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General Fund (00100)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	92,644	27,671	62,638	79,017	59,673	74,343	98,772
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	92,644	27,671	62,638	79,017	59,673	74,343	98,772
Sources of Funds							
Property Tax	311,327	320,119	320,702	345,085	355,437	366,101	377,084
Sales Tax	276,274	285,095	290,798	298,842	307,808	317,042	326,553
Business and Occupation Tax	274,774	285,467	288,923	296,939	305,847	315,022	324,473
Utility Tax	208,464	216,204	213,179	221,915	228,572	235,429	242,492
Other Taxes	46,870	55,427	58,619	24,104	24,827	25,572	26,339
Transportation Network Company Tax				9,655	19,911	21,930	23,056
Parking Meters	43,704	45,118	42,862	43,078	44,370	45,702	47,073
Court Fines and Forfeitures	26,663	25,864	27,030	27,127	27,940	28,779	29,642
Revenue from Other Public Entities	19,746	14,980	15,005	15,080	15,532	15,998	16,478
Service Charges & Reimbursements	36,843	26,352	27,632	26,024	26,805	27,609	28,437
Fund Balance Transfers (ERF, RSA, J&C, CRS-U)	36,301	60,519	61,973	50,431	50,582	52,099	53,662
Licenses, Permits, Interest Income and Other	46,230	46,726	46,370	46,160	47,544	48,971	50,440
Grants	17,235	6,572	6,982	9,214	9,491	9,775	10,069
Property Sale				66,500	0	0	0
Council Revenue adds				2,533	0	0	0
Budget Adjustments							
Revenue backing of Grants CFD			22,785				
Revenue backing of Service Contracts CFD			3,041				
Revenue backing of Misc Items			16,000				
2Q Revenue backed Supplementals			2,788				
3Q Revenue backed Supplementals			3,199				
<i>Source of Funds Total</i>	1,344,430	1,388,443	1,447,887	1,482,686	1,464,667	1,510,029	1,555,797
Expenditures							
Arts, Culture & Recreation		(114,015)	(114,015)	(120,100)	(122,660)	(125,984)	(129,391)
Health and Human Services		(141,556)	(141,556)	(155,374)	(147,005)	(150,680)	(154,447)
Neighborhoods & Development		(45,205)	(45,205)	(66,054)	(43,524)	(44,553)	(45,607)
Public Safety		(686,531)	(686,531)	(705,951)	(725,097)	(743,223)	(761,802)
Utilities and Transportation		(53,234)	(53,234)	(61,579)	(61,330)	(62,207)	(63,106)
Administration	(1,374,436)	(325,316)	(325,316)	(392,972)	(350,381)	(358,952)	(367,738)
Budget Adjustments							
Encumbrance CFD			(8,629)				
Grant CFD's			(20,555)				
Service Contract CFD's			(2,849)				
Capital CFD's			(1,579)				
Legislated CFD's			(18,890)				
EDI			(14,255)				
Q2			(7,135)				
Q3			1,832				
Q4			(500)				
StandAlone Leg			(1,026)				
Council CDBG Underspend Assumption			933				
Underspend Assumption			7,000				
<i>Total Expenditures</i>	(1,374,436)	(1,365,856)	(1,431,509)	(1,502,030)	(1,449,997)	(1,485,599)	(1,522,092)
<i>Ending Fund Balance</i>	62,638	50,258	79,017	59,673	74,343	98,772	132,477
Financial Reserves							
00100 Encumbrance CFD	(8,629)						
Grant CFD's	(20,555)						
Service Contract CFD's	(2,849)						
Capital CFD's	(1,579)						
Legislated CFD's	(18,890)						
EDI	(14,255)						
<i>Revenue backed grant approp cfd</i>	22,785						
<i>Revenue backed svc contracts approp cfd</i>	3,041						
<i>Revenue Backed Other (EDI)</i>	16,000						
Planning Reserves							
BlueField/Special Employment Fund Reserve	(337)	(337)	(337)	(337)	(337)	(337)	(337)
Sweetened Beverage Tax Reserve	(3,340)	0	(4,368)	(350)	(350)	(350)	(350)
Other Planning Reserves	(5,995)	(39,089)	(35,766)	(58,973)	(115,356)	(177,900)	(248,059)
<i>Total Reserves</i>	(34,602)	(39,426)	(40,472)	(59,660)	(116,043)	(178,587)	(248,746)
<i>Ending Unreserved Fund Balance</i>	28,035	10,832	38,545	12	(41,700)	(79,815)	(116,269)

Judgment/Claims Fund (00126)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
<u>Revised Beginning Fund Balance</u>							
Beginning Fund Balance	5,228	228	8,454	54	54	54	53
Technical Adjustments							
<i>Revised Beginning Fund Balance</i>	5,228	228	8,454	54	54	54	53
<u>Sources of Funds</u>							
Claim Expenses	1,792	3,524	3,524	3,524	3,595	3,667	3,740
General Legal Expenses	88	88	88	88	90	92	94
Litigation Expenses	6,464	16,887	16,887	23,487	14,193	15,380	17,411
Police Action Expenses	1,121	1,121	1,121	1,121	1,143	1,166	1,190
<u>Budget Adjustments*</u>							
Revenues from Current Year legislated ordinances	20,000		5,000				
<i>Source of Funds Total</i>	29,465	21,620	26,620	28,220	19,022	20,305	22,434
<u>Expenditures</u>							
Claim Expenses	(1,155)	(3,524)	(8,524)	(3,524)	(3,595)	(3,667)	(3,740)
General Legal Expenses	(20)	(88)	(88)	(88)	(90)	(92)	(94)
Litigation Expenses	(23,712)	(16,887)	(24,537)	(23,487)	(14,193)	(15,380)	(17,411)
Police Action Expenses	(1,352)	(1,121)	(1,871)	(1,121)	(1,143)	(1,166)	(1,190)
<i>Total Expenditures</i>	(26,239)	(21,620)	(35,020)	(28,220)	(19,022)	(20,305)	(22,434)
<i>Ending Fund Balance</i>	8,454	228	54	54	54	53	53
<u>Financial Reserves</u>							
N/A							
<u>Planning Reserves</u>							
N/A							
<i>Total Reserves</i>							
<i>Ending Unreserved Fund Balance</i>	8,454	228	54	54	54	53	53

NOTE: * Q3 Supplemental ordinance added \$5,000,000 and appropriated \$8,400,000 of fund balance.

Sweetened Beverage Tax Fund (00155)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted ²	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Funding Source/Fund Balance ¹	(485)	0	11,036	4,018	1,679	2,917	3,819
Technical Adjustments	0	0					
<i>Revised Beginning Funding Source/Fund Balance</i>	(485)	0	11,036	4,018	1,679	2,917	3,819
Sources of Funds							
Sweetened Beverage Tax	22,254	21,386	23,970	24,329	24,451	24,573	24,696
<i>Source of Funds Total</i>	22,254	21,386	23,970	24,329	24,451	24,573	24,696
Expenditures							
Office of City Auditor	(360)	(750)	(750)	(500)	(515)	(530)	(546)
Office of Sustainability and Environment ³	(2,284)	(3,856)	(3,856)	(6,719)	(5,963)	(5,972)	(5,982)
Finance and Administrative Services	(779)	0	0	0	0	0	0
Department of Education and Early Learning	(3,833)	(9,985)	(9,985)	(9,240)	(9,028)	(9,299)	(9,578)
Human Services Department ³	(3,477)	(5,911)	(5,911)	(5,885)	(4,892)	(5,039)	(5,190)
Department of Parks and Recreation	0	(150)	(150)	(600)	(309)	(318)	(328)
Department of Neighborhoods ³	0	0	0	(3,225)	(2,506)	(2,512)	(2,519)
Worker Retraining	0	(500)	(500)	(500)	0	0	0
Budget Adjustments							
2018 Encumbrance Carryforwards			(2,460)				
2018 Operating Carryforwards			(4,657)				
2nd Quarter Supplemental			(2,369)				
3rd Quarter Supplemental			(350)				
<i>Total Expenditures</i>	(10,734)	(21,151)	(30,988)	(26,668)	(23,213)	(23,671)	(24,142)
<i>Ending Funding Source/Fund Balance</i>	11,036	235	4,018	1,679	2,917	3,819	4,373
Financial Reserves							
2018 Encumbrance Carryforwards	(2,460)						
2018 Operating Carryforwards	(4,657)						
Revenue Stabilization Reserve ²	0	0	0	(2,000)	(2,000)	(2,000)	(2,000)
<i>Total Reserves</i>	(7,117)	0	0	(2,000)	(2,000)	(2,000)	(2,000)
<i>Ending Unreserved Funding Source/Fund Balance²</i>	3,918	235	4,018	(321)	917	1,819	2,373

¹Negative beginning fund balance in 2018 reflects initial implementation costs incurred before revenues were collected.

Unrestricted Cumulative Reserve Fund (00164)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	17,094	18,891	18,408	3,960	3,163	4,657	5,447
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	17,094	18,891	18,408	3,960	3,163	4,657	5,447
Sources of Funds							
Interest Earnings	2,009	2,000	2,200	2,200	2,200	2,200	2,200
Street Vacation Fees	2,062	1,819	1,820	6,865	2,515		
Misc. Revenues - Parking Fees	157	150	150	150	150	150	150
Grant/Levy Revenues	797		650				
Other Misc. Revenues	297						
Budget Adjustments							
<i>Source of Funds Total</i>	5,322	3,969	4,820	9,215	4,865	2,350	2,350
Expenditures							
Debt Service Payments	(3,888)	(2,854)	(2,854)	(2,634)	(3,032)	(1,216)	(1,211)
Capital Project Spending		(765)	(765)	(444)	(195)	(196)	(197)
Tenant Relocation Assistance - Admin costs	(120)	(133)	(133)	(142)	(144)	(147)	(150)
Support to Operating Departments				(4,550)			
Transfer to General Fund				(2,242)			
Budget Adjustments							
2018 Grant/Svc Contract/Capital CFD's			(15,666)	0	0	0	0
2019 Supplemental Changes			150	0	0	0	0
<i>Total Expenditures</i>	(4,008)	(3,752)	(19,268)	(10,012)	(3,371)	(1,560)	(1,558)
<i>Ending Fund Balance</i>	18,408	19,108	3,960	3,162.967	4,657	5,447	6,238
Financial Reserves							
2018 Encumbrance CFD's	0						
2018 Grant/Svc Contract/Capital CFD Revenues	0						
2018 Grant/Svc Contract/Capital Expenditure CFD's	(15,666)						
Planning Reserves							
King County Levy - Unallocated	(1,100)	(623)	(623)	(623)	(623)	(623)	(623)
Childcare Reserve	0	0	0	0	0	0	0
Parks Settlement Reserve	(440)	(440)	(440)	(440)	(440)	(440)	(440)
WaterFront LID Reserve - City's Share			(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
<i>Total Reserves</i>	(17,206)	(1,063)	(3,163)	(3,163.000)	(3,163)	(3,163)	(3,163)
<i>Ending Unreserved Fund Balance</i>	1,203	18,045	797	()	1,494	2,284	3,075

Revenue Stabilization Fund (00166)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	50,224	54,075	54,075	57,764	60,772	61,987	63,247
<i>Revised Beginning Fund Balance</i>	50,224	54,075	54,075	57,764	60,772	61,987	63,247
Sources of Funds							
General Fund Contributions	3,851	3,689	3,689	3,007	1,215	1,260	1,244
<i>Source of Funds Total</i>	3,851	3,689	3,689	3,007	1,215	1,260	1,244
Expenditures							
Expenses	0	0	0	0	0	0	0
<i>Total Expenditures</i>	0	0	0	0	0	0	0
<i>Ending Fund Balance</i>	54,075	57,764	57,764	60,772	61,987	63,247	64,492
Financial Reserves							
2018 Encumbrance CFD's	-						
2018 Grant/Svc Contract/Capital CFD Revenues	-						
2018 Grant/Svc Contract/Capital Expenditure CFD's	-						
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	54,075	57,764	57,764	60,772	61,987	63,247	64,492

Office of Labor Standards (00190)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	-	-	274	-	-	-	(0)
<i>Revised Beginning Fund Balance</i>	-	-	274	-	-	-	(0)
Sources of Funds							
General Funds Transfer	5,698	6,599	6,599	6,865	7,002	7,142	7,285
Budget Adjustments							
Revenues from Current Year legislated ordinances			1,300		-	-	-
<i>Source of Funds Total</i>	5,698	6,599	7,899	6,865	7,002	7,142	7,285
Expenditures							
Office of Labor Standards	(5,424)	(4,299)	(4,499)	(4,765)	(4,902)	(5,043)	(5,185)
LSOUTRCHCO	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
LSOUTRCHBO	-	(800)	(600)	(600)	(600)	(600)	(600)
Budget Adjustments							
2018 Encumbrance CFD's			(1,389)	-	-	-	-
2018 Grant/Svc Contract/Capital CFD's			(185)	-	-	-	-
<i>Total Expenditures</i>	(5,424)	(6,599)	(8,173)	(6,865)	(7,002)	(7,143)	(7,285)
<i>Ending Fund Balance</i>	274	-	-	-	-	(0)	0
Financial Reserves							
2018 Encumbrance CFD's	(1,389)						
2018 Grant/Svc Contract/Capital Expenditure CFD's	(185)						
<i>Total Reserves</i>	(1,574)	-	-	-	-	-	-
<i>Ending Unreserved Fund Balance</i>	(1,300)	-	-	-	-	(0)	0

Cable Television Franchise Fund (10101)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Budgetary Fund Balance	2,804	1,523	1,094	0	0	0	0
Accounting Adjustments	(18)	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	2,787	1,523	1,094	0	0	0	0
Sources of Funds							
Franchise Fees	7,669	7,908	7,089	6,732	6,597	6,466	6,336
PEG Support Fees	698	697	643	611	599	587	575
Misc. Revenues/Rebates ¹	107	100	140	0	0	0	0
Interest Earnings	35	25	0	0	0	0	0
2018 True Up ²	0	0	533	0	0	0	0
Interfund Loan ³	0	0	660	0	0	0	0
2019 True Up ⁴	0	0	0	0	557	0	0
<i>Total Sources of Funds⁵</i>	8,509	8,731	9,065	7,343	7,753	7,052	6,911
Expenditures							
Leadership & Administration BSL	(332)	(1,258)	(1,258)	0	0	0	0
Engineering & Operations BSL	0	0	0	0	0	0	0
Digital Engagement BSL	(7,828)	(6,823)	(6,823)	0	0	0	0
Security, Risk & Compliance BSL	0	0	0	0	0	0	0
Applications Services BSL	(856)	(888)	(888)	0	0	0	0
Capital Improvement Projects BSL	(496)	(503)	(503)	0	0	0	0
Client Services Management BSL	0	0	0	0	0	0	0
IT Initiatives BSL	(48)	(46)	(46)	0	0	0	0
Support to Library Digital Equity	(642)	(642)	(642)	0	0	0	0
New 2020 BSLs							
Leadership and Administration BSL	0	0	0	(1,005)	(1,102)	(1,127)	(1,160)
Technology Infrastructure BSL	0	0	0	(2)	(2)	(2)	(2)
Digital Workplace and Frontline Digital Services BSL	0	0	0	(5,009)	(5,869)	(6,045)	(6,226)
Digital Security & Risk BSL	0	0	0	0	0	0	0
Applications BSL	0	0	0	(717)	(722)	(743)	(766)
Capital Improvement Projects BSL	0	0	0	(385)	(337)	(345)	(354)
Client Solutions BSL	0	0	0	(225)	(231)	(238)	(245)
Future Reductions ⁶	0	0	0	0	509	1,449	1,842
<i>Total Expenditures</i>	(10,202)	(10,159)	(10,159)	(7,343)	(7,753)	(7,052)	(6,911)
<i>Ending Fund Balance</i>	1,094	94	0	0	0	0	0
Reserves							
Cash Float & Revenue Projection Reserves ⁷	(551)	0	0	0	0	0	0
Digital Equity Reserves	(98)	(38)	0	0	0	0	0
2018 True Up To Be Collected In 2019 ⁸	(445)	0	0	0	0	0	0
Interfund Loan Payback ⁹	0	0	0	(682)	0	0	0
<i>Total Reserves</i>	(1,094)	(38)	0	(682)	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	57	0	(682)	0	0	0

Assumptions:

¹Revenues from Comcast grants for Digital Equity Initiative in FY 2016-2019. FY 2019 Revised includes \$40,000 for one-time fees for CenturyLink "Center closure fee" related to closing Seattle Service Center.

²This represents the transfer from ITD Fund 50410 (\$533,068) from FY 2018 underspending.

³Starting in 2019, the Cable Fund can borrow up to \$2,000,000 from fund 50410 through 12/31/2020, with full loan re-payment by 12/31/2020.

⁴Projected 2019 True Up: ITD is planning the following 2019 underspend- \$215K RecTech, \$50K Ytech, \$102K SeaChannel O&M , \$190K SeaChannel CIP. This number will change depending on final 2019 spending.

⁵Revenue projection for FY 2021-2023 assumes a 2% annual decrease in franchise fee and PEG revenues.

⁶Reflects potential future expenditure cuts to ensure the CF remains fiscally solvent.

⁷Cash Float and Revenue Projections Reserve reduced starting in 2018 Actuals and eliminated in 2019 Adopted.

⁸PeopleSoft 8.8 to 9.2 Budget Conversion True Up: The amount ITD did not collect in the FY 2018 customer rates due to the conversion from PeopleSoft 8.8 to 9.2. This revenue was collected in FY 2019 allocated rates.

