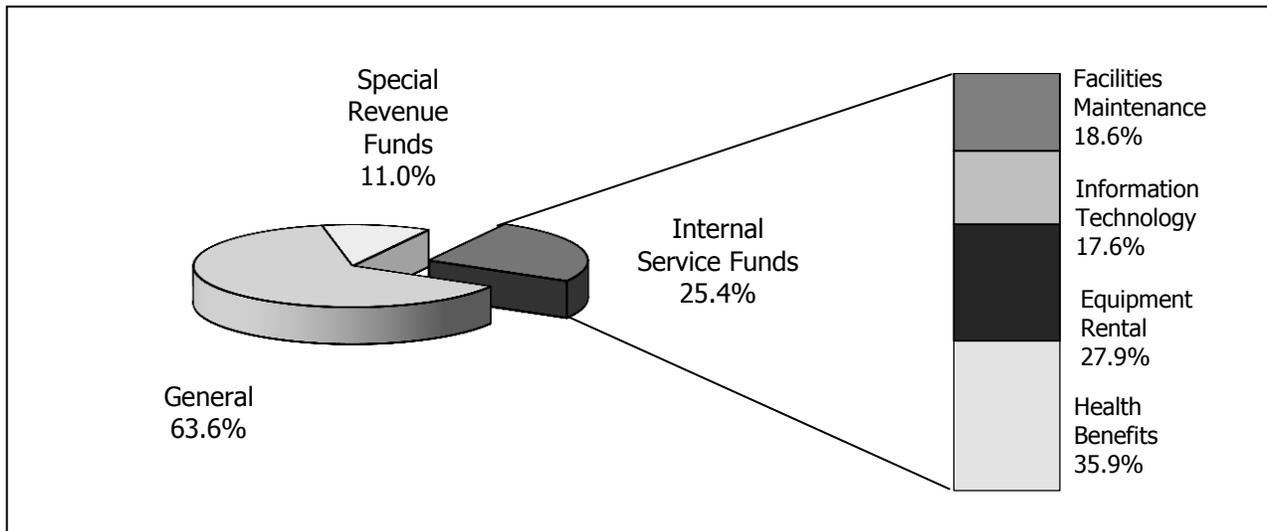


CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2013-2014 BUDGET SUMMARY: BY FUND TYPE/FUND



Expenditures for the general government operations of the City are presented in ten separate operating funds. This pie shows the total operating budget by fund type. The General Fund makes up the largest portion of the operating budget and accounts for general purpose expenditures that do not have a dedicated funding source such as public safety and general government. State law requires that Washington cities adopt a balanced budget for each of their operating funds. These funds finance the normal non-utility service delivery functions of the municipality. Note that the internal service funds are, by definition, double budgeted. They appear once in their own fund and are budgeted again as expenses in the other operating funds, including utilities. The following pages summarize the various operating funds and how they are budgeted.

Analysis of Change

Fund	2011-12 Budget	2013-14 Budget	Percent Change
General Fund			
010 General	161,361,264	171,626,838	6.36%
Special Revenue Funds			
112 Lodging Tax	537,249	690,652	28.55%
117 Street Operating	14,716,526	20,167,286	37.04%
122 Cemetery Operating	762,492	816,308	7.06%
125 Parks Maintenance	2,588,335	3,060,649	18.25%
128 Parks Levy Fund	0	5,006,077	N/A
Total Special Revenue Funds	18,604,602	29,740,972	59.86%
Internal Service Funds			
511 Health Benefits Fund	15,735,691	24,617,930	56.45%
521 Equipment Rental	19,155,624	19,090,357	-0.34%
522 Information Technology	11,460,982	12,061,934	5.24%
527 Facilities Maintenance	10,769,943	12,771,400	18.58%
Total Internal Service Funds	57,122,240	68,541,621	19.99%
Total General Government Operating Funds	237,088,106	269,909,431	13.84%

CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2011 to Ending 2014)
GENERAL GOVERNMENT OPERATING FUNDS

