RESOLUTION NO. FL2020-10

A Resolution of the Washington Multi-City Business License and Tax Portal Agency Executive Board adopting a final 2021-2025 Budget.

Whereas, the Washington Multi-City Business License and Tax Portal Agency ("Portal Agency") Interlocal Agreement ("Agreement") requires the Executive Board to adopt a draft Portal Agency 2021 budget by June 15;

Whereas, the Program Manager shall present a proposed budget to the Executive Board no later than May 1 prior to the commencement of the budget period, together with the Operation Committee's recommendations with respect to the proposed budget;

Whereas, the Executive Board received a draft 2021-2025 budget for review on April 17, 2020 and approved the draft 2021-2025 Budget on May 28, 2020.

Whereas, the Cities of Bellevue, Des Moines, Everett, Lake Forest Park, Renton, Seattle, and Tacoma have each informed the Portal Agency by December 1, 2020 that they will or have approved their shares of the Portal Agency budget for 2021-2025.

Now Therefore,

BE IT RESOLVED by the Executive Board of the Washington Multi-City Business License and Tax Portal Agency:

SECTION 1. The Executive Board hereby adopts the final 2021-2025 budget for the Portal Agency as set forth in Exhibit A to this Resolution.

ADOPTED this 17th day of December, 2020.

ATTEST:

Washington Multi-City Business License and Tax Portal Agency Executive Board
Seattle, Washington

Julie Panuck
Board Secretary

Board Chair

Washington Cities Business License and Tax Portal Agency
Summary of Budget
FY2021-FY2025
11/20/2020 FY2021-FY2025 Final Budget

		Actual (A), Projection (P), Budget (B)							B/(W)					
		2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
Revenue:														
Fund Carryover	T4	-	36,292	-	-	-	-	-	36,292	(36,292)	-	-	-	-
User Fees	T1	350,568	398,010	496,025	619,269	648,270	681,114	718,373	47,442	98,015	123,244	29,001	32,844	37,259
Reimbursable Costs	T3	793,216	818,386	846,299	818,479	826,456	841,417	855,221	25,170	27,913	(27,820)	7,977	14,961	13,804
Capital Cost Recovery Charges	T2	18,000	21,000	15,500	18,000	18,500	25,000	25,000	3,000	(5,500)	2,500	500	6,500	-
Total Revenue B/(W)		1,161,784	1,273,688	1,357,823	1,455,748	1,493,226	1,547,531	1,598,595	111,904	84,135	97,924	37,478	54,306	51,063
Expenditures														
Regular Expenditures:														
Labor	T4.1	398,257	377,037	390,610	404,672	419,241	434,333	449,969	21,220	(13,573)	(14,062)	(14,568)	(15,093)	(15,636)
Contracts	T4.2	64,757	61,044	62,387	63,759	65,098	66,465	67,861	3,713	(1,343)	(1,373)	(1,339)	(1,367)	(1,396)
Overhead	T4.3	24,870	47,770	48,820	49,895	50,942	52,012	53,104	(22,900)	(1,051)	(1,074)	(1,048)	(1,070)	(1,092)
Technology Costs	T4.4	607,580	678,603	741,137	817,352	843,048	871,008	901,542	(71,023)	(62,534)	(76,215)	(25,696)	(27,960)	(30,534)
Operating Reserve	T4.5	-	12,972	13,384	14,192	6,674	7,106	7,587	(12,972)	(411)	(809)	7,518	(432)	(481)
Capital Cost Recovery Payments	T4.6	18,000	21,000	15,500	18,000	18,500	25,000	25,000	(3,000)	5,500	(2,500)	(500)	(6,500)	-
Total Regular Expenditures		1,113,464	1,198,425	1,271,837	1,367,870	1,403,503	1,455,924	1,505,064	(84,961)	(73,412)	(96,033)	(35,633)	(52,422)	(49,140)
Incremental Expenses from The New Partners:														
Incremental Labor	T4.1	-	50,976	55,395	56,614	57,802	59,016	60,256	(50,976)	(4,419)	(1,219)	(1,189)	(1,214)	(1,239)
Incremental Overhead	T4.3	-	8,191	8,802	8,996	9,184	9,377	9,574	(8,191)	(611)	(194)	(189)	(193)	(197)
Incremental Technology Cost	T4.4	-	16,096	21,789	22,268	22,736	23,214	23,701	(16,096)	(5,693)	(479)	(468)	(477)	(487)
Total Incremental Expenditures		-	75,263	85,986	87,878	89,723	91,607	93,531	(75,263)	(10,723)	(1,892)	(1,845)	(1,884)	(1,924)
Total Expenditures B/(W)		1,113,464	1,273,688	1,357,823	1,455,748	1,493,226	1,547,531	1,598,595	(160,224)	(84,135)	(97,924)	(37,478)	(54,306)	(51,063)
Excess (Deficit)		48,320	-	-	-	-	-	-	(48,320)	(0)	-	(0)	0	-