Emergency Fund (10102)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	61,703	63,245	63,245	64,952	66,875	68,212	69,645
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	61,703	63,245	63,245	64,952	66,875	68,212	69,645
Sources of Funds							
General Fund Contributions	1,542	1,707	1,707	1,922	1,337	1,432	1,463
<i>Source of Funds Total</i>	1,542	1,707	1,707	1,922	1,337	1,432	1,463
Expenditures							
Expenses	0	0	0	0	0	0	0
<i>Total Expenditures</i>	0	0	0	0	0	0	0
<i>Ending Fund Balance</i>	63,245	64,952	64,952	66,875	68,212	69,645	71,107
Financial Reserves							
2018 Encumbrance CFD's	-						
2018 Grant/Svc Contract/Capital CFD	-						
Revenues							
2018 Grant/Svc Contract/Capital Expenditure CFD's	-						
Planning Reserves							
Continuing Appropriations	-	-	-	-	-	-	-
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	63,245	64,952	64,952	66,875	68,212	69,645	71,107

Industrial Insurance Fund (10110)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actual	Adopted	Revised	Adopted	Projected	Projected	Projected
Beginning Fund Balance	5,792	5,292	6,042	6,392	6,327	6,327	6,327
Accounting Adjustments	(290)						
<i>Revised Beginning Fund Balance</i>	5,502	5,292	6,042	6,392	6,327	6,327	6,327
Revenues							
Department Contributions	20,467	23,267	23,267	23,580	24,801	26,189	27,686
<i>Total Revenues</i>	20,467	23,267	23,267	23,580	24,801	26,189	27,686
Expenditures							
Claims	(11,903)	(13,990)	(13,990)	(14,748)	(15,772)	(16,888)	(18,106)
Labor & Industries Assessments/Insurance	(4,598)	(4,920)	(4,920)	(5,178)	(5,334)	(5,494)	(5,659)
Administration	(3,427)	(4,357)	(4,006)	(3,718)	(3,696)	(3,807)	(3,921)
<i>Total Expenditures</i>	(19,928)	(23,267)	(22,916)	(23,645)	(24,801)	(26,189)	(27,686)
<i>Ending Fund Balance</i>	6,042	5,292	6,392	6,327	6,327	6,327	6,327
Reserves							
Policy Reserve (25% of Claims)	(2,975)	(3,372)	(3,372)	(3,562)	(3,818)	(4,097)	(4,402)
<i>Total Reserves</i>	(2,975)	(3,372)	(3,372)	(3,562)	(3,818)	(4,097)	(4,402)
<i>Ending Unreserved Fund Balance</i>	3,066	1,919	3,019	2,765	2,509	2,230	1,925

Unemployment Insurance Fund (10111)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	1,487	982	1,778	1,778	1,778	1,778	1,788
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	1,487	982	1,778	1,778	1,778	1,778	1,788
Sources of Funds							
Unemployment Compensation Contributions	(2,161)	(2,130)	(2,130)	(2,130)	(2,173)	(2,216)	(2,260)
<i>Source of Funds Total</i>	(2,161)	(2,130)	(2,130)	(2,130)	(2,173)	(2,216)	(2,260)
Expenditures							
Claims	2,056	2,100	2,100	2,100	2,142	2,196	2,250
Services	29	30	30	30	31	31	32
General Fund Reimbursement	367	0	0	0	0	0	0
<i>Total Expenditures</i>	2,452	2,130	2,130	2,130	2,173	2,227	2,283
<i>Ending Fund Balance</i>	1,778	982	1,778	1,778	1,778	1,788	1,811
Planning Reserves							
	(500)	(500)	(500)	(500)	(500)	(500)	(500)
<i>Total Reserves</i>	(500)	(500)	(500)	(500)	(500)	(500)	(500)
<i>Ending Unreserved Fund Balance</i>	1,278	482	1,278	1,278	1,278	1,288	1,311

Health Care Fund (10112)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Beginning Fund Balance	74,283	72,653	77,198	72,130	70,379	67,156	62,337
Accounting Adjustments	18	-	-	-	-	-	-
<i>Revised Beginning Fund Balance</i>	74,301	72,653	77,198	72,130	70,379	67,156	62,337
Revenues							
Department Contributions	194,223	208,155	207,561	225,816	240,494	256,126	272,774
Employee Contributions	34,491	28,527	32,019	29,493	30,083	30,684	31,298
Miscellaneous	5,034	2,911	4,613	6,635	6,834	7,040	7,251
<i>Total Revenues</i>	233,747	239,594	244,193	261,944	277,411	293,850	311,323
Expenditures							
Healthcare Claims	(228,825)	(237,666)	(246,517)	(257,965)	(274,733)	(292,590)	(311,609)
Professional Services	(2,026)	(2,388)	(2,744)	(5,730)	(5,901)	(6,078)	(6,261)
<i>Total Expenditures</i>	(230,850)	(240,054)	(249,261)	(263,695)	(280,634)	(298,669)	(317,870)
<i>Ending Fund Balance</i>	77,198	72,193	72,130	70,379	67,156	62,337	55,790
Reserves							
Health Care Claims Reserve	(77,198)	(72,193)	(72,130)	(70,379)	(67,156)	(62,337)	(55,790)
<i>Total Reserves</i>	(77,198)	(72,193)	(72,130)	(70,379)	(67,156)	(62,337)	(55,790)
<i>Ending Unreserved Fund Balance</i>	-	-	-	-	-	-	-

Group Term Life & Disability Insurance (10113)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	549	566	972	989	1,007	1,021	1,038
Technical Adjustments	6	0					
<i>Revised Beginning Fund Balance</i>	554	566	972	989	1,007	1,021	1,038
Sources of Funds							
Interest	46	17	17	18	14	17	20
Employee Contributions - GTL & AD&D	3,541	3,502	3,502	3,572	3,644	3,717	3,791
Employee Contributions - LTD	2,362	2,225	2,225	2,269	2,314	2,361	2,408
Department Contributions - GTL	568	539	539	550	561	572	584
Department Contributions - LTD	254	249	249	254	259	265	270
<i>Source of Funds Total</i>	6,772	6,533	6,533	6,663	6,793	6,931	7,072
Expenditures							
GTL - Group Term Life Ins. & ADD	(3,922)	(4,042)	(4,042)	(4,123)	(4,205)	(4,289)	(4,375)
LTD - long Term Disability	(2,432)	(2,474)	(2,474)	(2,523)	(2,574)	(2,625)	(2,678)
<i>Total Expenditures</i>	(6,354)	(6,515)	(6,515)	(6,646)	(6,779)	(6,914)	(7,053)
<i>Ending Fund Balance</i>	972	583	989	1,007	1,021	1,038	1,058
Planning Reserves							
	0	0	0	0	0	0	
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	972	583	989	1,007	1,021	1,038	1,058

Seattle Park and Recreation Fund (10200)

	2018	2019	2019	2020	2021	2022	2023
Amounts in \$1,000s	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	7,608	4,814	9,376	6,369	4,873	3,536	1,218
Technical Adjustments	(430)	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	<i>7,178</i>	<i>4,814</i>	<i>9,376</i>	<i>6,369</i>	<i>4,873</i>	<i>3,536</i>	<i>1,218</i>
Source of Funds							
Athletic Facility Fees	3,380	3,858	3,858	4,038	4,038	4,038	4,038
Building/Oth Space Rent	0	72	72	72	72	72	72
Concession Proceeds	173	80	80	80	80	80	80
Exhibit Admission Charges	40	569	569	569	660	660	660
General Government-Other Rev	4,727	6,524	6,524	4,024	2,524	2,524	2,524
Lt Space/Facilities Leases	2,953	935	935	1,006	1,036	1,067	1,099
Miscellaneous Revs-Other Rev	1,297	891	891	891	891	891	891
Other Private Contrib & Dons	426	1,926	1,926	8,775	620	620	620
Other Rents & Use Charges	1,436	798	798	798	798	798	798
Parking Fees	45	79	79	79	79	79	79
Recoveries	1,203	1,076	1,076	1,076	1,076	1,076	1,076
Recreation Education Fees	3,842	4,122	4,122	4,288	4,289	4,289	4,289
Recreation Activities Fees	11,724	12,208	12,208	12,644	12,644	12,644	12,644
Recreation Admission Fees	2,513	2,238	2,238	2,449	2,522	2,598	2,676
Recreation Shared Revs Arc	675	855	855	1,013	1,013	1,013	1,013
Resource Recovery Rev	2,950	3,314	3,314	3,326	3,326	3,326	3,326
Sales Of Merchandise	199	27	27	27	27	27	27
St Space Facilities Rentals	4,339	4,914	4,914	4,957	5,106	5,259	5,416
Community Dev Block Grant	808	808	808	1,508	808	808	808
Budget Adjustments							
Capital Carryforward			5,836				
Other Ordinances			100				
2019 Supplemental Changes			1,500				
<i>Sources of Funds Total</i>	<i>42,730</i>	<i>45,293</i>	<i>52,729</i>	<i>51,621</i>	<i>41,610</i>	<i>41,870</i>	<i>42,137</i>
Expenditures							
Leadership and Administration	(1,444)	(1,598)	(1,598)	(2,280)	(2,348)	(2,418)	(2,491)
Cost Center M&R	(7,023)	(4,834)	(4,834)	(6,364)	(5,555)	(5,721)	(5,893)
Departmentwide Programs	(2,375)	(2,334)	(2,334)	(2,359)	(2,430)	(2,503)	(2,578)
Parks & Open Space	(1,817)	(3,129)	(3,129)	(1,974)	(2,033)	(2,094)	(2,157)
Recreation Facility Programs	(11,816)	(10,886)	(10,886)	(12,225)	(12,592)	(12,970)	(13,359)
Seattle Conservation Corps	(3,125)	(3,245)	(3,245)	(3,430)	(3,533)	(3,639)	(3,748)
Golf Course Programs	(11,255)	(11,650)	(11,650)	(12,300)	(12,669)	(13,049)	(13,440)
Zoo and Aquarium Programs	(78)	(104)	(104)	(104)	(107)	(110)	(113)
Building for the Future	(160)	(3,300)	(3,300)	(10,150)	(600)	(600)	(600)
Debt and Special Funding	(247)	(169)	(169)	(168)	(167)	(170)	(170)
Fix It First	(1,194)	(3,413)	(3,413)	(1,763)	(913)	(913)	(913)
Budget Adjustments							
Legislated Carryforward			(235)				
Capital Carryforward			(7,450)				
2019 Supplemental Changes			(1,500)				
Annual Wage Increase & SPFML			(1,789)				
Other Ordinances			(100)				
<i>Total Expenditures</i>	<i>(40,532)</i>	<i>(44,661)</i>	<i>(55,736)</i>	<i>(53,117)</i>	<i>(42,947)</i>	<i>(44,188)</i>	<i>(45,463)</i>
<i>Ending Fund Balance</i>	<i>9,376</i>	<i>5,445</i>	<i>6,369</i>	<i>4,873</i>	<i>3,536</i>	<i>1,218</i>	<i>(2,107)</i>
Planning Reserves							
Golf Reserve	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Athletic Field Operating Reserve	0	(460)	(500)	(500)	(500)	(500)	(500)
SPU Reservoir Use Fees	(600)	(600)	(600)	(600)	(600)	(600)	(600)
Utility Reserve	0	0	(1,000)	0	0	0	0
Cash Flow Reserve	0	(2,000)	(2,518)	(2,023)	(933)	(946)	(959)
Planning Reserves	0	(733)	0	0	0	0	0
Encampment Cleanup Reserve	0	(500)	(500)	(500)	(500)	(500)	(500)
One Time Sales Tax & Utility Backpay	0	(100)	0	0	0	0	0
Tree Remediation Funding Reserve	0	0	(350)	(250)	(150)	(50)	0
<i>Total Reserves</i>	<i>(1,600)</i>	<i>(5,393)</i>	<i>(6,468)</i>	<i>(4,873)</i>	<i>(3,683)</i>	<i>(3,596)</i>	<i>(3,559)</i>
<i>Ending Unreserved Fund Balance</i>	<i>7,776</i>	<i>52</i>	<i>(99)</i>	<i>()</i>	<i>(146)</i>	<i>(2,377)</i>	<i>(5,666)</i>

Move Seattle Levy Fund (10398)

	2018	2019	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Legislated	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance								
Beginning Fund Balance	61,415	65,438	77,273	77,273	79,069	43,099	43,037	43,055
Technical Adjustments	0	0	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	61,415	65,438	77,273	77,273	79,069	43,099	43,037	43,055
Sources of Funds								
Revenue	98,741	99,262	99,262	100,415	102,459	104,572	106,746	108,974
Delinquent Revenues	0	0	0	711	777	819	845	862
All other revenues (interest/earnings)	1,799	0	0	1,383	1,550	978	1,011	1,081
<i>Source of Funds Total</i>	100,540	99,262	99,262	102,510	104,787	106,370	108,602	110,917
Expenditures								
<u>Safe Routes</u>								
1-Safety Corridors	(2,731)	(3,976)	(5,124)	(3,363)	(3,550)	(2,359)	(2,930)	(1,790)
2-Safe Routes to School	(781)	(800)	(826)	0	(800)	(800)	(1,626)	(800)
3-Markings	(428)	(462)	(462)	(462)	(480)	(480)	(490)	(500)
4-Transportation Operations	(4,332)	(4,302)	(3,724)	(3,718)	(3,956)	(4,164)	(4,313)	(4,353)
5-Bicycle Safety	(10,862)	(9,114)	(7,488)	(7,321)	(16,216)	(10,204)	(3,844)	(2,340)
6-Sidewalk Safety Repair	(2,135)	(1,592)	(1,141)	(1,141)	(1,665)	(1,698)	(1,731)	(1,765)
7-Curb Ramps & Crossings	(3,713)	(3,350)	(2,881)	(2,914)	(3,350)	(3,350)	(3,350)	(3,350)
8-Neighborhood Street Fund	(3,801)	(3,173)	(4,323)	(2,579)	(763)	(5,204)	(1,140)	(2,310)
<u>Maintenance & Repair</u>								
9-Arterial Roadway Maintenance	(21,283)	(33,675)	(33,474)	(23,065)	(38,051)	(34,062)	(25,990)	(20,946)
10-Paving Spot Improvements	(1,941)	(3,100)	(2,659)	(2,659)	(2,900)	(2,000)	(2,000)	(2,000)
11-Bridge Repair Backlog	(1,713)	(2,687)	(2,687)	(2,687)	(2,778)	(2,809)	(2,865)	(2,922)
12-Bridge Seismic Imp.	(3,114)	(10,797)	(13,537)	(9,408)	(14,189)	(10,543)	(7,044)	(14,489)
13-Fairview Bridge	(925)	(6,959)	(7,582)	(3,770)	(6,809)	(3,009)	(276)	(30)
14-Bridge Replacement, Planning/ Design	(1,095)	(4,826)	(5,147)	(4,357)	(3,716)	(3,460)	(845)	0
15-Stairway Maintenance	(321)	(504)	(711)	(711)	(530)	(540)	(551)	(561)
16-Urban Forestry	(2,133)	(2,175)	(2,393)	(2,193)	(2,252)	(2,263)	(2,309)	(2,355)
17-Drainage Partnership, SPU South Park	(20)	(1,200)	(1,500)	(500)	(7,300)	(1,137)	0	0
<u>Congestion Relief</u>								
18-Multimodal Improvements (total)	0	0	0	0	0	0	0	0
18a-Madison BRT – RapidRide G Line	(1,048)	(6,315)	(1,672)	(753)	0	(2,300)	(2,300)	0
18b-Delridge Way SW – RapidRide H Line	(258)	(510)	(574)	(408)	(3,834)	(1,297)	(2,569)	0
18c-(Roosevelt) RapidRide Roosevelt	(2,426)	(1,565)	(1,379)	(1,257)	(2,288)	(166)	(135)	0
18d-(Rainier) Route 7 Transit-Plus Multimodal Corridor	(1,192)	(950)	(640)	(640)	(932)	(2,088)	(2,886)	0
18e-(Market) Route 44 Transit-Plus Multimodal Corridor	(124)	(450)	(576)	(541)	(721)	(535)	(1,930)	(5,508)
18f-(Fremont) Route 40 Transit-Plus Multimodal Corridor	(1)	(1,000)	(1,249)	(744)	(495)	(2,000)	(2,000)	(3,675)
18g-23rd Corridor Improvements	(476)	(5,240)	(5,863)	(5,365)	(1,560)	(2,636)	(280)	0
18h-Fauntleroy Way Boulevard Project	(47)	(1,735)	(1,209)	(569)	0	(3,000)	(10,945)	0
18i-Missing Link (BGT)	(330)	(5,082)	(6,670)	(1,189)	(2,000)	0	0	0
18j-45th Corridor, 45th NE 4th-Brooklyn	0	0	0	0	0	0	0	0
18k-Plan Aurora	0	0	0	0	0	0	0	0
18l-BRT Concept Design	(225)	(500)	(781)	(500)	(219)	(281)	0	0
18m-Rt 48 Electrification	(2)	(800)	(40)	(40)	0	0	0	0
18n-23rd BRT	0	0	0	0	0	0	0	0
19-Traffic Signal Timing Imp.	(1,329)	(1,440)	(1,418)	(1,510)	(1,525)	(1,529)	(1,561)	(1,593)
20-Intelligent Transportation System Imp.	(1,043)	(194)	(1,167)	(1,262)	(2,526)	(4,036)	(1,227)	(1,378)
21-Transit Spot Imp.	(2,674)	(2,277)	(2,436)	(1,884)	(2,003)	(2,321)	(4,995)	(5,610)
22-Graham St	5	0	(5)	0	0	0	0	0
23-Northgate Bridge	18	(6,138)	(5,531)	(645)	(2,913)	(14,934)	(1,000)	0
24-Accessible Mt Baker	(131)	(1,004)	(1,626)	(955)	0	0	0	0
25-New Sidewalks	(7,861)	(8,850)	(8,631)	(8,176)	(7,651)	(8,680)	(3,597)	(5,893)
26-SPU Broadview	(183)	(1,500)	(1,467)	(475)	0	(6,056)	(250)	0
27-Bike Parking & Spot Imp.	(1,260)	(1,100)	(799)	(799)	(1,237)	(1,238)	(1,338)	(1,367)
28-Lander Overpass	(242)	(5,825)	(2,427)	(838)	0	(8,792)	0	0
29-Heavy Haul (E. Marginal Way)	(608)	(875)	(804)	(283)	0	(3,671)	(903)	0
30-Freight Spot Imp.	(1,827)	(1,740)	(1,039)	(1,034)	(1,544)	(2,017)	(2,000)	(1,930)
O&M COLA					0			
Reconciling Item	(90)	0	0	0	0	0	0	0
Risk Adjustment	0	0	0	0	0	0	0	0
Project Update since Publication					0	0		
Debt Service Payments	0	0	0	0	0	(1,773)	(7,364)	(23,610)
Offset Programs 9 & 12 (total Debt received)						51,000		
Cost of Borrowing - Programmatic Reduction								
<i>Total Expenditures</i>	<i>(84,682)</i>	<i>(147,782)</i>	<i>(143,658)</i>	<i>(100,714)</i>	<i>(140,756)</i>	<i>(106,432)</i>	<i>(108,584)</i>	<i>(111,075)</i>
<i>Ending Fund Balance</i>	<i>77,273</i>	<i>16,918</i>	<i>32,877</i>	<i>79,069</i>	<i>43,099</i>	<i>43,037</i>	<i>43,055</i>	<i>42,897</i>
Planning Reserves								
AWI	0	(115)	0	0	0	0	0	0
Continuing Appropriations	0	0	0	0	(43,376)	(43,376)	(43,376)	(43,376)
Reserve B	0	0	0	0	500	500	500	500
<i>Total Reserves</i>	<i>0</i>	<i>(115)</i>	<i>0</i>	<i>0</i>	<i>(42,876)</i>	<i>(42,876)</i>	<i>(42,876)</i>	<i>(42,876)</i>
<i>Ending Unreserved Fund Balance</i>	<i>77,273</i>	<i>16,803</i>	<i>32,877</i>	<i>79,069</i>	<i>223</i>	<i>161</i>	<i>179</i>	<i>21</i>