	General¹	Lodging Tax²	Street Operating	Cemetery Operating
2011 Actual Beginning Fund Balance	12,877,021	146,384	3,263,983	638,692
<i>Reserved</i>	<i>50,000</i>	<i>103,439</i>	<i>2,643,764</i>	<i>564,350</i>
<i>Unreserved Working Capital</i>	<i>12,827,021</i>	<i>42,945</i>	<i>620,219</i>	<i>74,342</i>
Plus: 2011-12 Estimated Revenues	145,984,403	422,979	11,842,309	220,342
Less: 2011-12 Estimated Expenditures	140,274,944	345,047	10,960,798	196,420
2011-12 Estimated Ending Fund Balance	18,586,480	224,316	4,145,494	662,614
Less: Funding for Estimated Carryovers to 2013	700,000	-	150,000	-
Less: Funding for 2013-14 Service Packages	2,437,950	-	-	-
2013 Budgeted Beginning Fund Balance	15,448,530	224,316	3,995,494	662,614
Plus: 2013-14 Budgeted Revenues	153,740,358	466,336	16,171,792	153,694
Less: 2013-14 Budgeted Expenditures	160,937,187	485,380	17,112,240	125,573
2014 Budgeted Ending Fund Balance	10,689,651	205,272	3,055,046	690,735
<i>Reserved</i>	<i>7,713,052</i>	<i>205,272</i>	<i>1,263,094</i>	<i>690,735</i>
<i>Unreserved Working Capital</i>	<i>2,976,599</i>	<i>-</i>	<i>1,791,952</i>	<i>-</i>
Change in Fund Balance: Beginning 2011 to Ending 2014	(2,187,370)	58,888	(208,937)	52,043

Notes:

In 1998, the City Council adopted a policy to budget all estimated fund balances. Fund balance is comprised of the following: operating reserve, capital reserve, and unreserved working capital. Reserved fund balance is dedicated for a specific purpose such as equipment replacement. Unreserved working capital represents operating resources brought forward from the prior year to fund one-time "service package" costs and equipment purchases as well as operating contingencies to cover the cash flow needs of the fund.

¹The City's Fiscal Policies include conservative budgeting practices that provide the ability at year-end to replenish or build reserves toward targeted levels. The decrease in fund balance is due to planned use of reserves to complete the Public Safety Building, moving the cable reserve previously located in the General Fund to the Information Technology Fund and also reflects the budgeted carryovers, and one-time funded service packages (i.e. projects) for 2013-2014. Actual year-end 2012 balances are expected to be available toward replenishing this budgeted use.

²Lodging tax revenue was significantly higher than originally planned during the 2011-12 biennium as a result of improving economic conditions. 2011-12 expenditures were planned based on these lower revenue projections.

Parks Maintenance³	2012 Parks Levy⁴	Health Benefits⁵	Equipment Rental⁶	Information Technology⁶	Facilities Maintenance⁶	Total
496,600	-	-	8,722,505	2,600,878	4,378,356	33,124,419
280,715	-	-	9,598,523	1,165,288	5,292,451	19,698,530
215,885	-	-	(876,018)	1,435,590	(914,095)	13,425,889
2,201,074	-	16,971,867	9,945,881	8,687,615	6,441,855	202,718,325
2,240,985	-	13,674,718	8,287,450	9,093,351	4,725,499	189,799,212
456,689	-	3,297,149	10,380,936	2,195,142	6,094,712	46,043,532
-	-	-	-	150,000	46,278	1,046,278
-	-	-	-	-	-	2,437,950
456,689	-	3,297,149	10,380,936	2,045,142	6,048,434	42,559,304
2,603,960	5,006,077	21,320,781	8,678,421	10,016,792	6,722,966	224,881,177
2,724,127	4,750,563	20,765,415	9,193,507	9,788,347	5,884,039	231,766,378
336,522	255,514	3,852,515	9,865,850	2,273,587	6,887,361	38,112,053
-	-	3,825,758	8,763,785	1,013,454	3,203,373	26,678,523
336,522	255,514	26,757	1,102,065	1,260,133	3,683,988	11,433,530
(160,078)	255,514	3,852,515	1,143,345	(327,291)	2,509,005	4,987,634

Notes:

³ The Parks Maintenance Fund experienced a decline in fund balance due to a structural imbalance caused by the fact that property tax revenues in the fund grow slower than the rate of cost growth.

⁴The Parks Levy Fund was established as of 2013 as the result of a voter-approved property tax increase. This fund will account for the levy revenue and corresponding expenses.

