

Executive Board - July 2014 - Final

- General Assumptions Include:
 - No Investments in Base Budget
 - Woodinville is no longer a partner - only in MBP as of now
 - Subscriber Fees inflated by CPI (with the exception of MBP)
- Cost increases
 - SLA \$38K (4.3%)
 - Minimal Replacement increases
 - Inflation /COLA/Health Benefits
 - Consistent Overhead Methodology
 - Fiscal Support for the State audit and Accounting firm financial statements
 - ILA \$34K
 - Increased legal fees \$12 for ILA, other etc.
 - Added 22K for accounting firm, financial statements, State audit
 - Note related Bellevue SLA Addition above
 - Woodinville no longer a Partner: \$15,000
 - SPP: \$99,664
- MBP
 - Revenue increases due to development activity
 - Loan payback of \$34K per year for 5 years starting in 2014
 - Total Expenses decreased from 2013 due to less "available core capacity" and "program support" assigned to MBP
 - Reserve Policy 50%.
- SPP: see issue paper

ADOPTED for 2015-2016- Breakout
Base Budget Partner Fee Analysis -SMOOTHED

2015							2016					
Partners	Partner Fee: SPP, GJT, NWM, NWP, MPR (including Marketing Investment)	SPP Assessment (1)	MBP Including Investment	Total Partner Fee	MBP 2014-15 Reimbursement (2)	Net Partner Obligation	Partner Fee: SPP, GJT, NWM, NWP, MPR	MBP Including Investment	Total Partner Fee	MBP 206 Reimbursement	Net Partner Obligation	
Bellevue	\$ 152,428	\$ 73,949	\$ 247,406	\$ 473,783	\$33,387	\$ 440,396	\$ 206,794	\$ 247,468	\$ 454,262	\$16,694	\$ 437,569	
Bothell	\$ 47,214	\$ 19,290	\$ 48,737	\$ 115,241	\$7,603	\$ 107,638	\$ 64,054	\$ 48,749	\$ 112,803	\$3,802	\$ 109,001	
Issaquah	\$ 37,290	\$ 17,986	\$ 56,344	\$ 111,620	\$3,791	\$ 107,829	\$ 50,591	\$ 56,358	\$ 106,949	\$1,896	\$ 105,053	
Kenmore	\$ 24,236	\$ 11,851	\$ 14,652	\$ 50,739	\$2,185	\$ 48,554	\$ 32,881	\$ 14,656	\$ 47,536	\$1,093	\$ 46,444	
Kirkland	\$ 93,668	\$ 45,752	\$ 90,922	\$ 230,342	\$9,994	\$ 220,348	\$ 127,077	\$ 90,945	\$ 218,022	\$4,997	\$ 213,025	
Mercer Island	\$ 26,437	\$ 12,719	\$ 29,671	\$ 68,826	\$4,459	\$ 64,367	\$ 35,866	\$ 29,678	\$ 65,544	\$2,230	\$ 63,314	
Sammamish	\$ 55,868	\$ 26,904	\$ 53,874	\$ 136,645	\$5,807	\$ 130,838	\$ 75,794	\$ 53,887	\$ 129,681	\$2,904	\$ 126,778	
Snoqualmie	\$ 13,757	\$ 6,550	\$ 16,016	\$ 36,323	\$1,574	\$ 34,749	\$ 18,664	\$ 16,020	\$ 34,684	\$787	\$ 33,897	
	\$ 450,899	\$ 215,001	\$ 557,620	\$ 1,223,520	\$ 68,800	\$ 1,154,720	\$ 611,720	\$ 557,761	\$ 1,169,481	\$ 34,400	\$ 1,135,081	

(1) The SPP Assessment is due between October 1, 2014 and January 31st, 2015
(2) MBP Reimbursement for 2014 and 2015 will be sent out the first week of January, 2015

Population Change Analysis: Rates Comparison Before and After Population Update from OFM on 7/1/14

2015					2016				
<i>Fiscal Analysis-without MBP</i>									
	Before Population Update 2015 Proposed Fees	After Population Update 2015 Proposed Fees	Difference	% Change	Before Population Update 2016 Proposed Fees	After Population Update 2016 Proposed Fees	Difference	% Change	
<i>Partners</i>									
Bellevue	\$ 155,086	\$ 152,428	\$ (2,658)	-2%	\$ 210,400	\$ 206,794	\$ (3,606)	-2%	
Bothell	\$ 40,456	\$ 47,214	\$ 6,758	17%	\$ 54,886	\$ 64,054	\$ 9,168	17%	
Issaquah	\$ 37,721	\$ 37,290	\$ (430)	-1%	\$ 51,174	\$ 50,591	\$ (584)	-1%	
Kenmore	\$ 24,854	\$ 24,236	\$ (617)	-2%	\$ 33,718	\$ 32,881	\$ (837)	-2%	
Kirkland	\$ 95,951	\$ 93,668	\$ (2,283)	-2%	\$ 130,174	\$ 127,077	\$ (3,097)	-2%	
Mercer Island	\$ 26,673	\$ 26,437	\$ (237)	-1%	\$ 36,187	\$ 35,866	\$ (321)	-1%	
Sammamish	\$ 56,422	\$ 55,868	\$ (555)	-1%	\$ 76,547	\$ 75,794	\$ (753)	-1%	
Snoqualmie	\$ 13,736	\$ 13,757	\$ 21	0%	\$ 18,635	\$ 18,664	\$ 29	0%	
Woodinville	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	
	\$ 450,899	\$ 450,899	\$ 0	0.0%	\$ 611,720	\$ 611,720	\$ 0	0.0%	

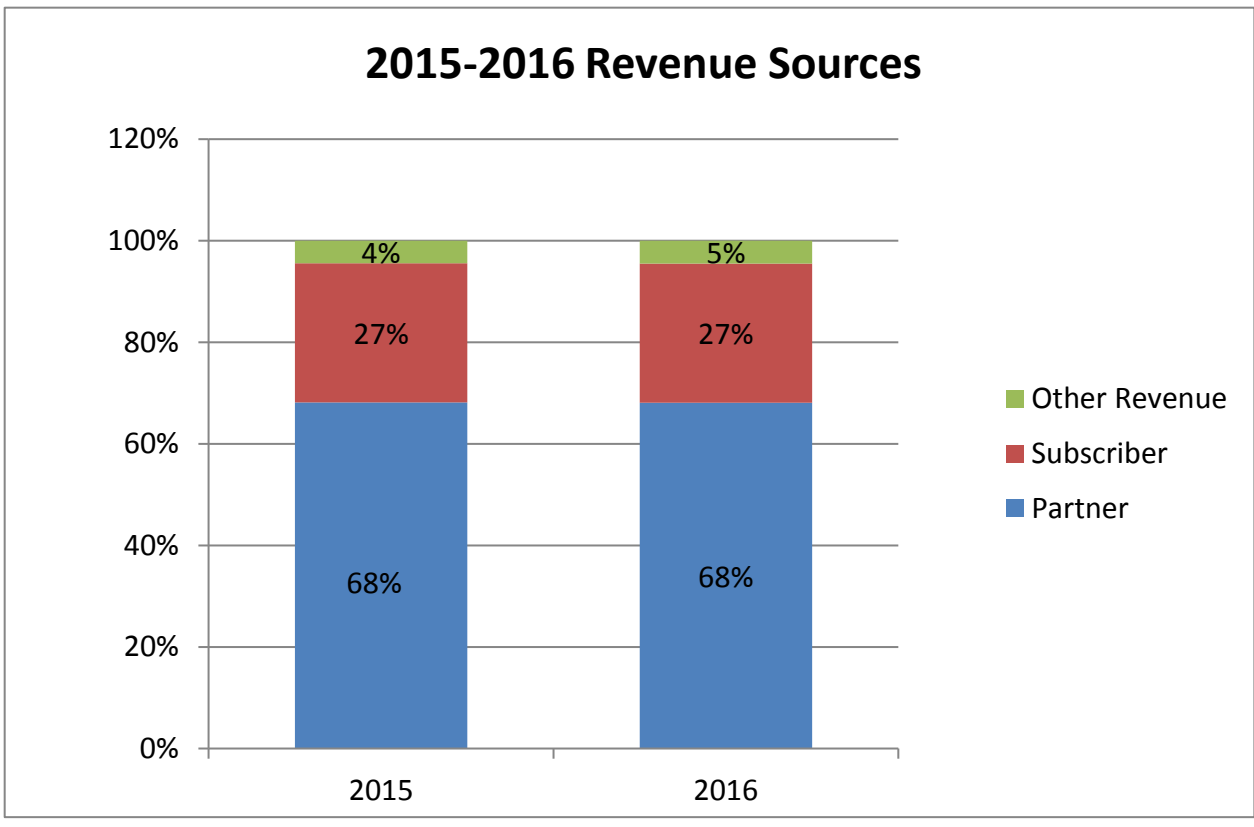
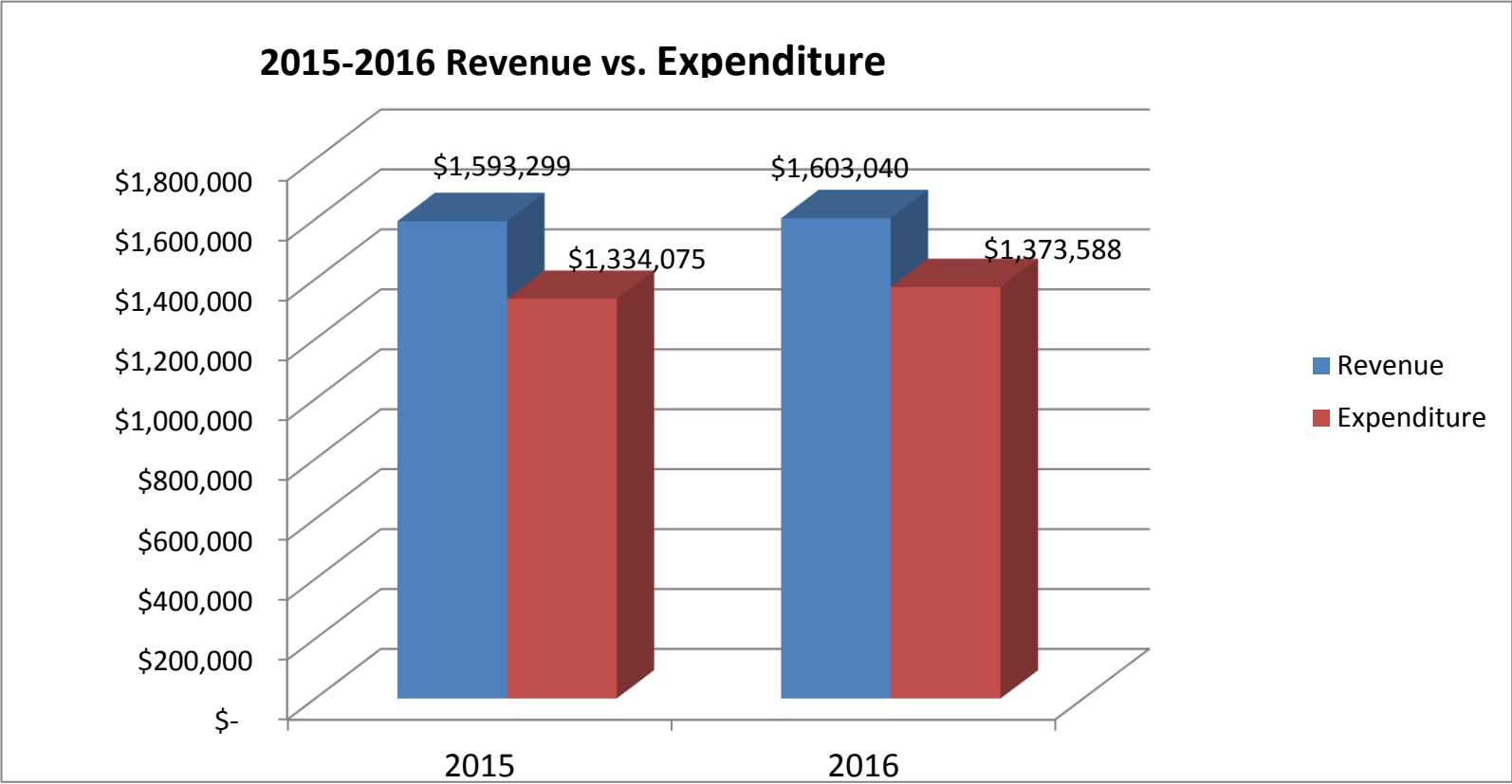
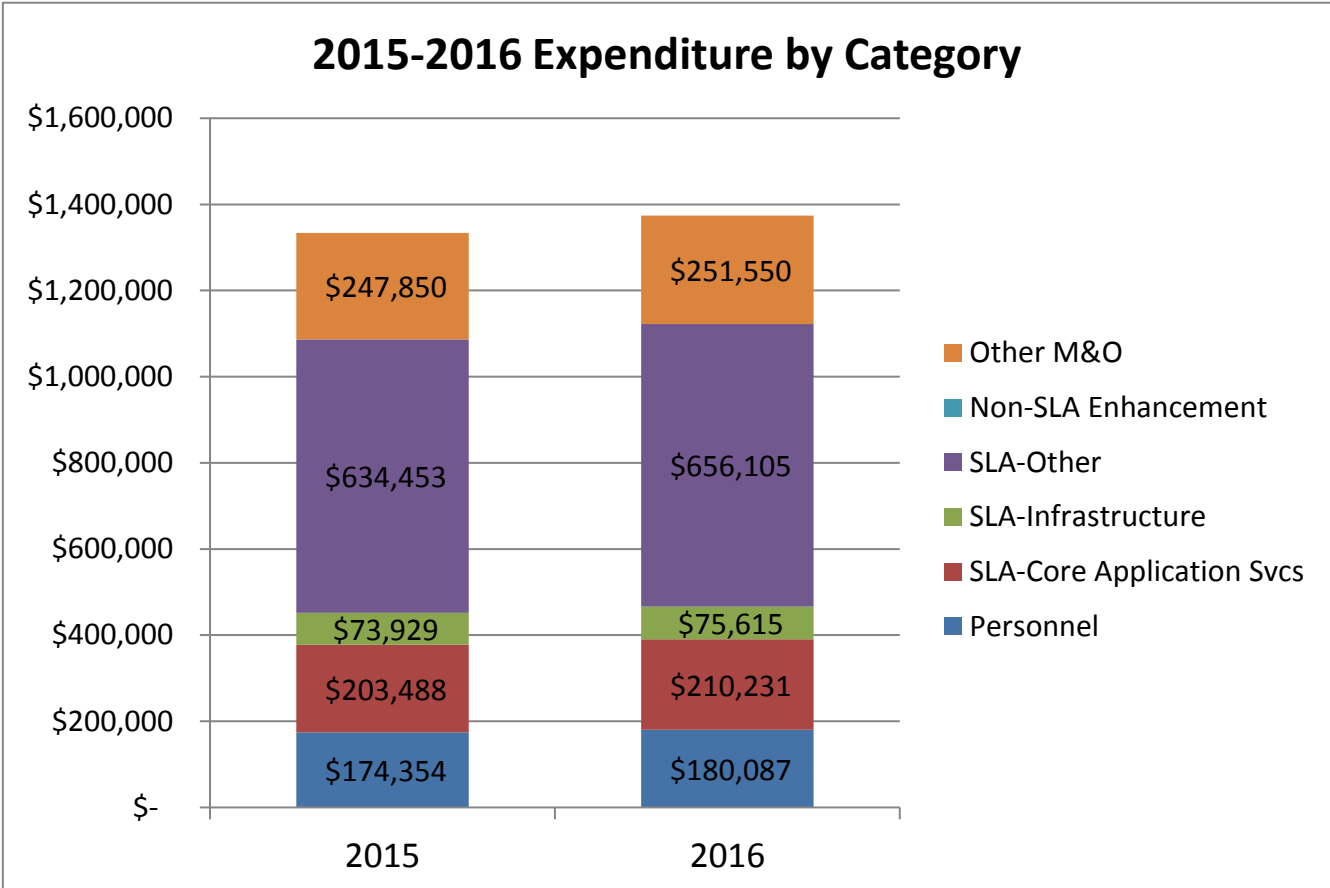
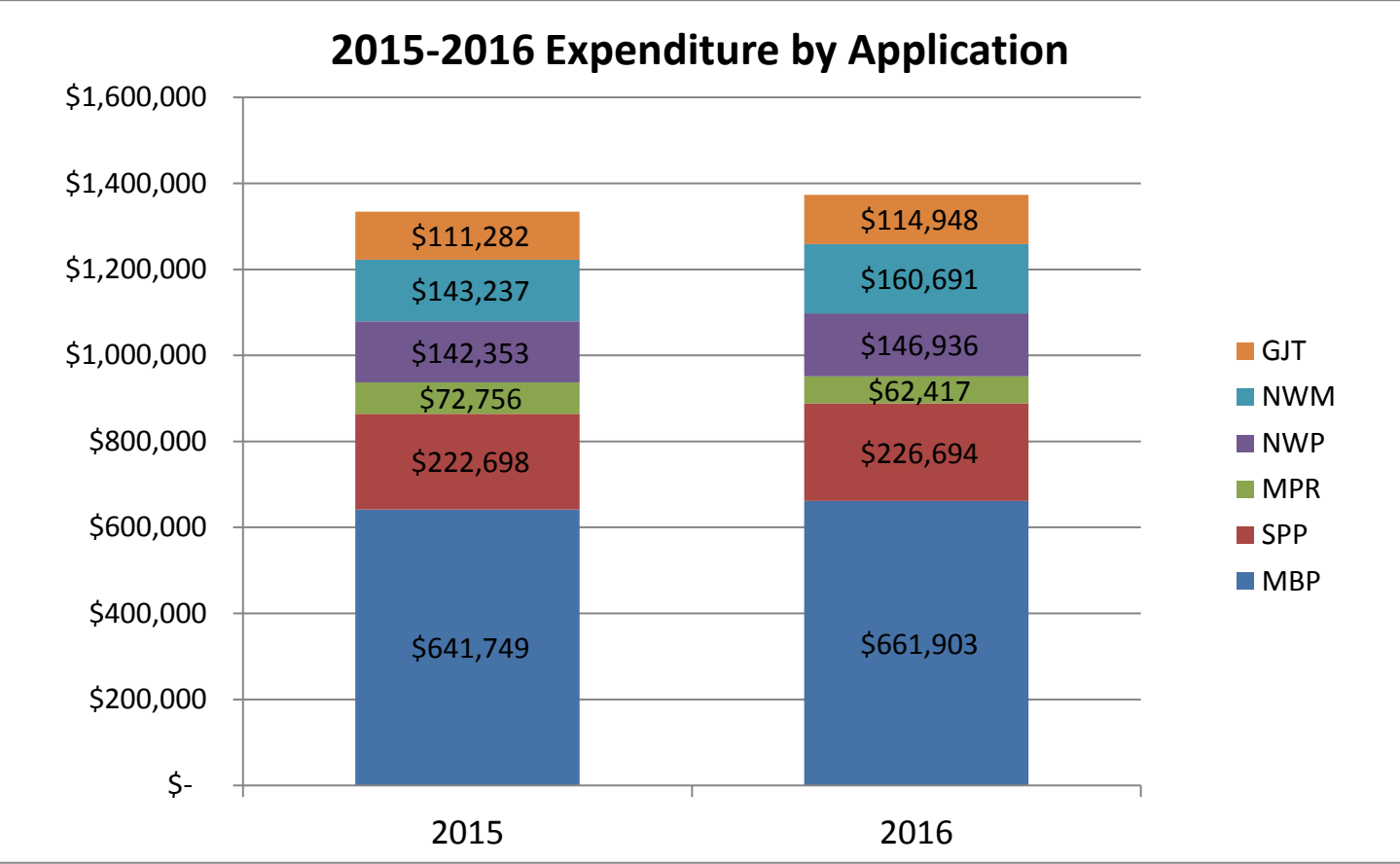
2015-2016 Executive Budget Summary