Revenue

T4 FY2020 (B) Fund Carryover is $36k. This is due to FY2019 labor charges accrued for FY2020 payment.

T1 FY2021 (B) user fees are up $98k compared to FY2020 (B). This is due to an increase in transaction count by approximately 23K.

T3 FY2021 (B) changes are due to changes in transaction estimates.

Expense

T4.1 FY2021 (B) Labor increases by approximately 3.5%. The increase reflects the negotiated COLA increases.

T4.2 FY2021 (B) Contracts increased slightly, approximately 2%, due to the estimated CPI inflation adjustments.

T4.3 FY2021 (B) Overhead slightly increased versus FY2020, approximately 2%, primarily due to the estimated CPI inflation adjustments.

T4.4 FY2021 (B) Technology costs are up $63K. This is primarily due to the increase in transaction count, approximately 33K more transactions.

T4.1/.3/.4 FY2021 (B) increases in incremental labor, overhead and techonology costs were results of new members of Des Moines and Kent and also, CPI annual inflation.

T4.5 FY2021 (B) Operating Reserve increased by approximately $1K, primarily due to the accumulated operating reserves in previous years.

Washington Cities Business License and Tax Portal Agency
Key Assumptions for Budget
FY2021-FY2025
11/20/2020 FY2021-FY2025 Final Budget
Assumptions and Notes

Revenue

Fund Carryover	T4	Fund Carryover is the process by which unobligated funds remaining at the end of the budget period may be carried over to the next budget period. This is typically approved during the December Board Meeting
User Fees	T1	User Fees are fees charged to the business user for each city specific transaction net of zero dollar returns. The allocation methodology is based on projected transaction amounts.
Reimbursable Costs	T3	Costs to be reimbursed by participating cities.
Capital Cost Recovery Charges	T2/T4.6	Capital Cost Recovery Charge is an annual fee charged to all participating cities other than Seattle, for the purposes of reimbursing Seattle for a portion of the funding provided to pay for the start up of the Portal Agency. See Section 13.j in the Interlocal Agreement for further information.

Expense

Labor	T4.1	Labor is broken into two primary categories. Agency employees which are budgeted based on City of Seattle estimates and Incremental Labor which is based on new city additions with the calculation determined in the Interlocal Agreement.
Contracts	T4.2	Consulting and Service Fees - is comprised of Outside Accounting, State Auditor, Insurance and Bank Fees.
Overhead	T4.3	Overhead is comprised of Legal, City of Seattle Technology Fees, Office and Operating Supplies, Printing, Licenses, Travel, Marketing,
Technology Costs	T4.4	Technology Costs are outside IT Costs and comprised of ASP Hosting, Software as a Service, USPS Address Lists, Transaction Fees, IT and Security Audit, Misc. Technology, Software Development and Incremental IT.
Operating Reserve	T4.5	Operating Reserve is an unrestricted fund balance set aside to provide a cushion against unexpected events. The current operating reserve is 15% of total operating expenditures.
Incremental Labor	T4.1	Incremental Labor, Overhead and Technology Costs are amounts calculated with each new city to determine the maximum amount which costs can increase as new cities are added.
Incremental Overhead	T4.3	Incremental Labor, Overhead and Technology Costs are amounts calculated with each new city to determine the maximum amount which costs can increase as new cities are added.
Incremental Technology Cost	T4.4	Incremental Labor, Overhead and Technology Costs are amounts calculated with each new city to determine the maximum amount which costs can increase as new cities are added.