⁵The Health Benefits Fund was established in 2011 as a result of the City self-insuring medical benefits. The increase in reserved fund balance represents required balance equivalent to 16 weeks of average claims (set by statute) plus a City-established rate stabilization reserve.

⁶ In the Facilities Maintenance, Equipment Rental, and Information Technology Funds, reserved fund balance primarily represents cash earmarked for facilities renovations, vehicle replacements, and computer replacements respectively. Increases in fund balance reflect the accumulation of capital reserves. Decreases in fund balance reflect the use of unobligated cash to fund one-time projects and/or the use of capital reserves for facilities renovations, to purchase vehicle replacements, or to purchase computer replacements.



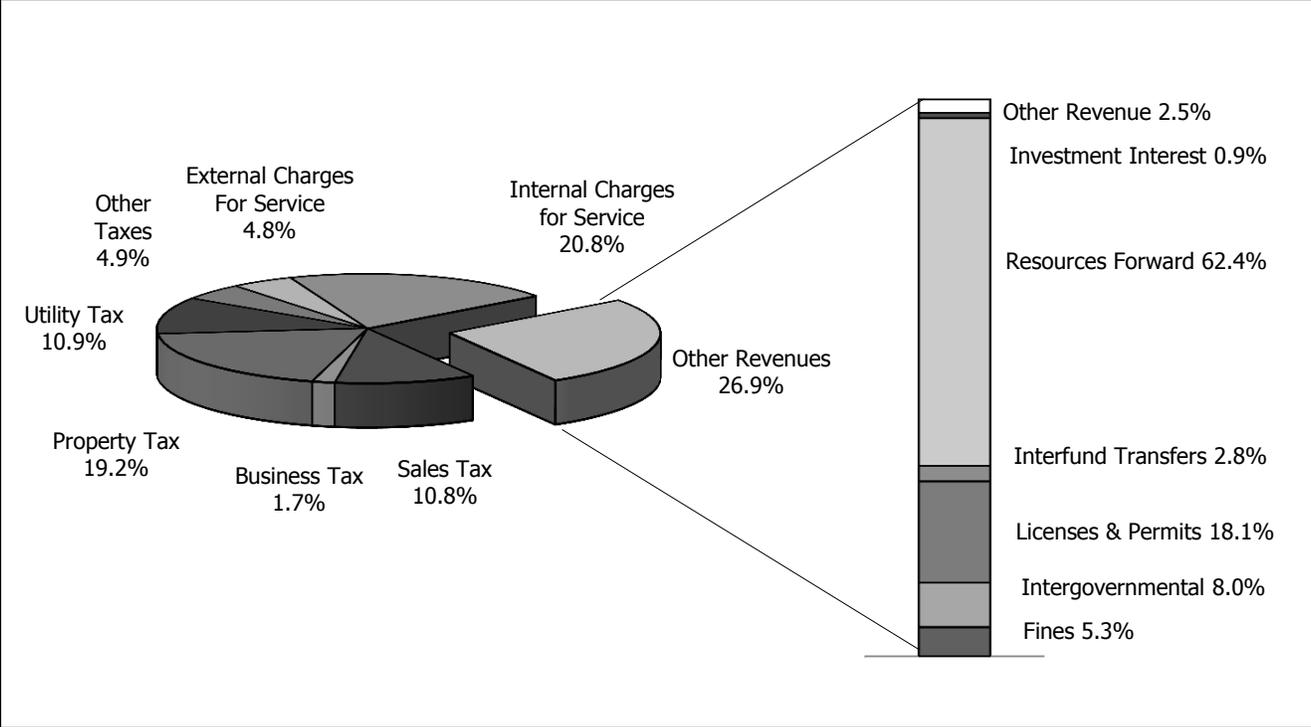
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REVENUE SUMMARY



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**CITY OF KIRKLAND
 GENERAL GOVERNMENT OPERATING
 2013-2014 REVENUE SUMMARY
 \$269,909,431**



Taxes comprise over 47% of all General Government Operating revenues, with other revenues being the single largest revenue category. They are a general purpose revenue source which are used to support basic government services such as public safety, street maintenance, and park maintenance. Internal charges for service reflect payments from one operating fund to another primarily for information technology, fleet, general administration, facilities maintenance, engineering, and billing services provided "in-house." Resources forward represents the collective beginning fund balance for all General Government Operating Funds, and is composed primarily of capital reserves, operating reserves, and unreserved working capital. In addition, resources forward is used to fund one-time service packages.