	2015 Budget				2016 Budget			
	MBP	SPP	Unrestricted	Total	MBP	SPP	Unrestricted	Total
Beginning Fund Balance	\$ 447,901	\$ 12,939	\$ 60,523	\$ 521,364	\$ 357,901	\$ 12,939	\$ 60,523	\$ 431,364
Revenue								
Partner	557,620	119,358	409,548	1,086,526	557,761	120,622	413,092	1,091,474
Subscriber	326,753	39,470	69,600	435,823	326,835	40,750	71,400	438,985
Other Revenue	6,600	63,870	480	70,950	6,759	65,322	500	72,581
Total Revenue	890,973	222,698	479,628	1,593,299	891,355	226,694	484,992	1,603,040
Expenditures								
Personnel	87,177	17,435	69,742	174,354	90,044	18,009	72,035	180,087
COB SLA								
Core Application Services	70,225	1,027	132,237	203,488	72,552	1,061	136,618	210,231
Infrastructure	36,965	7,393	29,572	73,929	37,808	7,562	30,246	75,615
Other	366,833	84,123	183,498	634,453	379,450	87,043	189,613	656,105
Non-SLA Enhancement	-	-	-	-	-	-	-	-
Other M&O	80,550	112,720	54,580	247,850	82,050	113,020	56,480	251,550
Total Expenditures	641,749	222,698	469,628	1,334,075	661,903	226,694	484,992	1,373,588
Ending Fund Balance	697,125	12,939	70,523	780,588	587,353	12,939	60,523	660,816
Additional Investments pd for by Rates	249,224	-	10,000	259,224	229,452	-	-	229,452
Additional Investments pd for by Existing Reserves	90,000	-	-	90,000	90,000	-	-	90,000
Revised Ending Fund Balance	357,901	12,939	60,523	431,364	267,901	12,939	60,523	341,364
Revised EFB	40%	6%	13%	27%	30%	6%	12%	21%

Reserve Policy								
EFB % before Investments	109%	6%	15%	59%	89%	6%	12%	48%
Target EFB % before Investments	50%	10%	10%		50%	10%	10%	
% Variance	59%	-4%	5%		39%	-4%	2%	
\$ Variance	\$ 376,251	\$ (9,331)	\$ 23,560		\$ 256,402	\$ (9,730)	\$ 12,024	

Revenue vs. Expenditures								
Total Revenue	\$ 890,973	\$ 222,698	\$ 479,628	\$ 1,593,299	\$ 891,355	\$ 226,694	\$ 484,992	\$ 1,603,040
Total Expenditure w/o Investment	\$ 641,749	\$ 222,698	\$ 469,628	\$ 1,334,075	\$ 661,903	\$ 226,694	\$ 484,992	\$ 1,373,588
Variance	\$ 249,224	\$ -	\$ 10,000	\$ 259,224	\$ 229,452	\$ -	\$ -	\$ 229,452



2015 Proposed Budget Details

	2014 Adopted				2014 Projection				2015 Budget				2016 Budget			
	MBP	SPP	Unrestricted	Total	MBP	SPP	Unrestricted	Total	MBP	SPP	Unrestricted	Total	MBP	SPP	Unrestricted	Total
Beginning Fund Balance	\$ 144,944	\$ (29,234)	\$ 21,271	\$ 136,981	\$ 364,636	\$ (118,188)	\$ 48,633	\$ 295,080	\$ 447,901	\$ 12,939	\$ 60,523	\$ 521,364	\$ 357,901	\$ 12,939	\$ 60,523	\$ 431,364
Revenue																
Partners	375,900	16,987	323,787	716,674	453,225	16,987	323,787	793,999	557,620	119,358	409,548	1,086,526	557,761	120,622	413,092	1,091,474
Subscribers	219,800	29,400	64,800	314,000	265,919	38,380	70,200	374,499	326,753	39,470	69,600	435,823	326,835	40,750	71,400	438,985
SPP Vendor Fees	-	215,000	-	215,000	-	70,000	-	70,000	-	63,750	-	63,750	-	65,197	-	65,197
MBP Training	6,000	-	-	6,000	6,000	-	-	6,000	6,000	-	-	6,000	6,134	-	-	6,134
Intellectual Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Interest	600	120	480	1,200	600	120	480	1,200	600	120	480	1,200	625	125	500	1,250
Acceleration Loans from Cities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	602,300	261,507	389,067	1,252,874	725,744	125,487	394,467	1,245,698	890,973	222,698	479,628	1,593,299	891,355	226,694	484,992	1,603,040
Expenditures																
Personnel	79,512	15,902	63,608	159,022	50,000	10,000	40,000	100,000	87,177	17,435	69,742	174,354	90,044	18,009	72,035	180,087
COB SLA																
Core Services																
Application Services	78,324	10,306	157,104	245,734	78,324	10,306	157,104	245,734	70,225	1,027	132,237	203,488	72,552	1,061	136,618	210,231
Infrastructure																
Equipment Reserves																
Replacement	8,992	1,798	7,192	17,982	8,992	1,798	7,192	17,982	10,258	2,052	8,206	20,516	10,487	2,097	8,389	20,973
Network Services																
Network M&O	26,618	5,324	21,296	53,237	26,618	5,324	21,296	53,237	26,707	5,341	21,365	53,413	27,321	5,464	21,857	54,642
DBA Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																
Program/Admin																
Administrative Support	22,361	4,472	17,888	44,721	22,361	4,472	17,888	44,721	34,962	6,992	27,970	69,925	36,210	7,242	28,968	72,420
Program Support	94,031	6,269	25,076	125,376	94,031	6,269	25,076	125,376	80,886	5,392	21,570	107,848	83,783	5,586	22,342	111,710
MBP Back Office Support	16,287	-	-	16,287	16,287	-	-	16,287	36,416	-	-	36,416	37,695	-	-	37,695
COB SPP Support	-	57,594	-	57,594	-	57,594	-	57,594	-	68,280	-	68,280	-	70,677	-	70,677
Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Support																
Accounting Services	3,985	797	3,189	7,971	3,985	797	3,189	7,971	8,080	1,616	6,464	16,159	8,265	1,653	6,612	16,531
Budgetary Services	9,000	1,800	7,200	18,000	9,000	1,800	7,200	18,000	9,212	1,842	7,370	18,425	9,424	1,885	7,539	18,849
Available Core Capacity																
Available Core Capacity	180,454	-	31,844	212,298	180,454	-	31,844	212,298	103,592	-	103,592	207,184	107,025	-	107,025	214,049
Help Desk																
Tier 1	36,328	-	6,412	42,740	36,328	-	6,412	42,740	53,704	-	9,477	63,181	55,662	-	9,823	65,485
Tier 2	28,650	-	5,056	33,706	28,650	-	5,056	33,706	39,981	-	7,056	47,037	41,386	-	7,303	48,689
Non-SLA Enhancement																
Non Service Level Enhancement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other M&O																
Supplies																
Office Supplies	100	20	80	200	100	20	80	200	50	10	40	100	50	10	40	100
Books Maps & Periodicals	100	20	80	200	100	20	80	200	50	10	40	100	50	10	40	100
Cell & Oper Supp Cmpt Mant Svcs	200	40	160	400	200	40	160	400	550	110	440	1,100	550	110	440	1,100
Minor DP Software	200	40	160	400	200	40	160	400	200	40	160	400	200	40	160	400
Professional Services																
SPP License and Vendor Implementation Fee	-	98,000	-	98,000	-	98,000	-	98,000	-	98,000	-	98,000	-	98,000	-	98,000
ePropertyData	-	-	16,320	16,320	-	-	16,320	16,320	-	-	17,000	17,000	-	-	17,200	17,200
ESRI BAO API license	-	-	20,000	20,000	-	-	20,000	20,000	-	-	7,500	7,500	-	-	8,000	8,000
Temp Help	-	-	-	-	-	-	-	-	8,500	1,700	6,800	17,000	8,500	1,700	6,800	17,000
GovDelivery	1,300	-	-	1,300	1,300	-	-	1,300	1,300	-	-	1,300	1,300	-	-	1,300
Digicert	-	-	-	-	-	-	-	-	1,500	200	-	1,700	1,500	200	-	1,700
Legal	5,000	1,250	5,000	11,250	11,150	2,230	8,920	22,300	7,000	1,400	5,600	14,000	7,000	1,400	5,600	14,000
Recruiter	-	-	-	-	15,000	-	-	15,000	-	-	-	-	-	-	-	-
SPP Credit Card Fees	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000
MBP Training	6,000	-	-	6,000	6,000	-	-	6,000	6,000	-	-	6,000	6,000	-	-	6,000
Travel/Training	5,000	1,250	5,000	11,250	5,000	1,250	5,000	11,250	5,000	1,250	5,000	11,250	5,000	1,250	5,000	11,250
Association Dues	2,000	400	1,600	4,000	2,000	400	1,600	4,000	2,000	400	1,600	4,000	2,000	400	1,600	4,000
MBP Acceleration Funding payback	34,400	-	-	34,400	34,400	-	-	34,400	34,400	-	-	34,400	34,400	-	-	34,400
Liability Insurance	3,000	300	1,200	4,500	3,000	300	1,200	4,500	3,000	400	1,600	5,000	3,500	500	2,000	6,000
Open Data Portal Investment	7,500	1,500	6,000	15,000	7,500	1,500	6,000	15,000	-	-	-	-	-	-	-	-
Misc. Professional Service	1,500	200	800	2,500	1,500	200	800	2,500	11,000	2,200	8,800	22,000	12,000	2,400	9,600	24,000
Total Expenses	650,840	214,282	402,265	1,267,387	642,479	209,360	382,577	1,234,415	641,749	222,698	469,628	1,334,075	661,903	226,694	484,992	1,373,588
Ending Fund Balance	96,404	17,991	8,073	122,468	447,901	(202,061)	60,523	306,364	697,125	12,939	70,523	780,588	587,353	12,939	60,523	660,816
Additional Investments pd for by Rates	-	-	-	-	-	-	-	-	249,224	-	10,000	259,224	229,452	-	-	229,452
Additional Investments pd for by Existing Reserves	-	-	-	-	-	-	-	-	90,000	-	-	90,000	90,000	-	-	90,000
Revised Ending Fund Balance	96,404	17,991	8,073	122,468	447,901	(202,061)	60,523	306,364	357,901	12,939	60,523	431,364	267,901	12,939	60,523	341,364
Revised EFB as % of Exp (Include. Fiscal Svcs)	15%	8%	2%	10%	70%	-97%	16%	25%	40%	6%	13%	27%	30%	6%	12%	21%

Reserve Policy																
EFB % before Investments	15%	8%	2%	10%	70%	-97%	16%	25%	109%	6%	15%	59%	89%	6%	12%	48%
Target EFB % before Investments	50%	10%	10%		50%	10%	10%		50%	10%	10%		50%	10%	10%	
% Variance	-35%	-2%	-8%		20%	-107%	6%		59%	-4%	5%		39%	-4%	2%	
\$ Variance	\$ (229,016)	\$ (3,437)	\$ (32,153)		\$ 126,662	\$ (222,997)	\$ 22,265		\$ 376,251	\$ (9,331)	\$ 23,560		\$ 256,402	\$ (9,730)	\$ 12,024	

Revenue vs. Expenditures																
Total Revenue	\$ 602,300	\$ 261,507	\$ 389,067	\$ 1,252,874	\$ 725,744	\$ 125,487	\$ 394,467	\$ 1,245,698	\$ 890,973	\$ 222,698	\$ 479,628	\$ 1,593,299	\$ 891,355	\$ 226,694	\$ 484,992	\$ 1,603,040
Total Expenditure w/o Investment	\$ 650,840	\$ 214,282	\$ 402,265	\$ 1,267,387	\$ 642,479	\$ 209,360	\$ 382,577	\$ 1,234,415	\$ 641,749	\$ 222,698	\$ 469,628	\$ 1,334,075	\$ 661,903	\$ 226,694	\$ 484,992	\$ 1,373,588
Variance	\$ (48,540)	\$ 47,225	\$ (13,198)	\$ (14,513)	\$ 83,266	\$ (83,873)	\$ 11,890	\$ 11,283	\$ 249,224	\$ -	\$ 10,000	\$ 259,224	\$ 229,452	\$ -	\$ -	\$ 229,452