Washington Cities Business License and Tax Portal Agency
Summary of Budget
FY2021-FY2025
11/20/2020 FY2021-FY2025 Final Budget

		Actual (A), Projection (P), Budget (B)							B/(W)	B/(W)					
		2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2019 (A) vs. 2018 (A)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
Revenue:															
Fund Carryover	T4	-	36,292	-	-	-	-	-	-	36,292	(36,292)	-	-	-	-
User Fees	T1	350,568	398,010	496,025	619,269	648,270	681,114	718,373	138,239	47,442	98,015	123,244	29,001	32,844	37,259
Reimbursable Costs	T3	793,216	818,386	846,299	818,479	826,456	841,417	855,221	(39,602)	25,170	27,913	(27,820)	7,977	14,961	13,804
Capital Cost Recovery Charg	T2	18,000	21,000	15,500	18,000	18,500	25,000	25,000	(3,000)	3,000	(5,500)	2,500	500	6,500	-
Total Revenue B/(W)		1,161,784	1,273,688	1,357,823	1,455,748	1,493,226	1,547,531	1,598,595	95,637	111,904	84,135	97,924	37,478	54,306	51,063
Expenditures															
Regular Expenditures:															
Labor	T4.1	398,257	377,037	390,610	404,672	419,241	434,333	449,969	(63,654)	21,220	(13,573)	(14,062)	(14,568)	(15,093)	(15,636)
Contracts	T4.2	64,757	61,044	62,387	63,759	65,098	66,465	67,861	(22,659)	3,713	(1,343)	(1,373)	(1,339)	(1,367)	(1,396)
Overhead	T4.3	24,870	47,770	48,820	49,895	50,942	52,012	53,104	1,939	(22,900)	(1,051)	(1,074)	(1,048)	(1,070)	(1,092)
Technology Costs	T4.4	607,580	678,603	741,137	817,352	843,048	871,008	901,542	(40,723)	(71,023)	(62,534)	(76,215)	(25,696)	(27,960)	(30,534)
Operating Reserve	T4.5	-	12,972	13,384	14,192	6,674	7,106	7,587	-	(12,972)	(411)	(809)	7,518	(432)	(481)
Capital Cost Recovery Paym	T4.6	18,000	21,000	15,500	18,000	18,500	25,000	25,000	3,000	(3,000)	5,500	(2,500)	(500)	(6,500)	-
Total Regular Expenditures		1,113,464	1,198,425	1,271,837	1,367,870	1,403,503	1,455,924	1,505,064	(122,097)	(84,961)	(73,412)	(96,033)	(35,633)	(52,422)	(49,140)
Incremental Expenses from The New Partners:															
Incremental Labor	T4.1	-	50,976	55,395	56,614	57,802	59,016	60,256	-	(50,976)	(4,419)	(1,219)	(1,189)	(1,214)	(1,239)
Incremental Overhead	T4.3	-	8,191	8,802	8,996	9,184	9,377	9,574	-	(8,191)	(611)	(194)	(189)	(193)	(197)
Incremental Technology Co	T4.4	-	16,096	21,789	22,268	22,736	23,214	23,701	-	(16,096)	(5,693)	(479)	(468)	(477)	(487)
Total Incremental Expenditures		-	75,263	85,986	87,878	89,723	91,607	93,531	-	(75,263)	(10,723)	(1,892)	(1,845)	(1,884)	(1,924)
Total Expenditures B/(W)		1,113,464	1,273,688	1,357,823	1,455,748	1,493,226	1,547,531	1,598,595	(122,097)	(160,224)	(84,135)	(97,924)	(37,478)	(54,306)	(51,063)
Excess (Deficit)		48,320	-	-	-	-	-	-	(26,460)	(48,320)	(0)	-	(0)	0	-