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**CITY OF KIRKLAND
GENERAL GOVERNMENT OPERATING
2013-2014 REVENUE SUMMARY: BY REVENUE TYPE**

Revenue Sources	2009-10 Actual	2011-12 Estimate	2011-12 Budget	2013-14 Budget	Percent Change
<i>Taxes:</i>					
Property Tax	27,124,950	36,424,538	34,155,242	51,798,391	51.66%
Sales Tax:					
General	24,161,815	31,629,256	31,236,702	29,717,093	-4.86%
Annexation Sales Tax Credit	-	4,503,687	4,539,657	6,831,252	50.48%
Criminal Justice	1,909,248	2,776,055	2,718,109	3,301,260	21.45%
Utility Taxes:					
Electric	5,446,852	7,082,800	7,303,604	8,019,140	9.80%
Gas	2,024,170	2,798,711	2,365,263	3,324,982	40.58%
Television Cable	1,834,263	2,749,418	2,314,257	3,128,271	35.17%
Telephone	5,711,942	5,516,220	7,120,628	5,806,793	-18.45%
Garbage	1,779,704	2,220,535	2,338,062	2,524,566	7.98%
Sewer	1,833,089	2,156,447	2,155,954	2,422,103	12.34%
Water	1,650,459	2,270,303	2,250,949	2,908,321	29.20%
Surface Water	755,952	1,111,913	1,056,312	1,264,133	19.67%
Admissions Tax	219,263	239,670	216,000	221,000	2.31%
Revenue Generating Regulatory License	3,961,246	4,650,734	4,730,369	4,679,290	-1.08%
Hotel/Motel Tax	372,653	419,833	386,975	464,704	20.09%
Gambling & Other Taxes*	719,490	1,812,479	1,641,738	1,916,278	16.72%
Total Taxes	79,505,096	108,362,599	106,529,821	128,327,577	20.46%
<i>Licenses and Permits:</i>					
Building/Structural	2,511,918	3,746,327	4,172,217	3,800,056	-8.92%
Franchise Fees	2,547,806	5,801,731	6,063,525	7,489,714	23.52%
Business & Other Licenses*	1,337,810	1,828,422	1,495,781	1,866,760	24.80%
Total Licenses and Permits	6,397,534	11,376,480	11,731,523	13,156,530	12.15%
<i>Intergovernmental:</i>					
Emergency Medical Services*	1,669,831	1,695,237	1,735,407	-	-100.00%
Fire District Revenue**	7,484,515	5,054,020	6,833,364	-	-100.00%
Gas Tax	1,038,847	2,810,006	2,957,841	3,388,658	14.57%
Liquor Taxes	1,206,454	1,626,795	1,439,345	1,813,911	26.02%
Grants & Other Intergovernmental	3,111,845	1,859,536	2,087,648	628,458	-69.90%
Total Intergovernmental	14,511,492	13,045,594	15,053,605	5,831,027	-61.26%
<i>Charges for Services:</i>					
Planning Fees	764,511	1,484,013	1,039,663	1,551,897	49.27%
Plan Check Fees	939,656	1,483,120	1,930,263	1,673,728	-13.29%
Engineering Development Fees	645,067	1,779,668	1,019,998	1,148,186	12.57%
Recreation Charges*	2,874,813	2,220,654	2,315,369	2,320,600	0.23%
Internal Charges	28,485,760	48,193,454	47,748,745	34,766,632	-27.19%
Emergency Medical Services*	-	-	-	1,769,290	N/A
Emergency Transport Fee	-	1,415,708	1,414,858	1,787,136	26.31%
Other Charges*	2,216,842	2,262,070	2,667,394	2,755,418	3.30%
Total Charges for Services	35,926,649	58,838,687	58,136,290	47,772,887	-17.83%
Fines and Forfeits*	3,156,340	3,481,238	5,216,659	3,816,924	-26.83%
Miscellaneous	2,416,087	3,535,918	2,650,341	23,740,580	795.76%
Interfund Transfers	4,490,843	3,775,322	4,645,448	2,016,652	-56.59%
Resources Forward	22,715,066	33,124,419	33,124,419	45,247,254	36.60%
General Government Operating Total	169,119,107	235,540,257	237,088,106	269,909,431	13.84%