Library Fund (10410)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	5,059	3,035	5,882	3,993	4,001	4,009	3,712
<i>Revised Beginning Fund Balance</i>	5,059	3,035	5,882	3,993	4,001	4,009	3,712
Sources of Funds							
Copy & Print Services	179	235	235	180	184	187	191
Fines & Fees	1,299	1,242	1,242	187	191	195	198
Parking - Central Library	326	350	350	300	306	312	318
Space Rental	267	185	185	187	191	195	198
Salvage Sales/Materials	0	0	0	5	5	5	5
Miscellaneous Revenue	22	6	6	7	7	7	7
Cable Franchise Fees	642	645	645	0	0	0	0
Interdepartmental Support	26	26	26	26	27	27	28
2012 Library Levy - Operating Support	4,828	4,973	4,973	0	0	0	0
General Subfund Support	53,546	54,966	54,966	58,884	60,061	61,262	62,488
Grants	158	0	0	0	0	0	0
Quarterly Supplemental	0	0	0	0	0	0	0
Budget Adjustments							
Associated Revenues from 2018 CFD's			14	0	0	0	0
Revenues from Current Year legislated ordinances			50	0	0	0	0
<i>Source of Funds Total</i>	61,292	62,627	62,691	59,776	60,971	62,191	63,434
Expenditures							
Chief Librarian's Office	(509)	(472)	(472)	(507)	(517)	(530)	(544)
Institutional & Strategic Advancement	(916)	(929)	(929)	(992)	(1,012)	(1,037)	(1,063)
Human Resources	(1,518)	(2,018)	(2,018)	(2,322)	(2,369)	(2,428)	(2,488)
Administrative Services	(8,313)	(9,027)	(9,027)	(9,492)	(9,682)	(9,924)	(10,172)
Library Programs & Services	(49,069)	(50,209)	(50,209)	(46,455)	(47,384)	(48,568)	(49,783)
Quarterly Supplementals	0	0	0	0	0	0	0
Grants	(144)	0	0	0	0	0	0
Budget Adjustments							
2018 Encumbrance CFD's			(160)	0	0	0	0
2018 Grant/Svc Contract/Capital CFD's			(1,718)	0	0	0	0
2019 Supplemental Changes			(50)	0	0	0	0
<i>Total Expenditures</i>	(60,469)	(62,653)	(64,581)	(59,768)	(60,963)	(62,487)	(64,049)
<i>Ending Fund Balance</i>	5,882	3,009	3,993	4,001	4,009	3,712	3,097
Financial Reserves							
2018 Encumbrance CFD's	(160)						
2018 Grant/Svc Contract/Capital CFD Revenues	14						
2018 Grant/Svc Contract/Capital Expenditure CFD's	(1,718)						
Planning Reserves							
Multi-Use Facility Acquisition	(2,855)	(2,855)	(2,855)	(2,855)	(2,855)	(2,855)	(2,855)
<i>Total Reserves</i>	(4,718)	(2,855)	(2,855)	(2,855)	(2,855)	(2,855)	(2,855)
<i>Ending Unreserved Fund Balance</i>	1,164	154	1,138	1,146	1,154	857	242

Streetcar Fund (10800)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	(3,256)	(2,755)	(3,209)	(2,507)	1,790	2,446	2,987
Technical Adjustments	(14)	0					
<i>Revised Beginning Fund Balance</i>	(3,269)	(2,755)	(3,209)	(2,507)	1,790	2,446	2,987
Sources of Funds							
FHSC Orca Revenue	0	0	0	860	860	860	860
Farebox - First Hill	58	63	63	65	65	65	65
FTA Funds - First Hill	0	258	258	100	100	100	100
Sponsorship - First Hill	153	59	59	0	20	20	20
Sound Transit - First Hill	4,698	5,000	5,000	5,000	5,000	5,000	5,000
Revenue previously recognized as Unearned	0	0	302	0	0	0	0
KCM Contribution				1,550	1,550	1,550	1,550
SLU Orca Revenue				626	626	626	626
Farebox - South Lake Union	101	107	107	104	107	110	110
FTA Funds - South Lake Union	24	172	172	172	172	172	172
Sponsorship - South Lake Union	193	256	256	200	200	200	200
Donations and Service Contributions - South Lake Union	229	237	237	245	254	263	272
Fairview Lease	124	0	0	0	0	0	0
Other							
CPT Ongoing transfers to Streetcar Operating	1,445	2,500	2,500	1,350	3,750	1,040	3,290
CPT Onetime transfers to Streetcar Operating	0	3,112	3,112	4,200	0	0	0
Street Use transfers to Streetcar Operating	0	3,500	3,500	0	0	3,800	3,200
Property Proceeds to pay off SLU Operating Loan	0	0	0	3,602	0	0	0
Property Proceeds annual support (as available)	0	0	0	0	2,342	1,804	918
Technical Adjustment - Interest & Investment	(63)	0	0	0	0	0	0
<i>Source of Funds Total</i>	6,960	15,263	15,565	18,075	15,046	15,611	16,384
Expenditures							
SLU Annual O&M Costs (SDOT)	(458)	(585)	(585)	(603)	(621)	(640)	(659)
SLU Annual O&M Costs (KCM)	(300)	(3,626)	(3,626)	(3,754)	(3,903)	(4,098)	(4,303)
2016 KCM Reconciliation (SLU)	(215)	0	0	0	0	0	0
2017 KCM Reconciliation (SLU)	0	(317)	(317)	0	0	0	0
2018 KCM Reconciliation (SLU)	0	(621)	(621)	0	0	0	0
KCM Contribution (SLU Offset)	0	1,550	1,550	0	0	0	0
SLU Orca Revenue (Offset)	0	806	806	0	0	0	0
<i>Total SLU Expenditures</i>	(973)	(2,794)	(2,794)	(4,357)	(4,524)	(4,738)	(4,962)
FHSC Annual O&M Costs (SDOT)	(759)	(1,260)	(1,260)	(1,298)	(1,337)	(1,377)	(1,418)
FHSC Annual O&M Costs (KCM)	(3,939)	(7,587)	(7,587)	(8,123)	(8,529)	(8,955)	(9,403)
2016 KCM Reconciliation (FHSC)	(1,230)	0	0	0	0	0	0
2017 KCM Reconciliation (FHSC)	0	(1,528)	(1,528)	0	0	0	0
2018 KCM Reconciliation (FHSC)	0	(2,679)	(2,679)	0	0	0	0
FHSC Orca Revenue (Offset)	0	985	985	0	0	0	0
<i>Total FHSC Expenditures</i>	(5,927)	(12,069)	(12,069)	(9,421)	(9,866)	(10,332)	(10,821)
<i>Total Expenditures</i>	(6,900)	(14,863)	(14,863)	(13,778)	(14,390)	(15,070)	(15,783)
<i>Ending Fund Balance</i>	(3,209)	(2,356)	(2,507)	1,790	2,446	2,987	3,587
Planning Reserves							
SLU Operating Loan	3,650	3,650	3,650	0	0	0	0
Reserves against fund balance	(441)	(1,294)	(1,143)	(1,790)	(2,446)	(2,987)	(3,587)
<i>Total Reserves</i>	3,209	2,356	2,507	(1,790)	(2,446)	(2,987)	(3,587)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

Seattle Center Fund (11410)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	5,155	4,257	2,912	0	0	0	0
Technical Adjustments	(250)	0					
<i>Revised Beginning Fund Balance</i>	4,905	4,257	2,912	0	0	0	0
Sources of Funds							
Parking	6,302	5,786	5,786	5,839	5,863	6,195	6,381
Leases	3,614	3,481	3,481	3,557	3,606	4,073	4,195
Armory	1,375	1,301	1,301	1,318	1,397	1,676	1,727
Rent/Catering	1,290	1,073	1,073	1,131	1,205	1,393	1,535
Reimbursables	714	616	616	661	685	775	798
Sponsorship	611	580	580	680	1,113	1,604	1,630
Monorail	772	868	604	95	345	867	978
FTA Grant Money	0	1,255	1,255	1,255	1,255	1,255	1,255
KeyArena Operations	6,577	0	0	0	0	0	0
KeyArena Rent	0	0	0	0	546	975	1,015
Miscellaneous	952	1,486	1,988	1,567	1,819	1,585	1,633
Interfund Loan			1,160	4,223	2,507	357	194
<i>Source of Funds Total</i>	22,208	16,447	17,844	20,326	20,342	20,755	21,340
Expenditures							
Leadership and Admin	(124)	(5,167)	(5,803)	(4,136)	(4,260)	(4,388)	(4,520)
Campus	(14,788)	(12,455)	(13,530)	(14,727)	(15,169)	(15,624)	(16,093)
KeyArena	(8,454)						
McCaw Hall	(614)	(4)	(4)	(2)	(2)	(2)	(3)
Campuswide Improvements	(221)	(258)	(165)				
Public Gathering Spaces	0	0	0	(205)	(155)	0	0
Monorail	0	(1,255)	(1,255)	(1,255)	(1,255)	(1,255)	(1,255)
Budget Adjustments							
Operating Savings					500	515	530
<i>Total Expenditures</i>	(24,201)	(19,139)	(20,757)	(20,326)	(20,342)	(20,755)	(21,340)
<i>Ending Fund Balance</i>	2,912	1,565	0	0	0	0	0
Department Managed Fund Reserves							
Planning Reserve	0	(369)					
Long Term Receivables	0	(768)	(893)	(893)	(768)	(643)	(518)
<i>Total Reserves</i>	0	(1,137)	(893)	(893)	(768)	(643)	(518)
<i>Ending Unreserved Fund Balance</i>	2,912	428	(893)	(893)	(768)	(643)	(518)

Seattle Center McCaw Hall Fund (11430)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	2,769	2,593	2,877	2,795	3,137	3,488	3,850
Technical Adjustments	14						
<i>Revised Beginning Fund Balance</i>	2,783	2,593	2,877	2,795	3,137	3,488	3,850
Sources of Funds							
Rent/Catering	2,288	2,542	2,542	2,590	2,668	2,748	2,830
Reimbursables	2,062	2,208	2,208	2,277	2,345	2,415	2,488
Sponsorship	78	60	60	30	31	32	33
Other	468	420	420	420	432	445	459
<i>Source of Funds Total</i>	4,896	5,230	5,230	5,316	5,476	5,640	5,809
Expenditures							
McCaw Hall	(4,739)	(4,717)	(5,251)	(4,914)	(5,062)	(5,214)	(5,370)
Debt	(63)	(61)	(61)	(61)	(62)	(64)	(66)
<i>Total Expenditures</i>	(4,802)	(4,777)	(5,311)	(4,975)	(5,124)	(5,278)	(5,436)
<i>Ending Fund Balance</i>	2,877	3,046	2,795	3,137	3,488	3,850	4,224
Department Managed Fund Reserves							
Planning Reserve		(92)					
McCaw Hall Operating Reserve Funds	(2,470)	(2,769)	(2,795)	(3,137)	(3,488)	(3,850)	(4,224)
<i>Total Reserves</i>	(2,470)	(2,861)	(2,795)	(3,137)	(3,488)	(3,850)	(4,224)
<i>Ending Unreserved Fund Balance</i>	407	185	0	0	0	0	0

Municipal Arts Fund (12010)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	10,704	10,746	10,580	10,011	11,754	12,441	11,924
Technical Adjustments	67						
<i>Revised Beginning Fund Balance</i>	10,771	10,746	10,580	10,011	11,754	12,441	11,924
Sources of Funds							
SCL Public Art	1,101	455	455	573	573	573	573
SPU Public Art	406	1,147	1,147	1,993	2,000	1,500	1,200
FAS Public Art	73	0	0	0			
Seattle Center Public Art	2	26	26	9	9	9	9
Parks Public Art	228	322	322	157	157	157	157
SDOT Public Art	617	1,900	1,869	2,158	2,000	1,400	700
Collection Management-GEN	126	120	120	123	125	128	130
Collection Management-SCL	43	97	97	99	101	103	105
Collection Management-SPU	97	44	44	45	46	46	47
Other Interest	210	130	130	106	107	109	112
Miscellaneous Revenues	10	25	25	25	26	26	27
<i>Source of Funds Total</i>	2,912	4,265	4,234	5,288	5,144	4,052	3,061
Expenditures							
Public Art BO-AR-2VMA0	(2,342)	(2,551)	(3,860)	(2,606)	(3,500)	(3,588)	(2,977)
Leadership and Administration BO-AR-VA150	(762)	(897)	(943)	(939)	(958)	(981)	(1,006)
<i>Total Expenditures</i>	(3,103)	(3,448)	(4,803)	(3,544)	(4,458)	(4,569)	(3,983)
<i>Ending Fund Balance</i>	10,580	11,563	10,011	11,754	12,441	11,924	11,002
Planning Reserves							
Planning Reserve	0	(34)					
Planning Reserve 2	0	0	0	(45)	(93)	(141)	(191)
<i>Total Reserves</i>	0	(34)	0	(45)	(93)	(141)	(191)
<i>Ending Unreserved Fund Balance</i>	10,580	11,529	10,011	11,708	12,348	11,783	10,811

Wheelchair Accessible Fund (12100)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	3,078	4,635	5,159	6,187	7,175	8,194	9,242
Technical Adjustments	22	0	0				
<i>Revised Beginning Fund Balance</i>	3,100	4,635	5,159	6,187	7,175	8,194	9,242
Sources of Funds							
Fees *	2,653	2,616	2,653	2,616	2,694	2,775	2,858
Investment Earnings	114	0	0	0	0	0	0
<i>Source of Funds Total</i>	2,767	2,616	2,653	2,616	2,694	2,775	2,858
Expenditures							
Wheelchair Accessible Services Program	(708)	(1,625)	(1,625)	(1,627)	(1,676)	(1,726)	(1,778)
Budget Adjustments							
Annual Wage Increase			(3)				
<i>Total Expenditures</i>	(708)	(1,625)	(1,625)	(1,627)	(1,676)	(1,726)	(1,778)
<i>Ending Fund Balance</i>	5,159	5,626	6,187	7,175	8,194	9,242	10,322
Financial Reserves							
2018 Encumbrance CFD's							
2018 Grant/Svc Contract/Capital CFD Revenues							
2018 Grant/Svc Contract/Capital Expenditure CFD's							
Technical Adjustments	0						
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	5,159	5,626	6,187	7,175	8,194	9,242	10,322

*Revenues are based on current fees per ride.

Short-Term Rental Tax Fund (12200)*

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	0	0	0	0	193	0	0
<i>Revised Beginning Fund Balance</i>	0	0	0	0	193	0	0
Sources of Funds							
Short-Term Rental Tax Revenues	0	10,500	10,500	10,500	10,500	10,500	10,500
<i>Source of Funds Total</i>	0	10,500	10,500	10,500	10,500	10,500	10,500
Expenditures							
Office of Planning and Community Development - EDI	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Office of Planning and Community Development - Administration					(382)	(191)	(195)
Human Services Department		(4,737)	(4,737)	(3,300)	(3,300)	(3,300)	(3,300)
Finance General (Debt Service)		(763)	(763)	(2,006)	(2,011)	(2,009)	(2,005)
<i>Total Expenditures</i>	0	(10,500)	(10,500)	(10,307)	(10,693)	(10,500)	(10,500)
<i>Ending Fund Balance</i>	0	0	0	193	0	0	0
Planning Reserves							
Office of Planning and Community Development - Administration	-			(193)			
<i>Total Reserves</i>	0	0	0	(193)	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

Election Vouchers (12300)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	3,094	4,989	5,469	3,013	5,271	650	3,113
Technical Adjustments	53						
<i>Revised Beginning Fund Balance</i>	3,147	4,989	5,469	3,013	5,271	650	3,113
Sources of Funds							
Democracy Voucher Program Levy	2,982	3,000	3,000	3,000	3,000	3,000	3,000
<i>Source of Funds Total</i>	2,982	3,000	3,000	3,000	3,000	3,000	3,000
Expenditures							
Staffing, Administration & Outreach	(408)	(747)	(747)	(526)	(993)	(524)	(1,030)
Voucher Printing, Mailing, and Processing		(448)	(448)	(170)	(615)		(657)
Technology	(252)	(61)	(61)	(46)	(13)	(13)	(15)
Candidate Voucher Expenditures		(4,200)	(4,200)		(6,000)		(4,200)
<i>Total Expenditures</i>	(660)	(5,456)	(5,456)	(742)	(7,621)	(537)	(5,902)
<i>Ending Fund Balance</i>	5,469	2,533	3,013	5,271	650	3,113	211
Financial Reserves							
2018 Encumbrance CFD's	(338)						
<i>Total Reserves</i>	(338)	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	5,131	2,533	3,013	5,271	650	3,113	211

Arts and Culture Fund (12400)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	4,107	842	4,799	2,169	2,025	1,515	801
Technical Adjustments	26	0					
<i>Revised Beginning Fund Balance</i>	4,133	842	4,799	2,169	2,025	1,515	801
Sources of Funds							
Arts and Culture Fund	10,328	11,550	11,550	11,616	11,585	11,691	12,559
Langston Hughes Operations	64	72	72	72	72	72	72
Activations, Equity, Youth	62						
Operating Transfers In (GF)	61	75	75	100	0	0	0
Other Interest (reimbursements)	66	50	50	50	50	50	50
Art in the Parks	237	235	243	235	243	243	243
Grant Balances	75	0	40	0	0	0	0
Miscellaneous	4						
<i>Source of Funds Total</i>	10,897	11,982	12,029	12,073	11,949	12,056	12,924
Expenditures							
Public Art (BO-AR-2VMAO)	(152)	(190)	(190)	(197)	(201)	(206)	(211)
Leadership and Administration (BO-AR-VA150)	(2,077)	(3,061)	(3,273)	(3,293)	(3,358)	(3,442)	(3,528)
Arts and Cultural Programs (BO-AR-VA160)	(6,797)	(6,790)	(8,446)	(7,183)	(7,343)	(7,526)	(7,714)
Cultural Space (BO-AR-VA170)	(1,205)	(1,418)	(2,751)	(1,429)	(1,406)	(1,442)	(1,478)
Business Services (BO-ED-X1D00)				(116)	(149)	(154)	(159)
<i>Total Expenditures</i>	(10,231)	(11,459)	(14,660)	(12,218)	(12,458)	(12,770)	(13,089)
<i>Ending Fund Balance</i>	4,799	1,365	2,169	2,025	1,515	801	636
Planning Reserves							
Planning Reserve 1	0	(85)					
Planning Reserve 2				(49)	(100)	(152)	(205)
Operating Reserve	(420)	(446)	(446)	(457)	(468)	(479)	(490)
Key Arena Closure Admission Tax Reserve	0	(825)	(900)	(1,000)	(750)	(500)	0
	0	0	0	0	0	0	0
<i>Total Reserves</i>	(420)	(1,356)	(1,346)	(1,506)	(1,318)	(1,131)	(696)
<i>Ending Unreserved Fund Balance</i>	4,379	9	823	519	198	(330)	(60)

² The Arts and Culture Fund includes an operating reserve of \$400,000 established by Resolution 31507, passed by Council in March 2014. The reserve requirement increases annually since 2016 for inflation using the Consumer Price Index (CPI).