Washington Cities Business License and Tax Portal Agency
Summary of Budget
FY2021-FY2025
Amended 5/3/2020 including Des Moines and Snoqualmie

		Actual (A), Projection (P), Budget (B)							B/(W)						
		2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2019 (A) vs. 2018 (A)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
Revenue:															
Fund Carryover	T4	-	36,292	-	-	-	-	-	-	36,292	(36,292)	-	-	-	-
User Fees	T1	350,568	398,010	496,025	619,269	648,269	681,113	718,374	350,568	47,442	98,015	123,244	29,000	32,844	37,261
Reimbursable Costs	T3	793,216	818,386	846,299	818,479	826,456	841,418	855,221	793,216	25,170	27,913	(27,820)	7,977	14,962	13,803
Capital Cost Recovery Charg	T2	18,000	21,000	15,500	16,000	16,500	23,000	23,000	6,146	3,000	(5,500)	500	500	6,500	-
Total Revenue B/(W)		1,161,784	1,273,688	1,357,824	1,453,748	1,491,225	1,545,531	1,596,595	1,149,930	111,904	84,136	95,924	37,477	54,306	51,064
Expenditures															
Regular Expenditures:															
Labor	T4.1	398,257	377,037	390,610	404,672	419,241	434,333	449,969	(398,257)	21,220	(13,573)	(14,062)	(14,569)	(15,092)	(15,636)
Contracts	T4.2	64,757	61,044	62,387	63,759	65,098	66,465	67,861	(64,757)	3,713	(1,343)	(1,372)	(1,339)	(1,367)	(1,396)
Overhead	T4.3	24,870	47,770	48,820	49,895	50,942	52,012	53,104	(24,870)	(22,900)	(1,050)	(1,075)	(1,047)	(1,070)	(1,092)
Technology Costs	T4.4	607,580	678,602	741,137	817,352	843,047	871,008	901,543	(607,580)	(71,022)	(62,535)	(76,215)	(25,695)	(27,961)	(30,535)
Operating Reserve	T4.5	-	12,972	13,384	14,192	6,674	7,106	7,587	-	(12,972)	(412)	(808)	7,518	(432)	(481)
Capital Cost Recovery Paym	T4.6	18,000	21,000	15,500	16,000	16,500	23,000	23,000	(18,000)	(3,000)	5,500	(500)	(500)	(6,500)	-
Total Regular Expenditures		1,113,464	1,198,425	1,271,838	1,365,870	1,401,502	1,453,924	1,503,064	########	(84,961)	(73,413)	(94,032)	(35,632)	(52,422)	(49,140)
Incremental Expenses from The New Partners:															
Incremental Labor	T4.1	-	50,976	55,395	56,614	57,802	59,016	60,256	34,277	(50,976)	(4,419)	(1,219)	(1,188)	(1,214)	(1,240)
Incremental Overhead	T4.3	-	8,191	8,802	8,996	9,184	9,377	9,574	991,367	(8,191)	(611)	(194)	(188)	(193)	(197)
Incremental Technology Co	T4.4	-	16,096	21,789	22,268	22,736	23,214	23,701	-	(16,096)	(5,693)	(479)	(468)	(478)	(487)
Total Incremental Expenditures		-	75,263	85,986	87,878	89,722	91,607	93,531	1,025,644	(75,263)	(10,723)	(1,892)	(1,844)	(1,885)	(1,924)
Total Expenditures B/(W)		1,113,464	1,273,688	1,357,824	1,453,748	1,491,224	1,545,531	1,596,595	(87,820)	(160,224)	(84,136)	(95,924)	(37,476)	(54,307)	(51,064)
Excess (Deficit)		48,320	-	-	-	1	-	-	1,062,110	(48,320)	-	-	1	(1)	-