* Comparisons to prior year periods are impacted by changes to account coding required by the Washington State Auditor's Office as of January 1, 2013

** King County Fire District #41 was dissolved as of June 1, 2011 due to annexation into the City of Kirkland

**CITY OF KIRKLAND
GENERAL GOVERNMENT OPERATING
2013-2014 REVENUE SUMMARY: BY REVENUE TYPE ACROSS FUNDS**

Revenue Sources	General Fund	Lodging Tax Fund	Street Operating Fund	Cemetery Operating Fund
<i>Taxes:</i>				
Property Tax	33,573,159	-	11,144,245	-
Sales Tax:				
General	29,177,093	-	540,000	-
Annexation Sales Tax Credit	6,831,252	-	-	-
Criminal Justice	3,301,260	-	-	-
Utility Taxes:				
Electric	8,019,140	-	-	-
Gas	3,324,982	-	-	-
Television Cable	3,128,271	-	-	-
Telephone	5,806,793	-	-	-
Garbage	2,524,566	-	-	-
Sewer	2,422,103	-	-	-
Water	2,908,321	-	-	-
Surface Water	1,264,133	-	-	-
Admissions Tax	221,000	-	-	-
Revenue Generating Regulatory License	4,679,290	-	-	-
Hotel/Motel Tax	-	464,704	-	-
Gambling & Other Taxes*	1,916,278	-	-	-
Total Taxes	109,097,641	464,704	11,684,245	-
<i>Licenses and Permits:</i>				
Building/Structural	3,800,056	-	-	-
Franchise Fees	7,489,714	-	-	-
Business & Other Licenses*	1,646,760	-	220,000	-
Total Licenses and Permits	12,936,530	-	220,000	-
<i>Intergovernmental:</i>				
Emergency Medical Services*	-	-	-	-
Fire District Revenue**	-	-	-	-
Gas Tax	-	-	3,388,658	-
Liquor Taxes	1,813,911	-	-	-
Grants & Other Intergovernmental*	477,042	-	-	-
Total Intergovernmental	2,290,953	-	3,388,658	-
<i>Charges for Services:</i>				
Planning Fees	1,551,897	-	-	-
Plan Check Fees	1,673,728	-	-	-
Engineering Development Fees	1,148,186	-	-	-
Recreation Charges*	2,320,600	-	-	-
Internal Charges	10,686,711	-	32,453	-
Emergency Medical Services*	1,769,290	-	-	-
Emergency Transport Fee	1,787,136	-	-	-
Other Charges*	2,636,678	-	30,000	83,940
Total Charges for Services	23,574,226	-	62,453	83,940
<i>Fines and Forfeits*</i>	3,816,924	-	-	-
<i>Miscellaneous</i>	1,436,321	1,632	496,320	69,754
<i>Interfund Transfers</i>	587,763	-	320,116	-
<i>Resources Forward</i>	17,886,480	224,316	3,995,494	662,614
Fund Total	171,626,838	690,652	20,167,286	816,308

* Comparisons to prior year periods are impacted by changes to account coding required by the Washington State Auditor's Office as of January 1, 2013