Transportation Fund (13000)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	48,068	69,525	33,843	60,049	44,302	39,531	51,984
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	48,068	69,525	33,843	60,049	44,302	39,531	51,984
Sources of Funds							
B&O Tax-Commercial Parking	42,978	47,010	44,268	45,596	46,963	48,372	49,824
Nonbus Lic&Perm-Issuance	2,034	3,665	3,665	1,954	1,974	1,994	2,013
Nonbus Lic&Perm-Renewal	1,504	958	958	1,445	1,460	1,475	1,489
Nonbus Lic&Perm-Oth Street Use	1,102	1,959	1,959	937	947	956	966
Nonbus Lic&Perm-Other	3,134	2,971	2,971	3,231	3,263	3,296	3,329
Federal Grants	543	32,978	48,458	36,443	13,616	14,400	23,532
Ind Fed Grants-Passthr	350	0	0	0	0	0	0
State Grants	2,220	17,210	21,704	20,790	4,870	2,500	4,900
State Grants-Arterial Imp Prog	107	0	0	0	0	0	0
Multimodal Transportation Dist	1,004	1,008	1,008	1,016	1,016	1,016	1,016
Mtr Veh Fuel Tx-St Improvement	15,599	14,333	14,333	15,880	16,042	16,203	16,365
Proceeds-Countywide Tax Levy	796	1,685	1,685	889	902	911	920
Other Private Contrib & Dons	0	250	250	1,259	1,026	1,026	1,026
Administrative Fees & Charges	953	2,487	2,487	3,788	723	745	767
Architect/Engineering Svc Chrg	0	10,840	11,933	1,265	2,086	10,875	0
Street Maintenance & Repair	1,935	1,243	1,243	1,425	1,468	1,512	1,557
Street Occupation Rev	575	2,118	2,118	466	461	457	452
Street Use Rev	24,880	24,438	24,438	23,963	23,723	23,486	23,251
Annual Fees Rev	1,203	1,054	1,054	1,156	1,145	1,133	1,122
Plan Review & Inspection	13,190	10,824	10,824	12,139	12,017	11,897	11,778
Transportation-Other Rev	71,424	92,879	110,637	143,459	94,522	49,567	65,695
Public Benefit Rev	(1)	0	5,850	0	0	0	0
Capital Contr-State Grants	1,674	0	0	0	0	0	0
Capital Contr-Fed Indir Grants	5,650	0	0	0	0	0	0
Capital Contr-Fed Dir Grants	234	0	0	0	0	0	0
Long-Term Intergovtl Loan Proc	0	5,198	5,198	3,242	560	0	0
Sales Of Land & Buildings	2,062	20,245	12,458	54,715	0	0	0
Misc and Minor Revenues	1,201	90	90	292	0	0	0
<i>Source of Funds Total</i>	196,355	295,444	329,589	375,351	228,785	191,819	210,002
Expenditures							
Bridges and Structures	(22,151)	(39,603)	(39,618)	(7,214)	(7,430)	(7,653)	(7,883)
Mobility - Operations	(19,685)	(30,336)	(32,447)	(18,008)	(17,222)	(17,739)	(18,271)
ROW Management	(31,865)	(36,347)	(37,764)	(40,114)	(37,467)	(37,272)	(37,104)
Maintenance Operations	(23,105)	(21,672)	(21,672)	(22,296)	(22,965)	(23,654)	(24,363)
Leadership and Administration	(333)	0	0	(1,583)	0	0	0
General Expense	(30,342)	(31,643)	(31,643)	(34,293)	(36,260)	(37,434)	(36,611)
General Expense - Megablock Transaction/Street Car	0	0	0	(7,600)	0	0	0
General Expense - Cash Transfer to support Streetcar	0	0	0	(6,550)	(6,092)	(6,644)	(7,408)
Major Maintenance/Replacement	(11,484)	(25,043)	(27,843)	(18,744)	(10,993)	(7,440)	(6,632)
Major Projects	(19,200)	(32,522)	(32,315)	(109)	(806)	(1,984)	(1,984)
Mobility-Capital	(52,414)	(76,643)	(80,080)	(121,927)	(51,917)	(37,352)	(74,569)
Streetcar Ops - S Lake Union ODL	(2)	0	0	0	0	0	0
Central Waterfront	0	0	0	(71,161)	(42,403)	(2,194)	(1,990)
Waterfront & Civic Projects	0	0	0	(41,500)	0	0	0
<i>Total Expenditures</i>	(210,580)	(293,809)	(303,382)	(391,098)	(233,555)	(179,366)	(216,815)
<i>Ending Fund Balance</i>	33,843	71,160	60,049	44,302	39,531	51,984	45,171
Reserves							
Continuing appropriations	0	(34,528)	(26,040)	(26,040)	(26,040)	(26,040)	(26,040)
Street Use - Customer Counter Reconfig	0	(500)	(500)	0	0	0	0
Planning Reserve	0	(2,085)	(2,085)	0	0	0	0
Revenue Stabilization - Commercial Parking Tax	0	(4,701)	(4,701)	(4,560)	(4,696)	(4,837)	(4,982)
Revenue Stabilization - Street Use	0	(11,046)	(11,046)	(10,476)	(10,370)	(10,264)	(10,159)
Unreimbursed Grant Costs	0	0	0	13,390	13,390	13,390	13,390
Interfund Loan - Mercer West	0	12,193	12,193	12,193	0	0	0
Interfund Loan - SLU Streetcar Capital	0	4,169	4,169	3,869	3,569	3,269	2,969
Interfund Loan - Central Waterfront Fund	0	(23,675)	0	0	0	0	0
<i>Total Reserves</i>	0	(60,173)	(28,010)	(11,624)	(24,147)	(24,482)	(24,822)
<i>Ending Unreserved Fund Balance</i>	33,843	10,987	32,040	32,678	15,385	27,502	20,349

Human Services Fund (16200)

	2018	2019	2019	2019	2020	2021	2022	2023
Amounts in \$1,000s	Actuals	Adopted	Legislated	Revised	Proposed	Projected	Projected	Projected
Revised Beginning Fund Balance								
Beginning Fund Balance	18,537	11,966	17,881	17,881	17,553	16,969	16,374	15,767
Technical Adjustments	0	0						
<i>Revised Beginning Fund Balance</i>	18,537	11,966	17,881	17,881	17,553	16,969	16,374	15,767
Sources of Funds								
Federal Grants-Direct	20,835	24,267	24,267	25,125	26,205	26,729	27,264	27,809
Federal Grants-InDirect	27,840	25,662	25,662	27,408	28,623	29,196	29,780	30,375
State Grants	13,034	18,500	18,500	18,778	20,738	21,153	21,576	22,007
Administrative Fees & Charges	34	4,447	4,447	4,218	5,459	5,741	5,856	5,973
Interlocal Grants	5,187	1,885	1,885	1,941	1,599	1,631	1,664	1,697
Investment Interest	354	19	19	19	19	19	20	20
Personnel Service Fees	13	0	0	2,104	0	0	0	0
General Government-Other Rev	1,274	0	0	0	0	0	0	0
Zoning & Subdivision Fees	1,512	0	0	0	0	0	0	0
Misc Fines & Penalties	185	0	0	0	0	0	0	0
Miscellaneous Revs-Other Rev	193	0	0	0	0	0	0	0
Intrafund Revenues	164	0	0	0	0	0	0	0
Interfund Revenue	2,134	0	0	0	169	0	0	0
Budget Adjustments								
Associated Revenues from 2018 CFD's			5,571	5,571	0	0	0	0
Revenues from Current Year legislated ordinances			0	0	0	0	0	0
<i>Source of Funds Total</i>	72,758	74,779	80,350	85,163	82,813	84,469	86,159	87,882
Expenditures								
BO-HS-H1000 - Supporting Affordability & Liv	(6,510)	(10,234)	(10,234)	(10,898)	(12,007)	(12,248)	(12,493)	(12,742)
BO-HS-H2000 - Preparing Youth for Success	(480)	(761)	(761)	(820)	0	0	0	0
BO-HS-H3000 - Addressing Homelessness	(30,132)	(22,610)	(22,610)	(23,638)	(25,274)	(25,780)	(26,295)	(26,821)
BO-HS-H4000 - Supporting Safe Comm	(538)	(495)	(495)	(495)	(981)	(1,001)	(1,021)	(1,041)
BO-HS-H5000 - Leadership and Administration	(193)	(2,762)	(2,762)	(2,762)	(3,125)	(3,188)	(3,252)	(3,317)
BO-HS-H6000 - Promoting Healthy Aging	(35,526)	(37,028)	(37,028)	(40,270)	(41,975)	(42,815)	(43,671)	(44,545)
BO-HS-H7000 - Promoting Public Health	(36)	(1,036)	(1,036)	(1,036)	(33)	(34)	(34)	(35)
Budget Adjustments								
2018 Encumbrance CFD's					0	0	0	0
2018 Grant/Svc Contract/Capital CFD's								
			(5,571)	(5,571)	0	0	0	0
2019 Supplemental Changes					0	0	0	0
<i>Total Expenditures</i>	(73,415)	(74,925)	(80,496)	(85,491)	(83,397)	(85,065)	(86,766)	(88,501)
<i>Ending Fund Balance</i>	17,881	11,820	17,735	17,553	16,969	16,374	15,767	15,147
Financial Reserves								
2018 Encumbrance CFD's								
2018 Grant/Svc Contract/Capital CFD Revenues	5,571							
2018 Grant/Svc Contract/Capital Expenditure CFD's	(5,571)							
Planning Reserves								
AWI	0	0	0	0	0	0	0	0
Mandatory Reserve for Child Care Bonus Funds	(12,855)	(8,020)	(10,855)	(10,855)	(10,855)	(10,855)	(10,855)	(10,855)
Other Mandatory Restrictions	(5,734)	(3,800)	(6,880)	(6,698)	(6,114)	(5,519)	(4,911)	(4,292)
Reserve for Cash Flow and Benefit/Paid Leave	0	0	0	0	0	0	0	0
<i>Total Reserves</i>	(18,589)	(11,820)	(17,735)	(17,553)	(16,969)	(16,374)	(15,767)	(15,147)
<i>Ending Unreserved Fund Balance</i>	(709)			0	0	0	0	0

Low Income Housing Fund (16400)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	182,718	189,427	197,976	141,125	146,392	131,509	114,526
Technical Adjustments	(1,583)	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	181,134	189,427	197,976	141,125	146,392	131,509	114,526
Sources of Funds							
Property Tax Levy	35,526	37,862	37,862	37,862	37,862	37,862	37,862
Incentive Zoning/MHA	39,448	18,000	18,000	25,200	21,600	18,000	18,000
HOME	4,035	2,969	2,969	2,969	2,969	2,969	2,969
CDBG	632	1,057	1,057	840	840	840	840
State/Federal Weatherization Grants	1,624	1,600	1,600	1,865	1,865	1,865	1,865
Seattle City Light Weatherization Funding	1,263	1,707	1,707	2,589	2,653	2,720	2,788
Interest Earnings	0	2,000	2,000	2,000	2,000	2,000	2,000
Program Income	13,950	4,000	4,000	4,000	4,000	4,000	4,000
Convention Center Proceeds	30,000		0				
Local Option Sales Tax Revenue				4,228	4,228	4,228	4,228
Operating Transfer				225	625	625	625
Property Sales	2,000	0	0	19,773	0	0	0
Budget Adjustments							
Associated Revenues from 2018 CFD's			60,336				
Revenues from Current Year legislated ordinances							
<i>Source of Funds Total</i>	128,477	69,195	129,531	101,551	78,643	75,109	75,177
Expenditures							
BO-HU-2000 - Homeownership & Sustainability	(4,917)	(5,226)	(5,226)	(28,049)	(28,673)	(29,321)	(30,173)
BO-HU-3000 - Multifamily Housing	(74,758)	(55,419)	(55,419)	(68,506)	(65,125)	(63,043)	(64,422)
Budget Adjustments							
2018 Encumbrance CFWDs			(26,841)				
2018 Grant/Svc Contract/Capital CFWDs			(60,336)				
2019 Supplemental Changes			(38,561)				
<i>Total Expenditures</i>	(79,675)	(60,645)	(186,383)	(96,555)	(93,798)	(92,364)	(94,595)
<i>Ending Fund Balance</i>	229,936	197,976	141,125	146,120	131,237	114,254	95,108
Financial Reserves							
2018 Encumbrance CFWDs	(26,841)						
2018 Grant/Svc Contract/Capital CFWD Revenues	60,336						
2018 Grant/Svc Contract/Capital Expenditure CFWDs	(60,336)						
Planning Reserves							
Multifamily Capital Continuing	(147,445)	(150,360)	(100,148)	(101,104)	(80,721)	(60,738)	(40,608)
O&M Trust Funds	(39,511)	(30,016)	(30,016)	(36,016)	(42,016)	(46,016)	(48,000)
Homebuyer Program Balances	(10,200)	(8,500)	(1,860)	0	0	0	0
Home Repair Restricted Revolving Loan Fund	0	(4,100)	(4,100)	(4,000)	(4,000)	(4,000)	(4,000)
Reserve for HSD's Levy-Funded Programs	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Incentive Zoning Admin Balance	(5,939)	(4,000)	(4,000)	(4,000)	(3,500)	(2,500)	(1,500)
<i>Total Reserves</i>	(229,936)	(197,976)	(141,125)	(146,392)	(131,509)	(114,526)	(95,380)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

Office of Housing Fund (16600)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	3,550	3,436	2,086	988	2,188	1,599	350
Technical Adjustments	0	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	3,550	3,436	2,086	988	2,188	1,599	350
Sources of Funds							
Property Tax Levy Admin	3,579	3,566	3,566	3,566	3,566	3,566	3,566
Incentive Zoning or MHA Program Admin	9	2,000	2,000	2,800	2,400	2,000	2,000
HOME Admin	127	330	330	330	330	330	330
CDBG Admin	429	388	388	388	388	388	388
State/Federal Weatherization Grants Admin	880	1,000	1,000	887	900	900	900
Seattle City Light Weatherization Admin	426	795	795	815	835	856	878
Multifamily Tax Exemption Fees	319	200	200	250	250	250	250
Miscellaneous	6	0					
Operating Transfer				45	125	125	125
Property Sales				1,227			
Budget Adjustments							
Associated Revenues from 2018 CFD's							
Revenues from Current Year legislated ordinances			0				
<i>Source of Funds Total</i>	5,775	8,279	8,279	10,309	8,794	8,415	8,437
Expenditures							
BO-HU-1000 - Leadership and Administration	(4,004)	(5,340)	(5,340)	(4,957)	(5,106)	(5,259)	(4,943)
BO-HU-2000 - Homeownership & Sustainability	(1,843)	(1,241)	(1,241)	(2,247)	(2,314)	(2,384)	(2,161)
BO-HU-3000 - Multifamily Housing	(1,392)	(1,351)	(1,351)	(1,905)	(1,963)	(2,021)	(1,900)
Budget Adjustments							
2018 Encumbrance CFD's			(100)				
2018 Grant/Svc Contract/Capital CFD's			(243)				
2019 Supplemental Changes			(932)				
Annual Wage Increase			(170)				
<i>Total Expenditures</i>	(7,239)	(7,932)	(9,377)	(9,109)	(9,383)	(9,664)	(9,005)
<i>Ending Fund Balance</i>	2,086	3,783	988	2,188	1,599	350	(218)
Financial Reserves							
2018 Encumbrance CFD's	(100)						
2018 Grant/Svc Contract/Capital CFD Revenues	243						
2018 Grant/Svc Contract/Capital Expenditure CFD's	(243)						
Planning Reserves							
MFTE Fund Balance			(580)	(580)	(580)	(199)	0
Homeownership and ADU Staff and Programming Costs				(996)	(758)	(513)	(260)
Reserve for Asset Management Staff Costs in Subsequent Levy	0	(1,198)	(204)	(0)	(261)	0	0
Reserve for Future Years of 2016 Levy	(1,986)	(2,585)	(204)	(611)	0	0	0
<i>Total Reserves</i>	(2,086)	(3,783)	(988)	(2,188)	(1,599)	(712)	(260)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	(362)	(478)

2011 Families & Education Levy (17857)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	54,569	47,946	52,692	19,049	19,049	19,049	19,049
Technical Adjustments	797	0					
<i>Revised Beginning Fund Balance</i>	55,366	47,946	52,692	19,049	19,049	19,049	19,049
Sources of Funds							
Property Tax	33,900	509	509	0	0	0	0
Investment Earnings	0	77	77	0	0	0	0
<i>Source of Funds Total</i>	33,900	586	586	0	0	0	0
Expenditures							
Early Learning	(7,231)	(7,311)	(7,311)	0	0	0	0
Elementary	(10,760)	(7,237)	(7,177)	0	0	0	0
Middle Schools	(7,730)	(5,164)	(5,164)	0	0	0	0
High Schools	(3,157)	(2,472)	(2,472)	0	0	0	0
Health	(5,065)	(4,753)	(4,653)	0	0	0	0
Administration	(2,630)	(1,527)	(1,527)	0	0	0	0
Budget Adjustments							
2018 Encumbrance CFD's			(5,925)	0	0	0	0
<i>Total Expenditures</i>	(36,574)	(28,464)	(34,229)	0	0	0	0
<i>Ending Fund Balance</i>	52,692	20,068	19,049	19,049	19,049	19,049	19,049
Financial Reserves							
2018 Encumbrance CFD's	(5,925)						
Planning Reserves							
Unrealized Investment Earnings		(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
Department Reserves for Commitments ²	0	(7,242)	(4,250)	(4,250)	(4,250)	(4,250)	(4,250)
Committed Underspend for FEPP ²	0	(11,500)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
<i>Total Reserves</i>	(5,925)	(19,842)	(17,350)	(17,350)	(17,350)	(17,350)	(17,350)
<i>Ending Unreserved Fund Balance</i>	46,766	226	1,699	1,699	1,699	1,699	1,699

