	885	0	0	0	200	0	200	500	500	1,000	1,000	0%
Investment Earnings	372	914	2,495	0	2,500	2,495	4,995	0	0	0	(2,495)	(100%)
Total Revenue (excl. Use of Fund Bal.)	\$1,257	\$8,914	\$6,365	\$5,000	\$7,700	\$11,365	\$14,065	\$5,500	\$5,500	\$11,000	(\$365)	(3%)
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	2,854	212,871	38,374	0	0	38,374	38,374	0	0	0	(38,374)	(100%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$2,854	\$212,871	\$38,374	\$0	\$0	\$38,374	\$38,374	\$0	\$0	\$0	(\$38,374)	(100%)
Total Revenue and Other Financing Sources	\$4,111	\$221,785	\$44,739	\$5,000	\$7,700	\$49,739	\$52,439	\$5,500	\$5,500	\$11,000	(\$38,739)	(78%)
Use of Funds												
Salaries & Wages	\$12,381	\$14,224	\$15,911	\$17,185	\$17,185	\$33,096	\$33,096	\$17,940	\$18,335	\$36,275	\$3,179	10%
Personnel Benefits	1,039	1,373	4,831	7,061	7,061	11,892	11,892	7,278	7,360	14,638	2,746	23%
Supplies	642	2,093	2,358	1,500	1,500	3,858	3,858	1,000	1,000	2,000	(1,858)	(48%)
Other Services & Charges	32,130	29,112	42,385	29,500	35,342	71,885	77,727	22,500	19,000	41,500	(30,385)	(42%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	8,033	521	10,351	140,000	134,000	150,351	144,351	0	40,000	40,000	(110,351)	(73%)
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$54,225	\$47,323	\$75,836	\$195,246	\$195,088	\$271,082	\$270,924	\$48,718	\$85,695	\$134,413	(\$136,669)	(50%)
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$54,225	\$47,323	\$75,836	\$195,246	\$195,088	\$271,082	\$270,924	\$48,718	\$85,695	\$134,413	(\$136,669)	(50%)
Ending Fund Balance	\$183,410	\$357,872	\$326,775	\$136,529	\$139,387	\$136,529	\$139,387	\$96,169	\$15,974	\$15,974	(\$163,773)	(120%)
Total FTE's	0.000	0.000	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.000	0%

The 2020 ending fund balance is \$0.123 million less than the projected 2018 ending fund balance. 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.

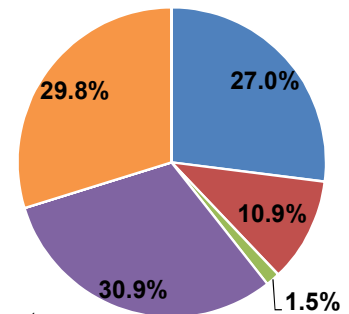
2019 - 2020 Funding Sources

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



2019 - 2020 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.

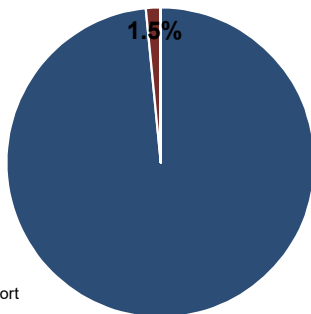
Department: Shoreline Police Department
Program: Federal Seizures

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$289,137	\$300,030	\$309,623	\$69,543	\$69,543	\$309,623	\$309,623	\$24,653	\$24,653	\$24,653	(\$284,970)	(92%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	(\$45,000)	(100%)
Taxes	\$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%
Intergovernmental Revenues	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%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	15,307	14,039	0	12,800	12,800	12,800	12,800	12,800	12,800	25,600	12,800	100%
Investment Earnings	516	1,536	2,317	200	310	2,517	2,627	200	200	400	(2,117)	(84%)
Total Revenue (excl. Use of Fund Bal.)	\$15,823	\$15,575	\$2,317	\$13,000	\$13,110	\$15,317	\$15,427	\$13,000	\$13,000	\$26,000	\$10,683	70%
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	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%
Total Revenue and Other Financing Sources	\$15,823	\$15,575	\$2,317	\$13,000	\$13,110	\$15,317	\$15,427	\$13,000	\$13,000	\$26,000	\$10,683	70%
Use of Funds												
Salaries & Wages	\$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%
Supplies	4,930	5,613	0	13,000	13,000	13,000	13,000	13,000	13,000	26,000	13,000	100%
Other Services & Charges	0	369	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	45,000	45,000	45,000	45,000	0	0	0	(45,000)	(100%)
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$4,930	\$5,982	\$0	\$58,000	\$58,000	\$58,000	\$58,000	\$13,000	\$13,000	\$26,000	(\$32,000)	(55%)
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	0	242,397	0	0	242,397	242,397	0	0	0	(242,397)	(100%)
Total Other Financing Uses	\$0	\$0	\$242,397	\$0	\$0	\$242,397	\$242,397	\$0	\$0	\$0	(\$242,397)	(100%)
Total Expenditures	\$4,930	\$5,982	\$242,397	\$58,000	\$58,000	\$300,397	\$300,397	\$13,000	\$13,000	\$26,000	(\$274,397)	(91%)
Ending Fund Balance	\$300,030	\$309,623	\$69,543	\$24,543	\$24,653	\$24,543	\$24,653	\$24,653	\$24,653	\$24,653	\$110	0%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

In 2017, accumulated forfeiture funds were used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project and to purchase two "Zero" electric motorcycles.

2019 - 2020 Funding Sources

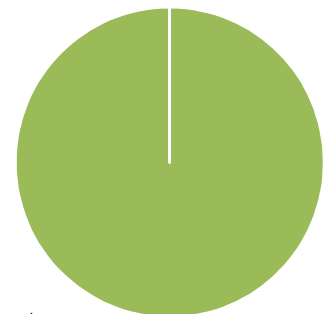
- Budgeted Use of Fund Balance
- Taxes
- Licenses & Permits
- Intergovernmental Revenues
- Charges for Goods and Services
- Fines and Forfeits
- Miscellaneous Revenues
- Investment Earnings
- Proceeds from Capital Assets
- Capital Contributions
- Transfers In General Fund Overhead
- Transfers In General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



98.5%

2019 - 2020 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



100.0%

Property Tax Equalization Fund (115) Summary

The purpose of the Property Tax Equalization Fund was to accumulate and disburse proceeds from the City's maintenance and operations levy adopted in 2010 over the six-year levy period of 2011 through 2016.

Department: Administrative Services
Program: Reserves

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$1,189,995	\$1,192,112	\$506,938	\$0	\$0	\$506,938	\$506,938	\$0	\$0	\$0	(\$506,938)	(100%)
Resources												
Budgeted Use of Fund Balance	\$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%
Licenses & Permits	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%
Charges for Goods and Services	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%
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0%
Investment Earnings	2,117	6,139	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$2,117	\$6,139	\$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%
Capital Contributions	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%
Transfers In General Fund Capital Support	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%
Other Transfers In	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%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenue and Other Financing Sources	\$2,117	\$6,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Use of Funds												
Salaries & Wages	\$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%
Supplies	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%
Intergovernmental Services	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%
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$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%
Transfers Out General Fund Capital Support	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%
Other Transfers Out	0	691,313	506,938	0	0	506,938	506,938	0	0	0	(506,938)	(100%)
Total Other Financing Uses	\$0	\$691,313	\$506,938	\$0	\$0	\$506,938	\$506,938	\$0	\$0	\$0	(\$506,938)	(100%)
Total Expenditures	\$0	\$691,313	\$506,938	\$0	\$0	\$506,938	\$506,938	\$0	\$0	\$0	(\$506,938)	(100%)
Ending Fund Balance	\$1,192,112	\$506,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

In 2017, accumulated funds were transferred to the General Fund for one-time uses.

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

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$1,766,235	\$2,600,244	\$838,818	\$0	\$0	\$838,818	\$838,818	\$0	\$0	\$0	(\$838,818)	(100%)
Resources												
Budgeted Use of Fund Balance	\$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%
Licenses & Permits	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%
Charges for Goods and Services	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%
Miscellaneous Revenues	1,007,519	0	140,626	0	0	140,626	140,626	0	0	0	(140,626)	(100%)
Investment Earnings	3,552	9,705	5,296	0	0	5,296	5,296	0	0	0	(5,296)	(100%)
Total Revenue (excl. Use of Fund Bal.)	\$1,011,071	\$9,705	\$145,922	\$0	\$0	\$145,922	\$145,922	\$0	\$0	\$0	(\$145,922)	(100%)
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	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%
Total Revenue and Other Financing Sources	\$1,011,071	\$9,705	\$145,922	\$0	\$0	\$145,922	\$145,922	\$0	\$0	\$0	(\$145,922)	(100%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	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%
Intergovernmental Services	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%
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$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%
Transfers Out General Fund Capital Support	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%
Other Transfers Out	177,062	1,771,131	984,740	0	0	984,740	984,740	0	0	0	(984,740)	(100%)
Total Other Financing Uses	\$177,062	\$1,771,131	\$984,740	\$0	\$0	\$984,740	\$984,740	\$0	\$0	\$0	(\$984,740)	(100%)
Total Expenditures	\$177,062	\$1,771,131	\$984,740	\$0	\$0	\$984,740	\$984,740	\$0	\$0	\$0	(\$984,740)	(100%)
Ending Fund Balance	\$2,600,244	\$838,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

Accumulated funds 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.