Note: IP Expenditures

10 Year Summary: All Business Lines

	Actual 2011	Actual 2012	Actual 2013	Budget 2014 Adopted	Projection 2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	2014 vs. 2015 % Change
Beginning Fund Balance	\$ -	\$ 139,569	\$ 286,708	\$ 136,981	\$ 295,080	\$ 521,364	\$ 431,364	\$ 341,364	\$ 341,364	\$ 341,364	\$ 341,364	77%
Revenue												
Partner	312,475	740,172	942,832	716,674	793,999	1,086,526	1,091,474	995,763	1,021,471	1,026,334	1,053,541	37%
Subscriber	120,250	253,214	281,831	314,000	374,499	435,823	438,985	364,488	373,887	370,701	380,686	16%
Other Revenue	59,675	216,368	50,253	222,200	77,200	70,950	72,581	74,220	75,883	77,562	79,280	-8%
Total Revenue	492,400	1,209,754	1,274,916	1,252,874	1,245,698	1,593,299	1,603,040	1,434,471	1,471,240	1,474,597	1,513,507	28%
Expenditures												
Personnel	137,799	164,112	137,125	159,022	100,000	174,354	180,087	185,490	191,054	196,786	202,690	74%
COB SLA												
Core Application Services	125,201	143,900	239,940	245,734	245,734	203,488	210,231	242,431	249,703	257,195	264,910	-17%
Infrastructure	86,894	68,190	66,979	71,219	71,219	73,929	75,615	77,286	79,002	80,756	82,565	4%
Other	580,953	602,890	603,798	558,693	558,693	634,453	656,105	672,916	690,205	707,948	726,235	14%
Non-SLA Enhancement	-	-	33,678	-	-	-	-	-	-	-	-	0%
Other M&O	81,681	72,913	185,024	232,720	258,770	247,850	251,550	256,349	261,276	231,913	237,108	-4%
Total Expenditures	1,012,528	1,052,005	1,266,544	1,267,387	1,234,415	1,334,075	1,373,588	1,434,471	1,471,240	1,474,597	1,513,507	8%
Ending Fund Balance	(520,128)	297,318	295,080	122,468	306,364	780,588	660,816	341,364	341,364	341,364	341,364	155%
EFB as % of Expenditures	-51%	28%	23%	10%	25%	59%	48%	24%	23%	23%	23%	
Additional Investments pd for by Rates	-	-	-	-	-	259,224	229,452	-	-	-	-	0%
Additional Investments pd for by Existing Reserves						90,000	90,000					
Revised Ending Fund Balance	(520,128)	297,318	295,080	122,468	306,364	431,364	341,364	341,364	341,364	341,364	341,364	41%
Revised EFB	-51%	28%	23%	10%	25%	27%	21%	24%	23%	23%	23%	
Revenue vs. Expenditures												
Total Revenue	492,400	1,209,754	1,274,916	1,252,874	1,245,698	1,593,299	1,603,040	1,434,471	1,471,240	1,474,597	1,513,507	
Total Expenditure w/o Add. Invest.	1,012,528	1,052,005	1,266,544	1,267,387	1,234,415	1,334,075	1,373,588	1,434,471	1,471,240	1,474,597	1,513,507	
Variance	(520,128)	157,749	8,372	(14,513)	11,283	259,224	229,452	-	-	-	-	

Fees Comparison

	2012 Fee Revenue				2013 Fee Revenue					2014 Fee Revenue Budget						2015 Fee Revenue Budget						2016 Fee Revenue Budget				
	MBP	Unrestricted	2012 Total		MBP	Unrestricted	2013 Total	% Change vs. 2012		MBP	SPP	Unrestricted	2014 Total	% Change vs. 2013		MBP	SPP	Unrestricted	2015 Total	% Change vs. 2014		MBP	SPP	Unrestricted	Total	% Change vs. 2015
Partners																										
Bellevue	\$ 139,836	\$ 91,400	\$ 231,236		\$ 205,409	\$ 96,500	\$ 301,909	31%		\$ 182,800	\$ 5,680	\$ 108,267	\$ 296,747	-2%		\$ 247,406	\$ 40,349	\$ 138,449	\$ 426,204	44%		\$ 247,468	\$ 40,777	\$ 139,647	\$ 427,892	0%
Bothell <i>all</i>	\$ 31,228	\$ 25,800	\$ 57,028		\$ 64,128	\$ 26,400	\$ 90,528	59%		\$ 35,100	\$ 1,482	\$ 28,242	\$ 64,824	-28%		\$ 48,737	\$ 12,498	\$ 42,884	\$ 104,119	61%		\$ 48,749	\$ 12,630	\$ 43,255	\$ 104,635	0%
Issaquah	\$ 27,039	\$ 24,700	\$ 51,739		\$ 43,103	\$ 25,200	\$ 68,303	32%		\$ 15,700	\$ 1,382	\$ 26,334	\$ 43,416	-36%		\$ 56,344	\$ 9,871	\$ 33,871	\$ 100,086	131%		\$ 56,358	\$ 9,976	\$ 34,164	\$ 100,497	0%
Kenmore	\$ 8,385	\$ 15,600	\$ 23,985		\$ 10,508	\$ 15,800	\$ 26,308	10%		\$ 8,100	\$ 910	\$ 17,351	\$ 26,361	0%		\$ 14,652	\$ 6,416	\$ 22,014	\$ 43,081	63%		\$ 14,656	\$ 6,484	\$ 22,204	\$ 43,343	1%
Kirkland	\$ 67,653	\$ 57,600	\$ 125,253		\$ 89,171	\$ 58,000	\$ 147,171	17%		\$ 60,000	\$ 3,514	\$ 66,985	\$ 130,499	-11%		\$ 90,922	\$ 24,795	\$ 85,078	\$ 200,795	54%		\$ 90,945	\$ 25,058	\$ 85,814	\$ 201,817	1%
Mercer Island	\$ 17,296	\$ 19,800	\$ 37,096		\$ 26,267	\$ 20,000	\$ 46,267	25%		\$ 19,500	\$ 977	\$ 18,621	\$ 39,098	-15%		\$ 29,671	\$ 6,998	\$ 24,012	\$ 60,681	55%		\$ 29,678	\$ 7,072	\$ 24,220	\$ 60,970	0%
Renton (P)	\$ 48,995	\$ 65,300	\$ 114,295		\$ 71,147	\$ 65,600	\$ 136,747	20%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Sammamish	\$ 31,612	\$ 32,500	\$ 64,112		\$ 51,818	\$ 32,800	\$ 84,618	32%		\$ 39,000	\$ 2,066	\$ 39,390	\$ 80,456	-5%		\$ 53,874	\$ 14,789	\$ 50,744	\$ 119,407	48%		\$ 53,887	\$ 14,945	\$ 51,183	\$ 120,016	1%
Snoqualmie	\$ 8,776	\$ 9,800	\$ 18,576		\$ 12,901	\$ 10,000	\$ 22,901	23%		\$ 9,400	\$ 503	\$ 9,589	\$ 19,492	-15%		\$ 16,016	\$ 3,642	\$ 12,495	\$ 32,153	65%		\$ 16,020	\$ 3,680	\$ 12,604	\$ 32,304	0%
Woodinville	\$ 7,052	\$ 9,800	\$ 16,852		\$ 8,281	\$ 9,800	\$ 18,081	7%		\$ 6,300	\$ 473	\$ 9,008	\$ 15,781	-13%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%
SubTotal	\$ 387,872	\$ 352,300	\$ 740,172		\$ 582,732	\$ 360,100	\$ 942,832	27.38%		\$ 375,900	\$ 16,987	\$ 323,787	\$ 716,674	-23.99%		\$ 557,620	\$ 119,358	\$ 409,548	\$ 1,086,526	51.61%		\$ 557,761	\$ 120,622	\$ 413,092	\$ 1,091,474	0.46%
Subscribers																										
Jefferson Transit	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ 2,400	\$ 2,400	4%		\$ -	\$ 2,450	\$ -	\$ 2,450	2%		\$ -	\$ 2,530	\$ -	\$ 2,530	3%		\$ -	\$ 2,610	\$ -	\$ 2,610	3%
Assoc. of WA Cities	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Port Townsend	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ (800)	\$ (800)	-135%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Arlington	\$ -	\$ (850)	\$ (850)		\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Auburn all	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Burien	\$ 11,749	\$ -	\$ 11,749		\$ 13,889	\$ -	\$ 13,889	18%		\$ 11,700	\$ -	\$ -	\$ 11,700	-16%		\$ 18,902	\$ -	\$ -	\$ 18,902	62%		\$ 18,907	\$ -	\$ -	\$ 18,907	0%
City of Snohomish	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Covington	\$ -	\$ 1,900	\$ 1,900		\$ -	\$ 2,000	\$ 2,000	5%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ 2,200	\$ 2,200	0%		\$ -	\$ -	\$ 2,300	\$ 2,300	5%
Des Moines	\$ -	\$ 3,200	\$ 3,200		\$ -	\$ 3,300	\$ 3,300	3%		\$ -	\$ -	\$ 3,400	\$ 3,400	3%		\$ -	\$ -	\$ 3,500	\$ 3,500	3%		\$ -	\$ -	\$ 3,600	\$ 3,600	3%
Duvall	\$ -	\$ 730	\$ 730		\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Enterprise Seattle	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Gig Harbor	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
King County Housing Authority	\$ -	\$ 4,600	\$ 4,600		\$ -	\$ 800	\$ 800	-83%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
King County Library District	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ 2,400	\$ 2,400	4%		\$ -	\$ 2,450	\$ -	\$ 2,450	2%		\$ -	\$ 2,530	\$ -	\$ 2,530	3%		\$ -	\$ 2,610	\$ -	\$ 2,610	3%
Newcastle	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ 3,300	\$ -	\$ -	\$ 3,300	0%		\$ 6,050	\$ -	\$ 3,400	\$ 9,450	186%		\$ 6,051	\$ -	\$ 3,500	\$ 9,551	1%
NORCOM	\$ -	\$ 6,900	\$ 6,900		\$ -	\$ 7,200	\$ 7,200	4%		\$ -	\$ 2,450	\$ 4,900	\$ 7,350	2%		\$ -	\$ 2,530	\$ 5,000	\$ 7,530	2%		\$ -	\$ 2,610	\$ 5,100	\$ 7,710	2%
North Bend	\$ -	\$ 630	\$ 630		\$ -	\$ 650	\$ 650	3%		\$ -	\$ -	\$ 700	\$ 700	8%		\$ -	\$ -	\$ 700	\$ 700	0%		\$ -	\$ -	\$ 700	\$ 700	0%
Oak Harbor	\$ -	\$ -	\$ -		\$ -	\$ 1,200	\$ 1,200	0%		\$ -	\$ -	\$ 3,300	\$ 3,300	175%		\$ -	\$ -	\$ 3,400	\$ 3,400	3%		\$ -	\$ -	\$ 3,500	\$ 3,500	3%
Pacific Hospital PDA	\$ -	\$ -	\$ -		\$ -	\$ 4,000	\$ 4,000	0%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ 4,210	\$ -	\$ 4,210	0%		\$ -	\$ 4,350	\$ -	\$ 4,350	3%
Redmond	\$ -	\$ 18,000	\$ 18,000		\$ -	\$ 13,908	\$ 13,908	-23%		\$ -	\$ 4,900	\$ 7,500	\$ 12,400	-11%		\$ -	\$ 5,060	\$ 7,700	\$ 12,760	3%		\$ -	\$ 5,230	\$ 7,900	\$ 13,130	3%
Renton (S)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ 56,600	\$ 4,900	\$ -	\$ 61,500	0%		\$ 70,947	\$ 4,900	\$ -	\$ 75,847	23%		\$ 70,965	\$ 5,060	\$ -	\$ 76,025	0%
Sammamish Plateau W/S Dist.	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ 2,400	\$ 2,400	4%		\$ -	\$ 2,450	\$ -	\$ 2,450	2%		\$ -	\$ 2,530	\$ -	\$ 2,530	3%		\$ -	\$ 2,610	\$ -	\$ 2,610	3%
SeaTac	\$ -	\$ 3,000	\$ 3,000		\$ -	\$ 3,000	\$ 3,000	0%		\$ -	\$ -	\$ 3,100	\$ 3,100	3%		\$ -	\$ -	\$ 3,200	\$ 3,200	3%		\$ -	\$ -	\$ 3,300	\$ 3,300	3%
Seattle Housing Authority	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Shoreline	\$ -	\$ 18,100	\$ 18,100		\$ -	\$ 24,000	\$ 24,000	33%		\$ -	\$ -	\$ 19,600	\$ 19,600	-18%		\$ -	\$ 5,060	\$ 20,000	\$ 25,060	28%		\$ -	\$ 5,230	\$ 20,400	\$ 25,630	2%
Shoreline Fire District	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ (2,300)	\$ (2,300)	-200%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Tukwila	\$ -	\$ 5,200	\$ 5,200		\$ -	\$ 6,900	\$ 6,900	33%		\$ -	\$ -	\$ 7,100	\$ 7,100	3%		\$ -	\$ -	\$ 7,300	\$ 7,300	3%		\$ -	\$ -	\$ 7,500	\$ 7,500	3%
University of Washington	\$ -	\$ 16,500	\$ 16,500		\$ -	\$ 12,000	\$ 12,000	-27%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Cascade Water Alliance	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ 2,400	\$ 2,400	4%		\$ -	\$ 2,450	\$ -	\$ 2,450	2%		\$ -	\$ 2,530	\$ -	\$ 2,530	3%		\$ -	\$ 2,610	\$ -	\$ 2,610	3%
Woodinville Fire Dist.	\$ -	\$ 5,400	\$ 5,400		\$ -	\$ 5,600	\$ 5,600	4%		\$ -	\$ 2,450	\$ 3,300	\$ 5,750	3%		\$ -	\$ 2,530	\$ 3,400	\$ 5,930	3%		\$ -	\$ 2,610	\$ 3,500	\$ 6,110	3%
Everett	\$ -	\$ 7,000	\$ 7,000		\$ -	\$ 7,000	\$ 7,000	0%		\$ -	\$ -	\$ 7,200	\$ 7,200	3%		\$ -	\$ -	\$ 7,400	\$ 7,400	3%		\$ -	\$ -	\$ 7,600	\$ 7,600	3%
Lynnwood	\$ -	\$ 3,900	\$ 3,900		\$ -	\$ 667	\$ 667	-83%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%
Mill Creek	\$ 4,314	\$ -	\$ 4,314		\$ 5,823	\$ -	\$ 5,823	35%		\$ 5,200	\$ -	\$ -	\$ 5,200	-11%		\$ 6,868	\$ -	\$ -	\$ 6,868	32%		\$ 6,870	\$ -	\$ -	\$ 6,870	0%
Mountlake Terrace	\$ -	\$ 2,200	\$ 2,200		\$ -	\$ 2,200	\$ 2,200	0%		\$ -	\$ -	\$ 2,300	\$ 2,300	5%		\$ -	\$ -	\$ 2,400	\$ 2,400	4%		\$ -	\$ -	\$ 2,500	\$ 2,500	4%
Mukilteo	\$ -	\$ 2,200	\$ 2,200		\$ -	\$ 2,300	\$ 2,300	5%		\$ -	\$ -	\$ 2,400	\$ 2,400	4%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%
Snohomish Unincorporated	\$ 117,841	\$ -	\$ 117,841		\$ 154,094	\$ -	\$ 154,094	31%		\$ 143,000	\$ -	\$ -	\$ 143,000	-7%		\$ 207,670	\$ -	\$ -	\$ 207,670	45%		\$ 207,722	\$ -	\$ -	\$ 207,722	0%
East Pierce C. Fire Dist.	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ 2,400	\$ 2,400	4%		\$ -	\$ 2,450	\$ -	\$ 2,450	2%		\$ -	\$ 2,530	\$ -	\$ 2,530	3%		\$ -	\$ 2,610	\$ -	\$ 2,610	3%
WA State Transit Insurance Pool	\$ -	\$ 2,300	\$ 2,300		\$ -	\$ 2,400	\$ 2,400	4%		\$ -	\$ 2,450	\$ -	\$ 2,450	2%		\$ -	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	\$ -	\$ -	0%
Woodinville (S)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ 16,316	\$ -	\$ -	\$ 16,316	0%		\$ 16,320	\$ -	\$ -	\$ 16,320	0%
Capital Hill Housing	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%		\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ 2,530	\$ -	\$ 2,530	0%		\$ -	\$ 2,610	\$ -	\$ 2,610	3%
SubTotal	\$ 133,904	\$ 119,310	\$ 253,214		\$ 173,806	\$ 108,025	\$ 281,831	11.30%		\$ 219,800	\$ 29,400	\$ 64,800	\$ 314,000	11.41%		\$ 326,753	\$ 39,470	\$ 69,600	\$ 435,823	38.80%		\$ 326,835	\$ 40,750	\$ 71,400	\$ 438,985	0.73%
Grand Total	\$ 521,776	\$ 471,610	\$ 993,386		\$ 756,539	\$ 468,125	\$ 1,224,664	23.28%		\$ 595,700	\$ 46,387	\$ 388,587	\$ 1,030,674	-15.84%		\$ 884,373	\$ 158,828	\$ 479,148	\$ 1,522,349	47.70%		\$ 884,596	\$ 161,372	\$ 484,492	\$ 1,530,459	0.53%

