

Fund and Funding Source Financial Plans

Fund #	Fund Name	Page
00100	General Subfund.....	757
00126	Judgment and Claims Fund.....	758
00164	Unrestricted Cumulative Reserve Fund.....	759
00166	Revenue Stabilization Fund	760
00190	Office of Labor Standards.....	761
10101	Cable Television Franchise Fund.....	762
10102	Emergency Fund.....	763
10110	Industrial Insurance Fund.....	764
10111	Unemployment Insurance Fund.....	765
10112	Health Care Fund.....	766
10133	Group Term Life and Long Term Disability Insurance Fund.....	767
10200	Parks and Recreation Fund.....	768
10398	Move Seattle Levy Fund.....	769
10410	Library Fund.....	770
10800	Seattle Streetcar Fund.....	771
11410	Seattle Center Fund.....	772
11430	McCaw Hall Fund.....	773
12010	Municipal Arts Fund.....	774
12100	Wheelchair Accessible Fund.....	775
12300	Election Voucher Fund	776
12400	Arts and Culture Fund.....	777
13000	Transportation Fund.....	778
16200	Human Services Fund.....	780
16400	Low-Income Housing Fund.....	781
16600	Office of Housing Fund.....	782
17857	Families and Education Levy Fund.....	783
17861	Seattle Preschool Program.....	784
17871	Families, Education, Preschool and Promise Fund.....	785

Fund and Funding Source Financial Plans

18100	2012 Library Levy Fund	786
18500	School Safety Traffic and Pedestrian Improvement Fund.....	787
19900	Seattle Transportation Benefit District Fund.....	788
30010	REET I Capital Project Fund.....	789
30020	REET II Capital Projects Fund.....	790
33860	2008 Parks Levy Fund.....	791
34070	McCaw Hall Capital Reserve Fund.....	792
34440	Fire Levy Fund.....	793
36000	King County Levy Fund.....	794
41000	City Light Fund.....	795
43000	Water Fund.....	797
44010	Drainage and Wastewater Fund.....	798
45010	Solid Waste Fund.....	799
47010	Fiber Leasing Fund.....	800
48100	Construction and Inspections Fund.....	801
50300	Finance and Administrative Services Fund.....	802
50321	Fleet Capital Fund.....	803
50322	Asset Preservation Fund.....	804
50410	Information Technology Fund.....	805
61040	Fire Pension Fund.....	806
61050	Fire Pension Actuarial Account Fund.....	807
61060	Police Pension and Relief Fund.....	808
63000	Transit Benefit Fund.....	809
67600	FileLocal Agency Fund.....	810
CDBG	Community Development Block Grant Funding Source.....	811
STRT	Short Term Rental Tax Funding Source.....	812
SBT	Sweetened Beverage Tax Funding Source.....	813

General Fund (00100)

Amounts in \$1,000's)	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	67,783	92,644	17,071	39,658	96,932	148,761
Adjustments	0	0	0	0	0	0
Revised Beginning Fund Balance	67,783	92,644	17,071	39,658	96,932	148,761
Revenues						
Property Tax	310,819	310,611	320,119	349,450	356,439	363,568
Sales Tax	259,781	276,022	285,095	290,814	300,266	310,024
Business and Occupation Tax	268,004	269,677	285,467	295,092	304,682	314,585
Utility Tax	212,343	208,848	216,204	224,045	231,327	238,845
Other Taxes	38,877	44,559	55,427	56,516	58,353	60,249
Parking Meters	43,982	43,473	45,118	44,599	46,048	47,545
Court Fines and Forfeitures	27,915	25,984	25,864	25,793	26,631	27,496
Revenue from Other Public Entities	13,130	14,904	14,980	15,080	15,570	16,076
Service Charges & Reimbursements	25,586	25,913	26,352	26,503	27,364	28,253
Fund Balance Transfers	36,837	38,012	60,519	45,539	47,019	48,547
Licenses, Permits, Interest Income and Other	37,735	41,688	46,726	47,995	49,555	51,165
Grants	6,010	6,422	6,572	6,051	6,248	6,451
Total Revenues	1,281,020	1,306,112	1,388,443	1,427,476	1,469,501	1,512,804
King County Proceeds	1,000	0	0	0	0	0
2018 Interfund Loans/Property Sale Repayment	9,492	6,935	0	4,300	0	0
Total Other Budgeted Resources	10,492	6,935	0	4,300	0	0
Revenue Carry Forward Amounts	0	23,166	0	0	0	0
Revenue backed Supplementals	0	22,962	0	0	0	0
Cash Transfer to support 9.2 conversion	1,513	1,513	0	0	0	0
Interfund Loans (EDI)	0	16,000	0	0	0	0
Total Other Resources	1,513	63,641	0	0	0	0
Total Resources	1,293,025	1,376,688	1,388,443	1,431,776	1,469,501	1,512,804
Expenditures						
Arts, Culture & Recreation	(184,649)	(184,649)	(168,981)	(168,676)	(173,736)	(178,948)
Health and Human Services	(119,233)	(119,233)	(141,556)	(142,740)	(147,022)	(151,433)
Neighborhoods & Development	(36,216)	(36,216)	(45,205)	(43,025)	(44,315)	(45,645)
Public Safety	(680,812)	(680,812)	(730,773)	(735,240)	(757,297)	(780,016)
Utilities and Transportation	(50,547)	(50,547)	(53,234)	(54,903)	(56,550)	(58,247)
Administration	(178,519)	(178,519)	(212,716)	(213,213)	(219,609)	(226,198)
Debt service	(17,750)	(17,750)	(9,065)	(11,882)	(14,317)	(21,737)
GF Subfunds	(5,393)	(5,393)	(4,326)	(4,824)	(4,824)	(4,824)
9.2 Conversion	(13,831)	(13,831)	0	0	0	0
Budgeted Expenditures	(1,286,951)	(1,286,951)	(1,365,856)	(1,374,503)	(1,417,672)	(1,467,048)
Expenditure Adjustments						
Auto Carry Forwards from 2017	0	(34,050)	0	0	0	0
Encumbrance Carryforwards	0	(5,570)	0	0	0	0
Carry Forward Ordinance	0	(6,482)	0	0	0	0
Economic Development Carry Forward	0	(15,591)	0	0	0	0
2018 Supplementals	0	(103,617)	0	0	0	0
Expenditure Adjustments	0	(165,310)	0	0	0	0
Total Expenditures	(1,286,951)	(1,452,261)	(1,365,856)	(1,374,503)	(1,417,672)	(1,467,048)
Ending Fund Balance	73,857	17,071	39,658	96,932	148,761	194,518
Financial Reserves						
Non spendable	(95)	0	0	0	0	0
Restricted	(730)	0	0	0	0	0
Unrealized gains/losses	(1,163)	0	0	0	0	0
Auto CFDs from Cflagged Projects	(14,319)	0	0	0	0	0
00100 Encumbrance CFD	(4,374)	0	0	0	0	0
CFD Ordinance	(5,336)	0	0	0	0	0
Total Financial Reserves	(26,016)	0	0	0	0	0
Planning Reserves						
Sweetened Beverage Tax Reserve	0	(135)	(370)	(1,649)	(3,155)	(4,960)
BlueField/Special Employment Fund Reserve	(337)	(337)	(337)	(336)	(337)	(337)
Interfund Loan Repayment Reserve	0	0	0	(6,935)	(6,935)	(6,935)
Other Planning Reserves	(47,275)	6,934	(38,951)	(88,012)	(138,334)	(182,286)
Total Planning Reserves	(47,613)	6,462	(39,658)	(96,932)	(148,761)	(194,518)
Total Reserves	(73,629)	6,462	(39,658)	(96,932)	(148,761)	(194,518)
Unreserved Fund Balance	228	23,534	0	0	0	0

Judgment/Claims Fund (00126)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	5,228	5,228	228	228	228	3,276
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	5,228	5,228	228	228	228	3,276
Revenues						
Claim Expenses	3,524	3,524	3,524	3,524	3,524	3,524
General Legal Expenses	88	88	88	88	88	88
Litigation Expenses	11,887	31,887	16,887	18,487	19,323	20,243
Police Action Expenses	1,121	1,121	1,121	1,121	1,121	1,121
<i>Total Revenues</i>	16,620	36,620	21,620	23,220	24,056	24,976
Expenditures						
Claim Expenses	(3,524)	(3,524)	(3,524)	(3,524)	(3,524)	(3,524)
General Legal Expenses	(88)	(88)	(88)	(88)	(88)	(88)
Litigation Expenses	(11,887)	(11,887)	(16,887)	(18,487)	(16,274)	(17,194)
Police Action Expenses	(1,121)	(1,121)	(1,121)	(1,121)	(1,121)	(1,121)
Q1 Supplemental		(10,000)				
Q2 Supplemental		(15,000)				
<i>Total Expenditures</i>	(16,620)	(41,620)	(21,620)	(23,220)	(21,008)	(21,928)
<i>Ending Fund Balance</i>	5,228	228	228	228	3,276	6,324
Reserves						
Continuing Appropriations	0	0	0	0	0	0
Reserve against Fund Balance	0	0	0	0	0	0
<i>Total Reserves</i>	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	5,228	228	228	228	3,276	6,324

Unrestricted Cumulative Reserve Fund (00164)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	13,486	17,185	18,891	19,108	19,450	19,142
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	13,486	17,185	18,891	19,108	19,450	19,142
Revenues						
Misc. Revenue ¹	1,775	2,150	2,150	2,150	2,150	2,150
Property Sales	495	1,677	1,819	1,152	900	900
<i>Total Revenues</i>	2,270	3,827	3,969	3,302	3,050	3,050
Expenditures						
Direct Expenditures	(133)	(133)	(2,987)	(2,766)	(3,164)	(1,348)
CIP Supported Projects	(193)	(193)	(765)	(194)	(195)	(196)
Supplementals		(1,795)				
<i>Total Expenditures</i>	(326)	(2,121)	(3,752)	(2,960)	(3,359)	(1,544)
<i>Ending Fund Balance</i>	15,430	18,891	19,108	19,450	19,142	20,647
Reserves						
Continuing Appropriations	(13,832)	(17,470)	(17,470)	(17,470)	(17,470)	(17,470)
District Energy Investment Reserve	(495)	(495)	(495)	(495)	(495)	(495)
Parks Settlement Reserve	-	(440)	(440)	(440)	(440)	(440)
King County Park Levy Reserve	(1,100)	(1,100)	(623)	(623)	(623)	(623)
<i>Total Reserves</i>	(15,427)	(19,505)	(19,028)	(19,028)	(19,028)	(19,028)
<i>Ending Unreserved Fund Balance²</i>	3	(614)	80	422	113	1,619

1) Includes Interest Earnings, Street Vacations, Parking Fees

2) The negative ending fund balance position is supported by an interfund loan. The Fund is projected to show a positive undesignated fund balance by the end of 2019.

Revenue Stabilization Fund (00166)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	50,224	50,224	54,075	57,764	60,432	61,628
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	50,224	50,224	54,075	57,764	60,432	61,628
Revenues						
Contributions from General Fund	3,851	3,851	3,689	2,668	1,195	1,219
<i>Total Revenues</i>	3,851	3,851	3,689	2,668	1,195	1,219
Expenditures						
Actual/Budget Expenditures	-	-	-	-	-	-
<i>Total Expenditures</i>	0	0	0	0	0	0
<i>Ending Fund Balance</i>	54,075	54,075	57,764	60,432	61,628	62,847
Reserves						
<i>Total Reserves</i>	-	-	-	-	-	-
<i>Ending Unreserved Fund Balance</i>	54,075	54,075	57,764	60,432	61,628	62,847

Office of Labor Standards Fund (00190)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	0	0	0	0	0	0
Technical Adjustments	0	0				
<i>Revised Beginning Fund Balance</i>	0	0	0	0	0	0
Revenues						
General Fund Transfer	5,698	7,312	6,599	6,657	6,875	7,104
Investment Earnings	0	0	0	0	0	0
<i>Source of Funds Total</i>	5,698	7,312	6,599	6,657	6,875	7,104
Expenditures						
Office of Labor Standards	(5,698)	(7,312)	(4,299)	(4,357)	(4,575)	(4,804)
Business Outreach and Education Fund Contracts	0	0	(800)	(800)	(800)	(800)
Community Outreach and Education Fund Contracts	0	0	(1,500)	(1,500)	(1,500)	(1,500)
<i>Total Expenditures</i>	(5,698)	(7,312)	(6,599)	(6,657)	(6,875)	(7,104)
<i>Ending Fund Balance</i>	0	0	0	0	0	0
Department Managed Fund Reserves						
<i>Total Reserves</i>	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

Cable Television Franchise Fund (10101)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Budgetary Fund Balance	2,802	2,804	1,523	94	(1,257)	(2,930)
Accounting Adjustments	0	(18)	0	0	0	0
Beginning Unreserved Fund Balance	2,802	2,787	1,523	94	(1,257)	(2,930)
Revenues						
Franchise Fees	8,585	8,070	7,908	7,750	7,595	7,443
PEG Support Fees	666	711	697	683	669	656
Misc. Revenues/Rebates ²	100	100	100	0	0	0
Interest Earnings	57	57	25	0	0	0
Total Revenues ¹	9,408	8,938	8,731	8,433	8,265	8,099
Expenditures ³						
Leadership & Administration BSL	(777)	(777)	(1,258)	(845)	(947)	(973)
Engineering & Operations BSL	0	0	0	0	0	0
Digital Engagement BSL	(7,383)	(7,383)	(6,823)	(6,975)	(7,047)	(7,258)
Security, Risk & Compliance BSL	0	0	0	0	0	0
Applications Services BSL	(856)	(856)	(888)	(815)	(839)	(865)
Capital Improvement Projects BSL	(496)	(496)	(503)	(460)	(414)	(424)
Client Services Management BSL	0	0	0	0	0	0
IT Initiatives BSL	(48)	(48)	(46)	(47)	(49)	(50)
Support to Library	(642)	(642)	(642)	(642)	(642)	(642)
Total Expenditures	(10,202)	(10,202)	(10,159)	(9,785)	(9,938)	(10,213)
Ending Fund Balance	2,009	1,523	94	(1,257)	(2,930)	(5,043)
Reserves						
Cash Float & Revenue Projection Reserves ⁴	(1,530)	(980)	0	0	0	0
Digital Equity Reserves	(98)	(98)	(38)	0	0	0
2018 True Up To Be Collected In 2019 ⁵	0	(445)	0	0	0	0
Equipment Replacement for Capital Acquisitions ⁶	(575)	0	0	0	0	0
Total Reserves	(2,203)	(1,523)	(38)	0	0	0
Ending Unreserved Fund Balance	(194)	0	57	(1,257)	(2,930)	(5,043)

Assumptions:

¹ Annual cable fund revenue growth projections are as follows: -4.75 % for 2018 and -2% thereafter.

² \$100K Comcast Grants in 2016-2019.

³ Expenditures based on Adopted/Revised/Proposed Baseline Budgets for 2019-2020 and assume 3% inflation thereafter.

⁴ 15% Cash Float and Revenue Projections Reserve reduced in 2018 Revised and eliminated starting in 2019 Proposed budget.

⁵ True up for 2018 costs to be included in 2019 SealT rates.

⁶ Equipment Replacement for Capital Acquisitions Reserve released in 2019.