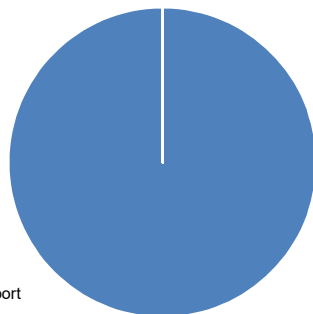
Department: Administrative Services
Program: Reserves

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$0	\$254,780	\$1,201,065	\$2,058,935	\$2,058,935	\$1,201,065	\$1,201,065	\$2,037,535	\$1,875,535	\$2,037,535	\$674,470	56%
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$21,400	\$0	\$21,400	\$0	\$162,000	\$0	\$162,000	\$140,600	657%
Taxes	\$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%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	254,629	943,698	840,450	200,000	200,000	1,040,450	1,040,450	0	0	0	(1,040,450)	(100%)
Fines and Forfeits	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%
Investment Earnings	151	2,587	17,420	0	0	17,420	17,420	0	0	0	(17,420)	(100%)
Total Revenue (excl. Use of Fund Bal.)	\$254,780	\$946,285	\$857,870	\$200,000	\$200,000	\$1,057,870	\$1,057,870	\$0	\$0	\$0	(\$1,057,870)	(100%)
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	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%
Total Revenue and Other Financing Sources	\$254,780	\$946,285	\$857,870	\$200,000	\$200,000	\$1,057,870	\$1,057,870	\$0	\$0	\$0	(\$1,057,870)	(100%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	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%
Intergovernmental Services	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%
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$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%
Transfers Out General Fund Capital Support	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%
Other Transfers Out	0	0	0	221,400	221,400	221,400	221,400	162,000	0	162,000	(59,400)	(27%)
Total Other Financing Uses	\$0	\$0	\$0	\$221,400	\$221,400	\$221,400	\$221,400	\$162,000	\$0	\$162,000	(\$59,400)	(27%)
Total Expenditures	\$0	\$0	\$0	\$221,400	\$221,400	\$221,400	\$221,400	\$162,000	\$0	\$162,000	(\$59,400)	(27%)
Ending Fund Balance	\$254,780	\$1,201,065	\$2,058,935	\$2,037,535	\$2,037,535	\$2,037,535	\$2,037,535	\$1,875,535	\$1,875,535	\$1,875,535	(\$324,000)	(16%)
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

In 2019, funding will be transferred to the Roads Capital Fund as it is used for the N 175th St - Stone Ave N to I5 project.

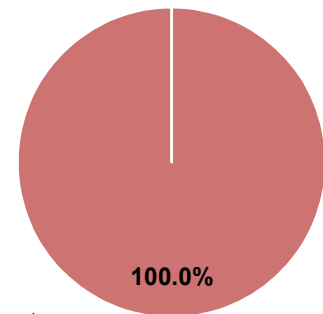
2019 - 2020 Funding Sources

- 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



2019 - 2020 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.

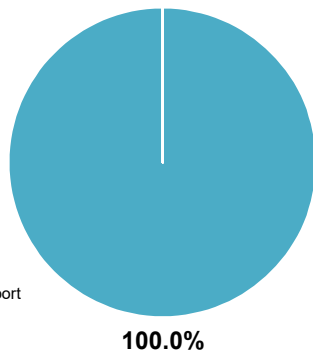
Department: Administrative Services
Program: Reserves

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$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%
Taxes	\$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%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	0	0	0	50,000	50,000	50,000	50,000	125,000	50,000	175,000	125,000	250%
Fines and Forfeits	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%
Investment Earnings	0	0	0	0	0	0	0	0	0	0	0	0%
Total Revenue (excl. Use of Fund Bal.)	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$125,000	\$50,000	\$175,000	\$125,000	250%
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	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%
Total Revenue and Other Financing Sources	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$125,000	\$50,000	\$175,000	\$125,000	250%
Use of Funds												
Salaries & Wages	\$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%
Supplies	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%
Intergovernmental Services	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%
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$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%
Transfers Out General Fund Capital Support	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%
Other Transfers Out	0	0	0	50,000	50,000	50,000	50,000	125,000	50,000	175,000	125,000	250%
Total Other Financing Uses	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$125,000	\$50,000	\$175,000	\$125,000	250%
Total Expenditures	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$125,000	\$50,000	\$175,000	\$125,000	250%
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

In 2019-20, funding will be transferred to the General Capital Fund as it is used for specific projects.

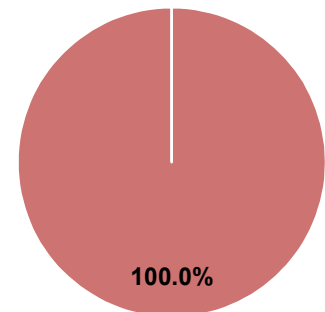
2019 - 2020 Funding Sources

- 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



2019 - 2020 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. The minimum reserve level to meet this requirement for 2020 is approximately \$5.825 million. Investment interest from these funds will be allocated to the General Fund.

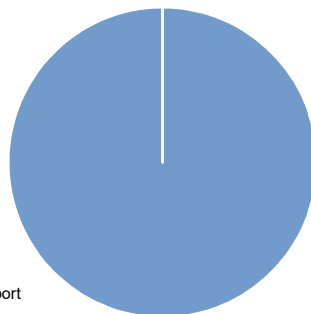
Department: Administrative Services
Program: Reserves

	2015	2016	2017	2018	2018	2017-2018	2017-2018	2019	2020	2019 - 2020	2019 - 2020	Percentage
	Actual	Actual	Actual	Current Budget	Year-End Estimate	as a Biennium Budget	Biennium Year-End Estimate					
	(A)	(B)	(C)	(D)	(E)	(F)=(C)+(D)	(G)=(C)+(E)	(H)	(I)	(J)=(H)+(I)		Change
Beginning Fund Balance	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,464,529	\$5,150,777	\$313,752	6%
Resources												
Budgeted Use of Fund Balance	\$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%
Licenses & Permits	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%
Charges for Goods and Services	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%
Miscellaneous Revenues	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%
Total Revenue (excl. Use of Fund Bal.)	\$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%
Capital Contributions	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%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	0	0	0	0	0	313,752	360,049	673,801	673,801	0%
Other Transfers In	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%
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,752	\$360,049	\$673,801	\$673,801	0%
Total Revenue and Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,752	\$360,049	\$673,801	\$673,801	0%
Use of Funds												
Salaries & Wages	\$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%
Supplies	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%
Intergovernmental Services	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%
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$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%
Transfers Out General Fund Capital Support	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%
Other Transfers Out	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%
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Ending Fund Balance	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,150,777	\$5,464,529	\$5,824,578	\$5,824,578	\$987,553	19%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

In 2019 and 2020, funding will be transferred from the General Fund to the Revenue Stabilization Fund to maintain the minimum fund balance required by policy.

2019 - 2020 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



100.0%

2019 - 2020 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

2006 Unltd. 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.

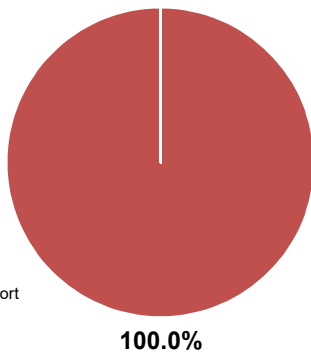
Department: Administrative Services
Program: Unlimited Tax GO Bond

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$30,140	\$25,206	\$4,295	\$2,276	\$2,276	\$4,295	\$4,295	\$2,276	\$2,276	\$2,276	(\$2,019)	(47%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Taxes	\$1,704,720	\$1,688,963	\$1,682,952	\$1,680,742	\$1,680,742	\$3,363,694	\$3,363,694	\$1,695,100	\$1,694,837	\$3,389,937	\$26,243	1%
Licenses & Permits	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%
Charges for Goods and Services	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%
Miscellaneous Revenues	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%
Total Revenue (excl. Use of Fund Bal.)	\$1,704,720	\$1,688,963	\$1,682,952	\$1,680,742	\$1,680,742	\$3,363,694	\$3,363,694	\$1,695,100	\$1,694,837	\$3,389,937	\$26,243	1%
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	18,000	17,183	17,183	35,183	35,183	0	0	0	(35,183)	(100%)
Other Financing Sources	0	31,027	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$0	\$31,027	\$18,000	\$17,183	\$17,183	\$35,183	\$35,183	\$0	\$0	\$0	(\$35,183)	(100%)
Total Revenue and Other Financing Sources	\$1,704,720	\$1,719,990	\$1,700,952	\$1,697,925	\$1,697,925	\$3,398,877	\$3,398,877	\$1,695,100	\$1,694,837	\$3,389,937	(\$8,940)	(0%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	479	3,126	0	3,000	3,000	3,000	3,000	3,000	3,000	6,000	3,000	100%
Intergovernmental Services	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%
Debt Services - Principal	1,300,000	1,345,000	1,601,000	1,609,000	1,609,000	3,210,000	3,210,000	1,625,000	1,647,000	3,272,000	62,000	2%
Debt Services - Interest	409,175	392,775	101,971	85,925	85,925	187,896	187,896	67,100	44,837	111,937	(75,959)	(40%)
Interfund Payments/Charges	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%
Total Expenditures	\$1,709,654	\$1,740,901	\$1,702,971	\$1,697,925	\$1,697,925	\$3,400,896	\$3,400,896	\$1,695,100	\$1,694,837	\$3,389,937	(\$10,959)	(0%)
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$1,709,654	\$1,740,901	\$1,702,971	\$1,697,925	\$1,697,925	\$3,400,896	\$3,400,896	\$1,695,100	\$1,694,837	\$3,389,937	(\$10,959)	(0%)
Ending Fund Balance	\$25,206	\$4,295	\$2,276	\$2,276	\$2,276	\$2,276	\$2,276	\$2,276	\$2,276	\$2,276	\$0	0%
Total FTE's	0.000	0.000	0.000	0	0	0.000	0.000	0.000	0.000	0.000	0.000	0%