2014 Seattle Preschool Program Levy (17861)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	23,806	18,588	18,588	1,371	1,371	1,371	1,371
Technical Adjustments	320	0					
<i>Revised Beginning Fund Balance</i>	24,126	18,588	18,588	1,371	1,371	1,371	1,371
Sources of Funds							
Property Tax	14,490	326	326	0	0	0	0
Parent Tuition - Seattle Preschool Program	1,046	863	863	0	0	0	0
<i>Source of Funds Total</i>	15,536	1,189	1,189	0	0	0	0
Expenditures							
School Readiness	(10,761)	(10,407)	(10,407)	0	0	0	0
Program Support	(909)	(1,198)	(1,198)	0	0	0	0
Capacity Building	(3,355)	(2,666)	(2,666)	0	0	0	0
Research & Evaluation	(922)	(854)	(854)	0	0	0	0
Administration	(1,114)	(970)	(970)	0	0	0	0
Contingency	(164)	(418)	(418)	0	0	0	0
Budget Adjustments							
2018 Encumbrance CFD's			(1,892)	0	0	0	0
<i>Total Expenditures</i>	(17,225)	(16,513)	(18,405)	0	0	0	0
<i>Ending Fund Balance</i>	22,437	3,264	1,371	1,371	1,371	1,371	1,371
Financial Reserves							
2018 Encumbrance CFD's	(1,892)						
Planning Reserves							
Reserves Against Fund Balance ²	(20,545)	(3,264)	0	0	0	0	0
<i>Total Reserves</i>	(22,437)	(3,264)	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	0	1,371	1,371	1,371	1,371	1,371

2018 Families, Education, Preschool and Promise Levy (17871)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	0	0	0	44,763	50,936	57,235	60,272
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	0	0	0	44,763	50,936	57,235	60,272
Sources of Funds							
Property Tax	0	84,783	84,783	86,325	87,188	88,060	88,941
Investment Earnings		681	681	888	1,139	1,364	1,326
Parent Tuition - Seattle Preschool Program				2,000	2,040	2,081	2,122
<i>Source of Funds Total</i>	0	85,464	85,464	89,214	90,367	91,505	92,389
Expenditures							
Early Learning	0	(18,655)	(18,655)	(40,409)	(40,754)	(43,467)	(44,554)
K-12 Programs	0	(12,853)	(12,853)	(24,194)	(23,542)	(24,708)	(25,325)
School Health	0	(4,206)	(4,206)	(8,409)	(8,533)	(8,789)	(9,008)
Seattle Promise	0	(1,926)	(1,926)	(4,411)	(5,512)	(5,533)	(5,671)
Leadership & Administration		(2,861)	(2,861)	(5,618)	(5,727)	(5,972)	(6,122)
<i>Total Expenditures</i>	0	(40,501)	(40,701)	(83,041)	(84,068)	(88,469)	(90,680)
<i>Ending Fund Balance</i>	0	44,963	44,763	50,936	57,235	60,272	61,981
Planning Reserves							
Reserve Against Fund Balance for Future Year							
Spending	0	(44,963)	(44,763)	(50,936)	(57,235)	(60,272)	(61,981)
<i>Total Reserves</i>	0	(44,963)	(44,763)	(50,936)	(57,235)	(60,272)	(61,981)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

18100 2012 Library Levy Fund

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	7,941	1,714	6,212	503	503	503	503
Technical Adjustments	65	(262)	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	8,006	1,452	6,212	503	503	503	503
Sources of Funds							
Property Tax Revenue	17,774	18,648	18,648	0	0	0	0
Interest Earnings	204	47	56	0	0	0	0
Quarterly Supplemental	0	0	0	0	0	0	0
<i>Source of Funds Total</i>	17,979	18,695	18,704	0	0	0	0
Expenditures							
Maintain 2012 Levels	(4,828)	(4,973)	(4,973)	0	0	0	0
Open Hours and Related Services	(4,560)	(4,491)	(4,491)	0	0	0	0
Collections	(3,420)	(3,431)	(3,431)	0	0	0	0
Technology and Online Services	(2,053)	(1,980)	(1,980)	0	0	0	0
Facilities - Regular Maintenance	(1,052)	(1,575)	(1,575)	0	0	0	0
Facilities - Major Maintenance	(3,576)	(2,659)	(2,659)	0	0	0	0
Administration	(285)	(275)	(275)	0	0	0	0
To be Allocated as part of Library Operations Plan	0	(844)	(844)	0	0	0	0
Use of Existing Budget Authority 1	0	262	262	0	0	0	0
<i>Total Expenditures</i>	(19,773)	(19,968)	(24,413)	0	0	0	0
<i>Ending Fund Balance</i>	6,212	180	503	503	503	503	503
Financial Reserves							
2018 Encumbrance CFD's	(409)						
2018 Grant/Svc Contract/Capital Expenditure CFD's	(4,037)						
<i>Total Reserves</i>	(4,446)	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	1,767	180	503	503	503	503	503

2019 Library Levy Fund (18200)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	0	0	0	0	4,570	4,453	4,685
<i>Revised Beginning Fund Balance</i>	0	0	0	0	4,570	4,453	4,685
Sources of Funds							
Property Tax Revenue	0	0	0	30,371	30,978	31,598	32,230
Interest Earnings	0	0	0	84	85	85	85
<i>Source of Funds Total</i>	0	0	0	30,455	31,063	31,683	32,315
Expenditures							
Open Hours and Related Services	0	0	0	(8,664)	(9,521)	(9,902)	(10,298)
Collections	0	0	0	(7,404)	(7,700)	(8,008)	(8,328)
Technology and Online Services - Operating	0	0	0	(2,731)	(2,840)	(2,953)	(3,071)
Technology and Online Services - Capital	0	0	0	(511)	(2,000)	(3,191)	(1,209)
Facilities - Regular Maintenance	0	0	0	(1,638)	(1,704)	(1,772)	(1,843)
Facilities - Major Maintenance	0	0	0	(4,190)	(6,837)	(5,024)	(7,150)
Children	0	0	0	(262)	(280)	(291)	(303)
Administration	0	0	0	(486)	(297)	(309)	(322)
<i>Total Expenditures</i>	0	0	0	(25,885)	(31,180)	(31,451)	(32,525)
<i>Ending Fund Balance</i>	0	0	0	4,570	4,453	4,685	4,475
Planning Reserves							
Reserve for outyear levy spending	0	0	0	(4,570)	(4,453)	(4,685)	(4,475)
<i>Total Reserves</i>	0	0	0	(4,570)	(4,453)	(4,685)	(4,475)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

School Safety and Pedestrian Improvement Fund (18500)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Proposed	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	13,216	20,477	13,778	5,832	3,707	6,306	7,465
Technical Adjustments	85	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	13,301	20,477	13,778	5,832	3,707	6,306	7,465
Sources of Funds							
School Zone Camera Revenues	12,272	10,684	9,975	10,629	13,985	13,139	12,702
Red Light Cameras - 20%	1,063	0	0	0	993	963	963
Inv Earnings-Residual Cash	310	0	0	0	0	0	0
Unreal Gns/Losses Inv GASB31	(19)	0	0	0	0	0	0
<i>Source of Funds Total</i>	13,625	10,684	9,975	10,629	14,979	14,101	13,665
Expenditures							
SDOT Capital							
PMP - School Safety	(3,215)	(1,978)	(2,631)	(3,240)	(6,668)	(5,483)	(5,805)
New Sidewalk Program	(4,661)	(8,838)	(8,185)	(4,376)	(577)	(1,989)	(1,505)
ADA Program	0	(1,800)	(1,800)	(2,068)	(2,000)	(2,250)	(2,500)
BMP - Greenways (2019 BIP 508)	0	(1,400)	(1,400)	0	0	0	0
<i>Total SDOT Capital</i>	(7,876)	(14,016)	(14,016)	(9,684)	(9,245)	(9,722)	(9,810)
SDOT O&M							
Camera Operations, Administration and Enforcement (SPD)	(2,234)	(2,238)	(2,238)	(2,132)	(2,196)	(2,262)	(2,329)
ADA Compliance	(330)	(265)	(265)	(282)	(276)	(281)	(287)
Road Safety Initiative	(409)	(485)	(485)	(505)	(511)	(521)	(531)
SPD/SMC ADMIN (2 School Bell System)	(2,300)	0	0	0	0	0	0
CBA 1-A-2 2020 Transportation Coordinator for SPS	0	0	0	(150)	(153)	(156)	(159)
GS 1-9-A-2 CB 110406 Suspending Red Light Camera Contribution	0	(918)	(918)	0	0	0	0
<i>Total SDOT O&M</i>	(5,273)	(3,906)	(3,906)	(3,069)	(3,135)	(3,220)	(3,307)
<i>Total Expenditures</i>	(13,149)	(17,922)	(17,922)	(12,753)	(12,380)	(12,942)	(13,117)
<i>Ending Fund Balance</i>	13,778	13,239	5,832	3,707	6,306	7,465	8,013
Reserves							
Continuing Appropriations - SDOT Capital	(270)	(7,295)	(270)	(270)	(270)	(270)	(270)
Fund Reserve	(580)	(580)	(580)	(531)	(2,247)	(2,820)	(2,733)
Planning Reserve for Labor	0	(9)	(39)	0	0	0	0
ADA Improvements	(1,475)	(3,000)	0	0	0	0	0
SMC Administration	0	0	0	(250)	(508)	(773)	(1,046)
<i>Total Reserves</i>	(2,325)	(10,884)	(889)	(1,051)	(3,024)	(3,863)	(4,049)
<i>Ending Unreserved Fund Balance</i>	11,453	2,355	4,943	2,656	3,281	3,602	3,964

Metropolitan Park District (19710)

Amounts in \$1,000s	2018 Actuals	2019 Adopted ¹	2019 Revised	2020 Adopted	2021 Projected ³	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	40,102	0	60,242	(6,978)	(6,461)	(5,774)	(5,070)
Technical Adjustments	907	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	41,009	0	60,242	(6,978)	(6,461)	(5,774)	(5,070)
Sources of Funds							
Park District Property Tax	49,844	0	52,091	53,339	56,210	57,615	59,055
Interest Earnings	977	0	1,600	1,300	0	0	0
<i>Sources of Funds Total</i>	50,822	0	53,691	54,639	56,210	57,615	59,055
Expenditures							
Building For The Future - CIP	(4,465)	0	(11,934)	(7,854)	(8,050)	(8,252)	(8,458)
Fix It First - CIP	(15,063)	0	(16,052)	(17,502)	(17,940)	(18,388)	(18,848)
Maintaining Parks & Facilities	(422)	0	(330)	(338)	(346)	(355)	(364)
Cost Center M&R	(4,289)	0	(11,850)	(10,110)	(10,362)	(10,621)	(10,887)
Leadership and Administration	(2,254)	0	(2,268)	(2,038)	(2,089)	(2,141)	(2,195)
Departmentwide Programs	(693)	0	(1,090)	(888)	(910)	(933)	(956)
Parks & Open Space	0	0	0	(2,542)	(2,606)	(2,671)	(2,738)
Recreation Facility Programs	(3,971)	0	(8,787)	(10,354)	(10,613)	(10,878)	(11,150)
Seattle Conservation Corps	(433)	0	(438)	(557)	(571)	(585)	(600)
Zoo and Aquarium Programs	0	0	(1,938)	(1,938)	(2,036)	(2,087)	(2,139)
Budget Adjustments							
2019 Supplemental Changes	0	0	(500)	0	0	0	0
Capital Carryforward	0	0	(64,851)	0	0	0	0
Annual Wage Increase & SPFML	0	0	(564)	0	0	0	0
Other Ordinances	0	0	(310)	0	0	0	0
<i>Total Expenditures</i>	(31,589)	0	(120,912)	(54,121)	(55,523)	(56,911)	(58,334)
<i>Ending Fund Balance</i>	60,242	0	(6,978)	(6,461)	(5,774)	(5,070)	(4,349)
Financial Reserves							
Continuing Appropriations	(64,851)	0	0	0	0	0	0
<i>Total Reserves</i>	(64,851)	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance²</i>	(4,609)	0	(6,978)	(6,461)	(5,774)	(5,070)	(4,349)
<i>Interfund Loan</i>	4,609	0	6,978	6,461	5,774	5,070	4,349
<i>Ending Balance</i>	0	0	0	0	0	0	0

Footnotes

¹ This is the first year a financial plan has been included in the budget book for the Park District.

² The Park District's ending fund balance reflects an interfund loan balance. SPR will continue to collect revenues into the Park District which will replenish fund balance over time.

³ The Park District was created in 2014 and the first six year funding cycle was approved for 2015-2020. This six year plan included a 2.5% annual inflationary factor. In 2019 and 2020, SPR will work on developing the 2021-2026 Park District funding cycle, which may include different inflationary assumptions. This financial plan assumes the same 2.5% inflationary factor for revenues and expenditures through 2023. Actual 2021-2023 projections may change based on the final 2021-2026 Park District Financial Plan.

Transportation Benefit District (19900)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	42,836	43,811	52,482	50,149	29,693	7,655	6,934
Technical Adjustments	284	0					
<i>Revised Beginning Fund Balance</i>	43,120	43,811	52,482	50,149	29,693	7,655	6,934
Sources of Funds							
Vehicle License Fees - \$20	8,059	8,242	8,242	8,286	8,402	8,520	8,639
Vehicle License fees - \$60	24,177	24,727	24,270	24,610	0	0	0
Sales Tax	28,906	29,032	30,235	31,299	0	0	0
Inv Earnings-Residual Cash	1,073	0	0	0	0	0	0
<i>Source of Funds Total</i>	62,215	62,002	62,748	64,196	8,402	8,520	8,639
Expenditures							
Maintenance Operations	(2,625)	(2,677)	(2,677)	(2,847)	(2,932)	(3,020)	(3,111)
Mobility Operations	(44,411)	(52,783)	(54,518)	(67,739)	(21,623)	(890)	(908)
Mobility-Capital	(4,406)	(14,334)	(7,115)	(13,271)	(5,069)	(4,494)	(4,396)
Major Maintenance/Replacement	(1,411)	(770)	(770)	(794)	(815)	(836)	(858)
<i>Total Expenditures</i>	(52,853)	(70,564)	(65,080)	(84,652)	(30,440)	(9,241)	(9,274)
<i>Ending Fund Balance</i>	52,482	35,249	50,149	29,693	7,655	6,934	6,300
Planning Reserves							
Continuing capital appropriations ☒	0	(3,450)	(6,669)	(6,669)	(6,669)	(6,669)	(6,669)
Reserve for ballot measure admin costs	0	0	0	(750)	0	0	0
Reserve (Rampdown) against FB	(10,000)	(20,000)	(20,000)	(20,000)	0	0	0
Planning Reserve for Labor	0	(90)	(90)	0	0	0	0
<i>Total Reserves</i>	(10,000)	(23,540)	(26,759)	(27,419)	(6,669)	(6,669)	(6,669)
<i>Ending Unreserved Fund Balance</i>	42,482	11,710	23,391	2,275	987	266	(369)

REET I Capital Projects Fund (30010)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	69,962	61,950	65,062	9,378	5,002	5,063	4,998
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	69,962	61,950	65,062	9,378	5,002	5,063	4,998
Sources of Funds							
Real Estate Excise Tax Revenues	38,870	40,800	41,106	41,479	42,351	43,235	44,100
<i>Source of Funds Total</i>	38,870	40,800	41,106	41,479	42,351	43,235	44,100
Expenditures							
Debt Service Payments	(6,392)	(6,860)	(6,860)	(6,543)	(6,564)	(5,543)	(4,768)
Direct Expenditures	(1,076)	(1,196)	(1,127)	(1,230)	(1,240)	(1,253)	(1,276)
Capital Project Spending	(36,303)	(36,839)	(36,839)	(38,082)	(34,486)	(36,504)	(38,045)
Budget Adjustments							
2018 Grant/Svc Contract/Capital Expenditure CFD's			(51,964)	0	0	0	0
<i>Total Expenditures</i>	(43,770)	(44,895)	(96,791)	(45,855)	(42,290)	(43,300)	(44,088)
<i>Ending Fund Balance</i>	65,062	57,854	9,378	5,002	5,063	4,998	5,010
Financial Reserves							
2018 Grant/Svc Contract/Capital Expenditure CFD's	(51,964)	(48,713)					
Planning Reserves							
Reserve for Fire Station 5 Relocation costs	(3,800)	(3,800)		0	0	0	0
Reserve for Fire Station 31				0	0	0	0
Reserve for 130th Street-end acquisition	(300)	(300)					
Cash Balance Reserve	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Total Reserves</i>	(61,064)	(57,813)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Ending Unreserved Fund Balance</i>	3,998	42	4,378	2	63	(2)	10

REET II Capital Projects Fund (30020)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	55,934	49,527	56,125	12,367	5,458	10,445	15,447
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	55,934	49,527	56,125	12,367	5,458	10,445	15,447
Sources of Funds							
Real Estate Excise Tax Revenues	38,904	40,800	41,106	41,479	42,351	43,235	44,100
<i>Source of Funds Total</i>	38,904	40,800	41,106	41,479	42,351	43,235	44,100
Expenditures							
Debt Service Payments	(2,354)	(2,359)	(2,359)	(2,355)	(2,362)	(2,355)	(2,358)
Capital Project Spending	(36,359)	(41,087)	(41,087)	(46,033)	(35,002)	(35,878)	(36,742)
Budget Adjustments							
2018 Grant/Svc Contract/Capital Expenditure CFD's			(41,418)	0	0	0	0
<i>Total Expenditures</i>	(38,713)	(43,446)	(84,864)	(48,388)	(37,364)	(38,233)	(39,100)
<i>Ending Fund Balance</i>	56,125	46,880	12,367	5,458	10,445	15,447	20,447
Financial Reserves							
2018 Grant/Svc Contract/Capital Expenditure CFD's	(41,418)	(34,423)					
Planning Reserves							
Reserve for Affordable Housing Allocation				0	(7,000)	(14,000)	(21,000)
Reserve for Fire Station 31				(400)	(400)	(400)	(400)
Reserve for City's Share of Waterfront LID		(2,100)					
Cash Balance Reserve	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Total Reserves</i>	(46,418)	(41,523)	(5,000)	(5,400)	(12,400)	(19,400)	(26,400)
<i>Ending Unreserved Fund Balance</i>	9,707	5,358	7,367	58	(1,955)	(3,953)	(5,953)

Park Mitigation & Remediation (33130)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	10,127	0	8,150	1,044	1,044	1,044	1,044
Technical Adjustments	65	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	10,192	0	8,150	1,044	1,044	1,044	1,044
Sources of Funds							
Taxes and Interest	201	0	0	0	0	0	0
Gain (loss)	8	0	0	0	0	0	0
Budget Adjustments							
2019 Supplemental Changes	0	0	855	0	0	0	0
<i>Source of Funds Total</i>	209	0	855	0	0	0	0
Expenditures							
Arboretum Trail Development	(202)	0	0	0	0	0	0
Bryant Site Development	(2,024)	0	0	0	0	0	0
Arboretum Trail Renovations	(26)	0	0	0	0	0	0
Budget Adjustments							
Capital Carryforward	0	0	(7,106)	0	0	0	0
2019 Supplemental Changes	0	0	(855)	0	0	0	0
<i>Total Expenditures</i>	(2,251)	0	(7,961)	0	0	0	0
<i>Ending Fund Balance</i>	8,150	0	1,044	1,044	1,044	1,044	1,044
Financial Reserves							
Continuing Appropriations	(7,106)	0	0	0	0	0	0
<i>Total Reserves</i>	(7,106)	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	1,044	0	1,044	1,044	1,044	1,044	1,044