Fees Comparison

2017 Fee Revenue Budget					
<i>Partners</i>	MBP	SPP	Unrestricted	Total	% Change vs. 2016
Bellevue	\$ 182,499	\$ 41,788	\$ 152,103	\$ 376,389	-12%
Bothell <i>all</i>	\$ 35,874	\$ 12,944	\$ 47,113	\$ 95,931	-8%
Issaquah	\$ 39,630	\$ 10,223	\$ 37,211	\$ 87,064	-13%
Kenmore	\$ 10,140	\$ 6,644	\$ 24,185	\$ 40,969	-5%
Kirkland	\$ 77,867	\$ 25,679	\$ 93,468	\$ 197,014	-2%
Mercer Island	\$ 23,387	\$ 7,248	\$ 26,380	\$ 57,015	-6%
Renton (P)	\$ -	\$ -	\$ -	\$ -	0%
Sammamish	\$ 41,426	\$ 15,316	\$ 55,748	\$ 112,491	-6%
Snoqualmie	\$ 11,390	\$ 3,771	\$ 13,728	\$ 28,889	-11%
Woodinville	\$ -	\$ -	\$ -	\$ -	0%
SubTotal	\$ 422,213	\$ 123,613	\$ 449,936	\$ 995,763	-8.77%
<i>Subscribers</i>	MBP	SPP	Unrestricted	Total	% Change vs. 2016
Jefferson Transit	\$ -	\$ 2,700	\$ -	\$ 2,700	3%
Assoc. of WA Cities	\$ -	\$ -	\$ -	\$ -	0%
Port Townsend	\$ -	\$ -	\$ -	\$ -	0%
Arlington	\$ -	\$ -	\$ -	\$ -	0%
Auburn all	\$ -	\$ -	\$ -	\$ -	0%
Burien	\$ 15,431	\$ -	\$ -	\$ 15,431	-18%
City of Snohomish	\$ -	\$ -	\$ -	\$ -	0%
Covington	\$ -	\$ -	\$ 2,400	\$ 2,400	4%
Des Moines	\$ -	\$ -	\$ 3,700	\$ 3,700	3%
Duvall	\$ -	\$ -	\$ -	\$ -	0%
Enterprise Seattle	\$ -	\$ -	\$ -	\$ -	0%
Gig Harbor	\$ -	\$ -	\$ -	\$ -	0%
King County Housing Authority	\$ -	\$ -	\$ -	\$ -	0%
King County Library District	\$ -	\$ 2,700	\$ -	\$ 2,700	3%
Newcastle	\$ 6,071	\$ -	\$ 3,600	\$ 9,671	1%
NORCOM	\$ -	\$ 2,700	\$ 5,200	\$ 7,900	2%
North Bend	\$ -	\$ -	\$ 700	\$ 700	0%
Oak Harbor	\$ -	\$ -	\$ 3,600	\$ 3,600	3%
Pacific Hospital PDA	\$ -	\$ 4,490	\$ -	\$ 4,490	3%
Redmond	\$ -	\$ 5,400	\$ 8,100	\$ 13,500	3%
Renton (S)	\$ 56,229	\$ 5,230	\$ -	\$ 61,459	-19%
Sammamish Plateau W/S Dist.	\$ -	\$ 2,700	\$ -	\$ 2,700	3%
SeaTac	\$ -	\$ -	\$ 3,400	\$ 3,400	3%
Seattle Housing Authority	\$ -	\$ -	\$ -	\$ -	0%
Shoreline	\$ -	\$ 5,400	\$ 20,800	\$ 26,200	2%
Shoreline Fire District	\$ -	\$ -	\$ -	\$ -	0%
Tukwila	\$ -	\$ -	\$ 7,700	\$ 7,700	3%
University of Washington	\$ -	\$ -	\$ -	\$ -	0%
Cascade Water Alliance	\$ -	\$ 2,700	\$ -	\$ 2,700	3%
Woodinville Fire Dist.	\$ -	\$ 2,700	\$ 3,600	\$ 6,300	3%
Everett	\$ -	\$ -	\$ 7,800	\$ 7,800	3%
Lynnwood	\$ -	\$ -	\$ -	\$ -	0%
Mill Creek	\$ 5,268	\$ -	\$ -	\$ 5,268	-23%
Mountlake Terrace	\$ -	\$ -	\$ 2,600	\$ 2,600	4%
Mukilteo	\$ -	\$ -	\$ -	\$ -	0%
Snohomish Unincorporated	\$ 157,706	\$ -	\$ -	\$ 157,706	-24%
East Pierce C. Fire Dist.	\$ -	\$ 2,700	\$ -	\$ 2,700	3%
WA State Transit Insurance Pool	\$ -	\$ -	\$ -	\$ -	0%
Woodinville (S)	\$ 8,464	\$ -	\$ -	\$ 8,464	-48%
Capital Hill Housing	\$ -	\$ 2,700	\$ -	\$ 2,700	3%
SubTotal	\$ 249,168	\$ 42,120	\$ 73,200	\$ 364,488	-16.97%
Grand Total	\$ 671,381	\$ 165,733	\$ 523,136	\$ 1,360,251	-11.12%

2018 Fee Revenue Budget					
MBP	SPP	Unrestricted	Total	% Change vs. 2017	
\$ 187,039	\$ 42,839	\$ 156,192	\$ 386,069	3%	
\$ 36,766	\$ 13,269	\$ 48,380	\$ 98,415	3%	
\$ 40,616	\$ 10,480	\$ 38,211	\$ 89,307	3%	
\$ 10,392	\$ 6,811	\$ 24,835	\$ 42,039	3%	
\$ 79,804	\$ 26,325	\$ 95,981	\$ 202,110	3%	
\$ 23,969	\$ 7,430	\$ 27,089	\$ 58,489	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 42,457	\$ 15,701	\$ 57,247	\$ 115,405	3%	
\$ 11,673	\$ 3,866	\$ 14,097	\$ 29,636	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 432,717	\$ 126,721	\$ 462,032	\$ 1,021,471	2.58%	
MBP	SPP	Unrestricted	Total	% Change vs. 2017	
\$ -	\$ 2,790	\$ -	\$ 2,790	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 15,814	\$ -	\$ -	\$ 15,814	2%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ 2,500	\$ 2,500	4%	
\$ -	\$ -	\$ 3,800	\$ 3,800	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 2,790	\$ -	\$ 2,790	3%	
\$ 6,222	\$ -	\$ 3,700	\$ 9,922	3%	
\$ -	\$ 2,790	\$ 5,300	\$ 8,090	2%	
\$ -	\$ -	\$ 700	\$ 700	0%	
\$ -	\$ -	\$ 3,700	\$ 3,700	3%	
\$ -	\$ 4,640	\$ -	\$ 4,640	3%	
\$ -	\$ 5,580	\$ 8,300	\$ 13,880	3%	
\$ 57,628	\$ 5,400	\$ -	\$ 63,028	3%	
\$ -	\$ 2,790	\$ -	\$ 2,790	3%	
\$ -	\$ -	\$ 3,500	\$ 3,500	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 5,580	\$ 21,200	\$ 26,780	2%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ 7,900	\$ 7,900	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 2,790	\$ -	\$ 2,790	3%	
\$ -	\$ 2,790	\$ 3,700	\$ 6,490	3%	
\$ -	\$ -	\$ 8,000	\$ 8,000	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 5,399	\$ -	\$ -	\$ 5,399	2%	
\$ -	\$ -	\$ 2,700	\$ 2,700	4%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 161,630	\$ -	\$ -	\$ 161,630	2%	
\$ -	\$ 2,790	\$ -	\$ 2,790	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 8,674	\$ -	\$ -	\$ 8,674	2%	
\$ -	\$ 2,790	\$ -	\$ 2,790	3%	
\$ 255,367	\$ 43,520	\$ 75,000	\$ 373,887	2.58%	
\$ 688,085	\$ 170,241	\$ 537,032	\$ 1,395,358	2.58%	

2019 Fee Revenue Budget					
MBP	SPP	Unrestricted	Total	% Change vs. 2018	
\$ 182,354	\$ 43,927	\$ 160,412	\$ 386,692	0%	
\$ 35,845	\$ 13,606	\$ 49,687	\$ 99,139	1%	
\$ 39,599	\$ 10,746	\$ 39,244	\$ 89,589	0%	
\$ 10,132	\$ 6,984	\$ 25,506	\$ 42,623	1%	
\$ 77,805	\$ 26,993	\$ 98,574	\$ 203,373	1%	
\$ 23,369	\$ 7,619	\$ 27,821	\$ 58,809	1%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 41,394	\$ 16,100	\$ 58,794	\$ 116,287	1%	
\$ 11,381	\$ 3,965	\$ 14,478	\$ 29,823	1%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 421,879	\$ 129,940	\$ 474,515	\$ 1,026,334	0.48%	
MBP	SPP	Unrestricted	Total	% Change vs. 2018	
\$ -	\$ 2,880	\$ -	\$ 2,880	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 15,418	\$ -	\$ -	\$ 15,418	-3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ 2,600	\$ 2,600	4%	
\$ -	\$ -	\$ 3,900	\$ 3,900	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 2,880	\$ -	\$ 2,880	3%	
\$ 6,066	\$ -	\$ 3,800	\$ 9,866	-1%	
\$ -	\$ 2,880	\$ 5,400	\$ 8,280	2%	
\$ -	\$ -	\$ 700	\$ 700	0%	
\$ -	\$ -	\$ 3,800	\$ 3,800	3%	
\$ -	\$ 4,790	\$ -	\$ 4,790	3%	
\$ -	\$ 5,760	\$ 8,500	\$ 14,260	3%	
\$ 56,184	\$ 5,580	\$ -	\$ 61,764	-2%	
\$ -	\$ 2,880	\$ -	\$ 2,880	3%	
\$ -	\$ -	\$ 3,600	\$ 3,600	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 5,760	\$ 21,600	\$ 27,360	2%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ 8,100	\$ 8,100	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 2,880	\$ -	\$ 2,880	3%	
\$ -	\$ 2,880	\$ 3,800	\$ 6,680	3%	
\$ -	\$ -	\$ 8,200	\$ 8,200	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 5,263	\$ -	\$ -	\$ 5,263	-3%	
\$ -	\$ -	\$ 2,800	\$ 2,800	4%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 157,581	\$ -	\$ -	\$ 157,581	-3%	
\$ -	\$ 2,880	\$ -	\$ 2,880	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 8,457	\$ -	\$ -	\$ 8,457	-3%	
\$ -	\$ 2,880	\$ -	\$ 2,880	3%	
\$ 248,971	\$ 44,930	\$ 76,800	\$ 370,701	-0.85%	
\$ 670,849	\$ 174,870	\$ 551,315	\$ 1,397,035	0.12%	

2020 Fee Revenue Budget					
MBP	SPP	Unrestricted	Total	% Change vs. 2019	
\$ 187,163	\$ 45,030	\$ 164,745	\$ 396,938	3%	
\$ 36,791	\$ 13,948	\$ 51,029	\$ 101,768	3%	
\$ 40,643	\$ 11,016	\$ 40,304	\$ 91,963	3%	
\$ 10,399	\$ 7,160	\$ 26,195	\$ 43,754	3%	
\$ 79,857	\$ 27,671	\$ 101,238	\$ 208,765	3%	
\$ 23,985	\$ 7,810	\$ 28,573	\$ 60,368	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 42,485	\$ 16,504	\$ 60,382	\$ 119,371	3%	
\$ 11,681	\$ 4,064	\$ 14,869	\$ 30,614	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 433,003	\$ 133,203	\$ 487,335	\$ 1,053,541	2.65%	
MBP	SPP	Unrestricted	Total	% Change vs. 2019	
\$ -	\$ 2,980	\$ -	\$ 2,980	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 15,825	\$ -	\$ -	\$ 15,825	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ 2,700	\$ 2,700	4%	
\$ -	\$ -	\$ 4,000	\$ 4,000	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 2,980	\$ -	\$ 2,980	3%	
\$ 6,226	\$ -	\$ 3,900	\$ 10,126	3%	
\$ -	\$ 2,980	\$ 5,500	\$ 8,480	2%	
\$ -	\$ -	\$ 700	\$ 700	0%	
\$ -	\$ -	\$ 3,900	\$ 3,900	3%	
\$ -	\$ 4,950	\$ -	\$ 4,950	3%	
\$ -	\$ 5,950	\$ 8,700	\$ 14,650	3%	
\$ 57,666	\$ 5,760	\$ -	\$ 63,426	3%	
\$ -	\$ 2,980	\$ -	\$ 2,980	3%	
\$ -	\$ -	\$ 3,700	\$ 3,700	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 5,950	\$ 22,100	\$ 28,050	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ -	\$ 8,300	\$ 8,300	2%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ -	\$ 2,980	\$ -	\$ 2,980	3%	
\$ -	\$ 2,980	\$ 3,900	\$ 6,880	3%	
\$ -	\$ -	\$ 8,400	\$ 8,400	2%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 5,402	\$ -	\$ -	\$ 5,402	3%	
\$ -	\$ -	\$ 2,900	\$ 2,900	4%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 161,737	\$ -	\$ -	\$ 161,737	3%	
\$ -	\$ 2,980	\$ -	\$ 2,980	3%	
\$ -	\$ -	\$ -	\$ -	0%	
\$ 8,680	\$ -	\$ -	\$ 8,680	3%	
\$ -	\$ 2,980	\$ -	\$ 2,980	3%	
\$ 255,536	\$ 46,450	\$ 78,700	\$ 380,686	2.69%	
\$ 688,539	\$ 179,653	\$ 566,035	\$ 1,434,227	2.66%	

PROGRAM MEMBERSHIP FEES by Partner (by year)