The 2016 and 2017 levies totaled \$1.7 million each. The 2016 levy generated significantly less than that amount and 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.

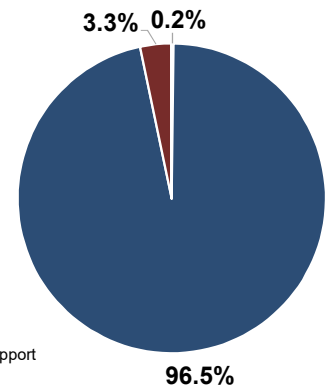
2019 - 2020 Funding Sources

- 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



2019 - 2020 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 Ltd. General Obligation Bond Fund (211) Summary

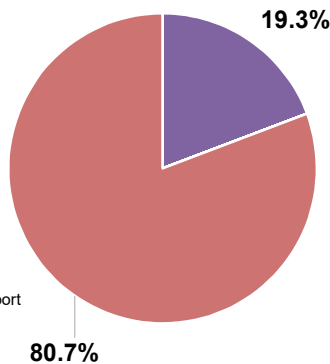
This fund is used to record the principal and debt service payments related to the 2009 Limited Tax General Obligation bonds issued to fund the acquisition of the new City Hall.

Department: Administrative Services
Program: Limited Tax GO Bond

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$1,798	\$3,957	\$41	\$21,455	\$21,455	\$41	\$41	\$21,455	\$21,455	\$21,455	\$21,414	52229%
Resources												
Budgeted Use of Fund Balance	\$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%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	359,130	359,904	360,312	320,000	320,000	680,312	680,312	320,000	320,000	640,000	(40,312)	(6%)
Charges for Goods and Services	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%
Miscellaneous Revenues	2	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%
Total Revenue (excl. Use of Fund Bal.)	\$359,132	\$359,904	\$360,312	\$320,000	\$320,000	\$680,312	\$680,312	\$320,000	\$320,000	\$640,000	(\$40,312)	(6%)
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	1,305,051	1,298,047	1,322,196	1,341,417	1,341,417	2,663,613	2,663,613	1,356,417	1,323,655	2,680,072	16,459	1%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$1,305,051	\$1,298,047	\$1,322,196	\$1,341,417	\$1,341,417	\$2,663,613	\$2,663,613	\$1,356,417	\$1,323,655	\$2,680,072	\$16,459	1%
Total Revenue and Other Financing Sources	\$1,664,183	\$1,657,951	\$1,682,508	\$1,661,417	\$1,661,417	\$3,343,925	\$3,343,925	\$1,676,417	\$1,643,655	\$3,320,072	(\$23,853)	(1%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	1,307	950	777	1,500	1,500	2,277	2,277	1,500	1,500	3,000	723	32%
Intergovernmental Services	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%
Debt Services - Principal	495,000	515,000	535,000	555,000	555,000	1,090,000	1,090,000	570,000	590,000	1,160,000	70,000	6%
Debt Services - Interest	1,165,717	1,145,917	1,125,317	1,104,917	1,104,917	2,230,234	2,230,234	1,104,917	1,052,155	2,157,072	(73,162)	(3%)
Interfund Payments/Charges	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%
Total Expenditures	\$1,662,024	\$1,661,867	\$1,661,094	\$1,661,417	\$1,661,417	\$3,322,511	\$3,322,511	\$1,676,417	\$1,643,655	\$3,320,072	(\$2,439)	(0%)
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$1,662,024	\$1,661,867	\$1,661,094	\$1,661,417	\$1,661,417	\$3,322,511	\$3,322,511	\$1,676,417	\$1,643,655	\$3,320,072	(\$2,439)	(0%)
Ending Fund Balance	\$3,957	\$41	\$21,455	\$21,455	\$21,455	\$21,455	\$21,455	\$21,455	\$21,455	\$21,455	\$0	0%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

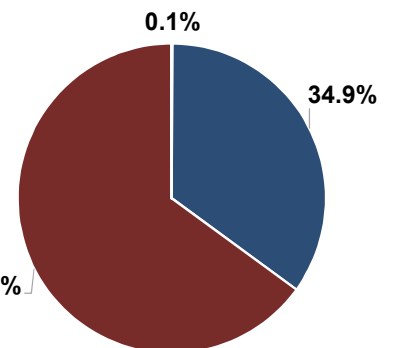
2019 - 2020 Funding Sources

- 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



2019 - 2020 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 Ltd. General Obligation Bond Fund (221) Summary

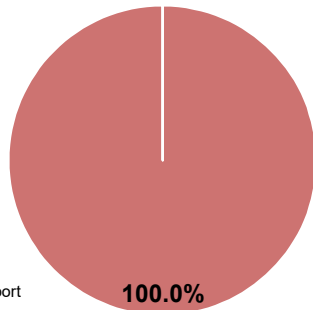
This fund is used to record the principal and debt service payments related to the 2013 Limited Tax General Obligation bonds issued to fund the acquisition of the City Maintenance Facility.

Department: Administrative Services
Program: Limited Tax GO Bond

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$0	\$237	\$67	\$470	\$470	\$67	\$67	\$470	\$470	\$470	\$403	601%
Resources												
Budgeted Use of Fund Balance	\$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%
Licenses & Permits	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%
Charges for Goods and Services	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%
Miscellaneous Revenues	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%
Total Revenue (excl. Use of Fund Bal.)	\$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%
Capital Contributions	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%
Transfers In General Fund Capital Support	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%
Other Transfers In	260,823	260,438	260,948	260,635	260,635	521,583	521,583	260,198	259,573	519,771	(1,812)	(0%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$260,823	\$260,438	\$260,948	\$260,635	\$260,635	\$521,583	\$521,583	\$260,198	\$259,573	\$519,771	(\$1,812)	(0%)
Total Revenue and Other Financing Sources	\$260,823	\$260,438	\$260,948	\$260,635	\$260,635	\$521,583	\$521,583	\$260,198	\$259,573	\$519,771	(\$1,812)	(0%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	273	170	170	510	510	680	680	510	510	1,020	340	50%
Intergovernmental Services	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%
Debt Services - Principal	130,000	135,000	140,000	145,000	145,000	285,000	285,000	150,000	155,000	305,000	20,000	7%
Debt Services - Interest	130,313	125,438	120,375	115,125	115,125	235,500	235,500	109,688	104,063	213,751	(21,749)	(9%)
Interfund Payments/Charges	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%
Total Expenditures	\$260,586	\$260,608	\$260,545	\$260,635	\$260,635	\$521,180	\$521,180	\$260,198	\$259,573	\$519,771	(\$1,409)	(0%)
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$260,586	\$260,608	\$260,545	\$260,635	\$260,635	\$521,180	\$521,180	\$260,198	\$259,573	\$519,771	(\$1,409)	(0%)
Ending Fund Balance	\$237	\$67	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$0	0%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

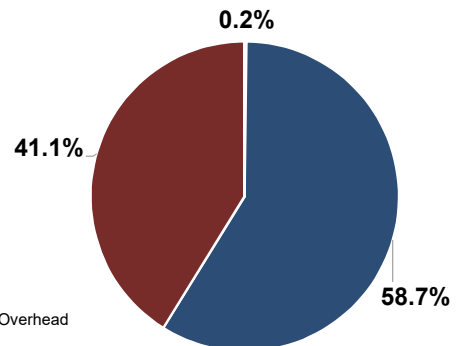
2019 - 2020 Funding Sources

- 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



2019 - 2020 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



2018 Ltd. General Obligation Bond Fund (212) Summary

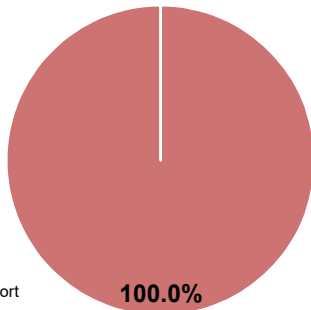
This fund is used to record the principal and debt service payments related to the 2018 bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan

Department: Administrative Services
Program: Limited Tax GO Bond

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(E)+(F)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	0%
Resources												
Budgeted Use of Fund Balance	\$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%
Licenses & Permits	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%
Charges for Goods and Services	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%
Miscellaneous Revenues	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%
Total Revenue (excl. Use of Fund Bal.)	\$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%
Capital Contributions	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%
Transfers In General Fund Capital Support	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%
Other Transfers In	0	0	0	0	0	0	0	730,200	730,200	1,460,400	1,460,400	0%
Other Financing Sources	0	0	0	200,000	200,000	200,000	200,000	0	0	0	(200,000)	(100%)
Total Other Financing Sources	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$730,200	\$730,200	\$1,460,400	\$1,260,400	630%
Total Revenue and Other Financing Sources	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$730,200	\$730,200	\$1,460,400	\$1,260,400	630%
Use of Funds												
Salaries & Wages	\$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%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	0	0	0	200,000	0	200,000	0	0	0	0	(200,000)	(100%)
Intergovernmental Services	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%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	0	0	0	730,200	730,200	1,460,400	1,460,400	0%
Interfund Payments/Charges	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%
Total Expenditures	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$730,200	\$730,200	\$1,460,400	\$1,260,400	630%
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$730,200	\$730,200	\$1,460,400	\$1,260,400	630%
Ending Fund Balance	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	0%
Total FTE's	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%

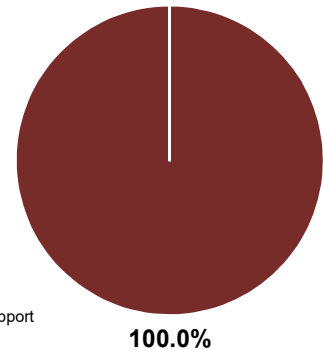
2019 - 2020 Funding Sources

- 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



2019 - 2020 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.

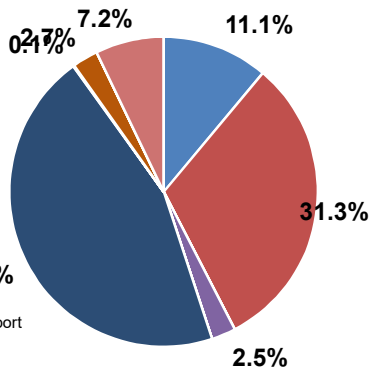
Department: Public Works
Program: General Capital Engineering; General Capital Projects

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$2,690,075	\$2,953,678	\$3,007,656	\$2,099,479	\$2,099,479	\$3,007,656	\$3,007,656	\$838,688	\$135,464	\$838,688	(\$2,872,192)	(95%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$1,961,260	\$0	\$1,961,260	\$0	\$703,224	\$127,352	\$830,576	(\$1,130,684)	(58%)
Taxes	\$1,468,014	\$1,272,745	\$1,866,612	\$1,368,768	\$1,497,870	\$3,235,380	\$3,364,482	\$1,164,953	\$1,168,119	\$2,333,072	(\$902,308)	(28%)
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	161,804	141,460	425,372	190,000	149,118	615,372	574,490	165,000	25,000	190,000	(425,372)	(69%)
Charges for Goods and Services	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%
Miscellaneous Revenues	67,299	31,196	22,284	0	0	22,284	22,284	730,200	2,637,200	3,367,400	3,345,116	15011%
Investment Earnings	3,038	8,596	19,073	35,987	35,987	55,060	55,060	6,710	2,167	8,877	(46,183)	(84%)
Total Revenue (excl. Use of Fund Bal.)	\$1,700,155	\$1,453,997	\$2,333,341	\$1,594,755	\$1,682,975	\$3,928,096	\$4,016,316	\$2,066,863	\$3,832,486	\$5,899,349	\$1,971,253	50%
Other Financing Sources												
Proceeds from Capital Assets	0	13,870	540	2,100,000	2,100,000	2,100,540	2,100,540	0	0	0	(2,100,540)	(100%)
Capital Contributions	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%
Transfers In General Fund Capital Support	220,000	180,000	1,962,796	743,505	743,505	2,706,301	2,706,301	100,000	100,000	200,000	(2,506,301)	(93%)
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	177,062	1,771,131	1,422,137	629,897	579,897	2,052,034	2,002,034	305,000	230,000	535,000	(1,517,034)	(74%)
Other Financing Sources	0	0	0	24,800,000	24,800,000	24,800,000	24,800,000	0	0	0	(24,800,000)	(100%)
Total Other Financing Sources	\$397,062	\$1,965,001	\$3,385,473	\$28,273,402	\$28,223,402	\$31,658,875	\$31,608,875	\$405,000	\$330,000	\$735,000	\$28,923,875	(98%)
Total Revenue and Other Financing Sources	\$2,097,217	\$3,418,998	\$5,718,814	\$29,868,157	\$29,906,377	\$35,586,971	\$35,625,191	\$2,471,863	\$4,162,486	\$6,634,349	(\$28,952,622)	(81%)
Use of Funds												
Salaries & Wages	\$156,814	\$190,040	\$198,517	\$224,279	\$222,520	\$422,796	\$421,037	\$157,347	\$194,296	\$351,643	(\$71,153)	(17%)
Personnel Benefits	60,520	68,237	80,710	87,454	87,454	168,164	168,164	59,344	72,764	132,108	(36,056)	(21%)
Supplies	8,762	12,022	21,925	785	785	0	22,710	50	50	100	(22,610)	(100%)
Other Services & Charges	340,094	786,188	579,020	1,160,444	947,154	1,739,464	1,526,174	664,165	310,682	974,847	(764,617)	(44%)
Intergovernmental Services	0	72	26,899	0	0	26,899	26,899	0	0	0	(26,899)	(100%)
Capital Outlays	576,130	1,617,529	4,973,370	29,670,408	29,213,023	34,643,778	34,186,393	847,781	2,295,726	3,143,507	(31,500,271)	(91%)
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	0	0	0	0	10,970	0	10,970	0	0	0	0	0%
Interfund Payments/Charges	425	2,409	5,674	0	0	5,674	5,674	0	0	0	(5,674)	(100%)
Contingency	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$1,142,745	\$2,676,497	\$5,886,115	\$31,143,370	\$30,481,121	\$37,029,485	\$36,367,236	\$1,728,687	\$2,873,518	\$4,602,205	(\$32,427,280)	(88%)
Other Financing Uses												
Transfers Out General Fund Overhead	23,724	23,977	45,782	23,501	23,501	69,283	69,283	38,654	22,870	61,524	(7,759)	(11%)
Transfers Out General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers Out Debt Service	664,346	664,546	663,946	662,546	662,546	1,326,492	1,326,492	1,407,746	1,393,450	2,801,196	1,474,704	111%
Other Transfers Out	2,799	0	31,148	0	0	31,148	31,148	0	0	0	(31,148)	(100%)
Total Other Financing Uses	\$690,869	\$688,523	\$740,876	\$686,047	\$686,047	\$1,426,923	\$1,426,923	\$1,446,400	\$1,416,320	\$2,862,720	\$1,435,797	101%
Total Expenditures	\$1,833,614	\$3,365,020	\$6,626,991	\$31,829,417	\$31,167,168	\$38,456,408	\$37,794,159	\$3,175,087	\$4,289,838	\$7,464,925	(\$30,991,483)	(81%)
Ending Fund Balance	\$2,953,678	\$3,007,656	\$2,099,479	\$138,219	\$838,688	\$138,219	\$838,688	\$135,464	\$8,112	\$8,112	(\$833,331)	(603%)
Amount Restricted for:												
City Maintenance Facility	\$554,465	\$317,634	\$251,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total FTE's	1.500	1.790	2.450	2.380	2.380	2.380	2.380	1.720	2.110	2.110	(0.270)	(11%)

The 2020 ending fund balance is \$0.831 million less than the projected 2018 ending fund balance. Additional information can be found in the 2019-2024 Proposed Capital Improvement Plan section in this book.

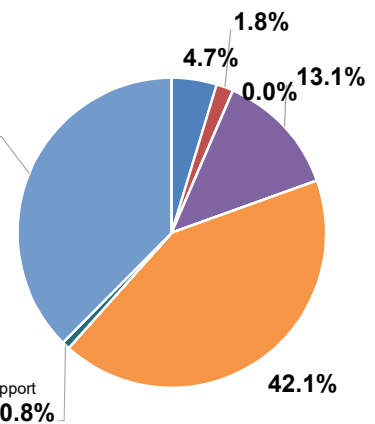
2019 - 2020 Funding Sources

- 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



2019 - 2020 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 City facilities such as the police station, recreation centers and pool. For a complete discussion of this fund refer to the Capital Improvement Plan section of this document.