2008 Parks Levy Fund (33860)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	24,115	23,578	16,610	1,963	2,618	2,643	2,643
Technical Adjustment	135	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	<i>24,249</i>	<i>23,578</i>	<i>16,610</i>	<i>1,963</i>	<i>2,618</i>	<i>2,643</i>	<i>2,643</i>
Sources of Funds							
Taxes and Interest	211	0	289	100	25	0	0
Gain (loss)	43	0	0	0	0	0	0
Grants and Other Revenue	725	0	589	555	0	0	0
<i>Source of Funds Total</i>	<i>979</i>	<i>0</i>	<i>877</i>	<i>655</i>	<i>25</i>	<i>0</i>	<i>0</i>
Expenditures							
2008 Levy-Neighborhood Pk Acq	(759)	0	0	0	0	0	0
2008 Levy-Green Space Acquisition	0	0	0	0	0	0	0
2008 Levy Neighborhood Pks & PG	(3,471)	0	0	0	0	0	0
2008 Levy-Cultural Facilities	(23)	0	0	0	0	0	0
2008 Levy- Major Parks	(1)	0	0	0	0	0	0
Forest & Stream Restoration	0	0	0	0	0	0	0
Comm Gardens & P-Patch	(1)	0	0	0	0	0	0
2008 Levy Shoreline Access	0	0	0	0	0	0	0
2008 Levy Opportunity Fund Dev	(2,960)	0	0	0	0	0	0
Trails-SDOT ¹	(1,403)	0	0	0	0	0	0
Budget Adjustments							
Capital Carryforward	0	0	(13,117)	0	0	0	0
Supplementals	0	0	(2,408)	0	0	0	0
<i>Total Expenditures</i>	<i>(8,618)</i>	<i>0</i>	<i>(15,525)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Ending Fund Balance</i>	<i>16,610</i>	<i>23,578</i>	<i>1,963</i>	<i>2,618</i>	<i>2,643</i>	<i>2,643</i>	<i>2,643</i>
Financial Reserves							
2008 Levy-Neighborhood Pk Acq	(2,133)	(3,393)	0	0	0	0	0
2008 Levy-Green Space Acq	(5)	(5)	0	0	0	0	0
2008 Levy Neighborhood Pks & Pg ²	(7,687)	(11,108)	(1,569)	(1,569)	(1,569)	(1,569)	(1,569)
2008 Levy-Cultural Facilities	()	(23)	0	0	0	0	0
2008 Levy- Major Parks	()	(1)	0	0	0	0	0
Forest & Stream Restoration	0	0	0	0	0	0	0
Comm Gardens & P-Patch	(11)	(12)	0	0	0	0	0
2008 Levy Shoreline Access	0	0	0	0	0	0	0
2008 Levy Opportunity Fund Dev	(3,280)	(4,177)	0	0	0	0	0
SDOT Trails	0	(1,408)	0	0	0	0	0
Contingency Reserve	0	(2,800)	0	0	0	0	0
<i>Total Reserves</i>	<i>(13,117)</i>	<i>(22,927)</i>	<i>(1,569)</i>	<i>(1,569)</i>	<i>(1,569)</i>	<i>(1,569)</i>	<i>(1,569)</i>
<i>Ending Unreserved Fund Balance</i>	<i>3,493</i>	<i>651</i>	<i>393</i>	<i>1,048</i>	<i>1,073</i>	<i>1,073</i>	<i>1,073</i>

McCaw Hall Capital Reserve (34070)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	1,576	1,566	1,772	1,985	1,985	1,985	1,985
Technical Adjustments	10	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	1,586	1,566	1,772	1,985	1,985	1,985	1,985
Sources of Funds							
REET I	281	290	290	299	308	317	327
McCaw Hall Tenant Contributions	281	290	290	299	308	317	327
Interest Earnings	35	54	54	16	16	16	17
Budget Adjustments							
Revenues from 2018 legislated ordinances			216				
<i>Source of Funds Total</i>	597	634	850	614	632	650	671
Expenditures							
McCaw Hall Asset Preservation	(410)	(634)	(637)	(614)	(632)	(650)	(671)
<i>Total Expenditures</i>	(410)	(634)	(637)	(614)	(632)	(650)	(671)
<i>Ending Fund Balance</i>	1,772	1,566	1,985	1,985	1,985	1,985	1,985
Department Managed Fund Reserves							
Continuing appropriations		(1,566)	(1,985)	(1,985)	(1,985)	(1,985)	(1,985)
<i>Total Reserves</i>	0	(1,566)	(1,985)	(1,985)	(1,985)	(1,985)	(1,985)
<i>Ending Unreserved Fund Balance</i>	1,772	0	0	0	0	0	0

King County Parks Levy (36000)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	4,569	4,049	5,322	942	835	835	835
Technical Adjustments	29	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	<i>4,598</i>	<i>4,049</i>	<i>5,322</i>	<i>942</i>	<i>835</i>	<i>835</i>	<i>835</i>
Sources of Funds							
Levy Allocation	2,033	2,050	2,050	2,249	2,301	2,250	2,249
Interest Earnings	100	0	0	0	0	0	0
Gains/Losses	(8)	0	0	0	0	0	0
Budget Adjustments							
2019 Supplemental Changes	0	0	199	0	0	0	0
<i>Source of Funds Total</i>	<i>2,124</i>	<i>2,050</i>	<i>2,249</i>	<i>2,249</i>	<i>2,301</i>	<i>2,250</i>	<i>2,249</i>
Expenditures							
Fix it First	(498)	0	0	(6)	(16)	(351)	(351)
Debt and Special Funding	(891)	(1,537)	(1,537)	(1,536)	(1,541)	(1,155)	(1,154)
Cost Center Maintenance and Repairs				(10)	(10)	(10)	(10)
Recreation Facility Programs				(734)	(734)	(734)	(734)
2008 Parks Levy	(11)	0	0	0	0	0	0
Yesler Crescent Green Sheet	0	(470)	(470)	0	0	0	0
Capital Division Evaluation Green Sheet	0	(150)	(150)	0	0	0	0
City Hall Park Activation Green Sheet	0	(70)	(70)	(70)	0	0	0
Budget Adjustments							
Capital Carryforward	0	0	(4,203)	0	0	0	0
2019 Supplemental Changes	0	0	(199)	0	0	0	0
<i>Total Expenditures</i>	<i>(1,401)</i>	<i>(2,227)</i>	<i>(6,629)</i>	<i>(2,356)</i>	<i>(2,301)</i>	<i>(2,250)</i>	<i>(2,249)</i>
<i>Ending Fund Balance</i>	<i>5,322</i>	<i>3,872</i>	<i>942</i>	<i>835</i>	<i>835</i>	<i>835</i>	<i>835</i>
Financial Reserves							
Continuing appropriations	(4,203)	(3,063)	0	0	0	0	0
Golf Debt Service/Other Reserve 2020	0	(123)	0	0	0	0	0
City Hall Reserve	0	(70)	0	0	0	0	0
Play Area Reserves (Q4 2019)	0	0	(600)	(600)	(600)	(600)	(600)
<i>Total Reserves</i>	<i>(4,203)</i>	<i>(3,256)</i>	<i>(600)</i>	<i>(600)</i>	<i>(600)</i>	<i>(600)</i>	<i>(600)</i>
<i>Ending Unreserved Fund Balance</i>	<i>1,119</i>	<i>617</i>	<i>342</i>	<i>235</i>	<i>235</i>	<i>235</i>	<i>235</i>

City Light Fund (41000)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted **	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance *	381,554	370,809	381,554	438,870	438,870	798,193	953,134
Technical Adjustments							
<i>Revised Beginning Fund Balance</i>	381,554	370,809	381,554	438,870	438,870	798,193	953,134
Sources of Funds							
Retail Power Sales	852,264	922,670	916,646	953,834	1,017,552	1,042,486	1,050,732
Revenue from RSA Surcharge	12,752		13,638	15,000			
Wholesale Power, Net	49,933	55,000	25,826	58,802	50,000	40,000	40,000
Power Contracts	12,797	11,183	11,548	6,586	6,500	6,435	6,449
Power Marketing, Net	16,681	7,428	11,206	4,790	4,798	4,614	4,357
Other Outside Sources	25,030	26,156	25,601	26,277	26,512	27,747	28,098
Interest on Cash Accounts	10,946	8,328	6,937	8,638	11,000	10,517	9,238
Cash from (to) Rate Stabilization Account	(3,518)		14,279				
Cash from Contributions	106,422	33,959	41,483	134,060	48,340	49,595	39,600
Cash from Bond Proceeds	260,756	318,401	248,215	225,000	225,000	225,000	225,000
<i>Source of Funds Total</i>	1,344,063	1,383,125	1,315,379	1,432,987	1,389,702	1,406,394	1,403,475
Expenditures							
Power Contracts	(277,389)	(280,942)	(279,154)	(286,156)	(280,162)	(263,894)	(265,356)
Production	(41,712)	(57,056)	(54,427)	(55,528)	(59,158)	(66,742)	(68,751)
Transmission	(10,903)	(12,013)	(11,964)	(12,777)	(13,128)	(13,426)	(13,873)
Distribution	(61,927)	(69,596)	(71,383)	(72,677)	(74,778)	(76,546)	(79,239)
Conservation	(8,497)	(9,161)	(9,462)	(9,567)	(9,843)	(10,076)	(10,431)
Customer Accounting	(35,797)	(39,579)	(40,384)	(41,332)	(42,526)	(43,531)	(45,063)
Administration	(100,709)	(109,804)	(112,545)	(114,666)	(117,980)	(120,769)	(125,018)
Uncollectable Accounts	(19,924)	(6,950)	(532)	(7,181)	(7,662)	(7,856)	(7,919)
Taxes and Franchise Payments	(91,766)	(101,481)	(99,472)	(102,121)	(111,958)	(116,648)	(117,584)
Debt Service	(212,992)	(223,587)	(222,574)	(232,831)	(257,683)	(264,078)	(260,622)
Capital Expenditures	(431,339)	(392,551)	(362,760)	(360,588)	(456,996)	(381,818)	(357,482)
Technical and Accounting Adjustments	(51,109)	(65,630)	6,596	(137,565)	401,496	113,933	(438,128)
<i>Total Expenditures</i>	(1,344,063)	(1,368,350)	(1,258,063)	(1,432,987)	(1,030,379)	(1,251,452)	(1,789,466)
<i>Ending Fund Balance</i>	381,554	385,584	438,870	438,870	798,193	953,134	567,144
Planning Reserves							
Construction Account	(626)	(71,956)	(162,075)	(146,578)	(422,194)	(228,000)	(118,895)
Other Restricted Accounts	(166,188)	(161,493)	(179,031)	(200,253)	(219,371)	(222,193)	(229,136)
Rate Stabilization Account	(96,916)	(100,417)	(86,628)	(87,927)	(89,246)	(90,585)	(91,944)
<i>Total Reserves</i>	(263,730)	(333,866)	(427,733)	(434,759)	(730,811)	(540,778)	(439,974)
<i>Ending Unreserved Fund Balance</i>	117,824	51,718	11,137	4,111	67,382	412,356	127,169

Notes:

* 2018 beginning fund balance is the cash balance on January 1, 2018.

** 2019 Adopted Budget amounts tie to the 2019 Adopted Financial Plan, which is based on the financial forecast rather than the adopted budget.

Water Fund (43000)

	2018	2019	2019	2020	2021	2022	2023
Amounts in \$1,000s	Actual	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance - Department Managed Funds							
Beginning Fund Balance	\$54,952	\$31,000	\$31,000	\$32,000	\$105,000	\$100,000	\$103,000
Technical Adjustments	\$0	\$23,952	\$23,952	\$0	\$0	\$0	\$0
Revised Beginning Fund Balance	\$54,952	\$54,952	\$54,952	\$32,000	\$105,000	\$100,000	\$103,000
Sources of Funds							
Rate Revenue							
Retail Water Sales	\$198,117	\$198,316	\$198,316	\$205,028	\$209,950	\$221,328	\$234,361
Wholesale Water Sales	\$69,941	\$56,940	\$56,940	\$58,468	\$59,866	\$60,393	\$61,667
Facilities Charges	\$107	\$347	\$347	\$347	\$347	\$347	\$347
Fees							
Tap Fees	\$7,898	\$7,777	\$7,777	\$7,874	\$7,973	\$8,072	\$8,173
Other Revenues							
Other Non-Operating Revenue	\$13,292	\$309	\$309	\$2,168	\$1,957	\$1,912	\$1,929
Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Build America Bond Interest Income	\$1,998	\$1,984	\$1,984	\$2,080	\$2,024	\$1,963	\$1,900
Rentals--Non-City	\$624	\$631	\$631	\$656	\$672	\$689	\$706
Other Operating Revenues	\$4,028	\$2,382	\$2,382	\$2,083	\$2,135	\$2,188	\$2,243
Capital Grants and Contributions	\$21,951	\$15,747	\$15,747	\$6,115	\$5,974	\$6,123	\$6,276
Uses of Fund Balance							
Transfers from Construction Fund	\$30,000	\$81,649	\$81,649	\$60,626	\$82,249	\$93,950	\$65,005
Op Transfer In - Rev Stab Subfund	(\$7,650)	\$14,800	\$14,800	\$1,200	\$1,200	\$0	\$0
Op Transfer In - Rev Stab Subfund - BPA Acct	\$0	\$100	\$100	\$100	\$100	\$100	\$100
Reimbursements							
Reimbursement for External Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Call Center Reimbursement from SCL	\$2,056	\$2,164	\$2,164	\$2,620	\$2,686	\$2,753	\$2,822
GF - Public Fire Hydrant Reimbursement	\$9,633	\$9,707	\$9,707	\$10,036	\$10,324	\$10,873	\$11,503
Source of Funds Total	\$351,995	\$392,854	\$392,854	\$359,401	\$387,456	\$410,693	\$397,032
Expenditures							
CIP							
Distribution	(\$21,590)	(\$36,178)	(\$36,178)	(\$34,137)	(\$33,578)	(\$31,518)	(\$30,205)
Transmission	(\$2,605)	(\$11,898)	(\$11,898)	(\$15,612)	(\$16,071)	(\$4,878)	(\$7,131)
Watershed Stewardship	(\$303)	(\$1,193)	(\$1,193)	(\$1,290)	(\$594)	(\$65)	(\$75)
Water Quality & Treatment	(\$1,076)	(\$1,660)	(\$1,660)	(\$9,525)	(\$7,210)	(\$13,750)	(\$21,600)
Water Resources	(\$2,789)	(\$8,372)	(\$8,372)	(\$8,464)	(\$12,674)	(\$4,350)	(\$4,535)
Habitat Conservation Program	(\$1,377)	(\$3,024)	(\$3,024)	(\$3,488)	(\$2,815)	(\$1,841)	(\$2,115)
Shared Cost Projects	(\$29,903)	(\$49,128)	(\$49,128)	(\$37,740)	(\$42,067)	(\$60,533)	(\$26,234)
Technology	(\$5,008)	(\$5,532)	(\$5,532)	(\$5,271)	(\$4,685)	(\$4,244)	(\$4,244)
CIP Subtotal	(\$64,651)	(\$116,985)	(\$116,985)	(\$115,527)	(\$119,694)	(\$121,179)	(\$96,139)
O&M							
General Expense	(\$138,453)	(\$146,286)	(\$146,286)	(\$149,486)	(\$156,691)	(\$163,284)	(\$169,984)
Leadership and Administration	(\$52,628)	(\$55,965)	(\$55,965)	(\$66,672)	(\$64,272)	(\$67,470)	(\$70,169)
Utility Services and Operations	(\$51,956)	(\$58,904)	(\$58,904)	(\$57,872)	(\$63,740)	(\$65,997)	(\$68,637)
O&M subtotal	(\$243,037)	(\$261,155)	(\$261,155)	(\$274,030)	(\$284,703)	(\$296,751)	(\$308,790)
Total Expenditures	(\$307,688)	(\$378,140)	(\$378,140)	(\$389,557)	(\$404,397)	(\$417,930)	(\$404,929)
Technical Adjustments	(\$3,788)	(\$37,666)	(\$37,666)	\$103,156	\$11,941	\$10,237	\$10,987
Ending Fund Balance (Operating Cash)	\$95,472	\$32,000	\$32,000	\$105,000	\$100,000	\$103,000	\$106,090
Department Managed Fund Reserves							
Bond Reserve Account	\$20,884	\$20,884	\$20,884	\$25,564	\$30,245	\$34,925	\$39,605
Revenue Stabilization Fund	\$55,206	\$44,271	\$44,271	\$47,504	\$47,979	\$48,459	\$48,944
BPA Account	\$476	\$380	\$380	\$290	\$195	\$100	\$0
Planning Reserve	\$3,481	\$0	\$0	\$3,531	\$3,566	\$3,602	\$3,638
Total Reserves	\$80,047	\$65,535	\$65,535	\$76,889	\$81,985	\$87,086	\$92,187
Ending Reserved Fund Balance	\$175,519	\$97,535	\$97,535	\$181,889	\$181,985	\$190,086	\$198,277

Drainage & Wastewater Fund (44010)