Budget Year 2015	MBP	SPP	MPR	NWP	NWM	GJT	NEW	Total
Partner Fees								
Bellevue	\$247,406	\$40,349	\$24,555	\$40,375	\$43,682	\$29,837	\$0	\$426,204
Bothell all	\$48,737	\$12,498	\$7,606	\$12,506	\$13,530	\$9,242	\$0	\$104,119
Issaquah	\$56,344	\$9,871	\$6,007	\$9,877	\$10,687	\$7,299	\$0	\$100,086
Kenmore	\$14,652	\$6,416	\$3,904	\$6,420	\$6,946	\$4,744	\$0	\$43,081
Kirkland	\$90,922	\$24,795	\$15,089	\$24,811	\$26,843	\$18,335	\$0	\$200,795
Mercer Island	\$29,671	\$6,998	\$4,259	\$7,002	\$7,576	\$5,175	\$0	\$60,681
Renton (P)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sammamish	\$53,874	\$14,789	\$9,000	\$14,798	\$16,010	\$10,936	\$0	\$119,407
Snoqualmie	\$16,016	\$3,642	\$2,216	\$3,644	\$3,942	\$2,693	\$0	\$32,153
Woodinville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015 Total	\$557,620	\$119,358	\$72,636	\$119,433	\$129,217	\$88,262	\$0	\$1,086,526
diff	-	-	-	-	-	-	-	-
Budget Year 2016	MBP	SPP	MPR	NWP	NWM	GJT	NEW	Total
Partner Fees								
Bellevue	\$247,468	\$40,777	\$21,058	\$39,962	\$47,755	\$30,872	\$0	\$427,892
Bothell all	\$48,749	\$12,630	\$6,523	\$12,378	\$14,792	\$9,563	\$0	\$104,635
Issaquah	\$56,358	\$9,976	\$5,152	\$9,776	\$11,683	\$7,553	\$0	\$100,497
Kenmore	\$14,656	\$6,484	\$3,348	\$6,354	\$7,593	\$4,909	\$0	\$43,343
Kirkland	\$90,945	\$25,058	\$12,940	\$24,557	\$29,346	\$18,971	\$0	\$201,817
Mercer Island	\$29,678	\$7,072	\$3,652	\$6,931	\$8,283	\$5,354	\$0	\$60,970
Renton (P)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sammamish	\$53,887	\$14,945	\$7,718	\$14,647	\$17,503	\$11,315	\$0	\$120,016
Snoqualmie	\$16,020	\$3,680	\$1,901	\$3,607	\$4,310	\$2,786	\$0	\$32,304
Woodinville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 Total	\$557,761	\$120,622	\$62,292	\$118,211	\$141,266	\$91,323	\$0	\$1,091,474
diff	-	-	-	-	-	-	-	-
Budget Year 2017	MBP	SPP	MPR	NWP	NWM	GJT	NEW	Total
Partner Fees								
Bellevue	\$182,499	\$41,788	\$42,035	\$40,804	\$35,376	\$33,888	\$0	\$376,389
Bothell all	\$35,874	\$12,944	\$13,020	\$12,639	\$10,957	\$10,497	\$0	\$95,931
Issaquah	\$39,630	\$10,223	\$10,284	\$9,982	\$8,654	\$8,290	\$0	\$87,064
Kenmore	\$10,140	\$6,644	\$6,684	\$6,488	\$5,625	\$5,388	\$0	\$40,969
Kirkland	\$77,867	\$25,679	\$25,831	\$25,074	\$21,739	\$20,825	\$0	\$197,014
Mercer Island	\$23,387	\$7,248	\$7,290	\$7,077	\$6,135	\$5,877	\$0	\$57,015
Renton (P)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sammamish	\$41,426	\$15,316	\$15,407	\$14,955	\$12,966	\$12,421	\$0	\$112,491
Snoqualmie	\$11,390	\$3,771	\$3,794	\$3,683	\$3,193	\$3,059	\$0	\$28,889
Woodinville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017 Total	\$422,213	\$123,613	\$124,345	\$120,702	\$104,645	\$100,245	\$0	\$995,763
diff	-	-	-	-	-	-	-	-

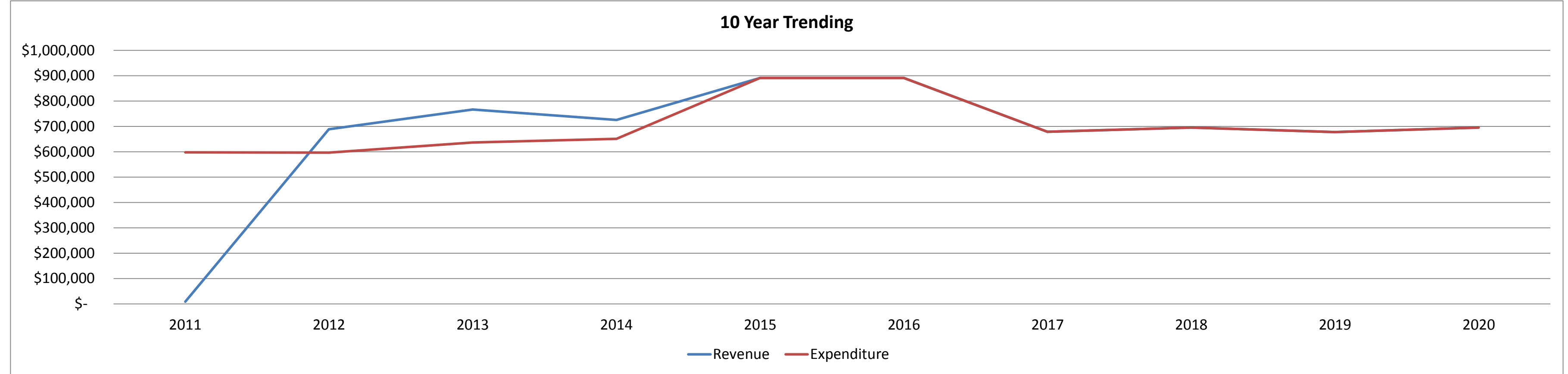
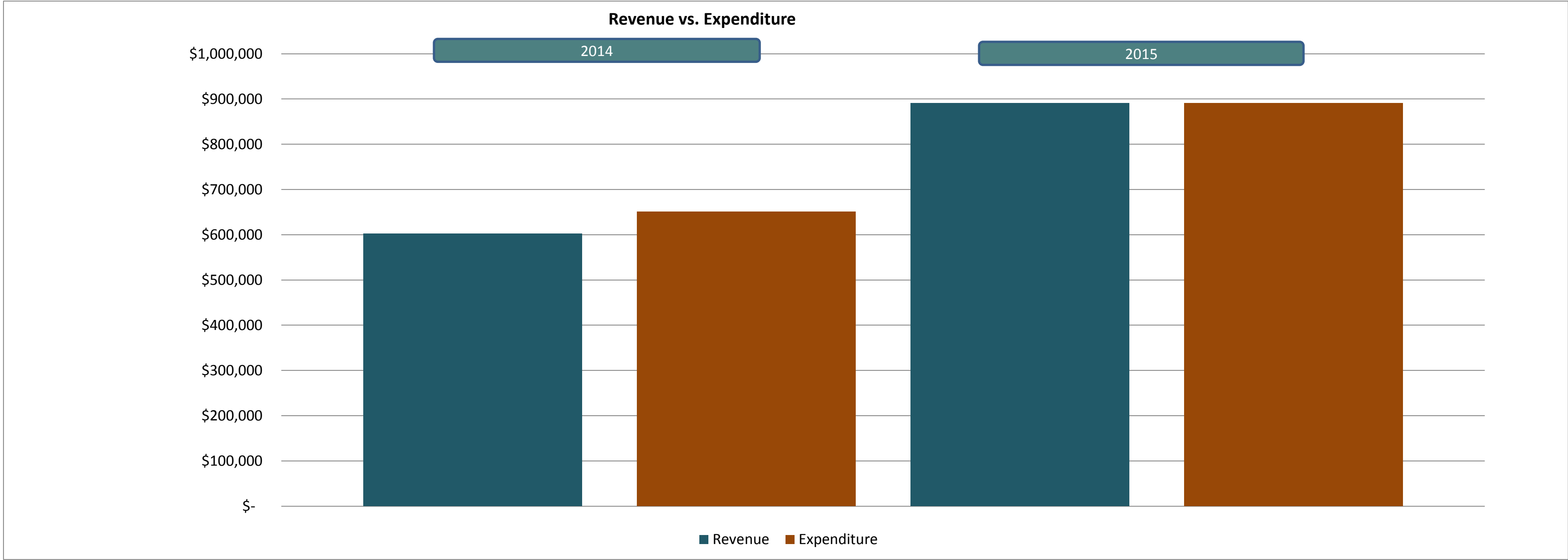
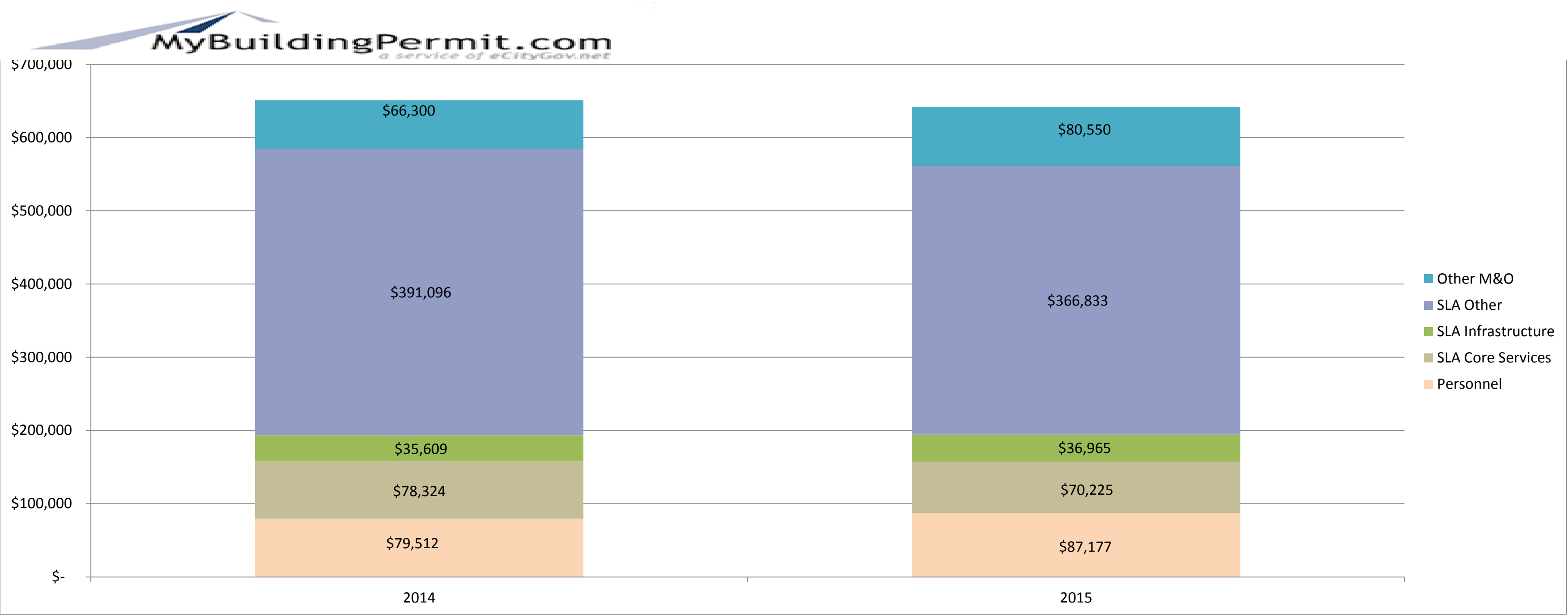
Budget Year 2018	MBP	SPP	MPR	NWP	NWM	GJT	NEW	Total
<u>Partner Fees</u>								
Bellevue	\$187,039	\$42,839	\$43,161	\$41,853	\$36,366	\$34,811	\$0	\$386,069
Bothell all	\$36,766	\$13,269	\$13,369	\$12,964	\$11,264	\$10,783	\$0	\$98,415
Issaquah	\$40,616	\$10,480	\$10,559	\$10,239	\$8,897	\$8,516	\$0	\$89,307
Kenmore	\$10,392	\$6,811	\$6,863	\$6,655	\$5,782	\$5,535	\$0	\$42,039
Kirkland	\$79,804	\$26,325	\$26,523	\$25,719	\$22,347	\$21,392	\$0	\$202,110
Mercer Island	\$23,969	\$7,430	\$7,486	\$7,259	\$6,307	\$6,038	\$0	\$58,489
Renton (P)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sammamish	\$42,457	\$15,701	\$15,819	\$15,340	\$13,329	\$12,759	\$0	\$115,405
Snoqualmie	\$11,673	\$3,866	\$3,895	\$3,777	\$3,282	\$3,142	\$0	\$29,636
Woodinville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Total	\$432,717	\$126,721	\$127,676	\$123,805	\$107,576	\$102,976	\$0	\$1,021,471
<i>diff</i>	-	-	-	-	-	-	-	-

Budget Year 2019	MBP	SPP	MPR	NWP	NWM	GJT	NEW	Total
<u>Partner Fees</u>								
Bellevue	\$182,354	\$43,927	\$44,319	\$42,937	\$37,389	\$35,766	\$0	\$386,692
Bothell all	\$35,845	\$13,606	\$13,728	\$13,300	\$11,581	\$11,078	\$0	\$99,139
Issaquah	\$39,599	\$10,746	\$10,842	\$10,504	\$9,147	\$8,750	\$0	\$89,589
Kenmore	\$10,132	\$6,984	\$7,047	\$6,827	\$5,945	\$5,687	\$0	\$42,623
Kirkland	\$77,805	\$26,993	\$27,234	\$26,385	\$22,976	\$21,979	\$0	\$203,373
Mercer Island	\$23,369	\$7,619	\$7,687	\$7,447	\$6,485	\$6,203	\$0	\$58,809
Renton (P)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sammamish	\$41,394	\$16,100	\$16,244	\$15,737	\$13,704	\$13,109	\$0	\$116,287
Snoqualmie	\$11,381	\$3,965	\$4,000	\$3,875	\$3,374	\$3,228	\$0	\$29,823
Woodinville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Total	\$421,879	\$129,940	\$131,101	\$127,014	\$110,601	\$105,801	\$0	\$1,026,334
<i>diff</i>	-	-	-	-	-	-	-	-