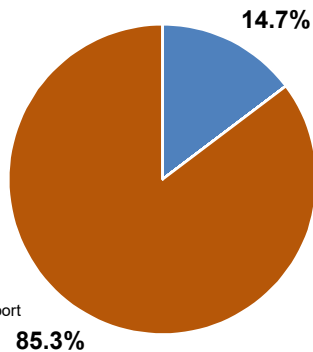
Department: Administrative Services
Program: Major Maintenance Projects

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$229,020	\$84,800	\$90,285	\$111,244	\$111,244	\$90,285	\$90,285	\$54,417	\$11,545	\$54,417	(\$78,740)	(87%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$28,298	\$0	\$28,298	\$0	\$42,872	\$0	\$42,872	\$14,574	52%
Taxes	\$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%
Intergovernmental Revenues	50,000	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%
Fines and Forfeits	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%
Investment Earnings	324	328	857	883	883	1,740	1,740	0	0	0	(1,740)	(100%)
Total Revenue (excl. Use of Fund Bal.)	\$50,324	\$328	\$857	\$883	\$883	\$1,740	\$1,740	\$0	\$0	\$0	(\$1,740)	(100%)
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	124,032	782,335	124,032	124,032	124,032	248,064	248,064	124,032	124,032	248,064	0	0%
Transfers In General Fund Support	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%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$124,032	\$782,335	\$124,032	\$124,032	\$124,032	\$248,064	\$248,064	\$124,032	\$124,032	\$248,064	\$0	0%
Total Revenue and Other Financing Sources	\$174,356	\$782,663	\$124,889	\$124,915	\$124,915	\$249,804	\$249,804	\$124,032	\$124,032	\$248,064	(\$1,740)	(1%)
Use of Funds												
Salaries & Wages	\$22,364	\$21,086	\$30	\$0	\$0	\$30	\$30	\$8,486	\$0	\$8,486	\$8,456	28187%
Personnel Benefits	1,337	7,424	16	0	0	16	16	3,180	0	3,180	3,164	19775%
Supplies	0	0	0	0	0	0	0	0	0	0	0	0%
Other Services & Charges	61,610	31,738	0	9,000	3,700	9,000	3,700	0	44,500	44,500	35,500	394%
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	222,617	716,930	103,884	144,213	178,042	248,097	281,926	155,238	77,532	232,770	(15,327)	(6%)
Debt Services - Principal	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%
Interfund Payments/Charges	10,648	0	0	0	0	0	0	0	0	0	0	0%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$318,576	\$777,178	\$103,930	\$153,213	\$181,742	\$257,143	\$285,672	\$166,904	\$122,032	\$288,936	\$31,793	12%
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$318,576	\$777,178	\$103,930	\$153,213	\$181,742	\$257,143	\$285,672	\$166,904	\$122,032	\$288,936	\$31,793	12%
Ending Fund Balance	\$84,800	\$90,285	\$111,244	\$82,946	\$54,417	\$82,946	\$54,417	\$11,545	\$13,545	\$13,545	(\$112,273)	(135%)
Total FTE's	0.000	0.240	0.000	0.000	0.000	0.000	0.000	0.100	0.000	0.000	0.000	0%

The 2020 ending fund balance is \$0.041 million less than the projected 2018 ending fund balance. Additional information can be found in the 2019-2024 Proposed Capital Improvement Plan section in this book.

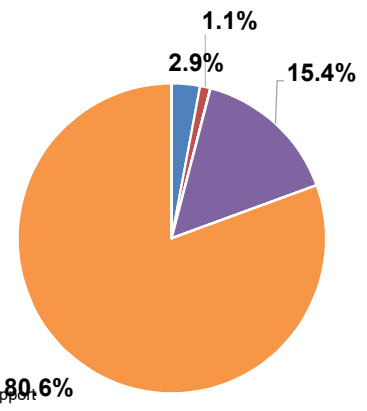
2019 - 2020 Funding Sources

- 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



2019 - 2020 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. 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.

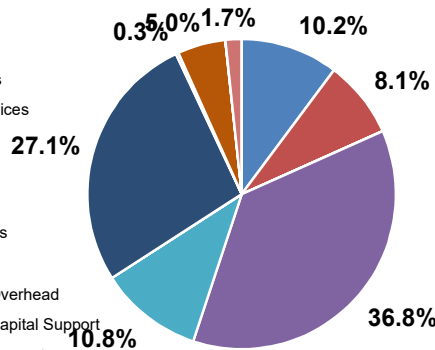
Department: Public Works
Program: Roads Capital Engineering; Roads Capital Projects

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$3,937,477	\$2,183,867	\$5,882,386	\$6,468,370	\$6,468,370	\$5,882,386	\$5,882,386	\$6,085,004	\$4,146,313	\$6,085,004	(\$1,736,073)	(30%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$2,947,954	\$0	\$2,947,954	\$0	\$1,938,691	\$1,001,718	\$2,940,409	(\$7,545)	(0%)
Taxes	\$2,286,031	\$2,108,394	\$2,696,881	\$1,368,768	\$1,497,870	\$4,065,649	\$4,194,751	\$1,164,953	\$1,168,119	\$2,333,072	(\$1,732,577)	(43%)
Licenses & Permits	245	193	245	0	0	245	245	0	0	0	(245)	(100%)
Intergovernmental Revenues	12,636,728	4,280,214	2,814,819	10,513,260	2,425,463	13,328,079	5,240,282	5,620,468	4,946,500	10,566,968	(2,761,111)	(21%)
Charges for Goods and Services	0	0	0	1,222,280	830,000	1,222,280	830,000	1,452,500	1,660,000	3,112,500	1,890,220	155%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	419,716	11,272	0	0	0	0	0	600,000	7,180,000	7,780,000	7,780,000	0%
Investment Earnings	5,311	17,337	48,653	29,656	29,656	78,309	78,309	39,364	46,269	85,633	7,324	9%
Total Revenue (excl. Use of Fund Bal.)	\$15,348,031	\$6,417,410	\$5,560,598	\$13,133,964	\$4,782,989	\$18,694,562	\$10,343,587	\$8,877,285	\$15,000,888	\$23,878,173	\$5,183,611	28%
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Capital Support	500,000	1,001,227	339,484	1,707,270	758,604	2,046,754	1,098,088	1,183,834	265,168	1,449,002	(597,752)	(29%)
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	221,841	7,191	221,841	7,191	162,000	324,000	486,000	264,159	119%
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$500,000	\$1,001,227	\$339,484	\$1,929,111	\$765,795	\$2,268,595	\$1,105,279	\$1,345,834	\$589,168	\$1,935,002	(\$333,593)	(15%)
Total Revenue and Other Financing Sources	\$15,848,031	\$7,418,637	\$5,900,082	\$15,063,075	\$5,548,784	\$20,963,157	\$11,448,866	\$10,223,119	\$15,590,056	\$25,813,175	\$4,850,018	23%
Use of Funds												
Salaries & Wages	\$473,229	\$435,874	\$678,319	\$987,070	\$818,931	\$1,665,389	\$1,497,250	\$942,247	\$966,991	\$1,909,238	\$243,849	15%
Personnel Benefits	161,484	151,507	252,730	353,492	313,896	606,222	566,626	335,965	337,592	673,557	67,335	11%
Supplies	41,860	41,992	2,782	3,050	3,050	5,832	5,832	3,050	3,050	6,100	268	5%
Other Services & Charges	2,561,187	963,200	826,916	13,126,624	3,413,853	13,953,540	4,240,769	7,229,077	6,692,516	13,921,593	(31,947)	(0%)
Intergovernmental Services	103,362	299,026	125,275	181,907	206,932	307,182	332,207	133,983	62,207	196,190	(110,992)	(36%)
Capital Outlays	14,200,201	1,549,499	3,353,914	3,299,562	1,116,164	6,653,476	4,470,078	3,322,636	8,429,235	11,751,871	5,098,395	77%
Debt Services - Principal	0	0	0	0	0	0	0	0	0	0	0	0%
Debt Services - Interest	2,503	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	1,395	1,382	2,199	2,130	2,130	4,329	4,329	2,522	2,533	5,055	726	17%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$17,545,221	\$3,442,480	\$5,242,135	\$17,953,835	\$5,874,956	\$23,195,970	\$11,117,091	\$11,969,480	\$16,494,124	\$28,463,604	\$5,267,634	23%
Other Financing Uses												
Transfers Out General Fund Overhead	56,365	64,767	64,736	57,194	57,194	121,930	121,930	192,330	97,650	289,980	168,050	138%
Transfers Out General Fund Capital Support	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%
Other Transfers Out	55	212,871	7,227	0	0	7,227	7,227	0	0	0	(7,227)	(100%)
Total Other Financing Uses	\$56,420	\$277,638	\$71,963	\$57,194	\$57,194	\$129,157	\$129,157	\$192,330	\$97,650	\$289,980	\$160,823	125%
Total Expenditures	\$17,601,641	\$3,720,118	\$5,314,098	\$18,011,029	\$5,932,150	\$23,325,127	\$11,246,248	\$12,161,810	\$16,591,774	\$28,753,584	\$5,428,457	23%
Ending Fund Balance	\$2,183,867	\$5,882,386	\$6,468,370	\$3,520,416	\$6,085,004	\$3,520,416	\$6,085,004	\$4,146,313	\$3,144,595	\$3,144,595	(\$2,314,512)	(66%)
Amount Restricted for:												
Grant Matching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2017 Complete Street Grant			\$251,346									
Transportation Benefit District	\$497,595	\$1,059,638	\$795,854									
Total FTE's	5.610	10.060	9.460	10.070	10.070	10.070	10.070	9.420	9.270	9.270	(0.800)	(8%)

The 2020 ending fund balance is \$2.940 million less than the projected 2018 ending fund balance. Additional information can be found in the 2019-2024 Proposed Capital Improvement Plan section in this book. This fund balance includes Vehicle License Fees, which is restricted in its use and is partly programmed for the Annual Road Surface Maintenance Program and Sidewalk Rehabilitation Program.