Amounts in \$1,000s	2018 Actual	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	\$164,470	\$184,560	\$184,560	\$168,020	\$148,174	\$141,474	\$133,174
Technical Adjustments	\$0	(\$25,258)	(\$25,258)	\$0	\$0	\$0	\$0
Revised Beginning Fund Balance	\$164,470	\$159,301	\$159,301	\$168,020	\$148,174	\$141,474	\$133,174
Sources of Funds							
Rate Revenue							
Wastewater Utility Services	\$276,598	\$273,070	\$273,070	\$313,051	\$339,798	\$346,554	\$353,126
Drainage Utility Services	\$132,584	\$126,968	\$126,968	\$152,835	\$164,989	\$172,078	\$180,030
Fees							
Side Sewer Permit Fees	\$1,498	\$1,704	\$1,704	\$3,004	\$3,004	\$3,004	\$3,004
Drainage Permit Fees	\$459	\$286	\$286	\$527	\$527	\$527	\$527
Other Revenues							
Other Operating Revenues	\$8,737	\$427	\$427	\$2,451	\$2,456	\$2,461	\$2,466
Build America Bond Interest Income	\$1,749	\$1,748	\$1,748	\$1,749	\$1,749	\$1,749	\$1,749
Capital Grants and Contributions (excludi	\$2,548	\$1,932	\$1,932	\$1,736	\$1,736	\$1,736	\$1,736
Operating Grants	\$0	\$500	\$500	\$1,598	\$1,598	\$1,598	\$1,598
Uses of Fund Balance							
Transfer from Construction Fund	\$69,851	\$131,432	\$131,432	\$141,414	\$168,998	\$148,669	\$112,458
Reimbursements							
Call Center Reimbursement from SCL	\$2,336	\$1,702	\$1,702	\$2,243	\$2,333	\$2,427	\$2,524
CGDB Reimbursements (N2418)	\$0	\$2,160	\$2,160	\$0	\$0	\$0	\$0
GIS (N2419)	\$2,794	\$0	\$0	\$2,948	\$3,028	\$3,110	\$3,194
Parks & Other City Depts. (N4405)	\$46	\$74	\$74	\$0	\$0	\$0	\$0
SCL Fund (N4403)	\$1,058	\$821	\$821	\$0	\$0	\$0	\$0
SDOT Fund (N4404)	\$3,569	\$2,556	\$2,556	\$0	\$0	\$0	\$0
ReLeaf reimbursement - SCL	\$96	\$100	\$100	\$0	\$0	\$0	\$0
King County Reimbursement	\$4,775	\$9,250	\$9,250	\$34,026	\$40,160	\$29,567	\$17,507
Source of Funds Total	\$508,699	\$554,730	\$554,730	\$657,583	\$730,376	\$713,479	\$679,919
Expenditures							
CIP							
Protection of Beneficial Uses	(\$7,114)	(\$15,565)	(\$15,565)	(\$22,274)	(\$51,001)	(\$27,662)	(\$28,865)
Sediments	(\$4,876)	(\$3,636)	(\$3,636)	(\$3,482)	(\$3,963)	(\$3,983)	(\$7,511)
Combined Sewer Overflows	(\$25,432)	(\$71,316)	(\$71,316)	(\$121,148)	(\$130,442)	(\$108,849)	(\$97,103)
Rehabilitation	(\$27,008)	(\$45,274)	(\$45,274)	(\$40,044)	(\$30,369)	(\$25,872)	(\$25,750)
Flooding, Sewer Backup & Lndsl	(\$8,902)	(\$16,030)	(\$16,030)	(\$37,252)	(\$42,651)	(\$50,398)	(\$20,577)
Shared Cost Projects	(\$22,453)	(\$77,651)	(\$77,651)	(\$41,607)	(\$42,137)	(\$34,369)	(\$22,616)
Technology	(\$4,320)	(\$5,257)	(\$5,257)	(\$4,219)	(\$4,750)	(\$4,299)	(\$4,299)
CIP Subtotal	(\$100,106)	(\$234,730)	(\$234,730)	(\$270,026)	(\$305,313)	(\$255,432)	(\$206,721)
O&M							
General Expense	(\$285,458)	(\$302,582)	(\$302,582)	(\$311,679)	(\$331,447)	(\$352,045)	(\$365,385)
Leadership and Administration	(\$45,880)	(\$54,650)	(\$54,650)	(\$63,381)	(\$62,255)	(\$65,461)	(\$68,079)
Utility Services and Operations	(\$51,706)	(\$65,985)	(\$65,985)	(\$61,791)	(\$67,699)	(\$70,065)	(\$72,867)
O&M Subtotal	(\$383,045)	(\$423,216)	(\$423,216)	(\$436,851)	(\$461,402)	(\$487,571)	(\$506,332)
Total Expenditures	(\$483,151)	(\$657,946)	(\$657,946)	(\$706,877)	(\$766,715)	(\$743,003)	(\$713,053)
Technical Adjustments	(\$5,459)	\$111,936	\$111,936	\$29,447	\$29,640	\$21,224	\$16,135
Ending Fund Balance (Operating Cash)	\$184,560	\$168,020	\$168,020	\$148,174	\$141,474	\$133,174	\$116,174
Fund Reserves							
Bond Reserve Account	\$30,872	\$21,098	\$21,098	\$42,223	\$67,482	\$67,482	\$85,074
Total Reserves	\$30,872	\$21,098	\$21,098	\$42,223	\$67,482	\$67,482	\$85,074
Ending Reserved Fund Balance	\$215,432	\$189,119	\$189,119	\$190,397	\$208,956	\$200,656	\$201,248

Solid Waste Fund (45010)

	2018	2019	2019	2020	2021	2022	2023
Amounts in \$1,000s	Actual	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance - Department Managed Funds							
Beginning Fund Balance	\$32,898	\$32,898	\$32,898	\$50,834	\$45,785	\$31,805	\$28,870
Technical Adjustments	\$22,819	\$22,819	\$22,819	\$0	\$0	\$0	\$0
Revised Beginning Fund Balance	\$55,716	\$55,716	\$55,716	\$50,834	\$45,785	\$31,805	\$28,870
Sources of Funds							
Rate Revenue							
Recycling Processing Revenues	\$8,005	\$7,155	\$7,155	\$1,856	\$2,823	\$3,804	\$4,812
Commercial Services	\$60,291	\$60,168	\$60,168	\$65,849	\$67,738	\$69,705	\$71,752
Residential Services	\$125,601	\$129,879	\$129,879	\$138,440	\$143,249	\$148,130	\$153,481
Recycling and Disposal Station Charges	\$12,670	\$10,225	\$10,225	\$13,136	\$13,357	\$13,753	\$14,254
Other Misc	\$860	\$780	\$780	\$1,656	\$1,741	\$1,683	\$1,773
Other Revenues							
Other Nonoperating Revenue	\$0	\$25	\$25	\$862	\$805	\$671	\$634
Operating Fees, Contributions and grants	\$357	\$750	\$750	\$100	\$100	\$100	\$100
Other Operating Revenue	\$29	\$27	\$27	\$0	\$0	\$0	\$0
Uses of Fund Balance							
Transfers from Construction Fund	\$3,503	\$0	\$0	\$2,629	\$0	\$0	\$0
Op Transfer In - Rev Stab Subfund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements							
Call Center Reimbursement from SCL	\$1,996	\$1,702	\$1,702	\$2,556	\$2,646	\$2,738	\$2,834
KC Reimb for Local Hzrd Waste Mgt Prgm	\$3,793	\$2,837	\$2,837	\$3,417	\$3,537	\$3,660	\$3,788
Source of Funds Total	\$217,104	\$213,548	\$213,548	\$230,501	\$235,995	\$244,244	\$253,428
Expenditures							
CIP							
New Facilities	(\$6,267)	(\$3,541)	(\$3,541)	(\$18,442)	(\$24,398)	(\$9,760)	(\$6,607)
Rehabilitation and Heavy Equipment	(\$251)	(\$325)	(\$325)	(\$8,390)	(\$1,245)	(\$675)	(\$550)
Shared Cost Projects	(\$1,705)	(\$2,566)	(\$2,566)	(\$2,317)	(\$1,562)	(\$3,276)	(\$1,939)
Technology	(\$1,296)	(\$2,083)	(\$2,083)	(\$1,710)	(\$1,865)	(\$1,508)	(\$1,508)
CIP Subtotal	(\$9,518)	(\$8,515)	(\$8,515)	(\$30,859)	(\$29,070)	(\$15,219)	(\$10,604)
O&M							
General Expense	(\$156,223)	(\$160,092)	(\$160,092)	(\$159,208)	(\$165,433)	(\$172,055)	(\$178,221)
Leadership and Administration	(\$18,396)	(\$19,497)	(\$19,497)	(\$22,160)	(\$21,941)	(\$23,026)	(\$23,947)
Utility Services and Operations	(\$26,765)	(\$29,606)	(\$29,606)	(\$30,980)	(\$32,530)	(\$34,680)	(\$36,351)
O&M Subtotal	(\$201,385)	(\$209,196)	(\$209,196)	(\$212,349)	(\$219,904)	(\$229,761)	(\$238,520)
Total Expenditures	(\$210,903)	(\$217,711)	(\$217,711)	(\$243,208)	(\$248,974)	(\$244,980)	(\$249,124)
Technical Adjustments	(\$19,234)	(\$720)	(\$720)	\$7,658	(\$1,002)	(\$2,198)	(\$5,664)
Ending Fund Balance (Operating Cash)	\$42,683	\$50,834	\$50,834	\$45,785	\$31,805	\$28,870	\$27,511
Department Managed Fund Reserves							
Bond Reserve Account	\$9,770	\$9,770	\$9,770	\$9,831	\$9,831	\$9,831	\$9,831
Revenue Stabilization Fund	\$21,792	\$21,792	\$21,792	\$36,397	\$36,397	\$36,397	\$36,397
Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$113
Total Reserves	\$31,562	\$31,562	\$31,562	\$46,228	\$46,228	\$46,228	\$46,341
Ending Reserved Fund Balance	\$74,245	\$82,395	\$82,395	\$92,013	\$78,033	\$75,098	\$73,852

Construction and Inspections Fund (48100)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Beginning Fund Balance	\$ 58,895	\$ 65,604	\$ 79,825	\$ 77,795	\$ 75,860	\$ 71,005	\$ 63,848
Accounting Adjustments	\$ 8,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Beginning Fund Balance	\$ 67,682	\$ 65,604	\$ 79,825	\$ 77,795	\$ 75,860	\$ 71,005	\$ 63,848
Sources of Funds							
Contingent Revenues-Unaccessed	\$ -	\$ 8,064	\$ 6,514	\$ 8,064	\$ 8,064	\$ 8,064	\$ 8,064
Boiler	\$ 934	\$ 1,415	\$ 1,377	\$ 1,376	\$ 1,430	\$ 1,458	\$ 1,487
Building Development	\$ 38,460	\$ 37,882	\$ 37,668	\$ 37,678	\$ 37,451	\$ 37,427	\$ 37,990
Electrical	\$ 9,351	\$ 7,675	\$ 8,391	\$ 8,566	\$ 8,572	\$ 8,622	\$ 8,810
Elevator	\$ 4,565	\$ 4,500	\$ 4,794	\$ 4,702	\$ 4,967	\$ 5,128	\$ 5,303
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,736	\$ 1,176	\$ 1,176	\$ 1,176	\$ 1,176	\$ 1,176	\$ 1,176
Land Use	\$ 10,410	\$ 11,354	\$ 11,276	\$ 11,249	\$ 11,574	\$ 11,742	\$ 12,104
Noise	\$ 609	\$ 328	\$ 552	\$ 550	\$ 566	\$ 574	\$ 592
Other Miscellaneous Revenues	\$ 1,612	\$ 1,252	\$ 2,098	\$ 2,098	\$ 2,119	\$ 2,129	\$ 2,140
Refrigeration & Furnace	\$ 1,911	\$ 1,246	\$ 1,737	\$ 1,733	\$ 1,783	\$ 1,809	\$ 1,865
Rental Registration & Inspection Ordinance	\$ 541	\$ 1,980	\$ 1,980	\$ 1,837	\$ 3,164	\$ 2,198	\$ 3,504
Signs	\$ 562	\$ 567	\$ 578	\$ 578	\$ 601	\$ 612	\$ 624
Site Review & Development	\$ 2,960	\$ 3,818	\$ 3,469	\$ 4,658	\$ 4,793	\$ 4,862	\$ 5,012
SPU MOA for Side Sewer & Drainage	\$ 2,177	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Source of Funds Total	\$ 75,827	\$ 82,458	\$ 82,810	\$ 85,466	\$ 87,460	\$ 87,004	\$ 89,872
Expenditures							
Compliance	\$ (2,222)	\$ (3,412)	\$ (3,452)	\$ (3,811)	\$ (4,050)	\$ (4,131)	\$ (4,214)
Government Policy, Safety & Support	\$ (1,038)	\$ (1,373)	\$ (1,434)	\$ (1,447)	\$ (1,525)	\$ (1,555)	\$ (1,587)
Inspections	\$ (21,427)	\$ (23,852)	\$ (24,624)	\$ (25,308)	\$ (26,797)	\$ (27,333)	\$ (27,879)
Land Use Services	\$ (16,351)	\$ (19,624)	\$ (21,595)	\$ (23,230)	\$ (24,712)	\$ (25,206)	\$ (25,710)
Leadership and Administration	\$ -	\$ (198)	\$ (198)	\$ (29)	\$ -	\$ -	\$ -
Permit Services	\$ (21,427)	\$ (26,444)	\$ (27,029)	\$ (28,423)	\$ (30,027)	\$ (30,627)	\$ (31,240)
Process Improvements and Technology	\$ (1,218)	\$ (2,252)	\$ (6,509)	\$ (5,153)	\$ (5,204)	\$ (5,308)	\$ (5,414)
Total Expenditures	\$ (63,683)	\$ (77,155)	\$ (84,841)	\$ (87,401)	\$ (92,315)	\$ (94,161)	\$ (96,045)
Ending Fund Balance	\$ 79,825	\$ 70,907	\$ 77,795	\$ 75,860	\$ 71,005	\$ 63,848	\$ 57,675
Reserves							
Core Staffing	\$ (20,812)	\$ (22,134)	\$ (25,926)	\$ (31,040)	\$ (31,661)	\$ (32,294)	\$ (32,940)
Process Improvements and Technology	\$ (2,600)	\$ (3,900)	\$ (3,900)	\$ (5,200)	\$ (6,500)	\$ (7,800)	\$ (9,100)
Tenant Improvements	\$ (1,076)	\$ (2,116)	\$ (2,116)	\$ (3,156)	\$ (4,196)	\$ (5,236)	\$ (6,276)
90-Day Operating Reserve	\$ (16,340)	\$ (16,033)	\$ (16,266)	\$ (16,807)	\$ (16,413)	\$ (16,672)	\$ (16,321)
Planning Reserve	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ (40,829)	\$ (49,183)	\$ (48,208)	\$ (56,203)	\$ (58,770)	\$ (62,002)	\$ (64,637)
Ending Unreserved Fund Balance	\$ 38,997	\$ 21,724	\$ 29,587	\$ 19,657	\$ 12,235	\$ 1,846	\$ (6,962)

Finance & Administrative Services Fund (50300)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	23,824	2,396	11,020	4,491	71	2,084	3,945
Technical Adjustments	(14,503)	0					
<i>Revised Beginning Fund Balance</i>	9,320	2,396	11,020	4,491	71	2,084	3,945
Sources of Funds							
General Fund Support	19,670	14,001	14,001	14,428	15,701	16,172	16,657
Revenues from Other City Departments	137,627	145,353	144,786	143,777	154,286	158,915	163,682
External Revenues	6,585	7,139	7,293	7,101	7,101	7,101	7,101
Capital Improvements *	24,540	3,500	3,500	3,500	3,500	3,500	3,500
Quarterly Supplemental - CIP			6,357	0	0	0	0
Quarterly Supplemental - Operating			154	0	0	0	0
Budget Adjustments							
Associated Revenues from 2018 CFD's			2,660	0	0	0	0
<i>Source of Funds Total</i>	188,422	169,993	178,751	168,807	180,588	185,688	190,940
Expenditures							
Budget and Central Services	(5,359)	(3,887)	(3,887)	(3,828)	(3,943)	(4,061)	(4,183)
Fleet Services	(35,277)	(40,908)	(40,908)	(42,918)	(44,205)	(45,531)	(46,897)
Facility Services	(73,745)	(81,591)	(81,591)	(81,620)	(84,069)	(86,591)	(89,189)
Financial Services	(22,803)	(24,191)	(24,191)	(23,401)	(24,359)	(25,090)	(25,843)
Regulatory Compliance & Consumer Protection	(3,012)				0	0	0
City Purchasing and Contracting Services	(8,501)	(10,774)	(10,774)	(10,903)	(11,230)	(11,566)	(11,913)
Office of Constituent Services	(5,493)	(6,728)	(6,728)	(7,057)	(7,269)	(7,487)	(7,711)
Capital Improvements *	(32,533)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
Quarterly Supplementals CIP			(6,357)				
Quarterly Supplementals Operating Q1 and Q2			(154)				
Budget Adjustments							
2018 Encumbrance CFD's			(1,815)	0	0	0	0
2018 Grant/Svc Contract/Capital CFD's			(3,160)	0	0	0	0
Special CFD			(3,998)				
Annual Wage Increase			(2,668)	0	0	0	0
Adjustment for anticipated fuel underspend			4,450	0	0	0	0
Total Expenditures	(186,723)	(171,578)	(185,280)	(173,226)	(178,575)	(183,827)	(189,237)
Ending Fund Balance	11,020	810	4,491	71	2,084	3,945	5,648
Financial Reserves							
2018 Encumbrance CFD's	(1,815)						
Special CFD	(3,998)						
2018 Grant/Svc Contract/Capital Expenditure CFD's	(3,160)						
Capital Expenditure CFD Reimbursements	3,160						
Total Reserves	(5,813)	0	0	0	0	0	0
Ending Unreserved Fund Balance	5,207	810	4,491	71	2,084	3,945	5,648

Fleet Capital Fund (50321)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	110,460	8,975	10,695	4,353	2,481	11,969	17,262
Technical Adjustments	(100,035)	0					
<i>Revised Beginning Fund Balance</i>	10,424	8,975	10,695	4,353	2,481	11,969	17,262
Sources of Funds							
General Fund Support				494			
Revenues from Other City Departments	19,439	17,718	20,560	20,391	22,008	23,041	23,354
Investment Earnings	232	0	0	0	0	0	0
Gain/(Loss) on Sale of Fixed Assets	1,465	0		1,296			
<i>Source of Funds Total</i>	21,136	17,718	20,560	22,180	22,008	23,041	23,354
Expenditures							
Fleet Capital Program	(20,866)	(21,830)	(20,522)	(24,053)	(12,520)	(17,748)	(18,583)
Budget Adjustments							
2018 Encumbrance CFD's			(6,379)	0	0	0	0
<i>Total Expenditures</i>	(20,866)	(21,830)	(26,901)	(24,053)	(12,520)	(17,748)	(18,583)
<i>Ending Fund Balance</i>	10,695	4,863	4,353	2,481	11,969	17,262	22,033
Planning Reserves							
Reserves against Fund Balance		(4,863)	0	0	(11,969)	(17,262)	(22,033)
<i>Total Reserves</i>	0	(4,863)	0	0	(11,969)	(17,262)	(22,033)
<i>Ending Unreserved Fund Balance</i>	10,695	0	4,353	2,481	0	0	0