Washington Cities Business License and Tax Portal Agency
Summary of Budget
11/20/2020
FY2021-FY2025 Dec 2020 final vs May 2020 Draft

		Actual (A), Projection (P), Budget (B)							B/(W)	B/(W)					
		2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2019 (A) vs. 2018 (A)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
Revenue:															
Fund Carryover	T4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User Fees	T1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Costs	T3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Cost Recovery Charg	T2	-	-	-	2,000	2,000	2,000	2,000	-	-	-	2,000	-	-	-
Total Revenue B/(W)		-	-	-	2,000	2,000	2,000	2,001	(543,559)	-	-	2,000	-	-	-
Expenditures															
Regular Expenditures:															
Labor	T4.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts	T4.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	T4.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Costs	T4.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Reserve	T4.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Cost Recovery Paym	T4.6	-	-	-	2,000	2,000	2,000	2,000	-	-	-	(2,000)	-	-	-
Total Regular Expenditures		-	-	-	2,000	2,000	2,000	2,000	334,603	-	-	(2,000)	-	-	-
Incremental Expenses from The New Partners:															
Incremental Labor	T4.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incremental Overhead	T4.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incremental Technology Co	T4.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Incremental Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures B/(W)		-	-	-	2,000	2,000	2,000	2,000	334,603	-	-	(2,000)	-	-	-
Excess (Deficit)		-	-	-	-	-	-	-	(208,956)	-	-	-	-	-	-

Washington Cities Business License and Tax Portal Agency
Reimbursement
FY2021-FY2025
11/20/2020 FY2021-FY2025 Final Budget

	Reimbursable Costs							Actual (A), Projection (P), Budget (B)					
	2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
T3. Reimbursement	$ 793,216	$ 818,386	$ 846,299	$ 818,479	$ 826,456	$ 841,417	$ 855,221						
Bellevue	$ 70,517	$ 69,763	$ 72,142	$ 69,771	$ 70,451	$ 71,726	$ 72,903	754	(2,379)	2,371	(680)	(1,275)	(1,177)
Bremerton	$ 36,091	$ 35,787	$ 37,008	$ 35,791	$ 36,140	$ 36,794	$ 37,398	304	(1,221)	1,217	(349)	(654)	(604)
Everett	$ 32,760	$ 32,464	$ 33,572	$ 32,468	$ 32,785	$ 33,378	$ 33,926	296	(1,108)	1,104	(317)	(593)	(548)
Lake Forest Park	$ 7,932	$ 7,895	$ 8,164	$ 7,896	$ 7,973	$ 8,117	$ 8,250	37	(269)	268	(77)	(144)	(133)
Renton	$ 35,060	$ 34,761	$ 35,946	$ 34,765	$ 35,104	$ 35,739	$ 36,325	299	(1,185)	1,181	(339)	(635)	(586)
Seattle	$ 483,703	$ 479,245	$ 495,593	$ 479,301	$ 483,970	$ 492,733	$ 500,817	4,458	(16,348)	16,292	(4,669)	(8,763)	(8,084)
Shoreline	$ 13,326	$ 13,201	$ 13,651	$ 13,202	$ 13,331	$ 13,572	$ 13,795	125	(450)	449	(129)	(241)	(223)
Tacoma	$ 113,827	$ 112,787	$ 116,633	$ 112,799	$ 113,899	$ 115,961	$ 117,863	1,040	(3,846)	3,834	(1,100)	(2,062)	(1,902)
Des Moines	N/A	$ 15,565	$ 16,095	$ 15,566	$ 15,718	$ 16,003	$ 16,265	(15,565)	(530)	529	(152)	(285)	(262)
Snoqualmie	N/A	$ 16,918	$ 17,495	$ 16,920	$ 17,085	$ 17,394	$ 17,679	(16,918)	(577)	575	(165)	(309)	(285)
Total	$ 793,216	$ 818,386	$ 846,299	$ 818,479	$ 826,456	$ 841,417	$ 855,221	(25,169)	(27,913)	27,820	(7,977)	(14,961)	(13,804)