Emergency Fund (10102)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	61,703	61,703	63,245	64,952	66,706	68,240
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	61,703	61,703	63,245	64,952	66,706	68,240
Revenues						
Contributions from the General Fund	1,542	1,542	1,707	1,754	1,534	1,570
<i>Total Revenues</i>	1,542	1,542	1,707	1,754	1,534	1,570
Expenditures						
Actual/Budget Expenditures	-	-	-	-	-	-
<i>Total Expenditures</i>	0	0	0	0	0	0
<i>Ending Fund Balance</i>	63,245	63,245	64,952	66,706	68,240	69,809
Reserves						
<i>Total Reserves</i>	-	-	-	-	-	-
<i>Ending Unreserved Fund Balance</i>	63,245	63,245	64,952	66,706	68,240	69,809

Industrial Insurance Fund (10110)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	4,976	5,792	5,292	5,292	5,292	5,160
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	4,976	5,792	5,292	5,292	5,292	5,160
Revenues						
Department Contributions	21,579	21,579	23,267	23,795	24,335	24,888
Miscellaneous	0	0	0	0	0	0
<i>Total Revenues</i>	21,579	21,579	23,267	23,795	24,335	24,888
Expenditures						
Claims	(13,348)	(13,348)	(13,990)	(14,550)	(15,132)	(15,737)
Labor & Industries Assessments/Insurance	(5,000)	(5,000)	(4,920)	(5,433)	(5,999)	(6,624)
Administration	(3,731)	(3,731)	(4,357)	(3,813)	(3,337)	(2,920)
<i>Total Expenditures</i>	(22,079)	(22,079)	(23,267)	(23,795)	(24,467)	(25,281)
<i>Ending Fund Balance</i>	4,476	5,292	5,292	5,292	5,160	4,767
Reserves						
Policy Reserve (25% of Claims)	(3,212)	(3,212)	(3,372)	(3,512)	(3,658)	(3,809)
<i>Total Reserves</i>	(3,212)	(3,212)	(3,372)	(3,512)	(3,658)	(3,809)
<i>Ending Unreserved Fund Balance</i>	1,264	2,080	1,919	1,780	1,502	958

Unemployment Insurance Fund (10111)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	1,538	1,487	982	982	982	982
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	1,538	1,487	982	982	982	982
Revenues						
Department Contributions	1,657	2,089	2,130	2,130	2,130	2,130
<i>Total Revenues</i>	1,657	2,089	2,130	2,130	2,130	2,130
Expenditures						
Claims	(1,265)	(2,203)	(2,100)	(2,100)	(2,100)	(2,100)
Administration	(25)	(25)	(30)	(30)	(30)	(30)
2015 Loan Pay Back to General Fund	(367)	(367)	0	0	0	0
<i>Total Expenditures</i>	(1,657)	(2,594)	(2,130)	(2,130)	(2,130)	(2,130)
<i>Ending Fund Balance</i>	1,538	982	982	982	982	982
Reserves						
Policy Reserve (25% of Claims)	(500)	(500)	(500)	(500)	(500)	(500)
<i>Total Reserves</i>	(500)	(500)	(500)	(500)	(500)	(500)
<i>Ending Unreserved Fund Balance</i>	1,038	482	482	482	482	482

Health Care Fund (10112)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	79,080	74,283	72,653	72,193	75,288	77,239
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	79,080	74,283	72,653	72,193	75,288	77,239
Revenues						
Department Contributions	202,399	202,600	208,155	221,486	235,883	251,215
Employee Contributions	25,778	27,599	28,527	29,493	30,083	30,684
Miscellaneous	2,854	2,854	2,911	2,909	2,967	3,027
<i>Total Revenues</i>	231,030	233,054	239,594	253,888	268,933	284,926
Expenditures						
Healthcare Claims	(224,556)	(232,410)	(237,666)	(248,286)	(264,425)	(281,613)
Professional Services	(2,274)	(2,274)	(2,388)	(2,507)	(2,557)	(2,608)
<i>Total Expenditures</i>	(226,830)	(234,684)	(240,054)	(250,793)	(266,982)	(284,221)
<i>Ending Fund Balance</i>	83,281	72,653	72,193	75,288	77,239	77,944
Reserves						
Health Care Claims Reserve	(83,281)	(72,653)	(72,193)	(75,288)	(77,239)	(77,944)
<i>Total Reserves</i>	(83,281)	(72,653)	(72,193)	(75,288)	(77,239)	(77,944)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

Group Term Life and Long Term Disability Insurance Fund (10113)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	472	549	566	583	600	618
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	472	549	566	583	600	618
Revenues						
Department Contributions	859	859	789	804	820	837
Employee Contributions	6,133	6,133	5,727	5,841	5,958	6,077
Miscellaneous	17	17	17	18	18	18
<i>Total Revenues</i>	7,008	7,008	6,533	6,663	6,797	6,933
Expenditures						
Group Term Life Benefit	(4,430)	(4,430)	(4,042)	(4,123)	(4,205)	(4,289)
Long Term Disability Benefit	(2,561)	(2,561)	(2,474)	(2,523)	(2,574)	(2,625)
<i>Total Expenditures</i>	(6,992)	(6,992)	(6,515)	(6,646)	(6,779)	(6,914)
<i>Ending Fund Balance</i>	489	566	583	600	618	637
Reserves						
<i>Total Reserves</i>	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	489	566	583	600	618	637

Park and Recreation Fund (10200)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance						
Beginning Fund Balance	\$5,424	\$7,608	\$4,814	\$5,445	\$6,876	\$8,109
Technical Adjustments	\$0	\$0				
<i>Revised Beginning Fund Balance</i>	\$5,424	\$7,608	\$4,814	\$5,445	\$6,876	\$8,109
Sources of Funds						
Athletic Facility Fees	\$3,718	\$3,718	\$3,858	\$4,038	\$4,038	\$4,038
Building/Oth Space Rent	\$72	\$72	\$72	\$72	\$72	\$72
Concession Proceeds	\$80	\$80	\$80	\$80	\$80	\$80
Exhibit Admission Charges	\$379	\$379	\$569	\$569	\$569	\$569
General Government-Other Rev	\$5,484	\$5,484	\$4,024	\$2,524	\$2,524	\$2,524
State Grants	\$0	\$0	\$2,500	\$0	\$0	\$0
Lt Space/Facilities Leases	\$820	\$820	\$935	\$1,006	\$1,024	\$1,044
Miscellaneous Revs-Other Rev	\$891	\$891	\$891	\$891	\$891	\$891
Other Private Contrib & Dons	\$822	\$822	\$1,926	\$8,775	\$452	\$452
Other Rents & Use Charges	\$798	\$798	\$798	\$798	\$798	\$798
Parking Fees	\$69	\$69	\$79	\$79	\$79	\$79
Recoveries	\$1,576	\$1,576	\$1,076	\$1,076	\$1,076	\$1,076
Recreation Education Fees	\$3,954	\$3,954	\$4,122	\$4,295	\$4,079	\$4,079
Recreation Activities Fees	\$11,980	\$11,980	\$12,208	\$14,043	\$15,181	\$15,485
Recreation Admission Fees	\$2,084	\$2,084	\$2,238	\$2,487	\$2,769	\$2,824
Recreation Shared Revs Arc	\$845	\$845	\$855	\$855	\$755	\$755
Resource Recovery Rev	\$3,416	\$3,416	\$3,314	\$3,314	\$3,305	\$3,305
Sales Of Merchandise	\$27	\$27	\$27	\$27	\$27	\$27
St Space Facilities Rentals	\$4,421	\$4,421	\$4,914	\$4,957	\$5,106	\$5,208
CDBG - Current Year	\$808	\$808	\$808	\$808	\$808	\$808
Supplementals						
Q1 Supplemental	\$0	\$98	\$0	\$0	\$0	\$0
Q2 Supplemental	\$0	\$347	\$0	\$0	\$0	\$0
Q3 Supplemental	\$0	\$750	\$0	\$0	\$0	\$0
<i>Source of Funds Total</i>	\$42,244	\$43,439	\$45,293	\$50,695	\$43,632	\$44,114
Expenditures						
Leadership and Administration	(\$3,276)	(\$3,276)	(\$1,598)	(\$1,506)	(\$1,551)	(\$1,598)
Cost Center M&R	(\$7,182)	(\$7,182)	(\$4,834)	(\$4,703)	(\$4,844)	(\$4,990)
Departmentwide Programs	(\$2,890)	(\$2,890)	(\$2,334)	(\$2,332)	(\$2,402)	(\$2,474)
Parks & Open Space	(\$2,783)	(\$2,783)	(\$3,129)	(\$3,280)	(\$3,378)	(\$3,480)
Recreation Facility Programs	(\$11,393)	(\$11,393)	(\$10,886)	(\$10,878)	(\$11,205)	(\$11,541)
Seattle Conservation Corps	(\$2,410)	(\$2,410)	(\$3,245)	(\$3,245)	(\$3,342)	(\$3,443)
Golf Course Programs	(\$11,254)	(\$11,254)	(\$11,650)	(\$13,485)	(\$13,890)	(\$14,306)
Zoo and Aquarium Programs	(\$103)	(\$103)	(\$104)	(\$104)	(\$107)	(\$110)
Building for the Future	(\$2,250)	(\$2,250)	(\$3,300)	(\$8,650)	(\$600)	(\$600)
Debt and Special Funding	(\$175)	(\$175)	(\$169)	(\$168)	(\$167)	(\$170)
Fix It First	(\$1,195)	(\$1,195)	(\$2,605)	(\$105)	(\$105)	(\$105)
CDBG - Current Year	(\$808)	(\$808)	(\$808)	(\$808)	(\$808)	(\$808)
Supplementals						
Q1 Supplemental	\$0	\$678	\$0	\$0	\$0	\$0
Q2 Supplemental	\$0	(\$441)	\$0	\$0	\$0	\$0
Q3 Supplemental	\$0	(\$750)	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	(\$45,719)	(\$46,232)	(\$44,661)	(\$49,264)	(\$42,399)	(\$43,624)
<i>Ending Fund Balance</i>	\$1,949	\$4,814	\$5,445	\$6,876	\$8,109	\$8,599
Department Managed Fund Reserves						
SPU Reservoir Use Fees	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)
Athletic Field Revenue Reserve During Turf	\$0	\$0	(\$460)	(\$500)	(\$500)	(\$500)
Replacements						
Planning Reserve	\$0	\$0	(\$733)	(\$1,424)	(\$2,174)	(\$2,924)
Encampment Cleanup Reserve	\$0	\$0	(\$500)	(\$500)	(\$500)	(\$500)
Operating Golf Reserve	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
Cash Flow Reserve	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
One Time Sales Tax & Utility Backpay	\$0	\$0	(\$100)	\$0	\$0	\$0
<i>Total Reserves</i>	(\$1,600)	(\$1,600)	(\$5,393)	(\$6,024)	(\$6,774)	(\$7,524)
<i>Ending Unreserved Fund Balance</i>	\$349	\$3,214	\$52	\$852	\$1,335	\$1,075

Move Seattle Levy Fund (10398)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	61,415	61,415	65,438	16,918	(3,704)	(3,064)
Revised beginning fund balance	61,415	61,415	65,438	16,918	(3,704)	(3,064)
Revenues						
Move Seattle Revenue	97,722	97,722	99,262	102,345	103,971	106,142
Total Revenues	97,722	97,722	99,262	102,345	103,971	106,142
Expenditures						
Safe Routes (Capital)	(23,883)	(23,762)	(22,346)	(17,867)	(25,889)	(16,800)
Maintenance & Repair (Capital)	(27,012)	(33,698)	(61,061)	(49,900)	(13,966)	(44,654)
Congestion Relief (Capital)	(54,424)	(25,728)	(53,667)	(44,483)	(50,479)	(31,037)
Safe Routes (Operations & Maintenance)	(4,337)	(4,337)	(4,424)	(4,427)	(4,597)	(4,689)
Maintenance & Repair (Operations & Maintenance)	(4,780)	(4,780)	(4,863)	(4,866)	(5,072)	(5,174)
Congestion Relief (Operations & Maintenance)	(1,395)	(1,395)	(1,423)	(1,424)	(1,485)	(1,515)
Debt Service	0	0	0	0	(1,842)	(2,961)
Total Expenditures	(115,831)	(93,698)	(147,782)	(122,967)	(103,331)	(106,829)
Ending Fund Balance	43,305	65,438	16,918	(3,704)	(3,064)	(3,750)
Reserves						
Planning Reserves			(115)	(224)	(333)	(442)
Total Reserves	0	0	(115)	(224)	(333)	(442)
Ending Unreserved Fund Balance	43,305	65,438	16,803	(3,928)	(3,397)	(4,192)

Library Fund (10410)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed ¹	2021 Projected	2022 Projected
Beginning Fund Balance	3,268	5,059	3,035	3,009	(2,083)	(7,385)
Accounting Adjustments	(938)	(11)	0	0	0	0
<i>Revised Beginning Fund Balance</i>	2,330	5,048	3,035	3,009	(2,083)	(7,385)
Revenues						
Copy & Print Services	235	205	235	235	235	235
Fines & Fees	1,288	1,288	1,242	1,200	1,160	1,120
Parking - Central Library	365	340	350	350	355	355
Space Rental	185	185	185	187	187	190
Salvage Sales/Materials	55	0	0	0	55	55
Miscellaneous Revenue	6	6	6	7	7	7
Cable Franchise Fees	642	642	645	648	650	653
Interdepartmental Support	0	55	26	26	27	28
2012 Library Levy - Operating Support	15,406	4,828	4,973	0	0	0
General Subfund Support	53,912	53,912	54,966	55,042	56,693	58,394
Quarterly Supplemental	0	38	0	0	0	0
<i>Total Revenues</i>	72,094	61,499	62,627	57,694	59,369	61,036
Expenditures						
Chief Librarian's Office	(502)	(507)	(472)	(474)	(488)	(503)
Institutional & Strategic Advancement	(959)	(925)	(929)	(935)	(963)	(992)
Human Resources	(1,450)	(1,548)	(2,018)	(2,022)	(2,082)	(2,145)
Administrative Services	(8,807)	(8,605)	(9,027)	(8,902)	(9,169)	(9,444)
Library Programs & Services	(52,033)	(51,890)	(50,209)	(50,454)	(51,968)	(53,527)
Quarterly Supplementals	0	(38)	0	0	0	0
<i>Total Expenditures</i>	(63,751)	(63,512)	(62,653)	(62,787)	(64,670)	(66,611)
<i>Ending Fund Balance</i>	10,673	3,035	3,009	(2,083)	(7,385)	(12,959)
Reserves						
Reserves For Branch Expenses	0	(11)	(11)	(11)	(11)	(11)
<i>Total Reserves</i>	0	(11)	(11)	(11)	(11)	(11)
<i>Ending Unreserved Fund Balance</i>	10,673	3,024	2,999	(2,094)	(7,396)	(12,970)

Footnotes for the 2019 Proposed Budget Book

1 - The Library Levy is up for voter renewal in August of 2019. Levy revenues were removed beginning in 2020 to reflect the end of the levy; however the operating support of \$4.9 million remains in expenditures to reflect actual operating costs. If the levy is not renewed, SPL will have to reduce expenditures to offset the revenue loss.