** King County Fire District #41 was dissolved as of June 1, 2011 due to annexation into the City of Kirkland

Parks Maintenance Fund	2012 Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Revenue Total
2,474,910	4,606,077	-	-	-	-	51,798,391
-	-	-	-	-	-	29,717,093
-	-	-	-	-	-	6,831,252
-	-	-	-	-	-	3,301,260
-	-	-	-	-	-	8,019,140
-	-	-	-	-	-	3,324,982
-	-	-	-	-	-	3,128,271
-	-	-	-	-	-	5,806,793
-	-	-	-	-	-	2,524,566
-	-	-	-	-	-	2,422,103
-	-	-	-	-	-	2,908,321
-	-	-	-	-	-	1,264,133
-	-	-	-	-	-	221,000
-	-	-	-	-	-	4,679,290
-	-	-	-	-	-	464,704
-	-	-	-	-	-	1,916,278
2,474,910	4,606,077	-	-	-	-	128,327,577
-	-	-	-	-	-	3,800,056
-	-	-	-	-	-	7,489,714
-	-	-	-	-	-	1,866,760
-	-	-	-	-	-	13,156,530
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	3,388,658
-	-	-	-	-	-	1,813,911
-	-	-	-	151,416	-	628,458
-	-	-	-	151,416	-	5,831,027
-	-	-	-	-	-	1,551,897
-	-	-	-	-	-	1,673,728
-	-	-	-	-	-	1,148,186
-	-	-	-	-	-	2,320,600
-	150,000	-	8,111,886	9,164,376	6,621,206	34,766,632
-	-	-	-	-	-	1,769,290
-	-	-	-	-	-	1,787,136
-	-	-	-	-	4,800	2,755,418
-	150,000.00	-	8,111,886	9,164,376	6,626,006	47,772,887
-	-	-	-	-	-	3,816,924
4,800	-	21,320,781	244,012	70,000	96,960	23,740,580
124,250	-	-	353,523	631,000	-	2,016,652
456,689	250,000.00	3,297,149	10,380,936	2,045,142	6,048,434	45,247,254
3,060,649	5,006,077	24,617,930	19,090,357	12,061,934	12,771,400	269,909,431



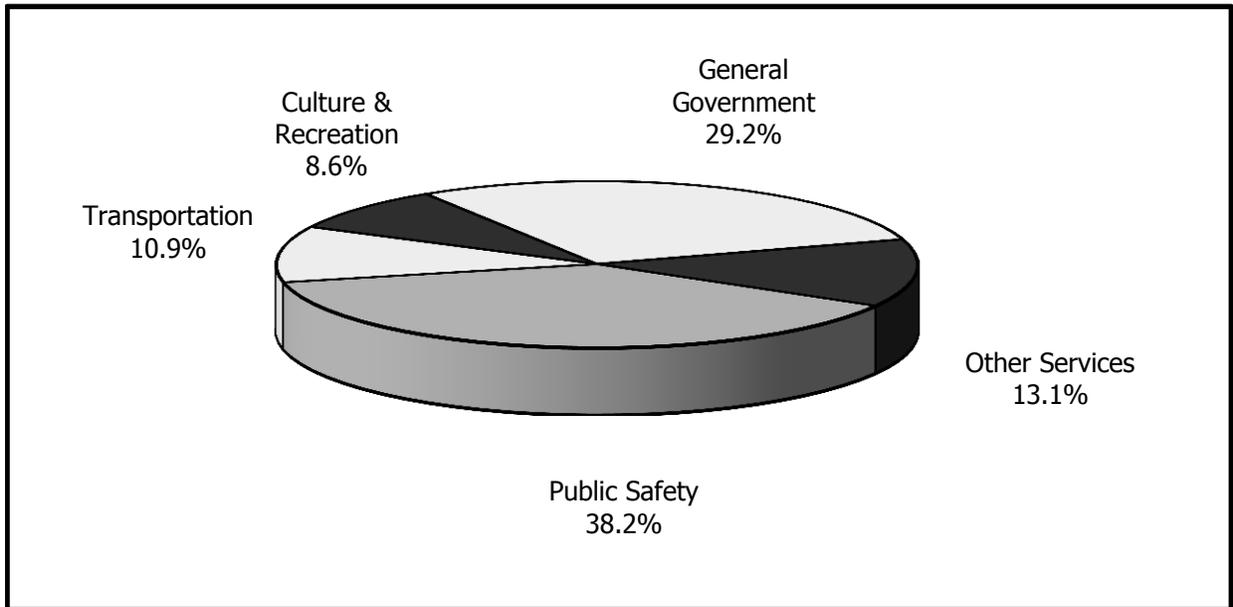
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EXPENDITURE SUMMARY



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CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2013-2014 EXPENDITURE SUMMARY: BY PROGRAM



The General Government Operating Funds account for about 50 percent of the City's total budget. The largest program area is Public Safety comprising police, fire, building inspection, and municipal court services. General Government represents the next largest program area, which includes legislative, executive, legal, administrative, financial, community planning, technology, and fleet services.

