

City of Snoqualmie 2021-2022 Biennial Budget

Fund	Fund Name	Estimated 2021 Beginning Fund Balance (A)	Estimated 2021 Revenues (B)	2021 Transfers In (C)	Estimated 2021 Expenditures (D)	2021 Transfers Out (E)	Estimated 2021 Ending Fund Balance (F)	Estimated 2022 Revenues (G)	2022 Transfers In (H)	Estimated 2022 Expenditures (I)	2022 Transfers Out (J)	Estimated 2022 Ending Fund Balance (K)	2021-2022 Revenues (B+ C + G + H)	2021-2022 Appropriations (D + E + I + J)
001	GENERAL FUND	\$ 2,581,378	\$ 16,519,935	\$ 1,905,000			\$ 2,913,306	\$ 17,288,057	\$ 84,979			\$ 1,010,514	\$ 35,797,971	
	Administrative Departments				\$ 3,882,394	\$ -				\$ 3,919,309	\$ -			\$ 7,801,703
	Snoqualmie Police				\$ 4,728,535	\$ 235,869				\$ 4,759,937	\$ 187,025			\$ 9,911,366
	Fire & Emergency Management				\$ 3,467,449	\$ 30,000				\$ 3,526,152	\$ 30,000			\$ 7,053,601
	Parks				\$ 1,844,415	\$ -				\$ 1,878,516	\$ -			\$ 3,722,931
	Streets				\$ 1,035,000	\$ -				\$ 1,055,000	\$ -			\$ 2,090,000
	Non-Departmental (incl. transfers to other funds)				\$ 470,050	\$ 2,399,295				\$ 2,380,293	\$ 1,539,596			\$ 6,789,234
002	CONTINGENCY RESERVE FUND	\$ 927,505	\$ 2,375	\$ -	\$ -	\$ -	\$ 929,880	\$ 10,000	\$ 1,810,264	\$ -	\$ -	\$ 2,750,144	\$ 1,822,639	\$ -
003	OPERATING RESERVE FUND*	\$ 770,446	\$ 987	\$ 106,632	\$ -	\$ -	\$ 878,065	\$ 10,000	\$ 11,378	\$ -	\$ 899,443	\$ -	\$ 128,997	\$ 899,443
004	REVOLVING RESERVE FUND*	\$ 502,778	\$ 28	\$ 375,259	\$ -	\$ -	\$ 878,065	\$ 10,000	\$ 11,378	\$ -	\$ 899,443	\$ -	\$ 396,665	\$ 899,443
	Total General Funds	\$ 4,782,107	\$ 16,523,325	\$ 2,386,891	\$ 15,427,843	\$ 2,665,164	\$ 5,599,316	\$ 17,318,057	\$ 1,917,999	\$ 17,519,207	\$ 3,555,507	\$ 3,760,658	\$ 38,146,272	\$ 39,167,721
011	FIRE EQUIPMENT REPLACEMENT FUND*	\$ 346	\$ 105	\$ 30,000	\$ 2,050	\$ -	\$ 28,401	\$ 5,000	\$ -	\$ 30,000	\$ 3,401	\$ -	\$ 35,105	\$ 35,451
012	ARTS ACTIVITIES FUND	\$ 48,455	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 48,455	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 48,455	\$ 20,000	\$ 20,000
014	NORTH BEND POLICE SERVICES FUND	\$ -	\$ 2,184,000	\$ 235,869	\$ 2,419,869	\$ -	\$ -	\$ 2,293,200	\$ 187,025	\$ 2,480,225	\$ -	\$ -	\$ 4,900,094	\$ 4,900,094
015	ENVIRONMENTAL SUSTAINABILITY FUND*	\$ 32,477	\$ 151	\$ 13,000	\$ 2,800	\$ -	\$ 42,828	\$ 5,000	\$ -	\$ 15,000	\$ 32,828	\$ -	\$ 18,151	\$ 50,628
016	HUMAN SERVICES FUND*	\$ 34,677	\$ 483	\$ 232,287	\$ 226,287	\$ -	\$ 41,160	\$ -	\$ 197,127	\$ 238,287	\$ -	\$ -	\$ 429,897	\$ 464,574
020	SCHOOL IMPACT FEE FUND (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
110	HOTEL - MOTEL TAX FUND	\$ 35,038	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 35,038	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 35,038	\$ 180,000	\$ 180,000
113	KING COUNTY TRAILS LEVY FUND*	\$ 8,867	\$ -	\$ -	\$ -	\$ 8,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,867