Streetcar Fund (10800)*

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	(3,173)	(3,256)	(2,755)	(2,356)	1,853	2,400
Accounting Adjustments	-	-	-	-	-	-
<i>Revised Beginning Fund Balance</i>	(3,173)	(3,256)	(2,755)	(2,356)	1,853	2,400
Revenues						
Farebox - South Lake Union	150	104	107	110	113	117
Farebox - First Hill	125	61	63	65	67	69
FTA Funds - South Lake Union	172	194	172	172	172	172
FTA Funds - First Hill	258	258	258	258	258	258
Donations and Service Contributions - South Lake Union	229	229	237	245	254	263
Sponsorship - South Lake Union	317	256	256	263	271	279
Sponsorship - First Hill	200	59	59	60	62	64
Sound Transit - First Hill	5,000	5,000	5,000	5,000	5,000	5,000
Operating Revenues	6,452	6,160	6,151	6,174	6,198	6,222
Transfers						
CPT Ongoing transfers to Streetcar Operating	-	1,444	2,500	1,350	1,350	1,350
CPT Onetime transfers to Streetcar Operating	-	-	3,112	4,800	-	-
Street Use transfers to Streetcar Operating	-	-	3,500	-	2,800	3,800
Property Proceeds to pay off SLU Operating Loan	-	-	-	3,602	-	-
Property Proceeds annual support (as available)	-	-	-	-	2,342	1,804
Total Transfers In	-	1,444	9,112	9,752	6,492	6,954
<i>Total Revenues</i>	6,452	7,604	15,263	15,926	12,690	13,177
Expenditures						
Historic SLU O&M Costs (Total)	(745)	(745)	-	-	-	-
SLU Annual O&M Costs (SDOT)	-	-	(585)	(603)	(621)	(640)
SLU Annual O&M Costs (KCM)	-	-	(3,626)	(3,717)	(3,903)	(4,098)
KCM Contribution (SLU Offset)	-	-	1,550	-	-	-
SLU Orca Revenue (Offset)	-	-	806	891	989	1,098
2017 KCM Reconciliation (SLU)	-	-	(317)	-	-	-
2018 KCM Reconciliation (SLU)	-	-	(621)	-	-	-
Total SLU Expenditures	(745)	(745)	(2,794)	(3,429)	(3,535)	(3,640)
Historic FHSC O&M Costs (Total)	(4,915)	(4,915)	-	-	-	-
FHSC Annual O&M Costs (SDOT)	-	-	(1,260)	(1,298)	(1,337)	(1,377)
FHSC Annual O&M Costs (KCM)	-	-	(7,587)	(8,123)	(8,529)	(8,955)
FHSC Orca Revenue (Offset)	-	-	985	1,132	1,257	1,395
2017 KCM Reconciliation (FHSC)	-	-	(1,528)	-	-	-
2018 KCM Reconciliation (FHSC)	-	-	(2,679)	-	-	-
Total FHSC Expenditures	(4,915)	(4,915)	(12,069)	(8,288)	(8,609)	(8,937)
Quarterly Supplementals (2016 KCM Reconciliation)	-	(1,444)	-	-	-	-
Other Ordinances	-	-	-	-	-	-
Total Other	-	(1,444)	-	-	-	-
<i>Total Expenditures</i>	(5,660)	(7,104)	(14,863)	(11,717)	(12,143)	(12,577)
<i>Ending Fund Balance</i>	(2,381)	(2,755)	(2,356)	1,853	2,400	3,000
Reserves						
Continuing appropriations	-	-	-	-	-	-
SLU Operating Loan	3,650	3,650	3,650	-	-	-
Reserves against fund balance	(600)	(600)	(1,200)	(1,800)	(2,400)	(3,000)
<i>Total Reserves</i>	3,050	3,050	2,450	(1,800)	(2,400)	(3,000)
<i>Ending Unreserved Fund Balance</i>	669	295	94	53	0	0

Footnotes:

Streetcar Fund (10800)* includes funds 10810, 10820 and 10821.

Farebox revenue does not include ORCA Passport revenues collected by King County.

Seattle Center Fund (11410)

Amounts in \$1,000s	2018	2018	2019	2020	2021	2022
	Adopted	Revised	Adopted	Endorsed	Projected	Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	4,623	5,155	4,257	1,565	1,354	1,250
Technical Adjustments	0					
<i>Revised Beginning Fund Balance</i>	4,623	5,155	4,257	1,565	1,354	1,250
Sources of Funds						
Parking	6,276	6,276	5,786	5,839	5,912	6,195
Leases	3,646	3,646	3,481	3,557	3,706	4,073
Armory	1,265	1,265	1,301	1,318	1,532	1,668
Rent/Catering	1,126	1,126	1,073	1,131	1,165	1,352
Reimbursables	607	607	616	661	681	702
Sponsorship	500	500	580	680	1,022	1,140
Monorail	1,012	1,012	868	870	1,108	1,141
FTA Grant Money	1,405	1,405	1,255	1,255	1,255	1,255
SDOT	500	500	0	0	0	0
KeyArena Operations (Fund 11420)	9,544	9,544	0	0	0	0
KeyArena Rent	0	0	0	0	702	975
Other	1,128	1,128	1,486	1,357	1,660	1,581
Interfund Loan				1,768	50	
Supplementals						
<i>Source of Funds Total</i>	27,008	27,008	16,447	18,435	18,794	20,083
Expenditures						
Access	(1,474)	(1,474)	(1,239)	(1,254)	(1,292)	(1,330)
Campus Grounds	(8,814)	(8,814)	(7,200)	(7,385)	(7,336)	(7,417)
Commercial Events	(2,008)	(2,008)	(1,934)	(1,960)	(2,019)	(2,080)
Community Programs	(334)	(334)	(634)	(526)	(542)	(558)
Cultural Facilities	(205)	(205)	(158)	(162)	(167)	(172)
Festivals	(1,869)	(1,869)	(1,290)	(1,309)	(1,349)	(1,389)
KeyArena	(9,933)	(9,933)	0	0	0	0
McCaw Hall	(614)	(614)	(4)	(4)	(4)	(4)
Leadership & Admin	0	0	(5,167)	(4,791)	(4,934)	(5,082)
Campuswide Improvements	(750)	(750)	(258)	0	0	0
Monorail	(1,905)	(1,905)	(1,255)	(1,255)	(1,255)	(1,255)
Supplementals						
<i>Total Expenditures</i>	(27,906)	(27,906)	(19,139)	(18,646)	(18,898)	(19,288)
<i>Ending Fund Balance</i>	3,726	4,257	1,565	1,354	1,250	2,044
Department Managed Fund Reserves						
Interfund Loan Payback	0	0	0	0	0	(897)
Continuing appropriations	0	0	0	0	0	0
Long-Term Receivables	(893)	(893)	(768)	(643)	(518)	(393)
Reserves against fund balance	0	0	(369)	(711)	(732)	(754)
<i>Total Reserves</i>	(893)	(893)	(1,137)	(1,354)	(1,250)	(2,044)
<i>Ending Unreserved Fund Balance</i>	2,833	3,364	428	0	0	

McCaw Hall Fund (11430)

Amounts in \$1,000s	2018	2018	2019	2020	2021	2022
	Adopted	Revised	Adopted	Endorsed	Projected	Projected
Revised Beginning Fund Balance - Department Managed Funds						
Beginning Fund Balance	3,377	2,769	2,593	3,046	3,709	4,391
Technical Adjustments	0					
<i>Revised Beginning Fund Balance</i>	3,377	2,769	2,593	3,046	3,709	4,391
Sources of Funds						
Rent/Catering	1,915	1,915	2,542	2,590	2,668	2,748
Reimbursables	2,032	2,032	2,208	2,277	2,345	2,415
Sponsorship	49	49	60	30	31	32
Other	299	299	420	420	432	445
Supplementals						
Other Ordinances	0	0	0	0	0	0
Q1 Supplemental	0	0	0	0	0	0
Q2 Supplemental	0	0	0	0	0	0
Q3 Supplemental	0	0	0	0	0	0
Q4 Supplemental	0	0	0	0	0	0
<i>Source of Funds Total</i>	4,295	4,295	5,230	5,316	5,476	5,640
Expenditures						
McCaw Hall	(4,192)	(4,192)	(4,717)	(4,593)	(4,731)	(4,873)
Debt	(63)	(63)	(61)	(61)	(62)	(64)
Supplementals						
Other Ordinances	0	0	0	0	0	0
Q1 Supplemental	0	0	0	0	0	0
Q2 Supplemental	0	(216)	0	0	0	0
Q3 Supplemental	0	0	0	0	0	0
Q4 Supplemental	0	0	0	0	0	0
<i>Total Expenditures</i>	(4,254)	(4,470)	(4,777)	(4,654)	(4,793)	(4,937)
<i>Ending Fund Balance</i>	3,417	2,593	3,046	3,709	4,391	5,094
Department Managed Fund Reserves						
Continuing appropriations						
McCaw Hall Operating Reserve Funds	(1,821)	(1,821)	(2,769)	(2,769)	(2,769)	(2,769)
Reserves against fund balance			(92)	(180)	(185)	(191)
<i>Total Reserves</i>	(1,821)	(1,821)	(2,861)	(2,949)	(2,954)	(2,960)
<i>Ending Unreserved Fund Balance</i>	1,596	772	185	760	1,437	2,134

Municipal Arts Fund (12010)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	10,704	10,704	10,746	11,563	13,392	14,201
Accounting Adjustments	1	1	0	0	0	0
<i>Revised Beginning Fund Balance</i>	10,705	10,705	10,746	11,563	13,392	14,201
Revenues						
1% for Art	3,009	3,059	3,850	4,890	3,900	3,900
Collection Management Fees	231	231	260	267	273	280
Interest Earnings	134	134	130	106	68	46
Interest Increase/Decrease	0	0	0	0	0	0
Misc Income	24	24	25	25	26	27
Misc Income (CRS)						
<i>Total Revenues</i>	3,398	3,448	4,265	5,288	4,267	4,253
Expenditures						
Public Art	(2,550)	(2,550)	(2,551)	(2,552)	(2,552)	(2,552)
Citywide Indirect	(245)	(245)	(283)	(282)	(282)	(282)
Departmental Indirect	(277)	(277)	(276)	(276)	(276)	(276)
Pooled Benefits and PTO	(335)	(335)	(338)	(349)	(349)	(349)
<i>Total Expenditures</i>	(3,407)	(3,407)	(3,448)	(3,459)	(3,459)	(3,459)
<i>Ending Fund Balance</i>	10,696	10,746	11,563	13,392	14,201	14,996
Reserves						
Planning Reserve			(34)	(67)	(104)	(144)
<i>Total Reserves</i>	0	0	(34)	(67)	(104)	(144)
<i>Ending Unreserved Fund Balance</i>	10,696	10,746	11,529	13,325	14,097	14,852

Wheelchair Accessibility Fund (12100)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	2,277	3,078	4,635	5,625	6,621	7,568
Accounting Technical Adjustments		22				
<i>Revised beginning fund balance</i>	2,277	3,100	4,635	5,625	6,621	7,568
<u>Revenues</u>						
Wheelchair Accessible Services	1,531	2,275	2,616	2,616	2,616	2,616
<i>Total Revenues</i>	1,531	2,275	2,616	2,616	2,616	2,616
<u>Expenditures</u>						
Disbursements	(1,488)	(740)	(1,526)	(1,524)	(1,570)	(1,617)
Program Administration			(99)	(96)	(99)	(102)
<i>Total Expenditures</i>	(1,488)	(740)	(1,625)	(1,620)	(1,669)	(1,719)
<i>Ending Fund Balance</i>	2,320	4,635	5,625	6,621	7,568	8,465
<u>Reserves</u>						
Continuing appropriations	0	0	0	0	0	0
<i>Total Reserves</i>	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	2,320	4,635	5,625	6,621	7,568	8,465

12300 Election Vouchers Fund

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	2,897	2,897	4,989	2,533	4,819	445
Technical Adjustments						
<i>Revised Beginning Fund Balance</i>	2,897	2,897	4,989	2,533	4,819	445
Sources of Funds						
Democracy Voucher Program Levy	3,000	3,000	3,000	3,000	3,000	3,000
<i>Source of Funds Total</i>	3,000	3,000	3,000	3,000	3,000	3,000
Expenditures						
Staffing, Administration & Outreach	(408)	(408)	(747)	(498)	(788)	(585)
Voucher Printing, Mailing, and Processing	0	0	(448)	(170)	(525)	0
Technology	(300)	(300)	(61)	(46)	(61)	(50)
Candidate Voucher Expenditures	0	0	(4,200)	0	(6,000)	0
Supplementals						
Q4 Supplemental		(200)				
<i>Total Expenditures</i>	(708)	(908)	(5,456)	(714)	(7,374)	(635)
<i>Ending Fund Balance</i>	5,189	4,989	2,533	4,819	445	2,810
Department Managed Fund Reserves						
<i>Total Reserves</i>	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	5,189	4,989	2,533	4,819	445	2,810

Arts and Culture Fund (12400)

Amounts in \$1,000s	2018	2018	2019	2020	2021	2022
	Adopted	Revised	Adopted	Endorsed	Projected	Projected
Beginning Fund Balance	4,013	4,107	842	1,365	1,786	2,059
Accounting Adjustments		(26)	0	0		
<i>Revised Beginning Fund Balance</i>	4,013	4,080	842	1,365	1,786	2,059
Revenues						
Admission Tax Allocation	10,328	10,328	11,550	11,315	11,302	11,661
General Fund ¹	61	61	75	50	0	0
Revenue from Parks	0	235	235	235	235	235
Interest Earnings	50	50	50	50	50	50
Cultural Facilities Rental Income	72	72	72	72	72	74
Federal Grants	115	115				
<i>Total Revenues</i>	10,626	10,861	11,982	11,722	11,659	12,020
Expenditures						
Activations Equity and Youth Dev	(2,370)	(2,240)	(2,065)	(2,066)	(2,128)	(2,192)
Artwork Conservation	(185)	(185)	(185)	(185)	(185)	(185)
Citywide Indirect	(642)	(642)	(671)	(669)	(683)	(697)
Community Outreach and Events	(231)	(283)	(231)	(231)	(231)	(231)
Cultural Facilities Operations	(870)	(870)	(737)	(733)	(733)	(733)
Cultural Space	(1,345)	(1,345)	(1,158)	(1,158)	(1,158)	(1,158)
Departmental Indirect Costs	(1,251)	(1,207)	(1,649)	(1,651)	(1,653)	(1,653)
Funding Programs & Partnerships	(2,731)	(2,881)	(2,731)	(2,731)	(2,731)	(2,731)
Pooled Benefits and PTO	(734)	(734)	(758)	(781)	(797)	(813)
Other Grants		(155)				
Carry Forward Requests		(830)				
Encumbrance Carry Forward		(2,492)				
BIPS						
ARTS-060 Art in Parks		(235)	(235)	(235)	(235)	(235)
ARTS-080 Debt Service Reduction			38	42		
ARTS-100 Cultural Space			(60)	(60)	(60)	(60)
ARTS-101 Cultural Facilities Support			(126)	(127)	(126)	(126)
ARTS-102 Racial Equity Support			(150)	(150)	(150)	(150)
ARTS-103 Culutral Districts			(50)	(50)	(50)	(50)
ARTS-104 - HR Allocation			0	0	0	0
ARTS-106 - Artwork Conservation			(5)	(5)	(5)	(5)
ARTS-108 - Festal Cultural Events			(460)	(460)	(460)	(460)
All Council GreenSheets			(225)	(50)		
<i>Total Expenditures</i>	(10,359)	(14,099)	(11,459)	(11,301)	(11,385)	(11,479)
<i>Ending Fund Balance</i>	4,279	842	1,365	1,786	2,059	2,600
Reserves						
Operating Reserve ²	(430)	(432)	(446)	(458)	(471)	(485)
Planning Reserves			(85)	(165)	(371)	(621)
2021-2022 Arena Closure Admission Tax Reserve			(825)	(1,150)	0	0
<i>Total Reserves</i>	(430)	(432)	(1,356)	(1,773)	(842)	(1,106)
<i>Ending Unreserved Fund Balance</i>	3,849	410	9	13	1,217	1,494

Notes:

¹ The City Council passed GreenSheets with the 2019 Adopted and 2020 Endorsed Budget which added General Fund revenue into the Arts and Culture Fund of \$75,000 in 2019 and \$50,000 in 2020.

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).