Washington Cities Business License and Tax Portal Agency
Reimbursement
FY2021-FY2025
Amended 5/3/2020 including Des Moines and Snoqualmie

	Reimbursable Costs							Actual (A), Projection (P), Budget (B)					
	2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
T3. Reimbursement	$ 793,216	$ 818,386	$ 846,299	$ 818,479	$ 826,456	$ 841,417	$ 855,221						
Bellevue	$ 70,517	$ 69,763	$ 72,142	$ 69,771	$ 70,451	$ 71,726	$ 72,903	754	(2,379)	2,371	(680)	(1,275)	(1,177)
Bremerton	$ 36,091	$ 35,787	$ 37,008	$ 35,791	$ 36,140	$ 36,794	$ 37,398	304	(1,221)	1,217	(349)	(654)	(604)
Everett	$ 32,760	$ 32,464	$ 33,572	$ 32,468	$ 32,785	$ 33,378	$ 33,926	296	(1,108)	1,104	(317)	(593)	(548)
Lake Forest Park	$ 7,932	$ 7,895	$ 8,164	$ 7,896	$ 7,973	$ 8,117	$ 8,250	37	(269)	268	(77)	(144)	(133)
Renton	$ 35,060	$ 34,761	$ 35,946	$ 34,765	$ 35,104	$ 35,739	$ 36,325	299	(1,185)	1,181	(339)	(635)	(586)
Seattle	$ 483,703	$ 479,245	$ 495,593	$ 479,301	$ 483,970	$ 492,733	$ 500,817	4,458	(16,348)	16,292	(4,669)	(8,763)	(8,084)
Shoreline	$ 13,326	$ 13,201	$ 13,651	$ 13,202	$ 13,331	$ 13,572	$ 13,795	125	(450)	449	(129)	(241)	(223)
Tacoma	$ 113,827	$ 112,787	$ 116,633	$ 112,799	$ 113,899	$ 115,961	$ 117,863	1,040	(3,846)	3,834	(1,100)	(2,062)	(1,902)
Des Moines	N/A	$ 15,565	$ 16,095	$ 15,566	$ 15,718	$ 16,003	$ 16,265	(15,565)	(530)	529	(152)	(285)	(262)
Snoqualmie	N/A	$ 16,918	$ 17,495	$ 16,920	$ 17,085	$ 17,394	$ 17,679	(16,918)	(577)	575	(165)	(309)	(285)
Total	$ 793,216	$ 818,386	$ 846,299	$ 818,479	$ 826,456	$ 841,417	$ 855,221	(25,169)	(27,913)	27,820	(7,977)	(14,961)	(13,804)

Washington Cities Business License and Tax Portal Agency
Reimbursement
11/20/2020
FY2021-FY2025 Dec 2020 final vs May 2020 Draft

	Reimbursable Costs							Actual (A), Projection (P), Budget (B)					
	2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
T3. Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -						
Bellevue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Bremerton	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Everett	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Lake Forest Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Renton	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Seattle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Shoreline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Tacoma	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Des Moines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Snoqualmie	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-

Washington Cities Business License and Tax Portal Agency
Capital Cost Recovery Charge
FY2021-FY2025
11/20/2020 FY2021-FY2025 Final Budget