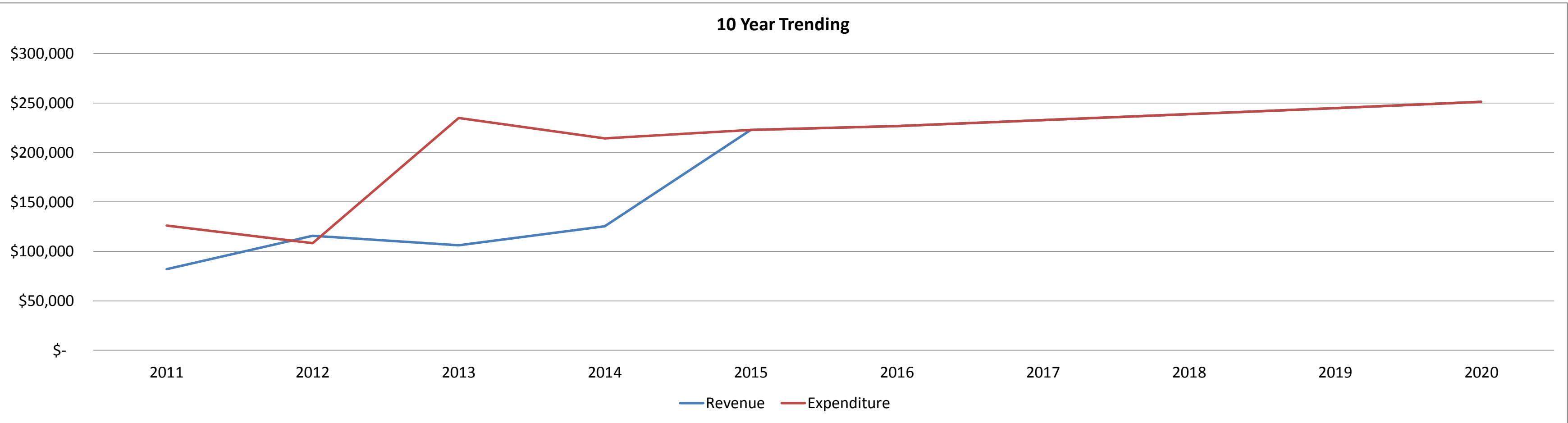
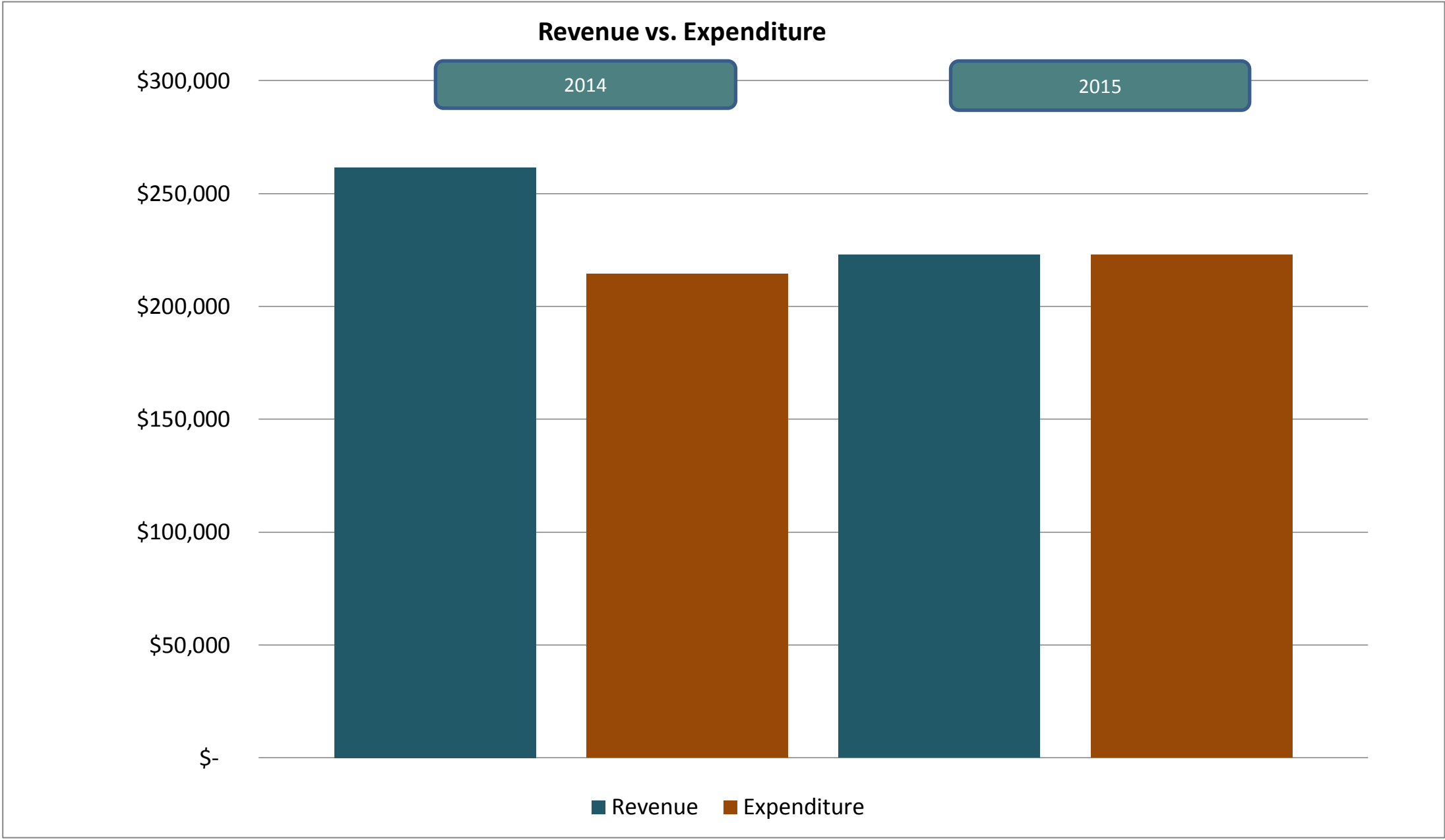
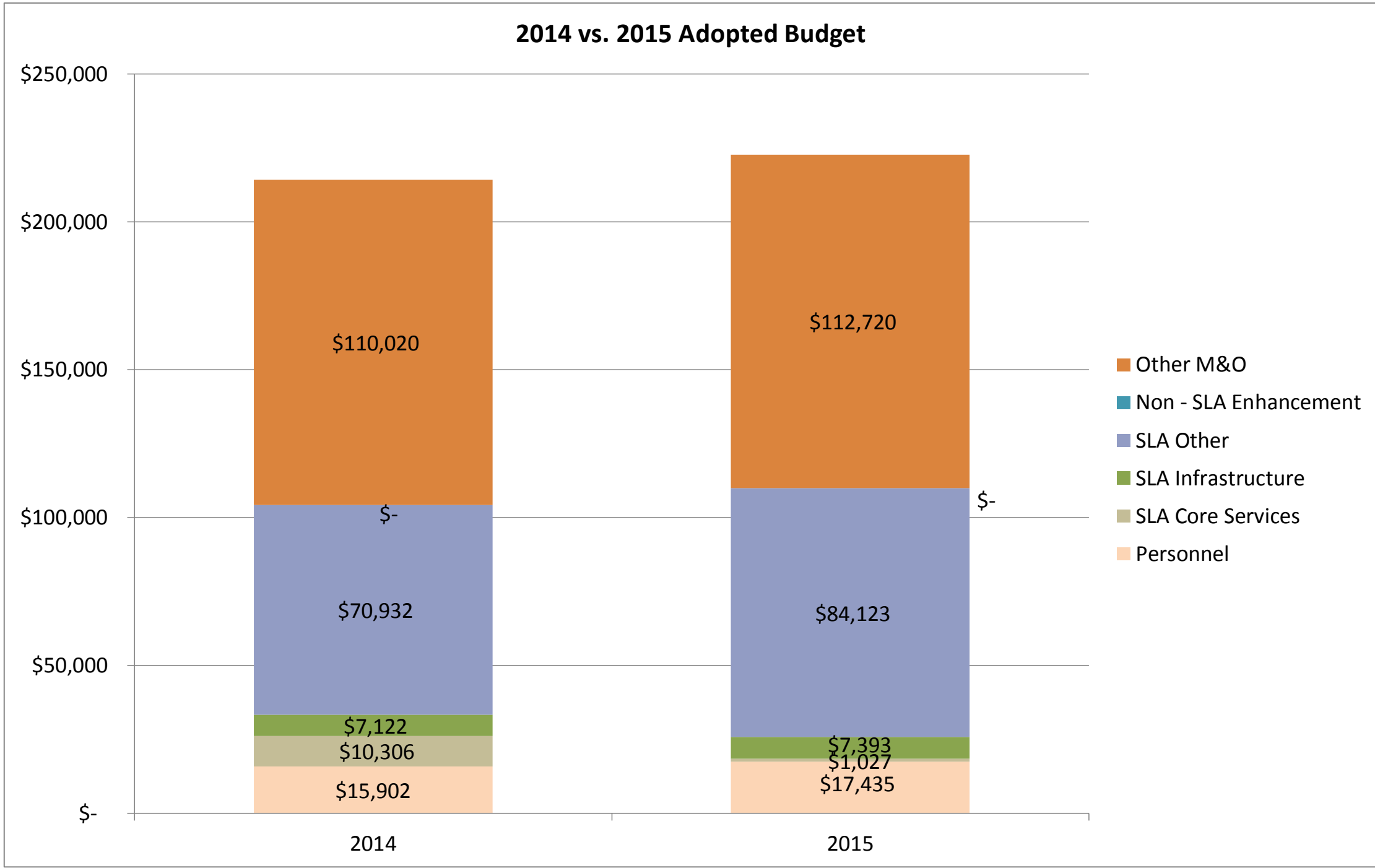
Budget Year 2020	MBP	SPP	MPR	NWP	NWM	GJT	NEW	Total
<u>Partner Fees</u>								
Bellevue	\$187,163	\$45,030	\$45,512	\$44,030	\$38,447	\$36,756	\$0	\$396,938
Bothell all	\$36,791	\$13,948	\$14,097	\$13,638	\$11,909	\$11,385	\$0	\$101,768
Issaquah	\$40,643	\$11,016	\$11,134	\$10,772	\$9,406	\$8,992	\$0	\$91,963
Kenmore	\$10,399	\$7,160	\$7,237	\$7,001	\$6,113	\$5,844	\$0	\$43,754
Kirkland	\$79,857	\$27,671	\$27,968	\$27,057	\$23,626	\$22,587	\$0	\$208,765
Mercer Island	\$23,985	\$7,810	\$7,893	\$7,636	\$6,668	\$6,375	\$0	\$60,368
Renton (P)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sammamish	\$42,485	\$16,504	\$16,681	\$16,138	\$14,091	\$13,472	\$0	\$119,371
Snoqualmie	\$11,681	\$4,064	\$4,108	\$3,974	\$3,470	\$3,317	\$0	\$30,614
Woodinville	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Total	\$433,003	\$133,203	\$134,630	\$130,246	\$113,730	\$108,730	\$0	\$1,053,541
<i>diff</i>	-	-	-	-	-	-	-	-

	Actual	Actual	Actual	Budget	Projection	Forecast		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020		
Beginning Fund Balance	\$ -	\$ 139,569	\$ 234,746	\$ 144,944	\$ 364,636	\$ 447,901	\$ 357,901	\$ 267,901	\$ 267,901	\$ 267,901	\$ 267,901		
Revenue	Actual	Actual	Actual	Budget	Projection	Forecast		Forecast	Forecast	Forecast	Forecast	Total	
Partners	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020	Investment	
Bellevue	\$ -	\$ 139,836	\$ 205,409	\$ 182,800	\$ 198,573	\$ 247,406	\$ 247,468	\$ 182,499	\$ 187,039	\$ 182,354	\$ 187,163	\$ 1,960,546	
Bothell all	\$ -	\$ 31,228	\$ 64,128	\$ 35,100	\$ 35,100	\$ 48,737	\$ 48,749	\$ 35,874	\$ 36,766	\$ 35,845	\$ 36,791	\$ 408,318	
Issaquah	\$ -	\$ 27,039	\$ 43,103	\$ 15,700	\$ 46,787	\$ 56,344	\$ 56,358	\$ 39,630	\$ 40,616	\$ 39,599	\$ 40,643	\$ 405,819	
Kenmore	\$ -	\$ 8,385	\$ 10,508	\$ 8,100	\$ 10,699	\$ 14,652	\$ 14,656	\$ 10,140	\$ 10,392	\$ 10,132	\$ 10,399	\$ 108,063	
Kirkland	\$ -	\$ 67,653	\$ 89,171	\$ 60,000	\$ 83,000	\$ 90,922	\$ 90,945	\$ 77,867	\$ 79,804	\$ 77,805	\$ 79,857	\$ 797,023	
Mercer Island	\$ -	\$ 17,296	\$ 26,267	\$ 19,500	\$ 24,440	\$ 29,671	\$ 29,678	\$ 23,387	\$ 23,969	\$ 23,369	\$ 23,985	\$ 241,562	
Renton (P)	\$ -	\$ 48,995	\$ 71,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,142	
Sammamish	\$ -	\$ 31,612	\$ 51,818	\$ 39,000	\$ 39,000	\$ 53,874	\$ 53,887	\$ 41,426	\$ 42,457	\$ 41,394	\$ 42,485	\$ 436,953	
Snoqualmie	\$ -	\$ 8,776	\$ 12,901	\$ 9,400	\$ 9,438	\$ 16,016	\$ 16,020	\$ 11,390	\$ 11,673	\$ 11,381	\$ 11,681	\$ 118,675	
Woodinville	\$ -	\$ 7,052	\$ 8,281	\$ 6,300	\$ 6,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,821	
Subtotal	\$ -	\$ 387,872	\$ 582,732	\$ 375,900	\$ 453,225	\$ 557,620	\$ 557,761	\$ 422,213	\$ 432,717	\$ 421,879	\$ 433,003	\$ 4,624,923	
Subscribers													
Snohomish Unincorporated	\$ -	\$ 117,841	\$ 154,094	\$ 143,000	\$ 172,411	\$ 207,670	\$ 207,722	\$ 157,706	\$ 161,630	\$ 157,581	\$ 161,737	\$ 1,641,393	
Burien	\$ -	\$ 11,749	\$ 13,889	\$ 11,700	\$ 18,200	\$ 18,902	\$ 18,907	\$ 15,431	\$ 15,814	\$ 15,418	\$ 15,825	\$ 155,835	
Mill Creek	\$ -	\$ 4,314	\$ 5,823	\$ 5,200	\$ 5,200	\$ 6,868	\$ 6,870	\$ 5,268	\$ 5,399	\$ 5,263	\$ 5,402	\$ 55,607	
Newcastle	\$ -	\$ -	\$ -	\$ 3,300	\$ 12,084	\$ 6,050	\$ 6,051	\$ 6,071	\$ 6,222	\$ 6,066	\$ 6,226	\$ 52,070	
Renton (S)	\$ -	\$ -	\$ -	\$ 56,600	\$ 58,024	\$ 70,947	\$ 70,965	\$ 56,229	\$ 57,628	\$ 56,184	\$ 57,666	\$ 484,243	
Woodinville (S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,316	\$ 16,320	\$ 8,464	\$ 8,674	\$ 8,457	\$ 8,680	\$ 66,911	
Subtotal	\$ -	\$ 133,904	\$ 173,806	\$ 219,800	\$ 265,919	\$ 326,753	\$ 326,835	\$ 249,168	\$ 255,367	\$ 248,971	\$ 255,536	\$ 2,456,060	
Other Revenue													
MBP Training	\$ 4,329	\$ 2,090	\$ 10,325	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,134	\$ 6,269	\$ 6,409	\$ 6,551	\$ 6,698	\$ 66,804	
Investment Interest	\$ 4,526	\$ 863	\$ -	\$ 600	\$ 600	\$ 600	\$ 625	\$ 650	\$ 675	\$ 688	\$ 700	\$ 10,527	
Intellectual Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Acceleration Loans from Cities	\$ -	\$ 163,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,755	
Subtotal	\$ 8,855	\$ 166,708	\$ 10,325	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,759	\$ 6,919	\$ 7,084	\$ 7,238	\$ 7,398	\$ 241,086	
Total Revenue	\$ 8,855	\$ 688,484	\$ 766,864	\$ 602,300	\$ 725,744	\$ 890,973	\$ 891,355	\$ 678,301	\$ 695,168	\$ 678,088	\$ 695,937	\$ 7,322,068	
Expenditures	Actual	Actual	Actual	Budget	Projection	Forecast		Forecast	Forecast	Forecast	Forecast	Projected	
	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020	2014 vs. 2015	% Change
Personnel	\$ 51,674	\$ 55,798	\$ 68,560	\$ 79,512	\$ 50,000	\$ 87,177	\$ 90,044	\$ 92,745	\$ 95,527	\$ 98,393	\$ 101,345	74%	
SubTotal Personnel	\$ 51,674	\$ 55,798	\$ 68,560	\$ 79,512	\$ 50,000	\$ 87,177	\$ 90,044	\$ 92,745	\$ 95,527	\$ 98,393	\$ 101,345	74%	
COB SLA													
Application Services	\$ 61,865	\$ 78,200	\$ 76,788	\$ 78,324	\$ 78,324	\$ 70,225	\$ 72,552	\$ 74,728	\$ 76,970	\$ 79,279	\$ 81,658	-10%	
SubTotal SLA Core	\$ 61,865	\$ 78,200	\$ 76,788	\$ 78,324	\$ 78,324	\$ 70,225	\$ 72,552	\$ 74,728	\$ 76,970	\$ 79,279	\$ 81,658	-10%	
Infrastructure													
Equipment Reserves													
Replacement	7,971	\$ 11,692	\$ 8,735	\$ 8,992	\$ 8,992	\$ 10,258	\$ 10,487	\$ 10,718	\$ 10,956	\$ 11,199	\$ 11,450	14%	
Network Services													
Network M&O	\$ 43,182	\$ 7,715	\$ 25,908	\$ 26,618	\$ 26,618	\$ 26,707	\$ 27,321	\$ 27,925	\$ 28,545	\$ 29,178	\$ 29,832	0%	
DBA Services	\$ -	\$ 2,240	\$ 2,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
SubTotal SLA Infrastructure	\$ 51,152	\$ 21,646	\$ 36,935	\$ 35,609	\$ 35,609	\$ 36,965	\$ 37,808	\$ 38,643	\$ 39,501	\$ 40,378	\$ 41,282	4%	
Other													
Program / Admin													
Administrative Support	\$ 10,356	\$ 20,614	\$ 21,576	\$ 22,361	\$ 22,361	\$ 34,962	\$ 36,210	\$ 37,296	\$ 38,415	\$ 39,568	\$ 40,755	56%	
Program Support	\$ 163,200	\$ 120,000	\$ 110,628	\$ 94,031	\$ 94,031	\$ 80,886	\$ 83,783	\$ 86,296	\$ 88,885	\$ 91,552	\$ 94,298	-14%	
MBP Back Office Support	\$ 15,384	\$ 15,092	\$ 13,310	\$ 16,287	\$ 16,287	\$ 36,416	\$ 37,695	\$ 38,826	\$ 39,990	\$ 41,190	\$ 42,426	124%	
COB SPP Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Management Services	\$ -	\$ -	\$ 38,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Financial Support													
Accounting Services	\$ 5,334	\$ 4,102	\$ 3,900	\$ 3,985	\$ 3,985	\$ 8,080	\$ 8,265	\$ 8,448	\$ 8,636	\$ 8,827	\$ 9,025	103%	
Budgetary Services	\$ -	\$ -	\$ 22,539	\$ 9,000	\$ 9,000	\$ 9,212	\$ 9,424	\$ 9,633	\$ 9,846	\$ 10,065	\$ 10,290	2%	
Available Core Capacity													
Available Core Capacity	\$ 188,689	\$ 215,400	\$ 179,000	\$ 180,454	\$ 180,454	\$ 103,592	\$ 107,025	\$ 109,390	\$ 111,818	\$ 114,301	\$ 116,861	-43%	
Help Desk													
Tier 1	\$ 21,548	\$ 42,501	\$ 20,616	\$ 36,328	\$ 36,328	\$ 53,704	\$ 55,662	\$ 56,892	\$ 58,155	\$ 59,446	\$ 60,778	48%	
Tier 2	\$ 8,290	\$ 12,492	\$ 16,524	\$ 28,650	\$ 28,650	\$ 39,981	\$ 41,386	\$ 42,300	\$ 43,239	\$ 44,199	\$ 45,189	40%	
SubTotal SLA Other	\$ 412,801	\$ 430,201	\$ 426,349	\$ 391,096	\$ 391,096	\$ 366,833	\$ 379,450	\$ 389,081	\$ 398,986	\$ 409,148	\$ 419,622	-6%	
Non - SLA Enhancement													
Non Service Level Enhancement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
SubTotal Non - SLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Other M&O													
Supplies													
Office Supplies		\$ 91	\$ -	\$ 100	\$ 100	\$ 50	\$ 50	\$ 51	\$ 52	\$ 53	\$ 55	-50%	
Books Maps & Periodicals			\$ -	\$ 100	\$ 100	\$ 50	\$ 50	\$ 51	\$ 52	\$ 53	\$ 55	-50%	
Cell & Oper Supp Cmpt Mant Svcs	\$ 186		\$ -	\$ 200	\$ 200	\$ 550	\$ 550	\$ 562	\$ 575	\$ 587	\$ 601	175%	
Minor DP Software	\$ 628	\$ 813	\$ 574	\$ 200	\$ 200	\$ 200	\$ 200	\$ 204	\$ 209	\$ 214	\$ 218	0%	
Professional Services							\$ -						
SPP License and Vendor Implementation Fees			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
ePropertyData			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
ESRI BAO API license			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Temp Help		\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,688	\$ 8,881	\$ 9,078	\$ 9,281	0%	
GovDelivery	\$ 1,200	\$ 1,200	\$ 1,260	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,329	\$ 1,358	\$ 1,388	\$ 1,419	0%	
Digicert	\$ -	\$ -	\$ 1,425	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,533	\$ 1,567	\$ 1,602	\$ 1,638	0%	
Legal			\$ 14,468	\$ 5,000	\$ 11,150	\$ 7,000	\$ 7,000	\$ 7,155	\$ 7,314	\$ 7,476	\$ 7,643	-37%	
Recruiter			\$ 715	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	
SPP Credit Card Fees			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
MBP Training	\$ 2,151	\$ 2,905	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,133	\$ 6,269	\$ 6,408	\$ 6,551	0%	
Travel/Training	\$ 1,660	\$ 1,724	\$ 6,029	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,111	\$ 5,224	\$ 5,340	\$ 5,460	0%	
Association Dues	\$ 1,785	\$ 1,850	\$ 1,369	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,044	\$ 2,090	\$ 2,136	\$ 2,184	0%	
MBP Acceleration Funding payback			\$ -	\$ 34,400	\$ 34,400	\$ 34,400	\$ 34,400	\$ 34,400	\$ 34,400	\$ -	\$ -	0%	
Liability Insurance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,577	\$ 3,657	\$ 3,738	\$ 3,822	0%	
Open Data Portal Investment	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	
Misc. Professional Service	\$ 10,152	\$ -	\$ 2	\$ 1,500	\$ 1,500	\$ 11,000	\$ 12,000	\$ 12,265	\$ 12,537	\$ 12,816	\$ 13,103	633%	
SubTotal Other M & O	\$ 20,262	\$ 11,082	\$ 28,342	\$ 66,300	\$ 87,450	\$ 80,550	\$ 82,050	\$ 83,103	\$ 84,184	\$ 50,889	\$ 52,029	-8%	
Total Expenditure	\$ 597,753	\$ 596,927	\$ 636,974	\$ 650,840	\$ 642,479	\$ 641,749	\$ 661,903	\$ 678,301	\$ 695,168	\$ 678,088	\$ 695,937	0%	
Additional Investment paid for by rates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,224	\$ 229,452	\$ -	\$ -	\$ -	\$ -		
Additional Investment paid for by existing reserves						\$ 90,000	\$ 90,000						
Ending Fund Balance	\$ (588,898)	\$ 231,126	\$ 364,636	\$ 96,404	\$ 447,901	\$ 357,901	\$ 267,901	\$ 267,901	\$ 267,901	\$ 267,901	\$ 267,901		
EFB %			57%	15%	70%	56%	40%	39%	39%	40%	38%		
Fund balances not tracked by App til 2013													