2019 Financial Plan - Transportation Fund (13000)

Amounts in \$1,000s	2018	2018	2018	2019	2020	2021	2022
	Adopted	Legislated Budget	Revised	Adopted	Endorsed	Projected	Projected
Beginning Fund Balance	55,626	55,626	47,648	69,525	71,160	69,285	62,043
Accounting Adjustments	0	0	0	0	0	0	0
Revised beginning fund balance	55,626	55,626	47,648	69,525	71,160	69,285	62,043
Revenues							
B&O Tax-Commercial Parking	44,991	44,991	45,150	47,010	48,772	50,756	52,859
Nonbus Lic&Perm-Issuance	8,143	8,143	3,565	3,665	3,476	3,440	3,405
Nonbus Lic&Perm-Renewal	744	744	932	958	908	899	890
Nonbus Lic&Perm-Oth Street Use	0	0	1,842	1,959	1,863	1,847	1,831
Nonbus Lic&Perm-Penalties	336	336	17	18	17	17	16
Nonbus Lic&Perm-Other	2,274	2,274	2,274	2,971	3,060	3,152	3,247
Ind Fed Grants	36,892	36,892	36,892	32,978	62,498	15,041	0
State Grants	10,561	10,561	10,561	17,210	13,588	0	0
Multimodal Transportation Dist	678	678	1,006	1,008	1,008	1,008	1,008
Mtr Veh Fuel Tx-St Improvement	12,965	12,965	14,010	14,333	14,476	14,621	14,767
Proceeds-Countywide Tax Levy	1,668	1,668	1,668	1,685	1,701	1,718	1,736
Other Private Contrib & Dons	0	0	0	250	0	0	0
Administrative Fees & Charges	3,951	3,951	3,951	2,487	3,086	1,669	1,648
Architect/Engineering Svc Chrg	17,222	17,222	17,222	10,840	13,449	7,276	7,183
Street Maintenance & Repair	1,975	1,975	1,975	1,243	1,542	834	824
Street Occupation Rev	998	998	1,296	2,118	1,978	2,045	2,054
Street Use Rev	16,351	16,351	23,770	24,438	23,178	22,942	22,708
Annual Fees Rev	1,946	1,946	1,025	1,054	1,000	990	980
Transportation Admin Svcs Rev	0	0	0	73	90	0	0
Plan Review & Inspection	10,425	10,425	10,528	10,824	10,266	10,162	10,058
Partnership - BNSF	0	0	0	0	2,500	0	0
Partnership - Port of Seattle	0	0	0	6,000	2,000	0	0
Partnership - Sound Transit	0	0	0	4,253	3,569	499	130
Partnership - WSDOT	0	0	0	32,187	72,850	43,834	3,198
Partnership - King County	0	0	0	200	0	0	0
Transportation-Other Rev	33,532	33,532	33,532	50,240	54,795	37,314	42,221
Long-Term Intergovtl Loan Proc	0	0	0	5,198	3,802	0	0
Sales Of Land & Buildings	0	0	1,211	20,245	9,700	0	0
	0	0	0	0	0	0	0
Misc Revenue / Future Grants	0	0	0	0	0	233,483	0
Short Term Financing - Move Seattle	0	0	0	0	0	53,000	14,500
Total Revenues	205,652	205,652	212,428	295,444	355,174	506,547	185,264
Expenditures							
Bridges and Structures	(21,081)	(21,081)	(21,081)	(39,603)	(40,234)	(31,990)	(37,199)
Mobility-Operations	(15,613)	(15,613)	(15,613)	(30,336)	(23,832)	(24,547)	(25,283)
ROW Management	(39,414)	(39,414)	(34,390)	(36,347)	(36,364)	(37,455)	(38,578)
Maintenance Operations	(23,111)	(23,111)	(23,111)	(21,672)	(21,680)	(22,330)	(23,000)
Leadership and Administration	0	0	0	0	0	0	0
General Expense	(31,080)	(31,080)	(31,080)	(31,643)	(35,357)	(34,848)	(35,286)
Major Maintenance/Replacement	(3,649)	(3,649)	(3,649)	(25,043)	(20,001)	(65,124)	(21,881)
Major Projects	(14,756)	(14,756)	(14,756)	(32,522)	(73,689)	(44,985)	(3,336)
Mobility-Capital	(54,079)	(54,079)	(54,079)	(76,643)	(105,892)	(252,511)	(7,733)
Quarterly Supplemental - Streetcar KCM Reconciliation	0	0	(1,444)	0	0	0	0
Quarterly Supplemental - Q3S Abandonments	0	0	8,652	0	0	0	0
Total Expenditures	(202,783)	(202,783)	(190,551)	(293,809)	(357,049)	(513,790)	(192,297)
Ending Fund Balance	58,495	58,495	69,525	71,160	69,285	62,043	55,010

Reserves

Continuing appropriations	(31,626)	(31,626)	(34,528)	(34,528)	(34,525)	(34,525)	(34,525)
Misc Reserves	0	0	(500)	(500)	(1,300)	(1,300)	(1,668)
Planning Reserve	0	0	0	(2,085)	(4,050)	(6,015)	(7,980)
Revenue Stabilization	0	0	(15,259)	(15,747)	(15,354)	(15,445)	(15,550)
Interfund Loan- Mercer West	0	0	14,509	12,193	0	0	0
Interfund Loan - SLU Streetcar Capital	0	0	4,469	4,169	3,869	3,569	3,269
Interfund Loan - Central Waterfront Fund	0	0	(20,075)	(23,675)	0	0	0
Total Reserves	(31,626)	(31,626)	(51,383)	(60,173)	(51,359)	(53,716)	(56,454)
Ending Unreserved Fund Balance	26,869	26,869	18,142	10,987	17,926	8,327	(1,444)

Human Services Services Fund (16200)

Amounts in \$1,000s	2018	2018	2019	2020	2021	2022
	Adopted	Revised	Adopted	Endorsed	Projected	Projected
Beginning Fund Balance	11,276	18,499	11,966	11,820	11,671	11,341
Accounting Adjustments	0	0	0	0	0	0
Revised beginning fund balance	11,276	18,499	11,966	11,820	11,671	11,341
Revenues						
Interfund Administrative Fees	3,850	6,618	4,447	4,447	4,313	4,356
Contributions/Private Donations	93	0	0	0	0	0
Federal Grants	46,915	47,243	49,928	49,704	50,201	50,703
General Fund						
Interlocal Grants	802	1,802	1,885	1,885	1,904	1,923
Investment Earnings	19	19	19	19	19	19
Program Income/Misc	0	0	0	0	0	0
State Grants	17,282	17,282	18,500	18,878	19,067	19,258
Total Revenues	68,961	72,964	74,779	74,933	75,504	76,259
Expenditures						
Addressing Homelessness	(27,626)	(28,668)	(22,610)	(22,615)	(22,842)	(23,070)
Emergency Preparedness and Provider Support	(120)	(120)	0	0	0	0
Leadership And Administration	0	0	(2,762)	(2,880)	(2,909)	(2,938)
Preparing Youth for Success	(436)	(436)	(761)	(795)	(803)	(811)
Promoting Healthy Aging	(37,412)	(37,412)	(37,028)	(38,777)	(39,165)	(39,557)
Promoting Public Health	(39)	(39)	(1,036)	(36)	(36)	(37)
Supporting Affordability & Livability	(6,479)	(8,905)	(10,234)	(9,484)	(9,579)	(9,674)
Supporting Safe Communities	(846)	(386)	(495)	(495)	(500)	(505)
Supplementals						
Carry Forward		(1,766)				
Other Legislation		(731)				
Q1 Supplemental		0				
Q2 Supplemental		(1,034)				
Q3 Supplemental		0				
Q4 Supplemental		0				
Total Expenditures	(72,959)	(79,497)	(74,925)	(75,083)	(75,834)	(76,592)
Ending Fund Balance	7,278	11,966	11,820	11,671	11,341	11,008
Reserves						
Mandatory Reserve for Child Care	(4,399)	(8,020)	(8,020)	(8,020)	(8,020)	(8,020)
Bonus Funds						
Other Mandatory Restrictions	(1,795)	(3,646)	(3,500)	(3,351)	(3,021)	(2,688)
Reserve for Cash Flow and Benefit/Paid Leave	(300)	(300)	(300)	(300)	(300)	(300)
Total Reserves	(6,494)	(11,966)	(11,820)	(11,671)	(11,341)	(11,008)
Ending Unreserved Fund Balance	784	(0)	0	(0)	(0)	0

Low Income Housing Fund (16400)

Amounts in \$1,000s	2018	2018	2019	2020	2021	2022
	Adopted	Revised	Adopted	Endorsed	Projected	Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	181,918	181,918	189,427	197,976	206,569	212,714
Technical Adjustments	0	0				
<i>Revised Beginning Fund Balance</i>	181,918	181,918	189,427	197,976	206,569	212,714
Sources of Funds						
Property Tax Levy	37,862	37,862	37,862	37,862	37,862	37,862
Incentive Zoning/MHA	18,000	18,000	18,000	18,000	18,000	18,000
HOME	2,262	2,262	2,969	2,969	2,262	2,262
CDBG	1,057	1,057	1,057	1,057	1,091	1,091
State/Federal Weatherization Grants	1,608	1,608	1,600	1,600	1,600	1,600
Seattle City Light Weatherization Funding	1,665	1,665	1,707	1,750	1,794	1,839
Interest Earnings	2,000	2,000	2,000	2,000	2,000	2,000
Program Income	4,000	4,000	4,000	4,000	4,000	4,000
Property Sales	0	2,000	0	0	0	0
<i>Source of Funds Total</i>	68,454	70,454	69,195	69,238	68,609	68,654
Expenditures						
BO-HU-2000 - Homeownership & Sustainability	(5,226)	(5,526)	(5,226)	(5,226)	(5,383)	(5,545)
BO-HU-3000 - Multifamily Housing	(55,419)	(55,419)	(55,419)	(55,419)	(57,082)	(58,794)
Supplementals						
Q1 Supplemental (Comm Shop sale)	0	(2,000)	0	0	0	0
Carryforward Ordinance	0	0	0	0	0	0
<i>Total Expenditures</i>	(60,645)	(62,945)	(60,645)	(60,645)	(62,465)	(64,339)
<i>Ending Fund Balance</i>	189,727	189,427	197,976	206,569	212,714	217,029
Department Managed Fund Reserves						
Multifamily Capital Continuing Appropriations	(150,216)	(145,759)	(150,360)	(158,453)	(162,597)	(163,413)
O&M Trust Funds	(39,511)	(24,016)	(30,016)	(36,016)	(42,016)	(46,016)
Homebuyer Program Balances	0	(10,532)	(8,500)	(3,500)	0	0
Home Repair Restricted Revolving Loan Fund	0	(4,084)	(4,100)	(4,100)	(4,100)	(4,100)
Reserve for HSD's Levy-Funded Programs	0	(733)	(1,000)	(1,000)	(1,000)	(1,000)
Incentive Zoning Admin Balance	0	(4,303)	(4,000)	(3,500)	(3,000)	(2,500)
<i>Total Reserves</i>	(189,727)	(189,427)	(197,976)	(206,569)	(212,714)	(217,029)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

Footnotes for the 2019-2020 Proposed Budget

Office of Housing Fund (16600)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	3,550	3,550	3,436	3,783	4,113	3,823
Technical Adjustments	0	0				
<i>Revised Beginning Fund Balance</i>	3,550	3,550	3,436	3,783	4,113	3,823
Sources of Funds						
Property Tax Levy Admin	3,566	3,566	3,566	3,566	3,566	3,566
Incentive Zoning/MHA Program Admin	2,000	2,000	2,000	2,000	2,000	2,000
HOME Admin	226	226	330	330	330	330
CDBG Admin	491	491	388	388	388	388
State/Federal Weatherization Grants Admin	985	985	1,000	1,000	1,000	1,000
Seattle City Light Weatherization Admin	775	775	795	815	835	856
Multifamily Tax Exemption Fees	160	200	200	200	200	200
Property Sales	0	250	0	0	0	0
<i>Source of Funds Total</i>	8,204	8,494	8,279	8,299	8,319	8,340
Expenditures						
BO-HU-1000 - Leadership and Administration	(5,377)	(5,377)	(5,340)	(5,373)	(5,530)	(5,696)
BO-HU-2000 - Homeownership & Sustainability	(1,207)	(1,207)	(1,241)	(1,243)	(1,625)	(1,674)
BO-HU-3000 - Multifamily Housing	(1,351)	(1,351)	(1,351)	(1,352)	(1,454)	(1,498)
Supplementals						
Q1 Supplemental (Comm Shop sale)	0	(250)	0	0	0	0
Q2 Supplemental (Ft Lawton EIS)	0	(60)	0	0	0	0
Carry Forward Ordinance	0	(364)	0	0	0	0
<i>Total Expenditures</i>	(7,934)	(8,608)	(7,932)	(7,969)	(8,609)	(8,868)
<i>Ending Fund Balance</i>	3,820	3,436	3,783	4,113	3,823	3,296
Fund Reserves						
Reserve for Asset Management Staff Costs in Subsequent Levy	(34)	(612)	(1,198)	(1,822)	(2,055)	(2,290)
Reserve for Future Years of 2016 Levy	(3,786)	(2,824)	(2,585)	(2,291)	(1,768)	(1,006)
<i>Total Reserves</i>	(3,820)	(3,436)	(3,783)	(4,113)	(3,823)	(3,296)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

Footnotes for the 2019-2020 Proposed Budget

Per OH policy, funds from each housing levy are reserved for Asset Management staffing costs in the following levy. This policy exists because Asset Management staff steward property investments made from previous levies. Original OH policy reserved seven years' worth of funding for this purpose, but in practice and as shown on this plan the reserves have been reduced to between two and three years worth of funding.

Families and Education Levy (17857)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
<u>Beginning Fund Balance</u>						
Beginning Fund Balance	49,320	54,577	47,946	20,069	20,069	20,069
Technical Adjustments		(341)				
<i>Revised Beginning Fund Balance</i>	49,320	54,235	47,946	20,069	20,069	20,069
<u>Revenues</u>						
Property Tax	33,934	33,934	509	0	0	0
Investment Earnings	664	664	77	0	0	0
<i>Source of Funds Total</i>	34,598	34,598	586	0	0	0
<u>Expenditures</u>						
Early Learning	(9,932)	(9,932)	(7,311)	0	0	0
Elementary	(10,383)	(10,383)	(7,237)	0	0	0
Middle Schools	(7,564)	(7,564)	(5,164)	0	0	0
High Schools	(3,425)	(3,425)	(2,472)	0	0	0
Health	(6,816)	(6,816)	(4,753)	0	0	0
Administration	(2,766)	(2,766)	(1,527)	0	0	0
<u>Supplementals</u>						
Other Ordinances	0	0	0	0	0	0
Q1 Supplemental	0	0	0	0	0	0
Q2 Supplemental	0	0	0	0	0	0
Q3 Supplemental	0	0	0	0	0	0
Q4 Supplemental	0	0	0	0	0	0
<i>Total Expenditures</i>	(40,887)	(40,887)	(28,464)	0	0	0
<i>Ending Fund Balance</i>	43,031	47,946	20,069	20,069	20,069	20,069
<u>Fund Reserves</u>						
Reserves Against Fund Balance	(43,031)	(47,946)				
Investment Earnings Undercollection Offset			(1,100)	(1,100)	(1,100)	(1,100)
Department Reserves for Commitments			(7,242)	(7,242)	(7,242)	(7,242)
Committed Underspend to FEPP Levy			(11,500)	(11,500)	(11,500)	(11,500)
<i>Total Reserves</i>	(43,031)	(47,946)	(19,842)	(19,842)	(19,842)	(19,842)
<i>Ending Unreserved Fund Balance</i>	0	0	226	226	226	226

Footnotes for the 2019-2020 Proposed Budget Book

Continuing appropriations were previously reflected as reserves against fund balance for the Families & Education Levy.

The Families, Education, Preschool and Promise (FEPP) Levy, if passed by voters in November 2018, assumed \$11.5 million of FEL underspend would carry forward and be applied to FEPP expenditures.

Seattle Preschool Program (17861)

Amounts in \$1,000s	2018	2018	2019	2020	2021	2022
	Adopted	Revised	Adopted	Endorsed	Projected	Projected
Beginning Fund Balance						
Beginning Fund Balance	22,694	23,809	18,588	3,264	3,264	3,264
Technical Adjustments	0	(145)				
<i>Revised Beginning Fund Balance</i>	22,694	23,663	18,588	3,264	3,264	3,264
Revenues						
Property Tax	14,506	14,506	326	0	0	0
Parent Tuition - Seattle Preschool Program	2,555	1,022	863	0	0	0
<i>Source of Funds Total</i>	17,060	15,527	1,189	0	0	0
Expenditures						
School Readiness	(11,606)	(12,984)	(10,407)	0	0	0
Program Support	(2,161)	(1,494)	(1,198)	0	0	0
Capacity Building	(2,913)	(3,327)	(2,666)	0	0	0
Research and Evaluation	(820)	(1,065)	(854)	0	0	0
Administration	(2,577)	(1,210)	(970)	0	0	0
Contingency	(526)	(522)	(418)	0	0	0
Supplementals						
Other Ordinances	0	0	0	0	0	0
Q1 Supplemental	0	0	0	0	0	0
Q2 Supplemental	0	0	0	0	0	0
Q3 Supplemental	0	0	0	0	0	0
Q4 Supplemental	0	0	0	0	0	0
<i>Total Expenditures</i>	(20,602)	(20,602)	(16,513)	0	0	0
<i>Ending Fund Balance</i>	19,152	18,588	3,264	3,264	3,264	3,264
Fund Reserves						
Reserves Against Fund Balance	(19,152)	(18,588)	0	0	0	0
Reserves Against Undercollection			(3,264)	(3,264)	(3,264)	(3,264)
<i>Total Reserves</i>	(19,152)	(18,588)	(3,264)	(3,264)	(3,264)	(3,264)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

Footnotes for the 2019-2020 Proposed Budget Book

The Seattle Preschool Program Levy will end collections in 2018 and the remaining funding will be tapered down through 2020. To maintain the level of service, future appropriations are reflected as part of the Families, Education, Preschool and Promise Levy. Continuing appropriations were previously reflected as reserves against fund balance. The 2018 Revised and 2019 Projected Parent Tuition amount assumes a lower tuition collection rate based on historic trends.