115	SR CAPITAL MITIGATION FUND*	\$ 32,713	\$ 77	\$ -	\$ -	\$ -	\$ 32,790	\$ 20,000	\$ -	\$ -	\$ 52,790	\$ -	\$ 20,077	\$ 52,790
116	REAL ESTATE EXCISE TAX FUND*	\$ 2,944,694	\$ 2,156,020	\$ -	\$ -	\$ 896,005	\$ 4,204,709	\$ 2,400,000	\$ -	\$ -	\$ 6,604,709	\$ -	\$ 4,556,020	\$ 7,500,714
118	DRUG ENFORCEMENT FUND	\$ 60,041	\$ -	\$ -	\$ 32,869	\$ -	\$ 27,172	\$ -	\$ -	\$ 27,172	\$ -	\$ -	\$ -	\$ 60,041
119	TOKUL ROUNDABOUT IMPACT FEE FUND*	\$ 17,739	\$ 42	\$ -	\$ -	\$ -	\$ 17,781	\$ 5,000	\$ -	\$ -	\$ 22,781	\$ -	\$ 5,042	\$ 22,781
121	KING CONSERVATION DIST GRANTS FUND*	\$ 57,834	\$ 138	\$ -	\$ -	\$ -	\$ 57,972	\$ 3,000	\$ -	\$ -	\$ 60,972	\$ -	\$ 3,138	\$ 60,972
130	COMMUNITY DEVELOPMENT FUND*	\$ -	\$ 816,987	\$ 1,315,898	\$ 2,132,885	\$ -	\$ -	\$ 822,002	\$ 1,352,084	\$ 2,174,086	\$ -	\$ -	\$ 4,306,971	\$ 4,306,971
131	AFFORDABLE HOUSING FUND	\$ 268,922	\$ 250,000	\$ -	\$ 81,000	\$ -	\$ 437,922	\$ 325,000	\$ -	\$ 55,000	\$ -	\$ 707,922	\$ 575,000	\$ 136,000
144	HOME ELEVATION FUND*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	ARPA COVID LOCAL RECOVERY FUND	\$ -	\$ 1,905,000	\$ -	\$ -	\$ -	\$ 1,905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,000	\$ 1,905,000
	Total Special Revenue Funds	\$ 3,541,803	\$ 7,393,003	\$ 1,837,054	\$ 4,987,760	\$ 2,809,872	\$ 4,974,228	\$ 6,178,202	\$ 1,746,236	\$ 5,329,770	\$ 6,777,481	\$ 791,415	\$ 17,154,495	\$ 19,904,883
303	PARKS AND PLAYGROUNDS CAPITAL FUND*	\$ 2,691,463	\$ 230,148	\$ 767,672	\$ 113,913	\$ -	\$ 3,575,370	\$ 1,486,000	\$ 1,605,285	\$ 2,356,285	\$ 4,310,370	\$ -	\$ 4,089,105	\$ 6,780,568
305	FLOOD REDUCTION IMPROVEMENT FUND*	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 11,000
310	TRANSPORTATION NON-UTILITIES CAPITAL FUND	\$ 5,432,061	\$ 1,192,392	\$ 710,835	\$ 1,507,749	\$ -	\$ 5,827,539	\$ 1,367,908	\$ 14,390,782	\$ 2,130,720	\$ -	\$ 19,455,509	\$ 17,661,917	\$ 3,638,469
320	TOKUL ROUNDABOUT CONSTRUCTION FUND*	\$ 303,527	\$ -	\$ -	\$ -	\$ 303,527	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 308,527
323	TOKUL PARKING LOT FUND*	\$ 140	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140
329	FACILITIES CAPITAL FUND*	\$ 4,145,626	\$ 73,765	\$ 812,000	\$ 152,000	\$ -	\$ 4,879,391	\$ 425,000	\$ -	\$ 312,500	\$ 4,991,891	\$ -	\$ 1,310,765	\$ 5,456,391
	Total Capital Project Funds	\$ 12,582,817	\$ 1,497,305	\$ 2,290,507	\$ 1,773,662	\$ 314,667	\$ 14,282,300	\$ 3,283,908	\$ 15,996,067	\$ 4,799,505	\$ 9,307,261	\$ 19,455,509	\$ 23,067,787	\$ 16,195,095
401	WATER OPERATIONS FUND	\$ 920,654	\$ 4,561,380	\$ -	\$ 2,963,284	\$ 1,770,084	\$ 748,666	\$ 4,878,009	\$ -	\$ 2,994,115	\$ 1,855,651	\$ 776,909	\$ 9,439,389	\$ 9,583,134
402	SEWER OPERATIONS FUND	\$ 2,397,414	\$ 6,011,248	\$ -	\$ 2,910,185	\$ 5,001,621	\$ 496,856	\$ 6,195,505	\$ -	\$ 2,981,031	\$ 3,189,382	\$ 521,948	\$ 12,206,753	\$ 14,082,219
403	STORMWATER OPERATIONS FUND	\$ 3,384,055	\$ 2,487,241	\$ -	\$ 1,319,478	\$ 4,374,928	\$ 176,890	\$ 2,641,757	\$ -	\$ 1,351,681	\$ 987,727	\$ 479,239	\$ 5,128,998	\$ 8,033,814