Facility Asset Preservation Fund (50322)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
<u>Revised Beginning Fund Balance</u>							
Beginning Fund Balance	9,636	9,697	10,362	492	492	492	492
Technical Adjustments	61	0					
<i>Revised Beginning Fund Balance</i>	9,697	9,697	10,362	492	492	492	492
<u>Sources of Funds</u>							
Transfer from FAS Facilities	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Investment Earnings	208	0	0	0	0	0	0
<i>Source of Funds Total</i>	4,208	4,000	4,000	4,000	4,000	4,000	4,000
<u>Expenditures</u>							
Asset Preservation Schedule 1 Facilities	(1,921)	(2,152)	(2,152)	(2,152)	(2,152)	(2,152)	(2,152)
Asset Preservation Schedule 2 Facilities	(1,597)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)
Asset Preservation Shops and Yards	(12)	0	0	0	0	0	0
SMT Asset Preservation	(13)	0	0	0	0	0	0
<u>Budget Adjustments</u>							
2018 Encumbrance CFD's			(9,869)	0	0	0	0
<i>Total Expenditures</i>	(3,543)	(4,000)	(13,869)	(4,000)	(4,000)	(4,000)	(4,000)
<i>Ending Fund Balance</i>	10,362	9,697	492	492	492	492	492
<u>Financial Reserves</u>							
2018 Encumbrance CFD's	(9,869)						
<u>Planning Reserves</u>							
Continuing Appropriations	(492)	(9,063)					
Reserves against Fund Balance	0	(634)	(492)	(492)	(492)	(492)	(492)
<i>Total Reserves</i>	(10,362)	(9,697)	(492)	(492)	(492)	(492)	(492)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

Information Technology Fund (50410)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	45,336	13,936	78,965	25,829	15,708	17,100	18,453
Technical Adjustments ¹	22,116	(39)	(39)	0	0	0	0
<i>Revised Beginning Fund Balance</i>	<i>67,452</i>	<i>13,896</i>	<i>78,926</i>	<i>25,829</i>	<i>15,708</i>	<i>17,100</i>	<i>18,453</i>
Revenues²							
Rates: Allocated ³	163,530	186,915	186,915	168,267	168,411	173,505	179,189
Rates: Direct Billed ⁴	22,862	37,882	40,954	39,216	37,921	37,308	38,426
Rates: Direct Billed (2018 CIP Carryforward Items) ⁵	0	0	5,745	0	0	0	0
Rates: Direct Billed (2018 Operating Carryforward Items) ⁶	0	0	33,104	0	0	0	0
Rates: Direct Billed (2018 Grants Carryforward) ⁷	0	0	26	0	0	0	0
Billable Project Revenues ⁸	0	19,426	19,426	20,108	20,480	21,075	21,687
Bond Proceeds ⁹	6,473	17,166	17,166	19,375	27,933	14,353	0
ITD's Cost of Technology Consumption ¹⁰	9,015	9,900	9,900	9,215	9,525	9,862	10,170
Cable Fund Revenues	9,560	9,517	9,517	7,343	8,262	8,501	8,753
Non-City Agency Revenues ¹¹	2,790	286	286	297	231	240	247
Interest Earnings ¹²	1,529	366	1,159	518	637	659	679
Other ¹³	504	0	0	0	0	0	0
<i>Total Revenues</i>	<i>216,264</i>	<i>281,458</i>	<i>324,199</i>	<i>264,339</i>	<i>273,400</i>	<i>265,502</i>	<i>259,150</i>
Expenditures (2018-2019)							
Leadership & Administration BSL	(19,561)	(36,046)	(36,046)	0	0	0	0
Engineering & Operations BSL	(70,922)	(72,069)	(72,069)	0	0	0	0
Digital Engagement BSL	(10,933)	(11,235)	(11,235)	0	0	0	0
Security, Risk & Compliance BSL	(3,616)	(4,354)	(4,354)	0	0	0	0
Applications Services BSL	(48,598)	(56,168)	(56,168)	0	0	0	0
Capital Improvement Projects BSL	(25,465)	(36,982)	(36,982)	0	0	0	0
Client Services Management BSL	(4,302)	(3,899)	(3,899)	0	0	0	0
IT Initiatives BSL	(21,352)	(56,876)	(56,876)	0	0	0	0
Expenditures - Seattle IT Re-Org (2020-)							
Leadership and Administration BSL	0	0	0	(32,918)	(25,756)	(26,344)	(27,111)
Technology Infrastructure BSL	0	0	0	(48,628)	(48,068)	(51,610)	(53,768)
Digital Workplace and Frontline Digital Services BSL	0	0	0	(42,937)	(42,784)	(44,067)	(45,389)
Digital Security & Risk BSL	0	0	0	(5,299)	(5,374)	(5,536)	(5,702)
Applications BSL	0	0	0	(106,879)	(104,739)	(107,881)	(111,118)
Capital Improvement Projects BSL	0	0	0	(32,028)	(39,375)	(22,623)	(8,481)
Client Solutions BSL	0	0	0	(5,772)	(5,911)	(6,089)	(6,271)
Budget Adjustments							
2018 Capital Carryforward	0	0	(53,706)	0	0	0	0
2018 Encumbrance Carryforward	0	0	(11,780)	0	0	0	0
2018 Grants Carryforward	0	0	(26)	0	0	0	0
2018 Legislated Carryforward	0	0	(29,964)	0	0	0	0
Q2 Supplemental	0	0	(2,894)	0	0	0	0
Q3 Supplemental ¹⁴	0	0	(1,300)	0	0	0	0
<i>Total Expenditures</i>	<i>(204,751)</i>	<i>(277,628)</i>	<i>(377,297)</i>	<i>(274,460)</i>	<i>(272,008)</i>	<i>(264,149)</i>	<i>(257,840)</i>
<i>Ending Fund Balance</i>	<i>78,965</i>	<i>17,727</i>	<i>25,829</i>	<i>15,708</i>	<i>17,100</i>	<i>18,453</i>	<i>19,763</i>
Reserves							
Continuing Appropriation and Encumbrances ¹⁵	(50,112)	0	0	0	0	0	0
Radio and Video Reserves	(13,119)	(6,550)	(6,612)	(6,577)	(6,539)	(6,500)	(6,458)
SDOT PACT Sinking Fund	(767)	(2,300)	0	0	0	0	0
Computer Replacement (Law Department) ¹⁶	(114)	0	(193)	(271)	(370)	(102)	(207)
Operating Expense Reserve ¹⁷	0	(3,226)	0	0	0	0	0
Planning Reserve ¹⁸	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Seattle Center Rebate ¹⁹	(152)	0	0	0	0	0	0
PeopleSoft 8.8 to 9.2 Budget Conversion True Up ²⁰	7,106	0	0	0	0	0	0
FAS 2019 Rate Adjustment ²¹	0	743	0	0	0	0	0
2018 Revenue True Up ²²	(8,588)	0	(8,055)	0	0	0	0
<i>Total Reserves</i>	<i>(70,746)</i>	<i>(16,333)</i>	<i>(19,860)</i>	<i>(11,849)</i>	<i>(11,910)</i>	<i>(11,602)</i>	<i>(11,665)</i>
<i>Ending Unreserved Fund Balance</i> ²³	<i>8,219</i>	<i>1,394</i>	<i>5,969</i>	<i>3,860</i>	<i>5,190</i>	<i>6,851</i>	<i>8,098</i>

Assumptions:

- ¹2019 Technical Adjustment (\$38,928) transfers the Fiber Leasing Fund balance into the ITD Fund (50410) per the FY 2019 Adopted Budget.
- ²FY 2020 based on proposed budget; FY 2021-2023 assumes 3% revenue growth across all revenue categories.
- ³Rates Allocated: Revenue collected from customers through allocations (i.e., ITD bills customers based on budget).
- ⁴Rates Direct Billed: Revenue collected from customers through direct billing (i.e., ITD bills customers based on actual expenses).
- ⁵Rates Direct Billed (2018 CIP Carryforward Items): Unspent CIP budget, carried forward from FY 2018 to FY 2019, that will be direct billed to customers (i.e., ITD bills customers based on actual expenses).
- ⁶Rates Direct Billed (2018 Operating Carryforward Items): Unspent operating budget, carried forward from FY 2018 to FY 2019, that will be direct billed to customers (i.e., ITD bills customers based on actual expenses).
- ⁷Rates: Direct Billed (2018 Grants Carryforward): Unspent Rainier Beach Grant budget, carried forward from FY 2018 to FY 2019, that will be direct billed to customers (i.e., ITD bills customers based on actual expenses).
- ⁸Billable Project Revenues: Double budget appropriation for IT Project Management resources that are not assigned to specific Projects.
- ⁹Bond Proceeds: Revenue received from City of Seattle General Obligation (GO) bond issuances.
- ¹⁰ITD's Cost of Technology Consumption: ITD's consumption of ITD projects and services. Represents intra-fund (50410) revenue.
- ¹¹Non-City Agency Revenues: Revenue collected from Agencies outside of the City of Seattle (e.g., King County).
- ¹²Interest Earnings: Revenue from the interest earned on ITD's cash balance. Interest calculation: Interest rate (3%) times the average of beginning and ending cash balances.
- ¹³Other: Miscellaneous revenues collected in FY 2018, primarily from Fiber Initiatives.
- ¹⁴Q3 Supplemental: Planned Q3 requests include one-time refund of \$766,667 to SDOT for SDOT PACT and \$533,068 to Cable Fund for FY 2018 underspending.
- ¹⁵Continuing Appropriation and Encumbrances: Includes the allocated revenues collected in FY 2018 for CIP (excluding PC-IT-C3550 '800 MHz Radios'), Encumbrances, and Special Carryforward budgets.
- ¹⁶Computer Replacement (Law Department): This reserve consists of the rates ITD collects from the Law Department each year for PC replacements. Unlike other Departments, the Law Department replaces all PCs once every five years, versus a portion each year.
- ¹⁷Operating Expense Reserve: Internal Seattle IT policy establishes a cash float of approximately 45 days of reimbursable expenses.
- ¹⁸Planning Reserve: Reserve for planning reserves for unanticipated one-time expense
- ¹⁹Refund to Seattle Center from underspending in the SRI Side System project.
- ²⁰PeopleSoft 8.8 to 9.2 Budget Conversion True Up: The amount ITD did not collect in the FY 2018 customer rates due to the conversion from PeopleSoft 8.8 to 9.2. This revenue will be collected in FY 2019 allocated rates.
- ²¹FAS 2019 Rate Adjustment: The amount ITD will not collect in the FY 2019 customer rates for the FAS (Finance and Administrative Services) facility expenses increases that were determined after ITD rates were finalized. ITD will address this shortfall through the 2019 Revenue True Up process.
- ²²2018 Revenue True Up: Underspending in the FY 2018 allocated projects (\$8,587,611) that will be transferred to the major funds in FY 2020 (the Cable Fund underspending of \$533,068 will be transferred in 2019).
- ²³Ending Unreserved Fund Balance: ITD has conservatively assumed that annual expenditure will equal annual budget, including carryover funds and CIP.

Fireman's Pension Fund (61040)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	5,033	4,833	7,237	7,259	6,761	6,052	5,351
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	5,033	4,833	7,237	7,259	6,761	6,052	5,351
Sources of Funds							
General Subfund	18,840	19,079	19,079	19,099	19,099	19,099	19,099
Fire Insurance Premium Tax	1,053	989	1,152	1,161	1,003	1,011	1,011
Medicare Rx Subsidy Refund	488	425	478	478	425	425	425
<i>Source of Funds Total</i>	20,381	20,493	20,710	20,738	20,527	20,535	20,535
Expenditures							
Death Benefits	(6)	(19)	(19)	(19)	(19)	(19)	(19)
Administration (Added IT & FAS rates 2019+)	(630)	(869)	(869)	(889)	(889)	(889)	(889)
Medical Benefits Paid	(10,428)	(12,000)	(12,000)	(12,500)	(12,500)	(12,500)	(12,500)
Pension Bfts - Paid to Members	(7,113)	(7,300)	(7,300)	(7,100)	(7,000)	(7,000)	(7,000)
Pension Bfts - Annual Transfers to Actuarial Account 61050		(500)	(500)	(728)	(828)	(828)	(828)
<i>Total Expenditures</i>	(18,177)	(20,688)	(20,688)	(21,236)	(21,236)	(21,236)	(21,236)
<i>Ending Fund Balance</i>	7,237	4,638	7,259	6,761	6,052	5,351	4,650
Planning Reserves							
Contingency Reserve	0	(500)	0	(500)	(500)	(500)	(500)
Planning Reserves	0	(564)	(659)	(1,433)	(1,946)	(2,489)	(2,500)
Rate Stabilization Reserve	0	(3,573)	0	(4,828)	(3,606)	(2,362)	(1,650)
<i>Total Reserves</i>	0	(4,638)	(659)	(6,761)	(6,052)	(5,351)	(4,650)
<i>Ending Unreserved Fund Balance</i>	7,237	0	6,599	0	0	0	0

Police Pension Fund (61060)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
Beginning Fund Balance	8,697	2,617	5,765	5,507	5,250	4,976	4,464
<i>Beginning Unreserved Fund Balance</i>	8,697	2,617	5,765	5,507	5,250	4,976	4,464
Revenues							
General Subfund	25,632	25,163	25,163	25,859	25,859	25,859	25,859
Police Auction Proceeds	447	117	117	117	117	117	117
Miscellaneous	727	400	400	400	400	400	400
<i>Total Revenues</i>	26,806	25,680	25,680	26,376	26,376	26,376	26,376
Expenditures							
Death Benefits	(20)	(18)	(18)	(18)	(18)	(18)	(18)
Medical Benefits Paid	(13,853)	(15,380)	(15,380)	(15,380)	(15,380)	(15,600)	(16,000)
Pension Benefits Paid	(15,279)	(9,726)	(9,726)	(10,379)	(10,379)	(10,379)	(10,379)
Administration	(587)	(814)	(814)	(857)	(874)	(891)	(909)
<i>Total Expenditures</i>	(29,739)	(25,937)	(25,937)	(26,633)	(26,650)	(26,888)	(27,306)
<i>Ending Fund Balance</i>	5,765	2,360	5,507	5,250	4,976	4,464	3,534
Reserves							
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Rate Stabilization Reserve	(5,265)	(1,860)	(5,007)	(4,750)	(4,476)	(3,964)	(3,034)
<i>Total Reserves</i>	(5,765)	(2,360)	(5,507)	(5,250)	(4,976)	(4,464)	(3,534)
<i>Ending Unreserved Fund Balance</i>	-	-	-	-	-	-	-

Transit Benefit Fund (63000)

Amounts in \$1,000s	2018	2019	2019	2020	2021	2022	2023
	Actuals	Adopted	Revised	Adopted	Projected	Projected	Projected
<u>Revised Beginning Fund Balance</u>							
Beginning Fund Balance	(1,447)	0	0	0	0	0	0
Technical Adjustments	0	0					
<i>Revised Beginning Fund Balance</i>	(1,447)	0	0	0	0	0	0
<u>Sources of Funds</u>							
Transit Subsidy	7,602	6,663	6,663	7,113	7,595	8,111	8,662
<i>Source of Funds Total</i>	7,602	6,663	6,663	7,113	7,595	8,111	8,662
<u>Expenditures</u>							
Metro Passes	(6,156)	(6,663)	(6,663)	(7,113)	(7,595)	(8,111)	(8,662)
<i>Total Expenditures</i>	(6,156)	(6,663)	(6,663)	(7,113)	(7,595)	(8,111)	(8,662)
<i>Ending Fund Balance</i>	0	0	0	0	0	0	0
<u>Planning Reserves</u>							
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

Firefighter Health Care Fund (63100)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Beginning Fund Balance	-	-	-	2	2	2	2
Accounting Adjustments	-	-	-	-	-	-	-
<i>Revised Beginning Fund Balance</i>	-	-	-	2	2	2	2
Revenues							
Employee Contributions	-	-	2,000	2,000	2,164	2,341	2,533
Miscellaneous	-	-	2	-	-	-	-
<i>Total Revenues</i>	-	-	2,002	2,000	2,164	2,341	2,533
Expenditures							
Healthcare Premiums	-	-	(2,000)	(2,000)	(2,164)	(2,341)	(2,533)
<i>Total Expenditures</i>	-	-	(2,000)	(2,000)	(2,164)	(2,341)	(2,533)
<i>Ending Fund Balance</i>	-	-	2	2	2	2	2
Reserves							
Health Care Claims Reserve	-	-	(2)	(2)	(2)	(2)	(2)
<i>Total Reserves</i>	-	-	(2)	(2)	(2)	(2)	(2)
<i>Ending Unreserved Fund Balance</i>	-	-	-	-	-	-	-

FileLocal Agency Fund (67600)

Amounts in \$1,000s	2018 Actuals	2019 Adopted	2019 Revised	2020 Adopted	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	(22)	(34)	0	40	26	26	26
<i>Revised Beginning Fund Balance</i>	(22)	(34)	0	40	26	26	26
Sources of Funds							
Agency Revenue (Labor Reimbursement)	384	445	445	422	449	463	476
<i>Source of Funds Total</i>	384	445	445	422	449	463	476
Expenditures							
FileLocal Agency	(362)	(405)	(405)	(436)	(449)	(463)	(476)
Budget Adjustments							
Annual Wage Increase			(11)				
<i>Total Expenditures</i>	(362)	(405)	(405)	(436)	(449)	(463)	(476)
<i>Ending Fund Balance</i>	0	6	40	26	26	26	26
Financial Reserves							
2018 Encumbrance CFD's							
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	6	40	26	26	26	26

Community Development Block Grant

Amounts in \$1,000s	2018 Actuals*	2019 Adopted	2019 Revised	2020 Proposed	2021 Projected	2022 Projected	2023 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance - Prior Year Carryforward	3,979	2,716	6,904	2,677	(556)	(340)	(304)
<i>Revised Beginning Fund Balance</i>	3,979	2,716	6,904	2,677	(556)	(340)	(304)
Sources of Funds							
Program Income	1,512	400	400	400	400	400	400
Annual Entitlement	9,340	9,279	9,340	9,200	9,016	8,835	8,659
<i>Source of Funds Total</i>	10,852	9,679	9,740	9,600	9,416	9,235	9,059
Expenditures							
Human Services Department	(4,901)	(6,658)	(6,876)	(7,874)	(4,941)	(4,941)	(4,941)
Office of Economic Development	(403)	(1,626)	(1,869)	(1,364)	(1,364)	(1,364)	(1,364)
Office of Housing	(1,517)	(1,474)	(1,474)	(1,257)	(1,257)	(1,257)	(1,257)
Office of Immigrant and Refugee Affairs	(389)	(400)	(400)	(400)	(400)	(400)	(400)
Office of Planning and Community Development	0	(1,430)	(1,030)	(430)	(430)	(430)	(430)
Seattle Parks & Recreation	(717)	(808)	(808)	(1,508)	(808)	(808)	(808)
Budget Adjustments							
2018 Grant/Svc Contract/Capital CFD's			(1,511)	0	0	0	0
<i>Total Expenditures</i>	(7,927)	(12,396)	(13,967)	(12,833)	(9,200)	(9,200)	(9,200)
<i>Ending Fund Balance</i>	6,904	0	2,677	(556)	(340)	(304)	(446)
<i>Ending Unreserved Fund Balance</i>	6,904	0	2,677	(556)	(340)	(304)	(446)

*Note that 2018 Actuals are an estimate based on 2018 year-end data and subject to change based on accounting adjustments and corrections in 2019.