Families, Education, Preschool and Promise (17871)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance						
Beginning Fund Balance	0	0	0	44,963	51,104	55,363
Technical Adjustments	0	0				
<i>Revised Beginning Fund Balance</i>	0	0	0	44,963	51,104	55,363
Revenues						
Property Tax	0	0	84,783	86,325	87,188	88,060
Investment Earnings	0	0	681	888	1,139	1,364
<i>Source of Funds Total</i>	0	0	85,464	87,214	88,327	89,425
Expenditures						
Pre-School & Early Learning	0	0	(18,655)	(38,409)	(40,754)	(43,467)
K-12 School & Community-Based	0	0	(12,853)	(24,248)	(23,542)	(24,708)
School Health	0	0	(4,206)	(8,409)	(8,533)	(8,789)
Seattle Promise	0	0	(1,926)	(4,411)	(5,512)	(5,533)
Administration	0	0	(2,861)	(5,596)	(5,727)	(5,972)
Supplementals						
Other Ordinances	0	0	0	0	0	0
Q1 Supplemental	0	0	0	0	0	0
Q2 Supplemental	0	0	0	0	0	0
Q3 Supplemental	0	0	0	0	0	0
Q4 Supplemental	0	0	0	0	0	0
<i>Total Expenditures</i>	0	0	(40,501)	(81,072)	(84,068)	(88,469)
<i>Ending Fund Balance</i>	0	0	44,963	51,104	55,363	56,319
Fund Reserves						
Reserve Fund Balance Assumed for			(44,963)	(51,104)	(55,363)	(56,319)
<i>Total Reserves</i>	0	0	(44,963)	(51,104)	(55,363)	(56,319)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

The 2012 Library Levy Fund (18100)

Amounts in \$1,000s	2018	2018	2019	2020	2021	2022
	Adopted	Revised	Adopted	Endorsed ³	Projected	Projected
Beginning Fund Balance	3,717	7,945	1,714	0	0	0
Accounting Adjustments	0	(65)	(262)	0	0	0
<i>Revised Beginning Fund Balance</i>	2,562	6,717	1,452	0	0	0
Revenues						
Estimated Property Taxes to be Collected	17,688	17,753	15,989	0	0	0
Investment Earnings	100	188	47	0	0	0
2012 Library Levy Major Maintenance	0	0	2,659	0	0	0
<i>Total Revenues</i>	17,788	17,941	18,695	0	0	0
Expenditures						
Maintain 2012 Levels	(4,828)	(4,828)	(4,973)	0	0	0
Open Hours and Related Services	(4,478)	(4,478)	(4,491)	0	0	0
Collections	(3,445)	(3,445)	(3,431)	0	0	0
Technology and Online Services	(1,984)	(2,864)	(1,980)	0	0	0
Facilities - Regular Maintenance	(1,506)	(1,980)	(1,575)	0	0	0
Facilities - Major Maintenance	(4,072)	(6,183)	(2,659)	0	0	0
Administration	(320)	(330)	(275)	0	0	0
To be Allocated as part of 2019 Library	0	0	(844)	0	0	0
Use of Existing Budget Authority ¹	1,155	1,165	262	0	0	0
<i>Total Expenditures</i>	(19,478)	(22,944)	(19,968)	0	0	0
<i>Ending Fund Balance</i>	872	1,714	180	0	0	0
Reserves						
Levy Reserve for Future Use ²	0	(262)	0	0	0	0
Planning Reserve	0	0	(180)	0	0	0
Reserve for Carry Forward Items	(1,155)	(1,163)	0	0	0	0
<i>Total Reserves</i>	(1,155)	(1,424)	(180)	0	0	0
<i>Ending Unreserved Fund Balance</i>	(283)	290	0	0	0	0

Footnotes for the 2019-2020 Proposed Budget Book

1 - Removes appropriation of levy authority carrying forward from a prior period

2 - Prior year levy underspend for operations is reallocated in 2018

3 - The Library Levy is up for voter renewal in August 2019. Levy revenues were removed beginning in 2020 to reflect the end of the levy; however the operating support of \$4.9 million remains in expenditures to reflect actual operating costs. If the levy is not renewed, SPL will have to reduce expenditures to offset the revenue loss.

School Safety and Pedestrian Improvement Fund (18500)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	10,286	14,300	20,477	13,240	14,407	17,939
Revised beginning fund balance	10,286	14,300	20,477	13,240	14,407	17,939
Revenues						
Camera Revenues	7,718	11,023	10,684	10,339	7,710	7,710
Red Light Cameras - 20%	800	918	0	0	858	858
Total Revenues	8,518	11,942	10,684	10,339	8,568	8,568
Expenditures						
Camera Operations, Administration and Capital Improvement Program	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)
SDOT Operations	(735)	(735)	(750)	(769)	(788)	(807)
2 School Bell System Council: Red Light Revenue Transfer (GS 1-9-A-2- 2019)		(2,500)	(918)			
Q1 Supplemental		(500)				
Q2 Supplemental						
Q3 Supplemental		4,001				
Total Expenditures	(6,765)	(5,764)	(17,922)	(9,172)	(5,036)	(6,468)
Ending Fund Balance	12,039	20,477	13,240	14,407	17,939	20,040
Reserves						
Continuing appropriations	(7,295)	(7,295)	(7,295)	(7,295)	(7,295)	(7,295)
Planning Reserve	(580)	(580)	(580)	(580)	(580)	(580)
Planning Reserve for Labor			(9)	(26)	(43)	(60)
ADA Improvements	(1,475)	(1,475)	(3,000)	(3,000)	(4,000)	(4,000)
SPS Carryforward	(1,150)					
Total Reserves	(10,500)	(9,350)	(10,884)	(10,901)	(11,918)	(11,935)
Ending Unreserved Fund Balance	1,539	11,127	2,356	3,506	6,021	8,105

Seattle Transportation Benefit District Fund (19900)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	30,538	42,261	43,812	35,249	25,956	5,209
Accounting Adjustments	0	(284)	0	0	0	0
Revised Beginning Fund Balance	30,538	41,977	43,812	35,249	25,956	5,209
Revenues						
Vehicle License Fees (VLF) - \$20	8,480	8,619	8,242	8,387	8,533	8,683
Vehicle License Fees (VLF) - \$60	24,302	25,857	24,727	25,160	0	0
Sales Tax	27,070	28,824	29,032	29,785	0	0
Total Revenues	59,852	63,300	62,002	63,332	8,533	8,683
Expenditures						
Maintenance Operations	(2,625)	(2,625)	(2,677)	(2,758)	(2,841)	(2,926)
Mobility Operations	(53,167)	(53,812)	(52,783)	(60,584)	(21,549)	(770)
Mobility Capital	(4,278)	(4,278)	(14,334)	(8,494)	(4,081)	(4,186)
Major Maintenance/Replacement	(750)	(750)	(770)	(789)	(810)	(831)
Total Expenditures	(60,820)	(61,465)	(70,564)	(72,625)	(29,280)	(8,712)
Ending Fund Balance	29,569	43,812	35,249	25,956	5,209	5,180
Reserves						
Continuing Capital Appropriations	0	(4,239)	(4,239)	(4,239)	(4,239)	(4,239)
Reserve for Ballot Measure	0	0	0	(750)	0	0
Reserve (Rampdown Transit Service)	(10,000)	(10,000)	(20,000)	(20,056)	0	0
Planning Reserve	0	(46)	(90)	(134)	(178)	(222)
Total Reserves	(10,000)	(14,285)	(24,329)	(25,179)	(4,417)	(4,461)
Ending Unreserved Fund Balance	19,569	29,527	10,921	778	793	719

REET I Capital Project Fund (30010)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	49,776	69,962	61,950	57,854	57,886	72,082
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	49,776	69,962	61,950	57,854	57,886	72,082
Revenues						
Real Estate Excise Tax I	38,298	39,257	40,800	42,891	43,749	44,843
<i>Total Revenues</i>	38,298	39,257	40,800	42,891	43,749	44,843
Expenditures						
Debt Service	(6,392)	(6,392)	(6,860)	(6,543)	(6,564)	(5,543)
Direct Expenditures	(1,148)	(1,148)	(1,196)	(1,199)	(1,224)	(1,250)
CIP Supported Projects	(37,656)	(39,729)	(36,839)	(35,118)	(21,764)	(20,283)
<i>Total Expenditures</i>	(45,196)	(47,269)	(44,895)	(42,860)	(29,552)	(27,076)
<i>Ending Fund Balance</i>	42,878	61,950	57,854	57,886	72,082	89,849
Reserves						
Continuing Appropriations	(33,390)	(48,713)	(48,713)	(48,713)	(48,713)	(48,713)
Reserve for Your Voice Your Choice Program	-	-	-	(40)	-	-
Reserve for Asian Art Museum	-	-	-	-	-	-
Reserve for Fire Station 5 Relocation Costs	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)
Reserve for Asset Preservation Projects	-	-	-	-	(14,200)	(32,000)
Fund Balance Target Reserve	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Total Reserves</i>	(42,490)	(57,813)	(57,813)	(57,853)	(72,013)	(89,813)
<i>Ending Unreserved Fund Balance</i>	388	4,137	41	33	70	37

REET II Capital Projects Fund (30020)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	31,425	55,934	49,527	46,880	43,683	60,849
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	31,425	55,934	49,527	46,880	43,683	60,849
Revenues						
Real Estate Excise Tax II	38,298	39,257	40,800	42,891	43,015	44,091
<i>Total Revenues</i>	38,298	39,257	40,800	42,891	43,015	44,091
Expenditures						
Debt Service	(2,355)	(2,355)	(2,359)	(2,355)	(2,362)	(2,355)
Direct CRS Expenditures	-	(1,000)	(1,000)	-	-	-
CIP Supported Projects	(42,309)	(42,309)	(40,087)	(43,733)	(23,488)	(22,428)
<i>Total Expenditures</i>	(44,664)	(45,664)	(43,446)	(46,088)	(25,850)	(24,783)
<i>Ending Fund Balance</i>	25,059	49,527	46,880	43,683	60,849	80,157
Reserves						
Continuing Appropriations	(19,969)	(34,423)	(34,423)	(34,423)	(34,423)	(34,423)
Reserve for American Disabilities Act Projects	-	-	-	-	-	-
Reserve for Your Voice Your Choice Program	-	-	-	(1,960)	(4,000)	(6,000)
Reserve for Waterfront LID - City Obligation			(2,100)	(2,100)	(2,100)	(2,100)
Reserve for Asset Preservation Projects					(15,000)	(32,000)
Fund Balance Target Reserve	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
<i>Total Reserves</i>	(24,969)	(39,423)	(41,523)	(43,483)	(60,523)	(79,523)
<i>Ending Unreserved Fund Balance</i>	90	10,104	5,358	201	326	634

2008 Park Levy Fund (33860)

Amounts in \$1,000s	2018	2018	2019	2020	2021	2022
	Adopted	Revised	Adopted	Endorsed	Projected	Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	19,016	24,117	23,578	23,578	23,578	23,578
Technical Adjustments						
<i>Revised Beginning Fund Balance</i>	19,016	24,117	23,578	23,578	23,578	23,578
Sources of Funds						
Taxes and Interest	100		-	-	-	-
Grants and Other Revenues	2,930	-	-	-	-	-
Supplementals						
Other Ordinances	-	500	-	-	-	-
Q1 Supplemental	-	350	-	-	-	-
Q2 Supplemental	-	225	-	-	-	-
Q3 Supplemental	-	-	-	-	-	-
Q4 Supplemental	-	-	-	-	-	-
<i>Source of Funds Total</i>	3,030	1,075	-	-	-	-
Expenditures						
2008 Levy-Neighborhood Pk Acq	-	-	-	-	-	-
2008 Levy-Green Space Acquisition	-	-	-	-	-	-
2008 Levy Neighborhood Pks & PG	-	-	-	-	-	-
2008 Levy-Cultural Facilities	-	-	-	-	-	-
2008 Levy- Major Parks	-	-	-	-	-	-
Forest & Stream Restoration	-	-	-	-	-	-
Comm Gardens & P-Patch	-	-	-	-	-	-
2008 Levy Shoreline Access	-	-	-	-	-	-
2008 Levy Opportunity Fund Dev	-	-	-	-	-	-
Trails-SDOT	-	-	-	-	-	-
Supplementals						
Other Ordinances	-	(500)	-	-	-	-
Q1 Supplemental	-	(350)	-	-	-	-
Q2 Supplemental	-	(764)	-	-	-	-
Q3 Supplemental	-	-	-	-	-	-
Q4 Supplemental	-	-	-	-	-	-
<i>Total Expenditures</i>	-	(1,614)	-	-	-	-
<i>Ending Fund Balance</i>	22,046	23,578	23,578	23,578	23,578	23,578
Department Managed Fund Reserves						
Parks Continuing Appropriations						
2008 Levy-Neighborhood Pk Acq	(2,537)	(3,393)	(3,393)	(3,393)	(3,393)	(3,393)
2008 Levy-Green Space Acq	(2)	(5)	(5)	(5)	(5)	(5)
2008 Levy Neighborhood Pks & Pg	(7,139)	(11,108)	(11,108)	(11,108)	(11,108)	(11,108)
2008 Levy-Cultural Facilities	(11)	(23)	(23)	(23)	(23)	(23)
2008 Levy- Major Parks	(2)	(1)	(1)	(1)	(1)	(1)
Forest & Stream Restoration	-	-	-	-	-	-
Comm Gardens & P-Patch	(1)	(12)	(12)	(12)	(12)	(12)
2008 Levy Shoreline Access	-	-	-	-	-	-
2008 Levy Opportunity Fund Dev	(5,531)	(4,177)	(4,177)	(4,177)	(4,177)	(4,177)
SDOT Continuing Appropriations	(3,000)	(1,408)	(1,408)	(1,408)	(1,408)	(1,408)
Contingency Reserve		(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
<i>Total Reserves</i>	(18,223)	(22,927)	(22,927)	(22,927)	(22,927)	(22,927)
<i>Ending Unreserved Fund Balance</i>	3,823	651	651	651	651	651

McCaw Hall Capital Reserve Fund (34070)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	1,380	1,576	1,566	1,566	1,566	1,566
Technical Adjustments	0	(10)				
<i>Revised Beginning Fund Balance</i>	1,380	1,566	1,566	1,566	1,566	1,566
Sources of Funds						
REET I	281	281	290	299	308	317
McCaw Hall Tenant Contributions	281	281	290	299	308	317
Interest Earnings	10	10	54	16	16	16
Supplementals						
Other Ordinances	0	0	0	0	0	0
Q1 Supplemental	0	0	0	0	0	0
Q2 Supplemental	0	216	0	0	0	0
Q3 Supplemental	0	0	0	0	0	0
Q4 Supplemental	0	0	0	0	0	0
<i>Source of Funds Total</i>	572	788	634	614	632	650
Expenditures						
McCaw Hall Asset Preservation	(572)	(572)	(634)	(614)	(632)	(650)
Expenditure 2						
Expenditure 3						
Supplementals						
Other Ordinances	0	0	0	0	0	0
Q1 Supplemental	0	0	0	0	0	0
Q2 Supplemental	0	(216)	0	0	0	0
Q3 Supplemental	0	0	0	0	0	0
Q4 Supplemental	0	0	0	0	0	0
<i>Total Expenditures</i>	(572)	(788)	(634)	(614)	(632)	(650)
<i>Ending Fund Balance</i>	1,380	1,566	1,566	1,566	1,566	1,566
Department Mangaged Fund Reserves						
Continuing appropriations	0	(1,566)	(1,566)	(1,566)	(1,566)	(1,566)
Reserves against fund balance	0	0	0	0	0	0
<i>Total Reserves</i>	0	(1,566)	(1,566)	(1,566)	(1,566)	(1,566)
<i>Ending Unreserved Fund Balance</i>	1,380	0	0	0	0	0