Reserve Policy												
EFB % before Add. Investments				15%	70%	109%	89%	39%	39%	40%	38%	
Target EFB % before Add. Investments				50%	50%	50%	50%	50%	50%	50%	50%	
% Variance				-35%	20%	59%	39%	-11%	-11%	-10%	-12%	
\$ Variance				\$ (229,016)	\$ 126,662	\$ 376,251	\$ 256,402	\$ (71,249)	\$ (79,683)	\$ (71,143)	\$ (80,067)	
Revenue vs. Expenditures												
Total Revenue	\$ 8,855	\$ 688,484	\$ 766,864	\$ 602,300	\$ 725,744	\$ 890,973	\$ 891,355	\$ 678,301	\$ 695,168	\$ 678,088	\$ 695,937	
Total Expenditure w/o Add. Investments	\$ 597,753	\$ 596,927	\$ 636,974	\$ 650,840	\$ 642,479	\$ 641,749	\$ 661,903	\$ 678,301	\$ 695,168	\$ 678,088	\$ 695,937	
Variance	\$ (588,898)	\$ 91,557	\$ 129,890	\$ (48,540)	\$ 83,266	\$ 249,224	\$ 229,452	\$ -	\$ -	\$ -	\$ -	



Beginning Fund Balance	Actual	Actual	Actual	Budget	Projection	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020	
	\$ -	\$ -	\$ 10,392	\$ (29,234)	\$ (118,188)	\$ 12,939	\$ 12,939	\$ 12,939	\$ 12,939	\$ 12,939	\$ 12,939	
Fund balances not tracked by App till 2013												
Revenue	Actual	Actual	Actual	Budget	Projection	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Partners	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020	Total
Bellevue	\$ 7,000	\$ 10,800	\$ 11,200	\$ 5,680	\$ 5,680	\$ 40,349	\$ 40,777	\$ 41,788	\$ 42,839	\$ 43,927	\$ 45,030	\$ 295,069
Bothell all	\$ 3,000	\$ 4,600	\$ 4,800	\$ 1,482	\$ 1,482	\$ 12,498	\$ 12,630	\$ 12,944	\$ 13,269	\$ 13,606	\$ 13,948	\$ 94,259
Issaquah	\$ 3,000	\$ 4,600	\$ 4,800	\$ 1,382	\$ 1,382	\$ 9,871	\$ 9,976	\$ 10,223	\$ 10,480	\$ 10,746	\$ 11,016	\$ 77,477
Kenmore	\$ 1,500	\$ 2,300	\$ 2,400	\$ 910	\$ 910	\$ 6,416	\$ 6,484	\$ 6,644	\$ 6,811	\$ 6,984	\$ 7,160	\$ 48,519
Kirkland	\$ 3,000	\$ 4,600	\$ 4,800	\$ 3,514	\$ 3,514	\$ 24,795	\$ 25,058	\$ 25,679	\$ 26,325	\$ 26,993	\$ 27,671	\$ 175,949
Mercer Island	\$ 3,000	\$ 4,600	\$ 4,800	\$ 977	\$ 977	\$ 6,998	\$ 7,072	\$ 7,248	\$ 7,430	\$ 7,619	\$ 7,810	\$ 58,530
Renton (P)	\$ 3,000	\$ 4,600	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,400
Sammamish	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,066	\$ 2,066	\$ 14,789	\$ 14,945	\$ 15,316	\$ 15,701	\$ 16,100	\$ 16,504	\$ 103,687
Snoqualmie	\$ 1,500	\$ 2,300	\$ 2,400	\$ 503	\$ 503	\$ 3,642	\$ 3,680	\$ 3,771	\$ 3,866	\$ 3,965	\$ 4,064	\$ 30,194
Weederville	\$ 1,500	\$ 2,300	\$ 2,400	\$ 473	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,146
Subtotal	\$ 28,000	\$ 43,000	\$ 44,800	\$ 16,987	\$ 16,987	\$ 119,358	\$ 120,622	\$ 123,613	\$ 126,721	\$ 129,940	\$ 133,203	\$ 903,230
Subscribers												
Jefferson Transit	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,450	\$ 2,450	\$ 2,530	\$ 2,610	\$ 2,700	\$ 2,790	\$ 2,880	\$ 2,980	\$ 27,590
Port Townsend	\$ 1,500	\$ 2,300	\$ (800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
King County Housing Authority	\$ 3,000	\$ 4,600	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400
King County Library District	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,450	\$ 2,450	\$ 2,530	\$ 2,610	\$ 2,700	\$ 2,790	\$ 2,880	\$ 2,980	\$ 27,590
NORCOM	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,450	\$ 2,450	\$ 2,530	\$ 2,610	\$ 2,700	\$ 2,790	\$ 2,880	\$ 2,980	\$ 27,590
Pacific Hospital PDA	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,080	\$ 4,210	\$ 4,350	\$ 4,490	\$ 4,640	\$ 4,790	\$ 4,950	\$ 35,510
Redmond	\$ 3,000	\$ 4,600	\$ 4,800	\$ 4,900	\$ 4,900	\$ 5,060	\$ 5,230	\$ 5,400	\$ 5,580	\$ 5,760	\$ 5,950	\$ 55,180
Renton (S)	\$ -	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 4,900	\$ 5,060	\$ 5,230	\$ 5,400	\$ 5,580	\$ 5,760	\$ 41,730
Sammamish Plateau W/S Dist.	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,450	\$ 2,450	\$ 2,530	\$ 2,610	\$ 2,700	\$ 2,790	\$ 2,880	\$ 2,980	\$ 27,590
Seattle Housing Authority	\$ 1,500	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800
Shoreline	\$ 3,000	\$ 4,600	\$ 4,800	\$ -	\$ 4,900	\$ 5,060	\$ 5,230	\$ 5,400	\$ 5,580	\$ 5,760	\$ 5,950	\$ 50,280
Shoreline Fire District	\$ 1,500	\$ 2,300	\$ (2,300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
University of Washington	\$ 11,000	\$ 16,500	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,500
Cascade Water Alliance	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,450	\$ 2,450	\$ 2,530	\$ 2,610	\$ 2,700	\$ 2,790	\$ 2,880	\$ 2,980	\$ 27,590
Woodinville Fire Dist.	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,450	\$ 2,450	\$ 2,530	\$ 2,610	\$ 2,700	\$ 2,790	\$ 2,880	\$ 2,980	\$ 27,590
East Pierce C. Fire Dist.	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,450	\$ 2,450	\$ 2,530	\$ 2,610	\$ 2,700	\$ 2,790	\$ 2,880	\$ 2,980	\$ 27,590
WA State Transit Insurance Pool	\$ 1,500	\$ 2,300	\$ 2,400	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
Capital Hill Housing	\$ -	\$ -	\$ -	\$ -	\$ 2,450	\$ 2,530	\$ 2,610	\$ 2,700	\$ 2,790	\$ 2,880	\$ 2,980	\$ 18,940
Subtotal	\$ 36,500	\$ 55,600	\$ 42,500	\$ 29,400	\$ 38,380	\$ 39,470	\$ 40,750	\$ 42,120	\$ 43,520	\$ 44,930	\$ 46,450	\$ 459,620
Other Revenue												
SPP Vendor Fees	\$ -	\$ -	\$ 18,955	\$ 215,000	\$ 70,000	\$ 63,750	\$ 65,197	\$ 66,651	\$ 68,124	\$ 69,636	\$ 71,182	\$ 708,496
Investment Interest	\$ -	\$ -	\$ -	\$ 120	\$ 120	\$ 120	\$ 125	\$ 130	\$ 135	\$ 138	\$ 140	\$ 1,028
Intellectual Property	\$ 17,533	\$ 17,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,666
Subtotal	\$ 17,533	\$ 17,133	\$ 18,955	\$ 215,120	\$ 70,120	\$ 63,870	\$ 65,322	\$ 66,781	\$ 68,259	\$ 69,774	\$ 71,322	\$ 744,189
Total Revenue	\$ 82,033	\$ 115,733	\$ 106,255	\$ 261,507	\$ 125,487	\$ 222,698	\$ 226,694	\$ 232,514	\$ 238,500	\$ 244,644	\$ 250,975	\$ 2,107,040
Expenditures	Actual	Actual	Actual	Budget	Projection	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Projected
	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020	2014 vs. 2015
Personnel	\$ 17,225	\$ 21,663	\$ 13,713	\$ 15,902	\$ 10,000	\$ 17,435	\$ 18,009	\$ 18,549	\$ 19,105	\$ 19,679	\$ 20,269	74%
SubTotal Personnel	\$ 17,225	\$ 21,663	\$ 13,713	\$ 15,902	\$ 10,000	\$ 17,435	\$ 18,009	\$ 18,549	\$ 19,105	\$ 19,679	\$ 20,269	74%
COB SLA												
Application Services	\$ 18,067	\$ 15,600	\$ 9,120	\$ 10,306	\$ 10,306	\$ 1,027	\$ 1,061	\$ 1,093	\$ 1,125	\$ 1,159	\$ 1,194	-90%
SubTotal SLA Core	\$ 18,067	\$ 15,600	\$ 9,120	\$ 10,306	\$ 10,306	\$ 1,027	\$ 1,061	\$ 1,093	\$ 1,125	\$ 1,159	\$ 1,194	-90%
Infrastructure												
Equipment Reserves												
Replacement	\$ 1,328	\$ 1,594	\$ 1,752	\$ 1,798	\$ 1,798	\$ 2,052	\$ 2,097	\$ 2,144	\$ 2,191	\$ 2,240	\$ 2,290	14%
Network Services												
Network M&O	\$ 5,820	\$ 7,715	\$ 4,260	\$ 5,324	\$ 5,324	\$ 5,341	\$ 5,464	\$ 5,585	\$ 5,709	\$ 5,836	\$ 5,966	0%
DBA Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SubTotal SLA Infrastructure	\$ 7,148	\$ 9,309	\$ 6,012	\$ 7,122	\$ 7,122	\$ 7,393	\$ 7,562	\$ 7,729	\$ 7,900	\$ 8,076	\$ 8,256	4%
Other												
Program / Admin												
Administrative Support	\$ 1,726	\$ 4,123	\$ 4,320	\$ 4,472	\$ 4,472	\$ 6,992	\$ 7,242	\$ 7,459	\$ 7,683	\$ 7,914	\$ 8,151	56%
Program Support		\$ -	\$ 2,460	\$ 6,269	\$ 6,269	\$ 5,392	\$ 5,586	\$ 5,753	\$ 5,926	\$ 6,103	\$ 6,287	-14%
MBP Back Office Support		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
COB SPP Support	\$ 80,390	\$ 54,111	\$ 41,706	\$ 57,594	\$ 57,594	\$ 68,280	\$ 70,677	\$ 72,798	\$ 74,982	\$ 77,231	\$ 79,548	19%
Management Services	\$ -	\$ -	\$ 7,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Financial Support												
Accounting Services	\$ 889	\$ 820	\$ 780	\$ 797	\$ 797	\$ 1,616	\$ 1,653	\$ 1,690	\$ 1,727	\$ 1,765	\$ 1,805	103%
Budgetary Services	\$ -	\$ -	\$ 4,509	\$ 1,800	\$ 1,800	\$ 1,842	\$ 1,885	\$ 1,927	\$ 1,969	\$ 2,013	\$ 2,058	2%
Available Core Capacity												
Available Core Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Help Desk												
Tier 1	\$ -	\$ -	\$ 4,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Tier 2	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SubTotal SLA Other	\$ 83,005	\$ 59,054	\$ 68,859	\$ 70,932	\$ 70,932	\$ 84,123	\$ 87,043	\$ 89,626	\$ 92,287	\$ 95,027	\$ 97,849	19%
Non - SLA Enhancement												
Non Service Level Enhancement			\$ 33,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SubTotal Non - SLA	\$ -	\$ -	\$ 33,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Other M&O												
Supplies												
Office Supplies			\$ -	\$ 20	\$ 20	\$ 10	\$ 10	\$ 10	\$ 10	\$ 11	\$ 11	-50%
Books Maps & Periodicals			\$ -	\$ 20	\$ 20	\$ 10	\$ 10	\$ 10	\$ 10	\$ 11	\$ 11	-50%
Cell & Oper Supp Cmpt Mant Svcs			\$ -	\$ 40	\$ 40	\$ 110	\$ 110	\$ 112	\$ 115	\$ 117	\$ 120	175%
Minor DP Software			\$ 95	\$ 40	\$ 40	\$ 40	\$ 40	\$ 41	\$ 42	\$ 43	\$ 44	0%
Professional Services												
SPP License and Vendor Implementation Fees			\$ 86,363	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 10				