	Capital Cost Recovery Charge							Actual (A), Projection (P), Budget (B)					
	2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
T2 Capital Cost Recovery Charge													
Bellevue	$ 6,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 6,000	$ 6,000	2,000	-	-	-	(2,000)	-
Bremerton	$ 1,000	$ 2,000	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000	(1,000)	1,500	-	(500)	-	-
Everett	$ 2,000	$ 1,000	$ 2,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	1,000	(1,000)	(2,000)	-	-	-
Lake Forest Park	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	-	500	(500)	-	-	-
Renton	$ 1,000	$ 4,000	$ 2,000	$ 2,000	$ 2,000	$ 4,000	$ 4,000	(3,000)	2,000	-	-	(2,000)	-
Shoreline	$ 1,000	$ 2,000	$ 500	$ 500	$ 500	$ 1,000	$ 1,000	(1,000)	1,500	-	-	(500)	-
Tacoma	$ 6,000	$ 6,000	$ 4,000	$ 4,000	$ 4,000	$ 6,000	$ 6,000	-	2,000	-	-	(2,000)	-
Des Moines	N/A	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	(500)	(500)	-	-	-	-
Snoqualmie	N/A	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	(500)	(500)	-	-	-	-
Total	$ 18,000	$ 21,000	$ 15,500	$ 18,000	$ 18,500	$ 25,000	$ 25,000	(3,000)	5,500	(2,500)	(500)	(6,500)	-

Washington Cities Business License and Tax Portal Agency
Capital Cost Recovery Charge
FY2021-FY2025
5/3/2020 FY2021-FY2025 Draft Budget

	Capital Cost Recovery Charge							Actual (A), Projection (P), Budget (B)					
	2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
T2 Capital Cost Recovery Charge													
Bellevue	$ 6,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 6,000	$ 6,000	2,000	-	-	-	(2,000)	-
Bremerton	$ 1,000	$ 2,000	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000	(1,000)	1,500	-	(500)	-	-
Everett	$ 2,000	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	1,000	(1,000)	-	-	-	-
Lake Forest Park	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	-	500	(500)	-	-	-
Renton	$ 1,000	$ 4,000	$ 2,000	$ 2,000	$ 2,000	$ 4,000	$ 4,000	(3,000)	2,000	-	-	(2,000)	-
Shoreline	$ 1,000	$ 2,000	$ 500	$ 500	$ 500	$ 1,000	$ 1,000	(1,000)	1,500	-	-	(500)	-
Tacoma	$ 6,000	$ 6,000	$ 4,000	$ 4,000	$ 4,000	$ 6,000	$ 6,000	-	2,000	-	-	(2,000)	-
Des Moines	N/A	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	(500)	(500)	-	-	-	-
Snoqualmie	N/A	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	(500)	(500)	-	-	-	-
Total	$ 18,000	$ 21,000	$ 15,500	$ 16,000	$ 16,500	$ 23,000	$ 23,000	(3,000)	5,500	(500)	(500)	(6,500)	-

Washington Cities Business License and Tax Portal Agency
Capital Cost Recovery Charge
11/20/2020
FY2021-FY2025 Dec 2020 final vs May 2020 Draft

	Capital Cost Recovery Charge							Actual (A), Projection (P), Budget (B)					
	2019 (A)	2020 (B)	2021 (B)	2022 (B)	2023 (B)	2024 (B)	2025 (B)	2020 (B) vs. 2019 (A)	2021 (B) vs. 2020 (B)	2022 (B) vs. 2021 (B)	2023 (B) vs. 2022 (B)	2024 (B) vs. 2023 (B)	2025 (B) vs. 2024 (B)
T2 Capital Cost Recovery Charge													
Bellevue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Bremerton	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Everett	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	-	-	(2,000)	-	-	-
Lake Forest Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Renton	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Shoreline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Tacoma	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Des Moines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Snoqualmie	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	-	-	(2,000)	-	-	-