Fire Levy Fund (34440)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Budgetary Fund Balance	630	630	406	0	0	0
Accounting Adjustments	4	4	0	0	0	0
<i>Beginning Unreserved Fund Balance</i>	634	634	406	0	0	0
Revenues						
Neighborhood Fire Stations	0	17	0	0	0	0
<i>Total Revenues</i>	0	17	0	0	0	0
Expenditures						
Neighborhood Fire Stations	0	(245)	(406)	0	0	0
<i>Total Expenditures</i>	0	(245)	(406)	0	0	0
<i>Ending Fund Balance</i>	634	406	0	0	0	0
Reserves						
Continuing appropriations	0	0	0	0	0	0
Reserves against fund balance	0	0	0	0	0	0
<i>Total Reserves</i>	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	634	406	0	0	0	0

King County Levy (36000)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Revised Beginning Fund Balance - Department Managed Funds						
Beginning Fund Balance	-	4,569	4,049	3,872	3,679	3,679
Technical Adjustments	-	-				
<i>Revised Beginning Fund Balance</i>	0	4,569	4,049	3,872	3,679	3,679
Sources of Funds						
Levy Allocation (anticipated)	-	2,032	2,050	-	-	-
<i>Source of Funds Total</i>	0	2,032	2,050	0	0	0
Expenditures						
Fix it First (comfort station renovations and play area renovations)	-	(1,660)			-	-
Debt and Special Funding (golf)	-	(892)	(1,537)	(123)	-	-
Yesler Crescent Green Sheet	-	-	(470)	-	-	-
Capital Division Evaluation Green Sheet	-	-	(150)	-	-	-
City Hall Park Activation Green Sheet	-	-	(70)	(70)	-	-
<i>Total Expenditures</i>	0	(2,552)	(2,227)	(193)	0	0
<i>Ending Fund Balance</i>	0	4,049	3,872	3,679	3,679	3,679
Department Mangaged Fund Reserves						
Continuing appropriations	-	(3,063)	(3,063)	(3,063)	(3,063)	(3,063)
Golf Debt Service/other reserve 2020	-	-	(123)	(600)	(600)	(600)
City Hall Reserve for 2020	-	-	(70)	-	-	-
<i>Total Reserves</i>	0	(3,063)	(3,256)	(3,663)	(3,663)	(3,663)
<i>Ending Unreserved Fund Balance</i>	0	987	617	17	17	17

City Light Fund (41000)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Cash Balance	375,830	381,554	370,809	385,584	386,064	451,853
Carry Forward / Encumbrances/Adjustments						
Revised Beginning Cash Balance	375,830	381,554	370,809	385,584	386,064	451,853
Revenues						
Retail Power Sales	882,786	874,096	922,670	967,500	990,383	1,019,589
Revenue from RSA Surcharge	-	13,018	-	-	-	-
Wholesale Power, Net	60,000	54,521	55,000	50,000	50,000	40,000
Power Contracts	12,998	12,727	11,183	6,784	6,689	6,624
Power Marketing, Net	7,774	11,771	7,428	4,790	4,798	4,614
Other Outside Sources	29,352	22,776	26,156	26,844	27,090	27,344
Interest on Cash Accounts	8,425	8,826	8,328	9,401	10,461	10,935
Cash from (to) Rate Stabilization Account	-	(6,140)	-	-	-	-
Cash from Contributions	36,993	57,426	33,959	35,651	38,870	40,472
Cash from Bond Proceeds	383,228	268,075	318,401	313,859	267,791	210,362
Total Revenues	1,421,555	1,317,098	1,383,125	1,414,829	1,396,083	1,359,941
Expenditures						
Power Contracts	(278,690)	(275,660)	(280,942)	(286,637)	(280,382)	(264,124)
Production	(55,575)	(44,841)	(57,056)	(58,089)	(61,740)	(69,090)
Transmission	(14,303)	(10,928)	(12,013)	(12,261)	(12,572)	(12,874)
Distribution	(74,482)	(65,300)	(69,596)	(71,062)	(73,133)	(74,927)
Conservation	(9,975)	(9,975)	(9,161)	(9,354)	(9,627)	(9,863)
Customer Accounting	(39,873)	(37,589)	(39,579)	(40,413)	(41,591)	(42,611)
Administration	(96,571)	(113,112)	(109,804)	(112,117)	(115,384)	(118,215)
Uncollectable Accounts	(6,650)	(13,840)	(6,950)	(7,290)	(7,462)	(7,681)
Taxes and Franchise Payments	(96,661)	(96,794)	(101,481)	(105,031)	(109,772)	(112,841)
Debt Service	(219,444)	(214,316)	(223,587)	(234,304)	(242,982)	(254,619)
Capital Expenditures	(408,578)	(443,132)	(392,551)	(376,002)	(380,780)	(376,033)
Technical and Accounting Adjustments	(108,707)	(2,355)	(65,630)	(101,790)	5,131	(1,466)
Total Expenditures	(1,409,511)	(1,327,842)	(1,368,350)	(1,414,349)	(1,330,294)	(1,344,343)
Ending Cash Balance	387,874	370,809	385,584	386,064	451,853	467,451
Reserves						
Construction Account	(102,096)	(61,926)	(71,956)	(42,853)	(136,698)	(104,507)
Other Restricted Accounts	(150,764)	(144,169)	(161,493)	(183,705)	(196,775)	(203,920)
Operating Contingency Reserve	-	-	-	-	-	-
Rate Stabilization Account	(95,181)	(98,933)	(100,417)	(101,923)	(103,452)	(105,004)
Total Reserves	(348,041)	(305,027)	(333,866)	(328,481)	(436,924)	(413,430)
Unreserved Ending Cash Balance	39,833	65,782	51,718	57,583	14,929	54,021

Notes:

The amounts in this Financial Plan represent forecasted cash flows in the utility's Financial Planning Model used to evaluate City Light rate impacts, potential bond offerings, and the financial performance of the utility. They differ from the revenue and expenses shown in the Budget in several ways.

- 1) The Financial Plan shows Wholesale Revenue and Power Marketing Revenue as net of expenses, while the budget reflects the gross revenues and expenses of these functions.
- 2) The Financial Plan explicitly shows bond proceeds as a source of funds, while bond proceeds are embedded within the transfer line of the budget's Revenue Table.
- 3) The Financial Plan shows revenue from the Rate Stabilization Account (RSA) surcharge and transfer from/to the RSA, while the budget's Revenue Table shows revenues from the RSA surcharge only.
- 4) Actual 2017 Net Wholesale Revenue was lower than the baseline. This caused the RSA remain below \$100 million in 2017, and the surcharge that that began on August 1, 2016 remained in effect throughout 2017.

City Light Fund (41000)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
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- 5) The Adopted 2018 Financial Plan projected net wholesale revenue to be \$60.0 million, the RSA Baseline amount used in the 2018 Adopted Budget, therefore the Adopted 2018 Financial Plan assumed that there would be no RSA surcharges or transfers from/to the RSA in 2018.
- 6) Revised 2018 net wholesale revenue is the currently forecast amount, which is lower than the RSA Baseline. Because of this, the RSA surcharge that began on August 1, 2016 is expected to remain in effect during all of 2018. Revenue collected from the surcharge is expected to be greater than the 2018 shortfall in wholesale revenue, therefore the Revised 2018 Financial Plan assumes that there will be a transfer from Operating Cash to the RSA in 2018.
- 7) Adopted 2019, Endorsed 2020 and Projected 2021-2022 net wholesale revenues are the RSA Baseline amounts. Therefore, this Financial Plan assumes that there will be no RSA surcharges or transfers from/to the RSA in those years.
- 8) The growth in the balance of the RSA in 2019-2022 reflects interest earned on the balance, based on a projected annual interest rate of 1.5%.
- 9) 2019 Adopted and 2020 Endorsed total expenditures were set equal to the Grand Total in the budget. This was accomplished by manually increasing Cash From Bond Proceeds in the revenue side of the Financial Plan, which caused the Technical and Accounting Adjustments line in the expenditure side of the Financial Plan to automatically increase as well.

Financial Performance	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Average System Rate (\$/MWh)	\$94.94	\$93.91	\$99.87	\$105.30	\$109.14	\$113.36
Rate Change from Prior Year (Systemwide)	2.4%	1.3%	6.3%	5.4%	3.6%	3.9%
Retail Market Information						
Average Residential Monthly Bill	\$74.08	\$77.87	\$77.61	\$82.04	\$84.80	\$88.09
Percentage Change	2.2%	7.4%	-0.3%	5.7%	3.4%	3.9%
Cash Financing of CIP						
In-Year Percentage	31%	31%	35%	39%	45%	47%
2018-2023 Average Percentage	n/a	41%	41%	41%	41%	41%
Debt Service Coverage	1.79	1.78	1.80	1.80	1.80	1.80

Notes:

- 1) The data source for 2018 Adopted Financial Performance indicators is forecast version Final_2017_05_12
- 1) The data source for 2017 Actuals and 2018 Revised for all Financial Performance indicators is the most recent financial forecast, forecast version 2018_May_Mayors_Report
- 1) The data source for 2019 Adopted, 2020 Endorsed and 2021-2022 Projected Financial Performance indicators is the financial forecast that reflects the current strategic plan, forecast version SP_2019-2025_v16

Water Fund (43000)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	\$454,560	\$454,560	\$31,000	\$32,000	\$33,000	\$34,000
Technical Adjustments	(\$399,608)	(\$399,608)	\$0	\$0	\$0	\$0
Revised Beginning Fund Balance	\$54,952	\$54,952	\$31,000	\$32,000	\$33,000	\$34,000
Sources of Funds						
Rate Revenue						
Retail Water Sales	\$197,274	\$197,274	\$198,316	\$205,028	\$207,877	\$216,186
Wholesale Water Sales	\$62,639	\$62,639	\$56,940	\$58,468	\$59,866	\$60,393
Facilities Charges	\$450	\$450	\$347	\$347	\$347	\$347
Fees						
Tap Fees	\$6,747	\$6,747	\$7,777	\$7,874	\$7,973	\$8,072
Other Revenues						
Other Non-Operating Revenue	\$448	\$448	\$309	\$311	\$313	\$315
Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
Build America Bond Interest Income	\$1,984	\$1,984	\$1,984	\$2,080	\$2,024	\$1,963
Rentals--Non-City	\$616	\$616	\$631	\$647	\$0	\$0
Other Operating Revenues	\$2,445	\$2,445	\$2,382	\$2,441	\$2,502	\$2,565
Capital Grants and Contributions	\$12,908	\$12,908	\$15,747	\$15,994	\$16,051	\$16,404
Public Works Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Transfers from Construction Fund	\$65,298	\$65,298	\$81,649	\$86,192	\$22,711	\$26,725
Op Transfer In - Rev Stab Subfund	\$3,000	\$3,000	\$14,800	\$1,200	\$0	\$0
Op Transfer In - Rev Stab Subfund - BPA Acct	\$200	\$200	\$100	\$100	\$100	\$100
Reimbursements						
Reimbursement for External Activities	\$70	\$70	\$0	\$0	\$0	\$0
Call Center Reimbursement from SCL	\$1,754	\$1,754	\$2,164	\$2,218	\$2,274	\$2,331
GF - Public Fire Hydrant Reimbursement	\$9,661	\$9,661	\$9,707	\$10,036	\$10,207	\$10,591
Source of Funds Total	\$365,495	\$365,495	\$392,854	\$392,936	\$332,246	\$345,992
Expenditures						
CIP						
Distribution	(\$35,131)	(\$35,131)	(\$36,178)	(\$35,328)	(\$31,713)	(\$29,678)
Transmission	(\$9,662)	(\$9,662)	(\$11,898)	(\$15,409)	(\$13,096)	(\$4,390)
Watershed Stewardship	(\$977)	(\$977)	(\$1,193)	(\$174)	(\$94)	(\$65)
Water Quality & Treatment	(\$2,431)	(\$2,431)	(\$1,660)	(\$8,830)	(\$12,100)	(\$8,600)
Water Resources	(\$8,553)	(\$8,553)	(\$8,372)	(\$7,271)	(\$4,475)	(\$3,447)
Habitat Conservation Program	(\$1,959)	(\$1,959)	(\$3,024)	(\$1,954)	(\$1,716)	(\$1,818)
Shared Cost Projects	(\$51,040)	(\$51,040)	(\$49,128)	(\$28,967)	(\$31,424)	(\$22,037)
Technology	(\$6,999)	(\$6,999)	(\$5,532)	(\$4,681)	(\$4,769)	(\$4,244)
CIP Subtotal	(\$116,753)	(\$116,753)	(\$116,985)	(\$102,614)	(\$99,388)	(\$74,277)
O&M						
General Expense	(\$137,590)	(\$137,590)	(\$146,286)	(\$154,971)	(\$109,721)	(\$113,012)
Leadership and Administration	(\$54,357)	(\$54,357)	(\$55,965)	(\$57,340)	(\$59,147)	(\$60,922)
Utility Services and Operations	(\$59,081)	(\$59,081)	(\$58,904)	(\$61,873)	(\$63,717)	(\$65,629)
O&M subtotal	(\$251,028)	(\$251,028)	(\$261,155)	(\$274,184)	(\$232,586)	(\$239,563)
Total Expenditures	(\$367,781)	(\$367,781)	(\$378,140)	(\$376,798)	(\$331,974)	(\$313,841)
Adjustment	(\$21,666)	(\$21,666)	(\$13,714)	(\$15,138)	\$728	(\$31,151)
Ending Fund Balance (Operating Cash)	\$31,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000
Department Managed Fund Reserves						
Bond Reserve Account	\$20,884	\$20,884	\$25,096	\$29,308	\$33,520	\$37,732
Revenue Stabilization Fund	\$44,271	\$44,271	\$29,914	\$29,013	\$29,303	\$29,596
BPA Account	\$380	\$380	\$290	\$195	\$100	\$0
Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$65,535	\$65,535	\$55,300	\$58,516	\$62,923	\$67,328
Ending Unreserved Fund Balance	\$96,535	\$96,535	\$87,300	\$91,516	\$96,923	\$102,328