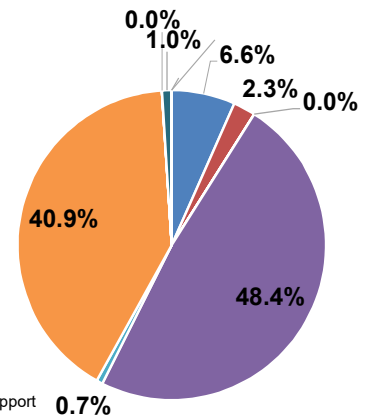
2019 - 2020 Funding Sources

- 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



2019 - 2020 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.

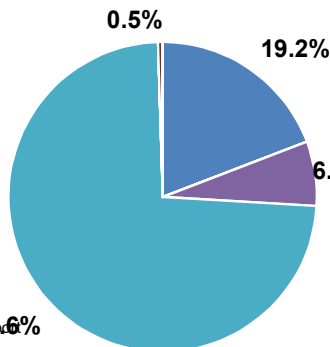
Department: Public Works
Program: Surface Water Management; Surface Water Capital Projects

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 as a Biennium Year-End Estimate (G)=(E)+(F)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$2,783,455	\$2,094,989	\$3,464,030	\$2,909,745	\$2,909,745	\$3,464,030	\$3,464,030	\$6,476,694	\$4,834,240	\$6,476,694	\$1,370,210	40%
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$267,059	\$0	\$267,059	\$0	\$1,642,454	\$2,024,284	\$3,666,738	\$3,399,679	1273%
Taxes	\$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%
Intergovernmental Revenues	239,943	221,239	81,530	205,795	355,795	287,325	437,325	756,367	526,523	1,282,890	995,565	346%
Charges for Goods and Services	3,617,791	3,980,509	4,162,254	5,703,954	5,703,954	9,866,208	9,866,208	6,689,119	7,355,474	14,044,593	4,178,385	42%
Fines and Forfeits	0	0	0	0	0	0	0	0	0	0	0	0%
Miscellaneous Revenues	4,299	15,840	28,896	0	0	28,896	28,896	0	0	0	(28,896)	(100%)
Investment Earnings	26,493	19,677	35,957	14,451	14,451	50,408	50,408	14,451	77,348	91,799	41,391	82%
Total Revenue (excl. Use of Fund Bal.)	\$3,888,525	\$4,237,265	\$4,308,638	\$5,924,200	\$6,074,200	\$10,232,838	\$10,382,838	\$7,459,937	\$7,959,345	\$15,419,282	\$5,186,444	51%
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers In	0	0	0	68,489	68,489	68,489	68,489	0	0	0	(68,489)	(100%)
Other Financing Sources	0	2,000,000	697,350	4,700,000	4,700,000	5,397,350	5,397,350	0	0	0	(5,397,350)	(100%)
Total Other Financing Sources	\$0	\$2,000,000	\$697,350	\$4,768,489	\$4,768,489	\$5,465,839	\$5,465,839	\$0	\$0	\$0	(\$5,465,839)	(100%)
Total Revenue and Other Financing Sources	\$3,888,525	\$6,237,265	\$5,005,988	\$10,692,689	\$10,842,689	\$15,698,677	\$15,848,677	\$7,459,937	\$7,959,345	\$15,419,282	(\$279,395)	(2%)
Use of Funds												
Salaries & Wages	\$830,149	\$952,622	\$957,460	\$1,232,900	\$1,109,272	\$2,190,360	\$2,066,732	\$1,436,109	\$1,477,786	\$2,913,895	\$723,535	33%
Personnel Benefits	320,541	350,309	391,827	512,443	466,468	904,270	858,295	593,131	601,690	1,194,821	290,551	32%
Supplies	65,429	62,959	45,770	70,613	70,613	116,383	116,383	76,632	73,432	150,064	33,681	29%
Other Services & Charges	1,149,015	1,521,437	2,114,098	3,541,424	3,578,243	5,655,522	5,692,341	4,240,623	3,229,133	7,469,756	1,814,234	32%
Intergovernmental Services	195,063	231,477	219,863	205,692	229,049	425,555	448,912	243,434	254,354	497,788	72,233	17%
Capital Outlays	873,303	526,945	444,376	239,163	403,971	683,539	848,347	731,939	2,425,676	3,157,615	2,474,076	362%
Debt Services - Principal	326,475	326,475	440,103	820,136	442,760	1,260,239	882,863	665,765	692,900	1,358,665	98,426	8%
Debt Services - Interest	10,474	44,640	58,147	48,596	48,596	106,743	106,743	248,037	219,271	467,308	360,565	338%
Interfund Payments/Charges	155,042	209,018	227,935	216,458	216,458	444,393	444,393	247,378	248,387	495,765	51,372	12%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$3,925,491	\$4,225,881	\$4,899,579	\$6,887,425	\$6,565,430	\$11,787,004	\$11,465,009	\$8,483,048	\$9,222,629	\$17,705,677	\$5,918,673	50%
Other Financing Uses												
Transfers Out General Fund Overhead	651,501	642,343	641,952	710,310	710,310	1,352,262	1,352,262	619,343	761,000	1,380,343	28,081	2%
Transfers Out General Fund Capital Support	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%
Other Transfers Out	0	0	18,742	0	0	18,742	18,742	0	0	0	(18,742)	(100%)
Total Other Financing Uses	\$651,501	\$642,343	\$660,694	\$710,310	\$710,310	\$1,371,004	\$1,371,004	\$619,343	\$761,000	\$1,380,343	\$9,339	1%
Total Expenditures	\$4,576,992	\$4,868,224	\$5,560,273	\$7,597,735	\$7,275,740	\$13,158,008	\$12,836,013	\$9,102,391	\$9,983,629	\$19,086,020	\$5,928,012	45%
Ending Fund Balance	\$2,094,989	\$3,464,030	\$2,909,745	\$6,004,699	\$6,476,694	\$6,004,699	\$6,476,694	\$4,834,240	\$2,809,956	\$2,809,956	(\$4,837,197)	(81%)
Expenditures & FTEs Program:												
Surface Water Operations	\$2,362,407	\$2,489,598	\$2,530,541	\$4,726,042	\$4,580,325	\$7,256,583	\$7,110,866	\$4,903,062	\$5,046,013	\$9,949,075	\$2,692,492	37%
Debt Service & City Maintenance Facility Rent	456,035	490,200	617,336	987,818	610,442	1,605,154	1,227,778	1,032,888	1,031,257	2,064,145	458,991	29%
Surface Water Capital	1,758,550	1,888,426	2,412,396	1,883,875	2,084,973	4,296,271	4,497,369	3,166,441	3,906,359	7,072,800	2,776,529	65%
Total Expenditures	\$4,576,992	\$4,868,224	\$5,560,273	\$7,597,735	\$7,275,740	\$13,158,008	\$12,836,013	\$9,102,391	\$9,983,629	\$19,086,020	\$5,928,012	45%
Surface Water Operations	9.91	10.21	10.21	12.67	12.67	12.67	12.67	13.28	13.28	12.28		
Surface Water Capital	2.52	2.29	2.36	2.23	2.23	2.23	2.23	3.43	3.14	3.06		
Total FTE's	12.430	12.500	12.570	14.900	14.900	14.900	14.900	16.710	16.420	15.340		

The 2020 ending fund balance is \$3.667 million less than the projected 2018 ending fund balance. Additional information can be found in the 2019-2024 Proposed 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 2019-2024 Proposed Capital Improvement Plan. It is anticipated that a bond will be issued in 2018 to provide funding for several capital projects.

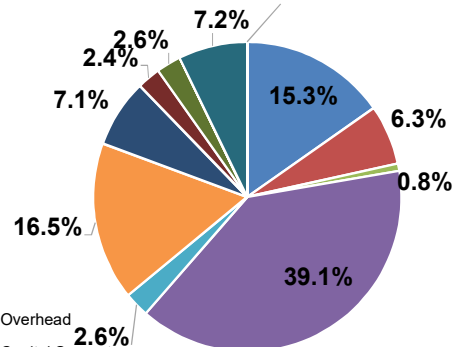
2019 - 2020 Funding Sources

- 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



2019 - 2020 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 will retain 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.

