

City of Vancouver

Expenditures by Fund

Attachment A

Fund	2023 Second Supplemental (2023-24)
Operating Budget	
General, Street, and Fire Funds	
General Fund	35,901,834
Street Fund	2,645,123
Street Funding Initiative - Operating Fund	2,066,405
Fire Fund	3,661,783
Total General, Street, and Fire Funds	44,275,145
Special Revenue Funds	
Investigative Fund	64,429
Drug Enforcement Fund	24,341
CED Grants	129,945
Tourism Fund	631,883
Affordable Housing	39,388
American Rescue Plan Act Fund	15,795,271
American Rescue Plan Act 2 Fund	5,008,817
Transportation Special Revenue Fund	687,051
Fire Equipment Fund	70,785
Emergency Ambulance Services Contract Admin Fund	101,659
Capital Funds	
Transportation Capital Fund	(125,874)
Street Funding Initiative - Capital Fund	(250,000)
Capital Improvement Fund	90,304
Enterprise Funds	
City Tree Reserve Fund	25,000
Surface Water Management Fund	131,410
Water Utility Fund	773,385
Water Revenue Bond Debt Service Fund	(2,960,000)
Sewer Utility Fund	722,356
Airport Fund	109
Building Inspection Fund	12,866,766
Solid Waste Fund	(82,157)
Parking Services Fund	(5,699)
Internal Service Funds	
Facilities Asset Management and Replacement Reserve	200,000
Equipment Services Operations Fund	603,240
Equipment Services Capital Fund	1,120,184
Computer Repair & Replacement	4,191
Facilities Maintenance Services Fund	422,973
Grounds Services Fund	117,834
Self-Insured Worker's Comp & Liability Fund	2,699,369
Internal Administrative Services Fund	769,554

Fund	2023 Second Supplemental (2023-24)
Benefits Fund	800,000
Self-Insured Health Insurance Fund	1,706,700
Fiduciary Funds	
SW Washington Regional SWAT Team Fund	397,672
City/County Cable TV Fund	187,328
Total Other Funds Expense Budget	42,768,214
Total Operating Expense Budget	87,043,359
Capital Budget	
Capital Project Funds	
General Fund Capital	14,355,000
Street Funding Initiative - Operating Fund	1,250,000
Transportation Capital Fund	1,817,000
Street Funding Initiative - Capital Fund	12,343,000
Fire Acquisition Fund	25,410
Capital Improvement Fund	17,423,000
VNHR Property Capital	525,000
Parks Construction Fund (Capital Projects only)	(4,091,626)
Water Construction Fund	1,300,000
Sewer Construction Fund	822,000
Total Capital Project Funds	45,768,784
Capital Funding Transfers Supporting COV Capital Projects Budget	
General Fund	7,302,500
Street Fund	250,000
American Rescue Plan Act Fund	(19,362,259)
American Rescue Plan Act 2 Fund	23,612,259
Transportation Special Revenue Fund	(1,100,000)
Downtown Initiatives Fund	4,855,000
Columbia TIF District	1,500,000
Fire Fund	(827,980)
PIF District B	487,941
PIF - District C	920,433
Transportation Capital Fund	43,200
Total Transfers for Capital	17,681,094
Total Capital Expense Budget	63,449,878
Total Operating and Capital Expense Budget	150,493,237