Drainage & Wastewater Fund (44010)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	377,355	377,355	168,020	138,749	92,249	77,249
Technical Adjustments	(218,054)	(218,054)	0	0	0	0
Revised Beginning Fund Balance	159,301	159,301	168,020	138,749	92,249	77,249
Sources of Funds						
Rate Revenue						
Wastewater Utility Services	273,070	273,070	290,224	315,296	342,273	357,401
Drainage Utility Services	126,968	126,968	141,449	152,716	164,907	178,032
Fees						
Side Sewer Permit Fees	1,704	1,704	1,313	1,318	1,318	1,318
Drainage Permit Fees	286	286	527	527	527	527
Other Revenues						
Other Operating Revenues	427	427	2,447	2,451	2,451	2,451
Build America Bond Interest Income	1,748	1,748	1,749	1,749	1,749	1,749
Capital Grants and Contributions (excl donated assets)	1,932	1,932	1,736	1,736	1,736	1,736
Operating Grants	500	500	1,598	1,598	1,598	1,598
Transfer from Construction Fund	131,432	131,432	142,484	169,467	208,713	139,348
Reimbursements						
Call Center Reimbursement from SCL	1,702	1,702	2,157	2,243	2,243	2,243
CGDB Reimbursements (N2418)	2,160	2,160	0	0	0	0
GIS (N2419)	0	0	2,870	2,948	2,948	2,948
Parks & Other City Depts. (N4405)	74	74	128	128	128	128
SCL Fund (N4403)	821	821	810	810	810	810
SDOT Fund (N4404)	2,556	2,556	3,552	13,552	3,552	3,552
ReLeaf reimbursement - SCL	100	100	245	245	245	245
King County Reimbursement	0	0	15,339	39,381	54,080	27,517
Source of Funds Total	545,480	545,480	608,629	706,165	789,279	721,605
Expenditures						
CIP						
Protection of Beneficial Uses	(11,731)	(11,731)	(15,565)	(25,835)	(34,581)	(18,484)
Sediments	(6,489)	(6,489)	(3,636)	(4,202)	(4,899)	(12,722)
Combined Sewer Overflows	(33,329)	(33,329)	(71,316)	(138,591)	(195,998)	(120,931)
Rehabilitation	(39,089)	(39,089)	(45,274)	(36,496)	(26,164)	(25,520)
Flooding, Sewer Backup & Lndsl	(16,566)	(16,566)	(16,030)	(42,734)	(28,687)	(22,076)
Shared Cost Projects	(55,646)	(55,646)	(77,651)	(58,124)	(33,333)	(18,104)
Technology	(6,198)	(6,198)	(5,257)	(4,951)	(4,837)	(4,299)
CIP Subtotal	(169,047)	(169,047)	(234,730)	(310,934)	(328,499)	(222,136)
O&M						
General Expense	(294,541)	(294,541)	(302,582)	(330,813)	(406,689)	(425,036)
Leadership and Administration	(52,941)	(52,941)	(54,650)	(56,184)	(32,225)	(33,679)
Utility Services and Operations	(59,671)	(59,671)	(65,985)	(68,485)	(67,100)	(70,128)
O&M Subtotal	(407,153)	(407,153)	(423,216)	(455,483)	(506,014)	(528,843)
Total Expenditures	(576,201)	(576,201)	(657,946)	(766,416)	(834,514)	(750,979)
Adjustments	39,440	39,440	20,045	13,751	30,234	24,373
Ending Fund Balance (Operating Cash)	168,020	168,020	138,749	92,249	77,249	72,249
Department Managed Fund Reserves						
Bond Reserve Account	21,098	21,098	32,606	42,702	50,489	55,825
Total Reserves	21,098	21,098	32,606	42,702	50,489	55,825
Ending Unreserved Fund Balance	189,119	189,119	171,355	134,950	127,738	128,074

Solid Waste Fund (45010)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	\$32,898	\$32,898	\$42,683	\$42,517	\$25,191	\$24,856
Technical Adjustments	\$22,819	\$22,819	\$0	\$0	\$0	\$0
Revised Beginning Fund Balance	\$55,716	\$55,716	\$42,683	\$42,517	\$25,191	\$24,856
Sources of Funds						
Rate Revenue						
Recycling Processing Revenues	\$7,155	\$7,155	\$5,829	\$5,967	\$6,106	\$6,244
Commercial Services	\$60,168	\$60,168	\$63,157	\$65,301	\$66,416	\$68,863
Residential Services	\$129,879	\$129,879	\$130,421	\$136,186	\$139,065	\$144,521
Recycling and Disposal Station Charges	\$10,225	\$10,225	\$11,790	\$11,822	\$11,865	\$11,888
Comm'l Disposal (Longhaul) Charges	\$780	\$780	\$993	\$1,021	\$990	\$966
Other Revenues						
Other Nonoperating Revenue	\$25	\$25	\$651	\$628	\$451	\$359
Operating Fees, Contributions and grants	\$750	\$750	\$750	\$750	\$750	\$750
Other Operating Revenue	\$27	\$27	\$0	\$0	\$0	\$0
Transfers from Construction Fund	\$0	\$0	\$8,846	\$25,800	\$18,449	\$8,785
Op Transfer In - Rev Stab Subfund	\$0	\$0	\$1,569	(\$122)	\$9,510	\$1,177
Reimbursements						
Call Center Reimbursement from SCL	\$1,702	\$1,702	\$2,097	\$2,149	\$2,203	\$2,258
KC Reimb for Local Hzrd Waste Mgt Prgm	\$2,837	\$2,837	\$3,213	\$3,379	\$0	\$0
Source of Funds Total	\$213,548	\$213,548	\$229,316	\$252,883	\$255,805	\$245,810
Expenditures						
CIP						
New Facilities	(\$3,627)	(\$3,627)	(\$3,541)	(\$21,895)	(\$15,336)	(\$18,581)
Rehabilitation and Heavy Equipment	(\$270)	(\$270)	(\$325)	(\$320)	(\$245)	(\$675)
Shared Cost Projects	(\$1,898)	(\$1,898)	(\$2,566)	(\$2,679)	(\$1,645)	(\$3,631)
Technology	(\$3,220)	(\$3,220)	(\$2,083)	(\$1,568)	(\$1,695)	(\$1,508)
CIP Subtotal	(\$9,015)	(\$9,015)	(\$8,515)	(\$26,462)	(\$18,922)	(\$24,395)
O&M						
General Expense	(\$156,740)	(\$156,740)	(\$160,092)	(\$165,109)	(\$227,934)	(\$235,762)
Leadership and Administration	(\$20,478)	(\$20,478)	(\$19,497)	(\$19,671)	(\$20,487)	(\$21,102)
Utility Services and Operations	(\$28,447)	(\$28,447)	(\$29,606)	(\$31,095)	(\$32,022)	(\$32,983)
O&M Subtotal	(\$205,664)	(\$205,664)	(\$209,196)	(\$215,874)	(\$280,443)	(\$289,846)
Total Expenditures	(\$214,679)	(\$214,679)	(\$217,711)	(\$242,336)	(\$299,365)	(\$314,241)
Adjustments	(\$11,902)	(\$11,902)	(\$11,771)	(\$27,872)	\$43,225	\$69,409
Ending Fund Balance (Operating Cash)	\$42,683	\$42,683	\$42,517	\$25,191	\$24,856	\$25,835
Department Managed Fund Reserves						
Bond Reserve Account	\$9,770	\$9,770	\$9,770	\$9,770	\$9,770	\$9,770
Revenue Stabilization Fund	\$21,792	\$21,792	\$20,223	\$20,344	\$10,834	\$9,657
Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$113
Total Reserves	\$31,562	\$31,562	\$29,993	\$30,114	\$20,604	\$19,540
Ending Unreserved Fund Balance	\$74,245	\$74,245	\$72,509	\$55,305	\$45,460	\$45,374

Fiber Leasing Fund (47010)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	(8)	(8)	-	-	-	-
Accounting Adjustments	-	-	-	-	-	-
<i>Revised Beginning Fund Balance</i>	(8)	(8)	-	-	-	-
Revenues						
Lease Revenues	7	7	-	-	-	-
Management Fees	1	1	-	-	-	-
Project Revenues	150	150	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
<i>Total Revenues</i>	158	158	-	-	-	-
Expenditures						
Lease Expenditures	(7)	(7)	-	-	-	-
Project Expenditures	(142)	(142)	-	-	-	-
Debt Service	(6)	(6)	-	-	-	-
<i>Total Expenditures</i>	(155)	(155)	-	-	-	-
<i>Ending Fund Balance</i>	(5)	(5)	-	-	-	-
Reserves						
Continuing Appropriations	-	-	-	-	-	-
<i>Total Reserves</i>	-	-	-	-	-	-
<i>Ending Unreserved Fund Balance</i>	(5)	(5)	-	-	-	-

Assumptions

Initial seed loan from DoIT's operating fund (50410) authorized in 2012 by Ordinance 123931.

In 2018, Seattle IT needed to write-off uncollectable debt resulting in a negative fund balance of less than \$5,000 in the Fiber Leasing Fund. The 2019-2020 Adopted Budget merges all assets and liabilities with the Seattle Information Technology Department's operating fund (50410).

Construction and Inspections Fund (48100)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	55,335	64,974	65,604	70,907	75,806	79,478
Accounting Adjustments	0	2,698	0	0	0	0
Revised Beginning Fund Balance	55,335	67,672	65,604	70,907	75,806	79,478
Revenues						
Contingent Revenues-Unaccessed	8,064	8,064	8,064	8,064	8,064	8,064
Boiler	1,252	1,374	1,415	1,443	1,472	1,502
Building Development	36,260	35,988	37,882	37,878	37,704	37,720
Electrical	7,940	8,773	7,675	7,725	7,764	7,803
Elevator	3,844	4,412	4,500	4,635	4,728	4,823
Grant Revenues	0	0	0	0	0	0
Interest	343	1,176	1,176	1,176	1,176	1,176
Land Use	9,063	10,265	11,354	11,533	10,792	10,742
Noise *	0	340	328	332	341	349
Other Miscellaneous Revenues	2,084	920	1,252	1,368	957	968
Refrigeration & Furnace ***	0	1,498	1,246	1,263	1,288	1,314
Rental Registration & Inspection Ordinance	544	544	1,980	1,837	3,164	2,198
Signs **	0	556	567	584	596	608
Site Review & Development	2,803	4,006	3,818	3,891	4,019	4,150
SPU MOA for Side Sewer & Drainage	1,200	1,200	1,200	1,200	1,200	1,200
Total Revenues	73,398	79,118	82,458	82,932	83,266	82,617
Expenditures						
Compliance	(3,189)	(3,228)	(3,412)	(3,474)	(3,544)	(3,615)
Government Policy, Safety & Support	(2,134)	(1,497)	(1,373)	(1,387)	(1,415)	(1,443)
Inspections	(23,893)	(24,731)	(23,852)	(24,175)	(24,658)	(25,151)
Land Use Services	(19,452)	(20,122)	(19,624)	(19,851)	(20,248)	(20,653)
Leadership and Administration	0	0	(198)	(198)	(202)	(206)
Permit Services	(26,073)	(27,376)	(26,444)	(26,685)	(27,219)	(27,763)
Process Improvements and Technology	(3,119)	(4,231)	(2,252)	(2,263)	(2,308)	(2,355)
Total Expenditures	(77,860)	(81,185)	(77,155)	(78,033)	(79,594)	(81,186)
Ending Fund Balance	50,873	65,604	70,907	75,806	79,478	80,910
Reserves						
Core Staffing	(16,000)	(20,802)	(22,134)	(23,488)	(23,958)	(24,437)
Process Improvements and Technology	(1,300)	(2,600)	(3,900)	(5,200)	(6,500)	(7,800)
Tenant Improvements	(36)	(1,076)	(2,116)	(3,156)	(4,196)	(5,236)
90-Day Operating Reserve	0	(16,340)	(16,033)	(16,291)	(15,898)	(16,157)
Planning Reserve	0	0	(5,000)	(10,000)	(15,000)	(20,000)
Total Reserves	(17,336)	(40,818)	(49,183)	(58,135)	(65,552)	(73,630)
Ending Unreserved Fund Balance	33,537	24,786	21,724	17,671	13,927	7,280

* Noise was included with Other Miscellaneous Revenues prior to 2018 Revised.

** Signs was included in Other Miscellaneous Revenues prior to 2018 Revised.

*** Refrigeration was included in Other Miscellaneous Revenues and Furnace was included in Building Development prior to 2018 Revised.

2019 Beginning Fund Balance is from 2018BegFundBLanaceData.xlsx "include total" + technical adjustments - net pension liability

Finance and Administration Fund (50300)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance						
Beginning Fund Balance	26,227	26,227	\$2,396	\$810	\$0	\$0
Underspend Assumption	0	0				
Technical Adjustments	(16,914)	(16,914)	\$0		\$0	\$0
<i>Revised Beginning Fund Balance</i>	<i>\$9,313</i>	<i>\$9,313</i>	<i>\$2,396</i>	<i>\$810</i>	<i>\$0</i>	<i>\$0</i>
Sources of Funds						
Asset Preservation - Schedule 2 Facilities	0	500	0	0	0	0
City Finance Division	23,844	23,844	24,827	23,035	23,807	24,509
City Purchasing and Contracting Services	8,877	8,877	10,655	9,954	10,287	10,591
City Services	1,761	1,761	2,545	1,941	2,006	2,066
Facilities Services	78,517	78,517	80,542	79,925	82,604	85,041
FAS Project Delivery Services	3,500	3,500	3,500	3,500	3,617	3,724
Fleet Services	39,241	39,241	39,208	39,684	41,014	42,224
Information Technology	6,897	10,521	\$0	\$0	0	0
Leadership and Administration	2,387	2,387	\$0	\$0	0	0
Office of Constituent Services	5,704	5,704	6,444	6,529	6,748	6,947
Public Safety Facilities - Fire	0	191	0	0	0	0
Regulatory Compliance and Consumer Protecti	750	0	1,000	1,000	1,034	1,064
Other Revenues			\$1,272	\$1,292	1,334	1,354
<i>Source of Funds Total</i>	<i>\$171,477</i>	<i>\$175,043</i>	<i>\$169,993</i>	<i>\$166,859</i>	<i>\$172,451</i>	<i>\$177,520</i>
Expenditures						
Maintenance Shops and Yards	0	(500)	0	0	0	0
City Finance Division	(22,767)	(24,535)	(24,191)	(22,393)	(23,065)	(23,757)
City Purchasing and Contracting Services	(8,882)	(9,352)	(10,774)	(9,965)	(10,121)	(10,425)
City Services	(3,031)	(4,338)	(3,887)	(3,240)	(3,337)	(3,437)
Facilities Services	(76,296)	(76,696)	(81,591)	(80,282)	(82,690)	(85,171)
FAS Project Delivery Services	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
Fleet Services	(38,623)	(38,651)	(40,908)	(41,571)	(42,818)	(44,102)
General Government Facilities - General	0	(8,033)	0	0	0	0
Information Technology	(6,897)	(10,521)	0	0	0	0
Leadership and Administration	(1,627)	(1,767)	0	0	0	0
Office of Constituent Services	(6,114)	(6,214)	(6,728)	(6,718)	(6,920)	(7,127)
Public Safety Facilities - Fire	0	(2,177)	0	0	0	0
Regulatory Compliance and Consumer Protecti	(3,012)	(3,012)	0	0	0	0
Planned Underspend		7,336				
<i>Total Expenditures</i>	<i>(\$170,749)</i>	<i>(\$181,960)</i>	<i>(\$171,578)</i>	<i>(\$167,669)</i>	<i>(\$172,451)</i>	<i>(\$177,520)</i>
<i>Ending Fund Balance</i>	<i>\$10,041</i>	<i>\$2,396</i>	<i>\$810</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Fund Reserves						
Continuing appropriations						
Reserves against fund balance						
<i>Total Reserves</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Ending Unreserved Fund Balance</i>	<i>\$10,041</i>	<i>\$2,396</i>	<i>\$810</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Fleet Capital Fund (50321)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	110,460	110,460	8,975	4,863	1,741	0
Accounting Technical Adjustments	(100,097)	(100,097)				
Revised beginning fund balance	10,363	10,363	8,975	4,863	1,741	0
Revenues						
Fleet Capital Program	17,869	17,869	17,718	18,708	20,744	23,159
Total Revenues	17,869	17,869	17,718	18,708	20,744	23,159
Expenditures						
Fleet Capital Program	(21,830)	(27,250) 7,993	(21,830)	(21,830)	(22,485)	(23,159)
Total Expenditures	(21,830)	(19,257)	(21,830)	(21,830)	(22,485)	(23,159)
Ending Fund Balance	6,402	8,975	4,863	1,741	0	0
Reserves						
Continuing appropriations						
Reserves against Fund Balance	(6,402)	(8,975)	(4,863)	(1,741)	0	0
Total Reserves	(6,402)	(8,975)	(4,863)	(1,741)	0	0
Ending Unreserved Fund Balance	0	0	0	0	0	0