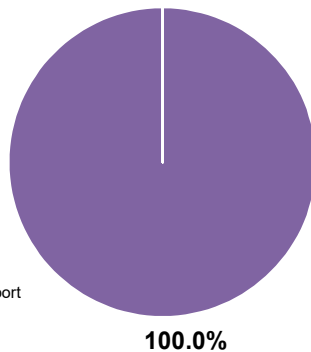
Department: Administrative Services; Public Works

Program: Wastewater Finance Operations; Wastewater Operations Management; Wastewater Permitting

	2015	2016	2017	2018	2018	2017-2018	2017-2018	2019	2020	2019 - 2020	2019 - 2020	Percentage
	Actual	Actual	Actual	Current	Year-End	as a	Biennium					
	(A)	(B)	(C)	(D)	(E)	(F)=(C)+(D)	(G)=(C)+(E)	(H)	(I)	(J)=(H)+(I)	Biennium	Change
				Budget	Estimate	Budget	Estimate	Budget	Budget	Budget	Budget	
Beginning Fund Balance	\$0	\$0	\$0	\$35,695	\$35,695	\$0	\$0	\$202,160	\$202,160	\$202,160	\$202,160	0%
Resources												
Budgeted Use of Fund Balance	\$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%
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	441,904	2,297,901	2,297,901	2,739,805	2,739,805	2,292,758	2,632,134	4,924,892	2,185,087	80%
Charges for Goods and Services	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%
Miscellaneous Revenues	0	0	5,646	0	0	5,646	5,646	0	0	0	(5,646)	(100%)
Investment Earnings	0	0	463	0	0	463	463	0	0	0	(463)	(100%)
Total Revenue (excl. Use of Fund Bal.)	\$0	\$0	\$448,013	\$2,297,901	\$2,297,901	\$2,745,914	\$2,745,914	\$2,292,758	\$2,632,134	\$4,924,892	\$2,178,978	79%
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	0	0	178,562	0	0	178,562	178,562	0	0	0	(178,562)	(100%)
Total Other Financing Sources	\$0	\$0	\$178,562	\$0	\$0	\$178,562	\$178,562	\$0	\$0	\$0	(\$178,562)	(100%)
Total Revenue and Other Financing Sources	\$0	\$0	\$626,575	\$2,297,901	\$2,297,901	\$2,924,476	\$2,924,476	\$2,292,758	\$2,632,134	\$4,924,892	\$2,000,416	68%
Use of Funds												
Salaries & Wages	\$0	\$0	\$305,980	\$1,066,626	\$1,066,626	\$1,372,606	\$1,372,606	\$1,109,612	\$1,151,865	\$2,261,477	\$888,871	65%
Personnel Benefits	0	0	241,065	540,476	540,476	781,541	781,541	508,297	516,826	1,025,123	243,582	31%
Supplies	0	0	10,396	103,821	67,255	114,217	77,651	100,076	112,151	212,227	98,010	86%
Other Services & Charges	0	0	32,766	395,585	385,439	428,351	418,205	342,761	340,761	683,522	255,171	60%
Intergovernmental Services	0	0	673	5,800	5,800	6,473	6,473	5,800	5,800	11,600	5,127	79%
Capital Outlays	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%
Debt Services - Interest	0	0	0	0	0	0	0	0	0	0	0	0%
Interfund Payments/Charges	0	0	0	175,593	55,840	175,593	55,840	51,232	52,026	103,258	(72,335)	(41%)
Contingency	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	20,000	10,000	100%
Total Expenditures	\$0	\$0	\$590,880	\$2,297,901	\$2,131,436	\$2,888,781	\$2,722,316	\$2,127,778	\$2,189,429	\$4,317,207	\$1,428,426	49%
Other Financing Uses												
Transfers Out General Fund Overhead	0	0	0	0	0	0	0	164,980	442,705	607,685	607,685	0%
Transfers Out General Fund Capital Support	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%
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,980	\$442,705	\$607,685	\$607,685	0%
Total Expenditures	\$0	\$0	\$590,880	\$2,297,901	\$2,131,436	\$2,888,781	\$2,722,316	\$2,292,758	\$2,632,134	\$4,924,892	\$2,036,111	70%
Ending Fund Balance	\$0	\$0	\$35,695	\$35,695	\$202,160	\$35,695	\$202,160	\$202,160	\$202,160	\$202,160	\$166,465	466%
Expenditures & FTEs Program:												
Wastewater Finance Operations	\$0	\$0	\$301,594	\$686,919	\$639,993	\$988,513	\$941,587	\$744,321	\$1,036,235	\$1,780,556	\$792,043	80%
Wastewater Operations Management	0	0	229,453	1,368,788	1,245,566	1,598,241	1,475,019	1,235,386	1,269,602	2,504,988	906,747	57%
Wastewater Permitting	0	0	59,833	242,194	245,877	302,027	305,710	313,051	326,297	639,348	337,321	112%
Wastewater Capital	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$0	\$0	\$590,880	\$2,297,901	\$2,131,436	\$2,888,781	\$2,722,316	\$2,292,758	\$2,632,134	\$4,924,892	\$2,036,111	70%
Wastewater Finance Operations	0.00	0.00	5.00	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	
Wastewater Operations Management	0.00	0.00	7.00	8.08	8.08	8.08	7.75	7.75	7.75	7.75	7.75	
Wastewater Permitting	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.35	2.35	2.35	2.35	
Wastewater Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total FTE's	0.000	0.000	14.000	14.130	14.130	14.130	13.800	14.150	14.150	14.150		

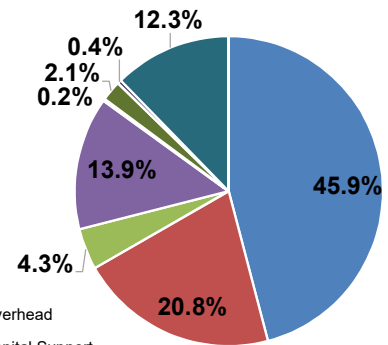
2019 - 2020 Funding Sources

- 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



2019 - 2020 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.

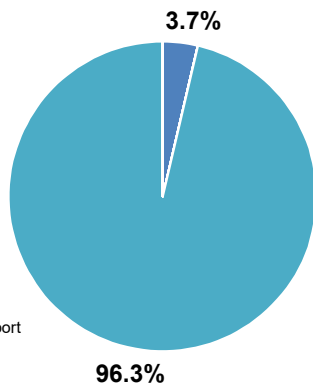
Department: Administrative Services
Program: Vehicle Operations & Maintenance

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$162,253	\$196,394	\$268,516	\$292,623	\$292,623	\$268,516	\$268,516	\$99,668	\$79,668	\$99,668	(\$188,848)	(70%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$268,516	\$0	\$268,516	\$0	\$20,000	\$20,000	\$40,000	(\$228,516)	(85%)
Taxes	\$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%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	220,055	255,965	446,834	503,786	503,786	950,620	950,620	522,145	526,402	1,048,547	97,927	10%
Fines and Forfeits	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%
Investment Earnings	446	1,700	3,487	0	0	3,487	3,487	0	0	0	(3,487)	(100%)
Total Revenue (excl. Use of Fund Bal.)	\$220,501	\$257,665	\$450,321	\$503,786	\$503,786	\$954,107	\$954,107	\$522,145	\$526,402	\$1,048,547	\$94,440	10%
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	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%
Total Revenue and Other Financing Sources	\$220,501	\$257,665	\$450,321	\$503,786	\$503,786	\$954,107	\$954,107	\$522,145	\$526,402	\$1,048,547	\$94,440	10%
Use of Funds												
Salaries & Wages	\$19,230	\$38,273	\$159,092	\$175,872	\$175,872	\$334,964	\$334,964	\$192,317	\$195,339	\$387,656	\$52,692	16%
Personnel Benefits	8,067	12,825	68,567	79,504	79,504	148,071	148,071	82,092	83,327	165,419	17,348	12%
Supplies	66,976	68,153	79,994	87,990	74,679	167,984	154,673	86,703	86,703	173,406	5,422	3%
Other Services & Charges	91,947	57,723	118,421	160,420	108,170	278,841	226,591	161,033	161,033	322,066	43,225	16%
Intergovernmental Services	140	140	140	0	0	140	140	0	0	0	(140)	(100%)
Capital Outlays	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%
Debt Services - Interest	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%
Contingency	0	0	0	20,000	10,000	20,000	10,000	20,000	20,000	40,000	20,000	100%
Total Expenditures	\$186,360	\$177,114	\$426,214	\$523,786	\$448,225	\$950,000	\$874,439	\$542,145	\$546,402	\$1,088,547	\$138,547	15%
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	0	0	0	0	0	0	0	0	0	0	0	0%
Other Transfers Out	0	8,429	0	248,516	248,516	248,516	248,516	0	0	0	(248,516)	(100%)
Total Other Financing Uses	\$0	\$8,429	\$0	\$248,516	\$248,516	\$248,516	\$248,516	\$0	\$0	\$0	(\$248,516)	(100%)
Total Expenditures	\$186,360	\$185,543	\$426,214	\$772,302	\$696,741	\$1,198,516	\$1,122,955	\$542,145	\$546,402	\$1,088,547	(\$109,969)	(9%)
Ending Fund Balance	\$196,394	\$268,516	\$292,623	\$24,107	\$99,668	\$24,107	\$99,668	\$79,668	\$59,668	\$59,668	\$15,561	65%
Total FTE's	0.250	0.350	2.150	2.150	2.150	2.150	2.150	2.150	2.150	2.150	0.000	0%

The 2018 budget includes transfers of fund balance to the General, Street, Roads Capital and Surface Water Utility funds of that which the fund has no need. The City Manager intends to set-aside the monies transferred to the General and Street funds in reserve for future improvements to a maintenance facility. The 2020 ending fund balance is \$0.040 million less than the projected 2018 ending fund balance. This fund strives to maintain a minimum balance needed to fund a \$40,000 contingency.

