

CITY OF SULTAN FUNDS

Fund #	Name	Purpose	Funding Sources	Restrictions
TAX SUPPORTED FUNDS				
101	Street Fund	Operation and Maintenance	Property tax/utility tax/state shared revenues	
001	General Fund	Operation and Maintenance of gen govt./law/planning/building/parks/library	Taxes/permits & licenses/state shared revenues fines & forfeitures/service fees	
ENTERPRISE FUNDS (SELF SUPPORTING)				
103	Cemetery	Operation and Maintenance	User fees	Enterprises funds must
400	Water Utility	Operation and Maintenance	User fees	be self supporting and
401	Sewer Utility	Operation and Maintenance	User Fees	charge adequate fees to
402	Garbage Utility	Operation and Maintenance	User fees	cover operation costs
406	Stormwater Utility	Operation and Maintenance	User fees	
DEBT SERVICE FUNDS				
203	GO Limited Tax	Payment of LT debt - Community Center	Property tax, excise tax, Post Office rent	Bond payments
205	Unlimited Go Tax Fund	Payment of LT Debt - Police Bonds	Excise property tax levy	Bond payments
207	LID 97-1 Bonds	Payment of LT debt - LID 97-1Bonds	LID assessments of principal/interest	Bond payments
403	Water/Sewer Revenue Bonds	Payment of LT debt - water/sewer bonds	Utility rate payers	Bond payments
412	Water Debt Service	Payment of debt for water - loans	Connection fees, utility rate payers	Debt service
413	Sewer Debt Service	Payment of debt for sewer - loans	Connection fees, utility rate payers	Debt service
CONSTRUCTION FUNDS				
105	Park Improvement	Construction/Improvements to Parks	Grants/ loans/ impact fees/donations	Park Improvements only
303	Street Construction	Construction of Streets	Grants/ loans/ impact fees/donations	Street Improvements
307	LID Construction	LID Construction	Bonds/assessment payments	LID payments
407	Sewer Improvement Projects	Sewer system improvements	Grants, loans, connection fees, timber sales	System Improvements
409	Water Improvement Projects	Water system improvements	Grants, loans, connection fees, timber sales	System Improvements
SPECIAL PURPOSE FUNDS				
100	General Fund Contingency	Reserve for General Fund	Excess Funds	Council action
104	Equipment Reserve	Purchase of vehicles - Public Works	Fund Transfers/Sales	
106	Police Equipment Reserve	Purchase of vehicles - Police	Utility Tax/Sales	
107	Drug Enforcement	Drug enforcement and education	Seizures/Confiscations	Drug Enforcement per RCW
108	Transportation Impact	Receipt of traffic impact fees	Building permit applicants	
109	Community Projects	Joint ventures with other community groups	General fund/state criminal justice funds	
110	Emergency Radio System	Radio system change to 800 mghz.	GO Bonds	Voted items only
112	Park Impact Fees	Receipt of park impact fees	Building permit applicants	
301	Capital Projects REET 1	Capital Improvements per RCW	Property Excise tax/property tax/rental fees	Capital Projects per RCW
302	Capital Projects REET 2	Capital Improvements per RCW	Property Excise tax/property tax/rental fees	Capital Projects per RCW
405	CR Water Utility	Reserve for water projects	Facility charges/timber sales	Utility system improvements
TRUST AND AGENCY				
621	Cemetery Trust	Future Operation of Cemetery	Perpetual Care payments	Reserve for future operations
631	Payroll Clearing	Clearing fund for payroll warrants	Operating funds	Clearing fund
632	Claims Clearing	Clearing fund for claims warrants	Operating funds	Clearing fund
633	Treasurers Trust	Pass thru funds for other agencies	Impact fees, Violations, deposits	Holding fund
634	Treasurers Excess Cash	Track investment activity	All funds excess cash	