Asset Preservation Fund (50322)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	9,636	9,636	9,697	9,697	9,697	9,697
Accounting Technical Adjustments	61	61				
Revised beginning fund balance	9,697	9,697	9,697	9,697	9,697	9,697
Revenues						
Asset Preservation - Schedule 1 Facilities	2,152	2,152	2,152	2,152	2,152	2,152
Asset Preservation - Schedule 2 Facilities	1,848	1,848	1,848	1,848	1,848	1,848
Total Revenues	4,000	4,000	4,000	4,000	4,000	4,000
Expenditures						
ADA Improvements - FAS	(2,152)	(2,152)	(2,152)	(2,152)	(2,152)	(2,152)
Asset Preservation - Schedule 1 Facilities	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)
Asset Preservation - Schedule 2 Facilities	0	0	0	0	0	0
SMT Asset Preservation	0	0	0	0	0	0
Total Expenditures	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Ending Fund Balance	9,697	9,697	9,697	9,697	9,697	9,697
Reserves						
Continuing appropriations	(9,063)	(9,063)	(9,063)	(9,063)	(9,063)	(9,063)
Reserves against Fund Balance	(634)	(634)	(634)	(634)	(634)	(634)
Total Reserves	(9,697)	(9,697)	(9,697)	(9,697)	(9,697)	(9,697)
Ending Unreserved Fund Balance	0	0	0	0	0	0

Information Technology Fund (50410)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Budgetary Fund Balance	13,448	45,336	13,936	17,727	18,056	18,740
Accounting Adjustments ³	-	18,017	(39)	-	-	-
Beginning Unreserved Fund Balance	13,448	63,353	13,896	17,727	18,056	18,740
Revenues (2018 Adopted)¹						
Cable Fund Revenues	9,560	9,560	-	-	-	-
Non-City Agency Revenues	364	446	-	-	-	-
City Agency Revenues (non GF)	133,936	141,608	-	-	-	-
City Agency Revenues (GF)	75,178	77,690	-	-	-	-
Sources to be Specified/Projects/Rate Billings	20,199	23,172	-	-	-	-
Interest Earnings	279	922	-	-	-	-
Other	-	4,700	-	-	-	-
Anticipated Revenue	3,149	-	-	-	-	-
Bond Proceeds	7,170	6,443	-	-	-	-
Revenues (2019-2020 Proposed)¹						
Rates: Allocated	-	-	186,915	160,054	156,756	164,571
Rates: Direct Billed	-	-	37,882	34,184	43,595	45,139
Billable Project Revenues	-	-	19,426	20,007	20,592	21,190
Bond Proceeds	-	-	17,166	22,978	27,933	14,353
Seattle IT Budgeted Initiatives	-	-	9,900	9,987	10,565	10,996
Cable Fund Revenues	-	-	9,517	9,143	9,296	9,571
Non-City Agency Revenues	-	-	286	297	318	354
FAS Rate Reconciliation	-	-	-	1,505	784	808
Interest Earnings	-	-	366	464	482	441
Other	-	-	-	221	-	-
Total Revenues	249,836	264,541	281,458	258,840	270,321	267,422
Summit 9.2 BSLs						
Leadership & Administration BSL	(20,262)	(20,262)	(36,046)	(21,147)	(21,886)	(22,518)
Engineering & Operations BSL	(63,015)	(63,015)	(72,069)	(71,226)	(74,476)	(80,241)
Digital Engagement BSL	(11,331)	(11,331)	(11,235)	(11,539)	(11,884)	(12,239)
Security, Risk & Compliance BSL	(3,744)	(3,744)	(4,354)	(4,451)	(4,585)	(4,722)
Applications Services BSL	(52,017)	(52,017)	(56,168)	(58,346)	(60,090)	(61,893)
Capital Improvement Projects BSL	(39,960)	(39,960)	(36,982)	(34,354)	(37,546)	(24,220)
Client Services Management BSL	(4,274)	(4,274)	(3,899)	(4,047)	(4,168)	(4,293)
IT Initiatives BSL	(58,403)	(58,403)	(56,876)	(53,401)	(55,003)	(56,653)
Carryforward	-	(54,977)	-	-	-	-
Quarterly Supplementals	-	(5,521)	-	-	-	-
Other	-	(452)	-	-	-	-
Total Expenditures	(253,008)	(313,958)	(277,628)	(258,511)	(269,638)	(266,780)
Ending Fund Balance	10,276	13,936	17,727	18,056	18,740	19,382
Reserves						
Seattle IT Reserves ²	(9,829)	(10,090)	(17,076)	(17,775)	(17,704)	(17,747)
Future Rate Adjustments	-	7,106	768	-	-	-
Total Reserves	(9,829)	(2,985)	(16,308)	(17,775)	(17,704)	(17,747)
Ending Unreserved Fund Balance	447	10,951	1,419	281	1,036	1,635

Assumptions:

¹ 2019-2020 based on adopted and endorsed budget; 2021-2024 assumes 3% inflation and revenue growth.

² Reserves include funding for a 45 day cash float per Seattle IT policy; equipment replacement; and other future commitments.

³ The 2019 Adopted Budget merges all assets and liabilities of the Fiber Leasing Fund (47010) with Seattle IT's Operating Fund; this includes a (\$39,076) adjustment to reflect the beginning budgetary fund balance of the Fiber Leasing Fund.

Fire Pension Fund (61040)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	3,302	5,033	4,833	4,638	3,950	3,269
Accounting Adjustments			0	0	0	0
<i>Revised Beginning Fund Balance</i>	3,302	5,033	4,833	4,638	3,950	3,269
Revenues						
General Subfund	18,840	18,840	19,079	19,059	19,059	19,059
Fire Insurance Premium Tax	982	982	989	996	1,003	1,011
Medicare Rx Subsidy Refund	425	425	425	425	425	425
<i>Total Revenues</i>	20,247	20,247	20,493	20,480	20,487	20,495
Expenditures						
Death Benefits	(17)	(17)	(19)	(19)	(19)	(19)
Administration	(630)	(630)	(869)	(849)	(849)	(849)
Medical Benefits	(12,000)	(12,000)	(12,000)	(12,500)	(12,500)	(12,500)
Pension Benefits	(8,100)	(7,800)	(7,800)	(7,800)	(7,800)	(7,800)
<i>Total Expenditures</i>	(20,747)	(20,447)	(20,688)	(21,168)	(21,168)	(21,168)
<i>Ending Fund Balance</i>	2,802	4,833	4,638	3,950	3,269	2,596
Reserves						
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)
Planning Reserves			(564)	(1,662)	(2,769)	(2,096)
Rate Stabilization Reserve	(2,302)	(4,333)	(3,573)	(1,788)		
<i>Total Reserves</i>	(2,802)	(4,833)	(4,638)	(3,950)	(3,269)	(2,596)
<i>Ending Unreserved Fund Balance</i>	0	(0)	(0)	(0)	0	0

Fire Pension Actuarial Account Fund (61050)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	12,801	14,032	15,374	16,834	18,344	19,945
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	12,801	14,032	15,374	16,834	18,344	19,945
Revenues						
Return on Investments	676	842	960	1,010	1,101	1,197
Pension Benefits Transfer from 61040		500	500	500	500	500
<i>Total Revenues</i>	676	1,342	1,460	1,510	1,601	1,697
Expenditures						
Death Benefits	0	0	0	0	0	0
<i>Total Expenditures</i>	0	0	0	0	0	0
<i>Ending Fund Balance</i>	13,477	15,374	16,834	18,344	19,945	21,642
Reserves						
Actuarial Account	(13,477)	(15,374)	(16,834)	(18,344)	(19,945)	(21,642)
<i>Total Reserves</i>	(13,477)	(15,374)	(16,834)	(18,344)	(19,945)	(21,642)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

Police Pension and Relief Fund (61060)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	5,777	8,697	2,617	2,360	2,103	1,832
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	5,777	8,697	2,617	2,360	2,103	1,832
Revenues						
General Subfund	21,771	25,632	25,163	25,815	25,815	25,815
Police Auction Proceeds	117	117	117	117	117	117
Miscellaneous	400	400	400	400	400	400
<i>Total Revenues</i>	22,288	26,149	25,680	26,332	26,332	26,332
Expenditures						
Death Benefits	(18)	(18)	(18)	(18)	(18)	(18)
Administration	(15,380)	(15,380)	(15,380)	(15,380)	(15,380)	(15,380)
Medical Benefits	(6,500)	(8,723)	(9,726)	(10,379)	(10,379)	(10,379)
Pension Benefits	(647)	(8,108)	(814)	(813)	(826)	(840)
<i>Total Expenditures</i>	(22,545)	(32,229)	(25,937)	(26,590)	(26,603)	(26,617)
<i>Ending Fund Balance</i>	5,520	2,617	2,360	2,103	1,832	1,547
Reserves						
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)
Planning Reserves	0	(1,924)	(46)	(236)	(630)	(1,047)
Rate Stabilization Reserve	(5,020)	(3,793)	(1,814)	(1,366)	(702)	0
<i>Total Reserves</i>	(5,520)	(6,217)	(2,360)	(2,103)	(1,832)	(1,547)
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

Transit Benefit Fund (63000)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	0	(1,543)	0	0	0	0
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	0	(1,543)	0	0	0	0
Revenues						
Contributions	6,232	7,775	6,663	7,113	7,595	8,111
<i>Total Revenues</i>	6,232	7,775	6,663	7,113	7,595	8,111
Expenditures						
Metro Services	(6,232)	(6,232)	(6,663)	(7,113)	(7,595)	(8,111)
<i>Total Expenditures</i>	(6,232)	(6,232)	(6,663)	(7,113)	(7,595)	(8,111)
<i>Ending Fund Balance</i>	0	0	0	0	0	0
Reserves						
<i>Total Reserves</i>	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0

FileLocalAgency Fund (67600)

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Budgetary Fund Balance	22	22	34	74	108	120
Accounting Adjustments	0	0	0	0	0	0
Beginning Unreserved Fund Balance	22	22	34	74	108	120
Revenues						
File Local Fees	458	458	445	445	516	531
Total Revenues	458	458	445	445	516	531
Expenditures						
File Local Agency	(446)	(446)	(405)	(410)	(503)	(519)
Total Expenditures	(446)	(446)	(405)	(410)	(503)	(519)
Ending Fund Balance	34	34	74	108	120	133
Reserves						
Continuing appropriations	0	0	0	0	0	0
Reserves against fund balance	0	0	0	0	0	0
Total Reserves	0	0	0	0	0	0
Ending Unreserved Fund Balance	34	34	74	108	120	133

Community Development Block Grants

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Revised Beginning Fund Balance						
Beginning Fund Balance	0	0	0	0	(0)	(0)
Technical Adjustments	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	0	0	0	0	(0)	(0)
Sources of Funds						
Carryforward CDBG	0	4,583	2,716	0	0	0
Current Year CDBG	9,037	9,488	9,279	9,017	9,017	9,017
Program Income CDBG	400	400	400	400	400	400
<i>Source of Funds Total</i>	9,437	14,471	12,396	9,417	9,417	9,417
Expenditures						
HSD Supporting Affordability & Livability (BO-HS-H1000)	0	0	(2,506)	(1,790)	(1,790)	(1,790)
HSD Addressing Homelessness (BO-HS-H3000)	(4,809)	(6,040)	(3,152)	(3,152)	(3,152)	(3,152)
HSD Leadership and Administration (BO-HS-H5000)	0	(243)	0	0	0	0
HSD Promoting Public Health (BO-HS-H7000)	0	0	(1,000)	0	0	0
OED Business Services (BO-ED-X1D00)	(1,441)	(2,961)	(1,626)	(1,364)	(1,364)	(1,364)
OH Leadership and Administration (BO-HU-1000)	(161)	(161)	(161)	(161)	(161)	(161)
OH Homeownership & Sustainability (BO-HU-2000)	(822)	(1,239)	(822)	(822)	(822)	(822)
OH Multifamily Housing (BO-HU-3000)	(565)	(1,578)	(490)	(490)	(490)	(490)
OIRA Office of Immigrant and Refugee (BO-IA-X1N00)	(400)	(410)	(400)	(400)	(400)	(400)
OPCD Planning & Community Dev (BO-PC-X2P00)	(430)	(430)	(1,430)	(430)	(430)	(430)
Parks Fix It First-CIP (BC-PR-40000)	(808)	(1,408)	(808)	(808)	(808)	(808)
<i>Total Expenditures</i>	(9,437)	(14,471)	(12,396)	(9,417)	(9,417)	(9,417)
Ending Fund Balance						
<i>Ending Fund Balance</i>	0	0	0	(0)	(0)	(0)
Funding Source Reserves						
Carryforward Appropriations from Prior Year Entitlements	0	0	0	0	0	0
Reserves against fund balance	0	0	0	0	0	0
<i>Total Reserves</i>	0	0	0	0	0	0
Ending Unreserved Fund Balance						
<i>Ending Unreserved Fund Balance</i>	0	0	0	(0)	(0)	(0)

Short Term Rental Tax Financial Plan

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Beginning Fund Balance	-	-	-	-	-	-
Accounting Adjustments						
<i>Revised Beginning Fund Balance</i>	-	-	-	-	-	-
Revenues						
Short Term Rental Tax Revenue			10,500	10,500	10,500	10,500
<i>Total Revenues</i>	0	0	10,500	10,500	10,500	10,500
Expenditures						
Office of Planning and Community Development			(5,000)	(5,000)	(5,000)	(5,000)
Human Services Department			(4,737)	(3,300)	(3,298)	(3,302)
Finance General (Debt Service) (2018 Issue)			(357)	(1,355)	(1,358)	(1,354)
Finance General (Debt Service) (2019 Issue)			(406)	(844)	(844)	(844)
<i>Total Expenditures</i>	0	0	(10,500)	(10,500)	(10,500)	(10,500)
<i>Ending Fund Balance</i>	-	-	-	-	-	-
Reserves						
<i>Total Reserves</i>	-	-	-	-	-	-
<i>Ending Unreserved Fund Balance</i>	-	-	-	-	-	-

Sweetened Beverage Tax Financial Plan

Amounts in \$1,000s	2018 Adopted	2018 Revised	2019 Adopted	2020 Endorsed	2021 Projected	2022 Projected
Revised Beginning Funding Source Balance						
Beginning Fund Balance	(485)	(485)	135	370	1,649	3,155
Technical Adjustments	0	0	0	0	0	0
<i>Revised Beginning Fund Balance</i>	(485)	(485)	135	370	1,649	3,155
Sources of Funds						
Sweetened Beverage Tax	14,816	20,663	21,386	21,921	22,250	22,583
<i>Source of Funds Total</i>	14,816	20,663	21,386	21,921	22,250	22,583
Expenditures						
Office of City Auditor	(520)	(1,130)	(750)	(750)	(756)	(756)
Office of Sustainability and Environment	(2,563)	(3,851)	(3,856)	(3,716)	(3,809)	(3,809)
Finance and Administrative Services	(180)	(1,147)	0	0	0	0
Department of Education and Early Learning	(5,835)	(8,877)	(9,985)	(9,886)	(10,244)	(10,277)
Human Services Department	(1,539)	(4,539)	(5,911)	(5,641)	(5,782)	(5,782)
Department of Parks and Recreation	0	0	(150)	(150)	(154)	(154)
Worker Retraining	(500)	(500)	(500)	(500)	0	0
Advisory Board Reserve	(2,775)	0	0	0	0	0
Supplementals						
Annual Carryforward	0	0	0	0	0	0
Finance and Administrative Services						
Office of City Auditor						
Q1 Supplemental	0	0	0	0	0	0
Q2 Supplemental	0	0	0	0	0	0
Office of City Auditor						
Office of Sustainability and Environment						
Department of Education and Early Learning						
Human Services Department						
Q3 Supplemental						
Office of Sustainability and Environment						
Department of Education and Early Learning						
Human Services Department						
<i>Total Expenditures</i>	(13,913)	(20,043)	(21,151)	(20,642)	(20,744)	(20,778)
<i>Ending Fund Balance</i>	419	135	370	1,649	3,155	4,960
Funding Source Reserves						
Continuing appropriations	0	0	0	0	0	0
Community Advisory Board Reserve	0	0	0	0	0	0
Employee Retraining Reserve	0	0	0	0	0	0
<i>Total Reserves</i>	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	419	135	370	1,649	3,155	4,960