404	WATER CAPITAL IMPROVEMENT FUND*	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 35,000
405	SEWER CAPITAL IMPROVEMENT FUND*	\$ 165,000	\$ 20,000	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 185,000
406	STORMWATER CAPITAL IMPROVEMENT FUND*	\$ 65,000	\$ 10,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 75,000
417	UTILITIES CAPITAL FUND	\$ 9,555,396	\$ 1,131,887	\$ 9,064,157	\$ 12,039,062	\$ 300,000	\$ 7,412,378	\$ 7,942,073	\$ 3,888,095	\$ 8,434,822	\$ -	\$ 10,807,724	\$ 22,026,212	\$ 20,773,884
	Total Utilities Funds	\$ 16,517,519	\$ 14,226,756	\$ 9,064,157	\$ 19,232,009	\$ 11,741,633	\$ 8,834,790	\$ 21,657,344	\$ 3,888,095	\$ 15,761,649	\$ 6,032,760	\$ 12,585,820	\$ 48,836,352	\$ 52,768,051
211	2011 LTGO BOND DEBT SERVICE FUND*	\$ 182,369	\$ 2,530,657	\$ 290,087	\$ 2,986,116	\$ 16,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,744	\$ 3,003,113
216	2016 UTGO BOND DEBT SERVICE FUND*	\$ 24,069	\$ 248,341	\$ -	\$ 252,000	\$ -	\$ 20,410	\$ 253,000	\$ -	\$ 250,000	\$ 23,410	\$ -	\$ 501,341	\$ 525,410
221	2021 REFUNDED LTGO BOND DEBT SERVICE FUND*	\$ -	\$ 9	\$ 16,997	\$ 12,025	\$ -	\$ 4,981	\$ 5,000	\$ 300,000	\$ 300,000	\$ 9,981	\$ -	\$ 322,006	\$ 322,006
407	2017 REFUNDED REVENUE BOND DEBT SERVICE FUND*	\$ 241,583	\$ 963	\$ 398,782	\$ 398,782	\$ -	\$ 242,546	\$ 5,000	\$ 403,582	\$ 403,582	\$ 247,546	\$ -	\$ 808,327	\$ 1,049,910
408	2018 REVENUE BOND DEBT SERVICE FUND*	\$ 27,199	\$ 1,441	\$ 1,775,857	\$ 1,775,857	\$ -	\$ 28,640	\$ 3,000	\$ 1,782,357	\$ 1,782,357	\$ 31,640	\$ -	\$ 3,562,655	\$ 3,589,854
	Total Debt Service Funds	\$ 475,220	\$ 2,781,411	\$ 2,481,723	\$ 5,424,780	\$ 16,997	\$ 296,577	\$ 266,000	\$ 2,485,939	\$ 2,735,939	\$ 312,577	\$ -	\$ 8,015,073	\$ 8,490,293
501	EQUIPMENT REPLACEMENT & REPAIR FUND	\$ 2,676,591	\$ 1,198,365	\$ -	\$ 1,635,000	\$ -	\$ 2,239,956	\$ 1,225,849	\$ -	\$ 1,450,000	\$ -	\$ 2,015,805	\$ 2,424,214	\$ 3,085,000
502	INFORMATION TECHNOLOGY FUND	\$ 2,218,625	\$ 1,973,015	\$ 300,000	\$ 1,833,461	\$ -	\$ 2,658,179	\$ 1,507,575	\$ -	\$ 2,919,445	\$ -	\$ 1,246,309	\$ 3,780,590	\$ 4,752,906
503	RISK MANAGEMENT FUND*	\$ 10,000	\$ 579,679	\$ -	\$ 573,828	\$ -	\$ 15,851	\$ 625,273	\$ -	\$ 625,273	\$ 15,851	\$ -	\$ 1,204,952	\$ 1,214,952
510	FACILITIES MAINTENANCE FUND	\$ 1,256,338	\$ 597,965	\$ -	\$ 524,000	\$ 812,000	\$ 518,303	\$ 609,924	\$ -	\$ 535,000	\$ -	\$ 593,227	\$ 1,207,889	\$ 1,871,000
511	SHARED SERVICES FUND*	\$ 470	\$ 463,594	\$ -	\$ 455,000	\$ -	\$ 9,064	\$ 483,835	\$ -	\$ 460,000	\$ 32,899	\$ -	\$ 947,429	\$ 947,899
	Total Internal Service Funds	\$ 6,162,023	\$ 4,812,618	\$ 300,000	\$ 5,021,289	\$ 812,000	\$ 5,441,352	\$ 4,452,456	\$ -	\$ 5,989,718	\$ 48,750	\$ 3,855,340	\$ 9,565,074	\$ 11,871,757
	Total All Funds	\$ 44,061,489	\$ 47,234,418	\$ 18,360,332	\$ 51,867,343	\$ 18,360,333	\$ 39,428,563	\$ 53,155,967	\$ 26,034,336	\$ 52,135,788	\$ 26,034,336	\$ 40,448,742	\$ 144,785,053	\$ 148,397,800

* This fund is proposed for closure.