

Budget Appropriation by Fund

Attachment A

City of Vancouver 2021-22 Biennium Budget

Total 2021-22 Budget

Operating Budget

General, Street, and Fire Funds

| | |
|--|--------------------|
| General Fund | 342,794,293 |
| Street Fund | 34,830,203 |
| Fire Fund | 97,697,421 |
| Street Funding Initiative - Operating Fund | 24,766,514 |
| Total General, Street, and Fire Funds | 500,088,432 |

Special Revenue Funds

| | |
|--|------------|
| Investigative Fund | 140,303 |
| Drug Enforcement Fund | 556,974 |
| CED Grants | 8,868,844 |
| Tourism Fund | 7,797,127 |
| Affordable Housing | 12,285,489 |
| Parkhill Cemetery Improvement Fund | 40,021 |
| Criminal Justice Fund | 459,007 |
| Transportation Special Revenue Fund | 3,659,230 |
| REET 1 (2002 Special Revenue Fund) | 4,556,261 |
| Downtown Initiatives Fund | 493,196 |
| VNHR Properties | 1,262,311 |
| Senior Messenger Fund | 319,122 |
| Fire Equipment Fund | 3,701,914 |
| Emergency Ambulance Services Contract Admin Fund | 1,585,666 |
| Impact Fees - School Districts | 11,381,060 |

Debt Service Funds

| | |
|-----------------------|------------|
| G O Debt Service Fund | 14,837,817 |
| L I D Debt Fund | 5,225 |

Enterprise Funds

| | |
|-------------------------------|------------|
| City Tree Reserve Fund | 193,011 |
| Surface Water Management Fund | 41,343,878 |
| Water Utility Fund | 88,191,135 |
| Utility Customer Assistance | 60,000 |
| Sewer Utility Fund | 82,832,342 |
| Airport Fund | 1,502,942 |
| Building Inspection Fund | 14,956,242 |
| Solid Waste Fund | 5,003,242 |
| Parking Services Fund | 8,173,754 |
| Tennis Center Fund | 1,505,984 |

Total 2021-22 Budget

Internal Service Funds

| | |
|---|------------|
| | - |
| Equipment Services Operations Fund | 14,541,121 |
| Equipment Services Capital Fund | 9,019,070 |
| Computer Repair & Replacement | 3,461,289 |
| Grounds and Facilities Services Fund | 29,703,074 |
| Self-Insured Worker's Comp & Liability Fund | 13,713,425 |
| Internal Administrative Services Fund | 42,828,661 |
| Benefits Fund | 26,958,033 |
| Self-Insured Health Insurance Fund | 24,324,594 |

Fiduciary Funds

| | |
|---------------------------------------|-----------|
| SW Washington Regional SWAT Team Fund | 521,475 |
| Police Pension Trust Fund | 1,453,803 |
| Fire Pension Trust Fund | 2,780,920 |
| City/County Cable TV Fund | 2,694,044 |
| PEG Capital Support Fund | 1,456,000 |

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|---|--------------------|
| Total Other Funds Expense Budget | 489,167,606 |
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|---------------------------------------|--------------------|
| Total Operating Expense Budget | 989,256,038 |
|---------------------------------------|--------------------|

Capital Budget**Capital Project Funds**

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|---|------------|
| General Fund Capital | 10,560,500 |
| VNHR Properties Fund | 112,800 |
| Transportation Capital Fund | 17,153,106 |
| Street Funding Initiative - Capital Fund | 20,363,576 |
| Fire Acquisition Fund | 10,707,450 |
| Capital Improvement Fund | 10,398,215 |
| VNHR Property Capital | 568,308 |
| Parks Construction Fund (Capital Projects only) | 8,412,019 |
| Drainage Construction Fund | 7,535,099 |
| Water Construction Fund | 48,838,954 |
| Sewer Construction Fund | 45,516,678 |

| | |
|------------------------------------|--------------------|
| Total Capital Project Funds | 180,166,705 |
|------------------------------------|--------------------|

Capital Funding Transfers Supporting COV Capital Projects Budget

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|-------------------------------------|-----------|
| General Fund | 8,759,398 |
| Street Fund | 350,000 |
| Street Funding Initiative Operating | 150,501 |
| Drug Enforcement Fund | 35,000 |
| Transportation Special Revenue Fund | 2,196,440 |
| REET 1 (2002 Special Revenue Fund) | 400,000 |
| Columbia TIF District | 363,424 |
| Cascade TIF District | 1,995,074 |
| Pacific TIF District | 100,000 |

| | Total 2021-22 Budget |
|--|-----------------------------|
| Fire Fund | 1,272,200 |
| TIF - Vancouver | 219,000 |
| TIF - Evergreen | 395,254 |
| TIF - East City (South County) | 379,926 |
| PIF - Acq District 1 | 36,467 |
| PIF - Acq & Dev District 2 | 311,608 |
| PIF - Acq & Dev District 4 | 2,231,160 |
| PIF - Acq & Dev District 5 | 70,809 |
| PIF - Acq & Dev District 7 | 828,284 |
| PIF - District A | 495,533 |
| PIF District B | 2,194,108 |
| PIF - District C | 2,047,332 |
| VNHR Property Capital | 112,800 |
| Surface Water Management Fund | 1,700,000 |
| Water Utility Fund | 16,100,000 |
| Systems Development Reserves | 5,130,000 |
| SCIP Fund | 1,800,000 |
| Sewer Utility Fund | 27,615,000 |
| Sewer System Development | 7,480,000 |
| Building Inspection Fund | 92,000 |
| Facilities Asset Mgmt and Replacement Reserve Fund | 4,199,048 |
| Total Transfers for Capital | 89,060,366 |
| Total Capital Expense Budget | 269,227,071 |
| Total Operating and Capital Expense Budget | 1,258,483,109 |