eCity Gov UNRESTRICTED APPLICATIONS Summary

	Actual	Actual	Actual	Budget	Projection	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020	
Beginning Fund Balance	\$ -	\$ -	\$ 41,570	\$ 21,271	\$ 48,633	\$ 60,523	\$ 60,523	\$ 60,523	\$ 60,523	\$ 60,523	\$ 60,523	
Fund balances not tracked by App till 2013												
Revenue	Actual	Actual	Actual	Budget	Projection	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Partners	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020	Total
Bellevue	\$ 84,000	\$ 80,600	\$ 85,300	\$ 108,267	\$ 108,267	\$ 138,449	\$ 139,647	\$ 152,103	\$ 156,192	\$ 160,412	\$ 164,745	\$ 1,377,982
Bothell all	\$ 23,300	\$ 21,200	\$ 21,600	\$ 28,242	\$ 28,242	\$ 42,884	\$ 43,255	\$ 47,113	\$ 48,380	\$ 49,687	\$ 51,029	\$ 404,933
Issaquah	\$ 18,600	\$ 20,100	\$ 20,400	\$ 26,334	\$ 26,334	\$ 33,871	\$ 34,164	\$ 37,211	\$ 38,211	\$ 39,244	\$ 40,304	\$ 334,772
Kenmore	\$ 14,000	\$ 13,300	\$ 13,400	\$ 17,351	\$ 17,351	\$ 22,014	\$ 22,204	\$ 24,185	\$ 24,835	\$ 25,506	\$ 26,195	\$ 220,341
Kirkland	\$ 33,800	\$ 53,000	\$ 53,200	\$ 66,985	\$ 66,985	\$ 85,078	\$ 85,814	\$ 93,468	\$ 95,981	\$ 98,574	\$ 101,238	\$ 834,124
Mercer Island	\$ 15,200	\$ 15,200	\$ 15,200	\$ 18,621	\$ 18,621	\$ 24,012	\$ 24,220	\$ 26,380	\$ 27,089	\$ 27,821	\$ 28,573	\$ 240,939
Renton (P)	\$ 54,000	\$ 60,700	\$ 60,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,500
Sammamish	\$ 29,000	\$ 30,200	\$ 30,400	\$ 39,390	\$ 39,390	\$ 50,744	\$ 51,183	\$ 55,748	\$ 57,247	\$ 58,794	\$ 60,382	\$ 502,479
Snoqualmie	\$ 4,575	\$ 7,500	\$ 7,600	\$ 9,589	\$ 9,589	\$ 12,495	\$ 12,604	\$ 13,728	\$ 14,097	\$ 14,478	\$ 14,869	\$ 121,123
Woodinville	\$ 8,000	\$ 7,500	\$ 7,400	\$ 9,008	\$ 9,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,916
Subtotal	\$ 284,475	\$ 309,300	\$ 315,300	\$ 323,787	\$ 323,787	\$ 409,548	\$ 413,092	\$ 449,936	\$ 462,032	\$ 474,515	\$ 487,335	\$ 4,253,107
Subscribers												
Association of WA Cities	\$ 11,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,800
Arlington	\$ (850)	\$ (850)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,700)
Auburn all	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100
Burien	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Snohomish	\$ (900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (900)
Covington	\$ 1,700	\$ 1,900	\$ 2,000	\$ -	\$ 2,100	\$ 2,200	\$ 2,300	\$ 2,400	\$ 2,500	\$ 2,600	\$ 2,700	\$ 22,400
Des Moines	\$ 2,900	\$ 3,200	\$ 3,300	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900	\$ 4,000	\$ 38,700
Duvall	\$ 600	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330
Enterprise Seattle	\$ (4,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,600)
Newcastle	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,400	\$ 3,500	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900	\$ 25,200
NORCOM	\$ 4,000	\$ 4,600	\$ 4,800	\$ 4,900	\$ 4,900	\$ 5,000	\$ 5,100	\$ 5,200	\$ 5,300	\$ 5,400	\$ 5,500	\$ 54,700
North Bend	\$ 500	\$ 630	\$ 650	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 7,380
Redmond	\$ 12,100	\$ 13,400	\$ 9,108	\$ 7,500	\$ 7,500	\$ 7,700	\$ 7,900	\$ 8,100	\$ 8,300	\$ 8,500	\$ 8,700	\$ 98,808
SeaTac	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,100	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,400	\$ 3,500	\$ 3,600	\$ 3,700	\$ 35,400
Seattle Housing Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shoreline	\$ 12,500	\$ 13,500	\$ 19,200	\$ 19,600	\$ 19,600	\$ 20,000	\$ 20,400	\$ 20,800	\$ 21,200	\$ 21,600	\$ 22,100	\$ 210,500
Tukwila	\$ 5,000	\$ 5,200	\$ 6,900	\$ 7,100	\$ 7,100	\$ 7,300	\$ 7,500	\$ 7,700	\$ 7,900	\$ 8,100	\$ 8,300	\$ 78,100
Cascade Water Alliance	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Woodinville Fire Dist.	\$ 3,000	\$ 3,100	\$ 3,200	\$ 3,300	\$ 3,300	\$ 3,400	\$ 3,500	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900	\$ 37,800
Everett	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,400	\$ 7,600	\$ 7,800	\$ 8,000	\$ 8,200	\$ 8,400	\$ 82,300
Oak Harbor	\$ -	\$ -	\$ 1,200	\$ 3,300	\$ 3,300	\$ 3,400	\$ 3,500	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900	\$ -
Lynnwood	\$ 3,500	\$ 3,900	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,067
Mountlake Terrace	\$ 2,100	\$ 2,200	\$ 2,200	\$ 2,300	\$ 2,300	\$ 2,400	\$ 2,500	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900	\$ 27,000
Mukilteo	\$ 2,000	\$ 2,200	\$ 2,300	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300
Snohomish Unincorporated	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800
Subtotal	\$ 83,750	\$ 63,710	\$ 65,525	\$ 64,800	\$ 70,200	\$ 69,600	\$ 71,400	\$ 73,200	\$ 75,000	\$ 76,800	\$ 78,700	\$ 762,985
Other Revenue												
Partner Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ -	\$ -	\$ 1,473	\$ 480	\$ 480	\$ 480	\$ 500	\$ 520	\$ 540	\$ 550	\$ 560	\$ 5,583
Intellectual Property	\$ 33,287	\$ 32,527	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,314
Subtotal	\$ 33,287	\$ 32,527	\$ 20,973	\$ 480	\$ 480	\$ 480	\$ 500	\$ 520	\$ 540	\$ 550	\$ 560	\$ 90,897
Total Revenue	\$ 401,512	\$ 405,537	\$ 401,798	\$ 389,067	\$ 394,467	\$ 479,628	\$ 484,992	\$ 523,656	\$ 537,572	\$ 551,865	\$ 566,595	\$ 5,106,989

	Actual	Actual	Actual	Budget	Projection	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Projected
	2011	2012	2013	2014 Adopted	2014	2015	2016	2017	2018	2019	2020	2014 vs. 2015
Personnel	\$ 68,900	\$ 86,651	\$ 54,852	\$ 63,608	\$ 40,000	\$ 69,742	\$ 72,035	\$ 74,196	\$ 76,422	\$ 78,714	\$ 81,076	74%
SubTotal Personnel	\$ 68,900	\$ 86,651	\$ 54,852	\$ 63,608	\$ 40,000	\$ 69,742	\$ 72,035	\$ 74,196	\$ 76,422	\$ 78,714	\$ 81,076	74%
COB SLA												
Application Services	\$ 45,269	\$ 50,100	\$ 154,032	\$ 157,104	\$ 157,104	\$ 132,237	\$ 136,618	\$ 166,610	\$ 171,608	\$ 176,756	\$ 182,059	-16%
SubTotal SLA Core	\$ 45,269	\$ 50,100	\$ 154,032	\$ 157,104	\$ 157,104	\$ 132,237	\$ 136,618	\$ 166,610	\$ 171,608	\$ 176,756	\$ 182,059	-16%
Infrastructure												
Equipment Reserves												
Replacement	\$ 5,313	\$ 6,376	\$ 6,992	\$ 7,192	\$ 7,192	\$ 8,206	\$ 8,389	\$ 8,575	\$ 8,765	\$ 8,960	\$ 9,160	14%
Network Services												
Network M&O	\$ 23,280	\$ 30,859	\$ 17,040	\$ 21,296	\$ 21,296	\$ 21,365	\$ 21,857	\$ 22,340	\$ 22,836	\$ 23,343	\$ 23,866	0%
DBA Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SubTotal SLA Infrastructure	\$ 28,593	\$ 37,235	\$ 24,032	\$ 28,488	\$ 28,488	\$ 29,572	\$ 30,246	\$ 30,914	\$ 31,601	\$ 32,302	\$ 33,026	4%
Other												
Program / Admin												
Administrative Support	\$ 6,904	\$ 16,491	\$ 17,280	\$ 17,888	\$ 17,888	\$ 27,970	\$ 28,968	\$ 29,837	\$ 30,732	\$ 31,654	\$ 32,604	56%
Program Support	\$ -	\$ -	\$ 9,840	\$ 25,076	\$ 25,076	\$ 21,570	\$ 22,342	\$ 23,012	\$ 23,703	\$ 24,414	\$ 25,146	-14%
MBP Back Office Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
COB SPP Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Management Services	\$ -	\$ -	\$ 30,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Financial Support												
Accounting Services	\$ 3,556	\$ 3,281	\$ 3,120	\$ 3,189	\$ 3,189	\$ 6,464	\$ 6,612	\$ 6,758	\$ 6,908	\$ 7,062	\$ 7,220	103%
Budgetary Services	\$ -	\$ -	\$ 18,030	\$ 7,200	\$ 7,200	\$ 7,370	\$ 7,539	\$ 7,706	\$ 7,877	\$ 8,052	\$ 8,232	2%
Available Core Capacity												
Available Core Capacity	\$ 58,109	\$ 68,500	\$ -	\$ 31,844	\$ 31,844	\$ 103,592	\$ 107,025	\$ 109,390	\$ 111,818	\$ 114,301	\$ 116,861	225%
Help Desk												
Tier 1	\$ -	\$ -	\$ 16,512	\$ 6,412	\$ 6,412	\$ 9,477	\$ 9,823	\$ 10,040	\$ 10,263	\$ 10,491	\$ 10,726	48%
Tier 2	\$ 16,579	\$ 25,362	\$ 13,200	\$ 5,056	\$ 5,056	\$ 7,056	\$ 7,303	\$ 7,465	\$ 7,630	\$ 7,800	\$ 7,975	40%
SubTotal SLA Other	\$ 85,148	\$ 113,635	\$ 108,590	\$ 96,665	\$ 96,665	\$ 183,498	\$ 189,613	\$ 194,208	\$ 198,932	\$ 203,773	\$ 208,764	90%
Non - SLA Enhancement												
Non Service Level Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SubTotal Non - SLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Other M&O												
Supplies												
Office Supplies	\$ -	\$ 91	\$ 24	\$ 80	\$ 80	\$ 40	\$ 40	\$ 41	\$ 42	\$ 43	\$ 44	-50%
Books Maps & Periodicals	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ 40	\$ 40	\$ 41	\$ 42	\$ 43	\$ 44	-50%
Cell & Oper Supp Cmpt Mant Svcs	\$ 186	\$ -	\$ -	\$ 160	\$ 160	\$ 440	\$ 440	\$ 450	\$ 460	\$ 470	\$ 480	175%
Minor DP Software	\$ 628	\$ 813	\$ 424	\$ 160	\$ 160	\$ 160	\$ 160	\$ 164	\$ 167	\$ 171	\$ 175	0%
Professional Services												
SPP License and Vendor Implementation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ePropertyData	\$ 18,060	\$ 16,000	\$ 16,000	\$ 16,320	\$ 16,320	\$ 17,000	\$ 17,200	\$ 17,580	\$ 17,970	\$ 18,369	\$ 18,781	4%
ESRI BAO API license	\$ 18,615	\$ 18,615	\$ 2,738	\$ 20,000	\$ 20,000	\$ 7,500	\$ 8,000	\$ 8,177	\$ 8,358	\$ 8,544	\$ 8,735	-63%
Temp Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ 6,800	\$ 6,950	\$ 7,105	\$ 7,262	\$ 7,425	0%
GovDelivery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Digicert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Legal	\$ -	\$ -	\$ 12,931	\$ 5,000	\$ 8,920	\$ 5,600	\$ 5,600	\$ 5,724	\$ 5,851	\$ 5,981	\$ 6,115	-37%
Recruiter	\$ -	\$ -	\$ 572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SPP Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MBP Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Travel/Training	\$ 846	\$ 1,724	\$ 1,057	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,111	\$ 5,224	\$ 5,340	\$ 5,460	0%
Association Dues	\$ 1,500	\$ 1,850	\$ 1,095	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,635	\$ 1,672	\$ 1,709	\$ 1,747	0%
MBP Acceleration Funding payback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Liability Insurance	\$ 1,667	\$ 2,000	\$ 2,000	\$ 1,200	\$ 1,200	\$ 1,600	\$ 2,000	\$ 2,044	\$ 2,090	\$ 2,136	\$ 2,184	33%
Open Data Portal Investment	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%
Misc. Professional Service	\$ 19,501	\$ 18,248	\$ 16,388	\$ 800	\$ 800	\$ 8,800	\$ 9,600	\$ 9,812	\$ 10,030	\$ 10,253	\$ 10,482	1000%
SubTotal Other M & O	\$ 61,003	\$ 59,340	\$ 53,229	\$ 56,400	\$ 60,320	\$ 54,580	\$ 56,480	\$ 57,728	\$ 59,010	\$ 60,320	\$ 61,671	-10%
Total Expenditures	\$ 288,913	\$ 346,961	\$ 394,735	\$ 402,265	\$ 382,577							