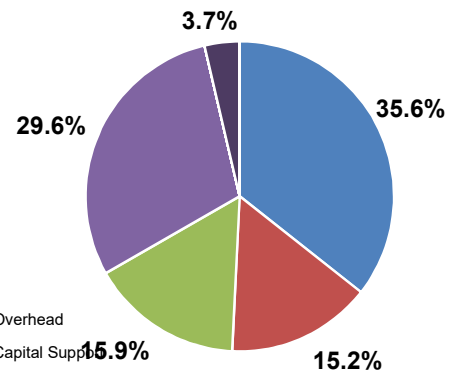
2019 - 2020 Funding Sources

- 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



2019 - 2020 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

The Equipment Replacement Fund is used to account for the future replacement of City property. In the past 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. The fund will be 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.

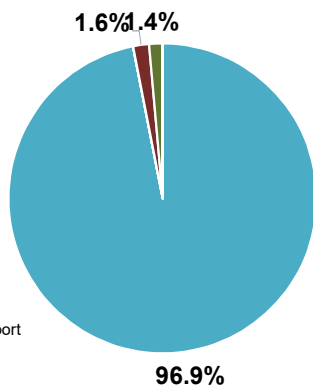
Department: Administrative Services
Program: Operational Equipment Replacement

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$2,877,396	\$3,090,418	\$3,512,065	\$3,703,663	\$3,703,663	\$3,512,065	\$3,512,065	\$3,941,769	\$4,337,820	\$3,941,769	\$825,755	24%
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$5,678	\$0	\$5,678	\$0	\$0	\$0	\$0	(\$5,678)	(100%)
Taxes	\$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%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0%
Charges for Goods and Services	290,175	567,730	426,586	497,627	497,627	924,213	924,213	487,667	453,123	940,790	16,577	2%
Fines and Forfeits	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%
Investment Earnings	15,546	14,863	19,365	8,000	8,000	27,365	27,365	8,000	8,000	16,000	(11,365)	(42%)
Total Revenue (excl. Use of Fund Bal.)	\$305,721	\$582,593	\$445,951	\$505,627	\$505,627	\$951,578	\$951,578	\$495,667	\$461,123	\$956,790	\$5,212	1%
Other Financing Sources												
Proceeds from Capital Assets	23,571	0	0	5,700	5,700	5,700	5,700	4,500	9,250	13,750	8,050	141%
Capital Contributions	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%
Transfers In General Fund Capital Support	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers In General Fund Support	0	0	14,465	0	0	14,465	14,465	0	0	0	(14,465)	(100%)
Other Transfers In	0	21,400	85,260	63,623	63,623	148,883	148,883	0	0	0	(148,883)	(100%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0%
Total Other Financing Sources	\$23,571	\$21,400	\$99,725	\$69,323	\$69,323	\$169,048	\$169,048	\$4,500	\$9,250	\$13,750	(\$155,298)	(92%)
Total Revenue and Other Financing Sources	\$329,292	\$603,993	\$545,676	\$574,950	\$574,950	\$1,120,626	\$1,120,626	\$500,167	\$470,373	\$970,540	(\$150,086)	(13%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	294	16,391	140,790	0	0	140,790	140,790	0	0	0	(140,790)	(100%)
Other Services & Charges	115,976	165,956	213,288	43,398	43,398	256,686	256,686	43,398	43,398	86,796	(169,890)	(66%)
Intergovernmental Services	0	0	0	0	0	0	0	0	0	0	0	0%
Capital Outlays	0	0	0	293,446	293,446	293,446	293,446	60,718	235,475	296,193	2,747	1%
Debt Services - Principal	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%
Interfund Payments/Charges	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%
Total Expenditures	\$116,270	\$182,346	\$354,078	\$336,844	\$336,844	\$690,922	\$690,922	\$104,116	\$278,873	\$382,989	(\$307,933)	(45%)
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$116,270	\$182,346	\$354,078	\$336,844	\$336,844	\$690,922	\$690,922	\$104,116	\$278,873	\$382,989	(\$307,933)	(45%)
Ending Fund Balance	\$3,090,418	\$3,512,065	\$3,703,663	\$3,941,769	\$3,941,769	\$3,941,769	\$3,941,769	\$4,337,820	\$4,529,320	\$4,529,320	\$983,602	25%
Total FTE's	0.000	0.000	14.130	14.130	14.130	14.130	14.130	14.150	14.150	14.150	0.020	0%

The 2020 ending fund balance is \$0.588 million more than the projected 2018 ending fund balance. Funds are being accumulated for the future replacement of the City's fleet.

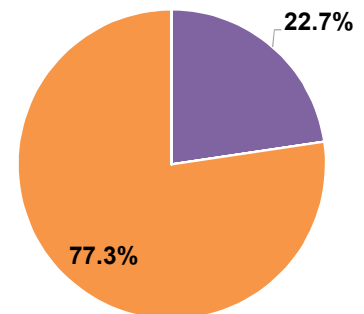
2019 - 2020 Funding Sources

- 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



2019 - 2020 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.

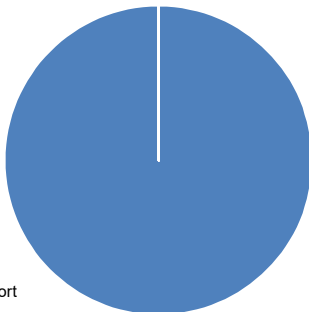
Department: Administrative Services
Program: Unemployment Administration

	2015 Actual (A)	2016 Actual (B)	2017 Actual (C)	2018 Current Budget (D)	2018 Year-End Estimate (E)	2017-2018 as a Biennium Budget (F)=(C)+(D)	2017-2018 Biennium Year-End Estimate (G)=(C)+(E)	2019 Budget (H)	2020 Budget (I)	2019 - 2020 Biennium Budget (J)=(H)+(I)	2019 - 2020 vs. 2017 - 2018 Biennium Budget	Percentage Change
Beginning Fund Balance	\$78,800	\$77,778	\$75,863	\$72,595	\$72,595	\$75,863	\$75,863	\$55,095	\$37,595	\$55,095	(\$38,268)	(50%)
Resources												
Budgeted Use of Fund Balance	\$0	\$0	\$0	\$17,500	\$0	\$17,500	\$0	\$17,500	\$17,500	\$35,000	\$17,500	100%
Taxes	\$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%
Intergovernmental Revenues	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%
Fines and Forfeits	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%
Investment Earnings	134	385	628	0	0	628	628	0	0	0	(628)	(100%)
Total Revenue (excl. Use of Fund Bal.)	\$134	\$385	\$628	\$0	\$0	\$628	\$628	\$0	\$0	\$0	(\$628)	(100%)
Other Financing Sources												
Proceeds from Capital Assets	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%
Transfers In General Fund Overhead	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%
Transfers In General Fund Support	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%
Other Financing Sources	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%
Total Revenue and Other Financing Sources	\$134	\$385	\$628	\$0	\$0	\$628	\$628	\$0	\$0	\$0	(\$628)	(100%)
Use of Funds												
Salaries & Wages	\$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%
Supplies	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%
Intergovernmental Services	1,156	2,300	3,896	17,500	17,500	21,396	21,396	17,500	17,500	35,000	13,604	64%
Capital Outlays	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%
Debt Services - Interest	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%
Contingency	0	0	0	0	0	0	0	0	0	0	0	0%
Total Expenditures	\$1,156	\$2,300	\$3,896	\$17,500	\$17,500	\$21,396	\$21,396	\$17,500	\$17,500	\$35,000	\$13,604	64%
Other Financing Uses												
Transfers Out General Fund Overhead	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%
Transfers Out Debt Service	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%
Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenditures	\$1,156	\$2,300	\$3,896	\$17,500	\$17,500	\$21,396	\$21,396	\$17,500	\$17,500	\$35,000	\$13,604	64%
Ending Fund Balance	\$77,778	\$75,863	\$72,595	\$55,095	\$55,095	\$55,095	\$55,095	\$37,595	\$20,095	\$20,095	(\$52,500)	(95%)
Total FTE's	0.000	0.000	14.130	14.130	14.130	14.130	14.130	14.150	14.150	14.150	0.020	0%

The 2020 ending fund balance is \$0.035 million less than the projected 2018 ending fund balance. 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.

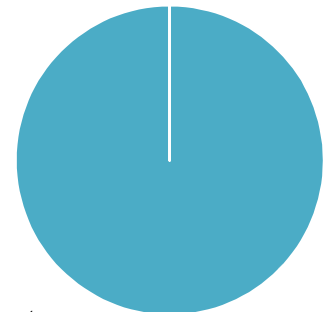
2019 - 2020 Funding Sources

- 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



2019 - 2020 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



100.0%