Comparisons between 2011-2012 and 2013-2014 are challenging, primarily due to the annexation effective partway through the last biennium, during which services and costs were ramping up. The 2013-2014 budget reflects providing services to the new neighborhoods for the full two-year period. Significant factors contributing to changes include:

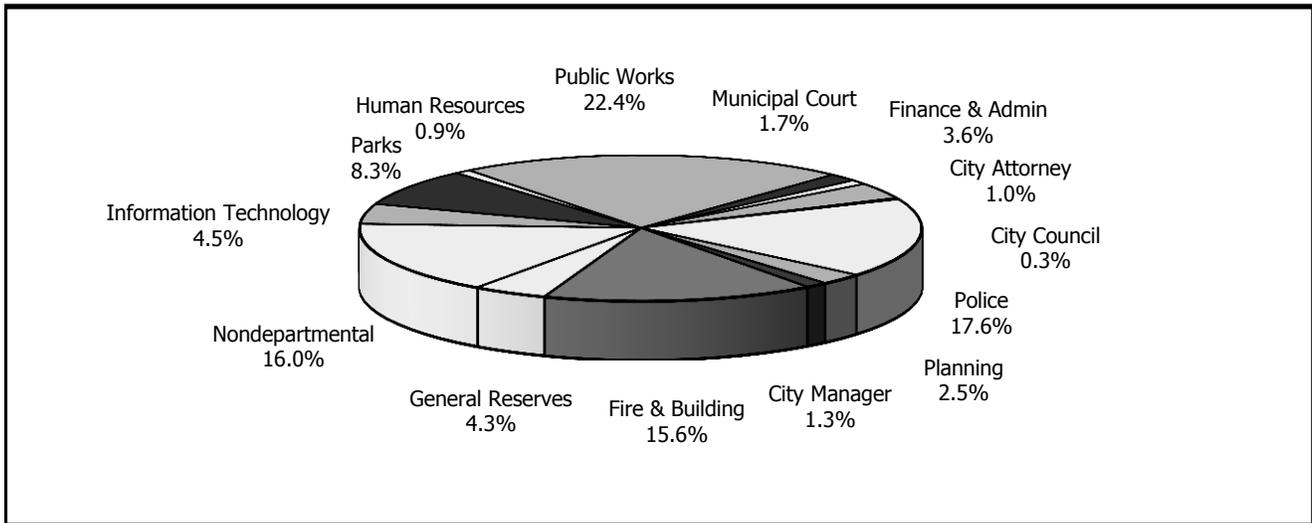
- The Public Safety category increases are due to providing services to the new neighborhoods for the full two-year biennium, setting up sinking fund reserves for public safety equipment, and recommended service packages related to implementation of the Fire Strategic Plan.
- Street and Park levies that will be voted on in November 2012 are assumed to pass in the preliminary budget, which is the primary reason for the increase in the transportation and culture and recreation categories respectively.
- Increases to the Other Services category are primarily due to increases to the self-insurance costs for health benefits, which are budgeted in an internal service fund, and again as expenses in the other operating funds. The increases are due to full finding of required reserves, the impact of higher than expected claims in 2012, and the increase in the number of covered employees associated with annexation.

Analysis of Change

Program	2009-10 Actual*	2011-12 Budget	2013-14 Budget	Percent Change
Public Safety	72,223,852	97,152,118	102,995,771	6.01%
Transportation	17,844,355	23,359,949	29,436,125	26.01%
Culture & Recreation	16,355,893	18,138,620	23,285,591	28.38%
General Government	61,789,792	76,189,084	78,700,558	3.30%
Other Services	5,200,214	22,248,335	35,491,386	59.52%
Program Total	173,414,106	237,088,106	269,909,431	13.84%

*2009-10 reserves are budgeted, but not spent

CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2013-2014 EXPENDITURE SUMMARY: BY DEPARTMENT



The largest department in the General Government Operating Funds is Public Works, consisting of engineering, transportation, facilities maintenance, and fleet management services. Public safety services, Fire & Building and Police, are the next two largest departments.

Comparisons between 2011-2012 and 2013-2014 are challenging, primarily due to the annexation effective partway through the last biennium, during which services and costs were ramping up. The 2013-2014 budget reflects providing services to the new neighborhoods for the full two-year period. Significant factors contributing to changes include:

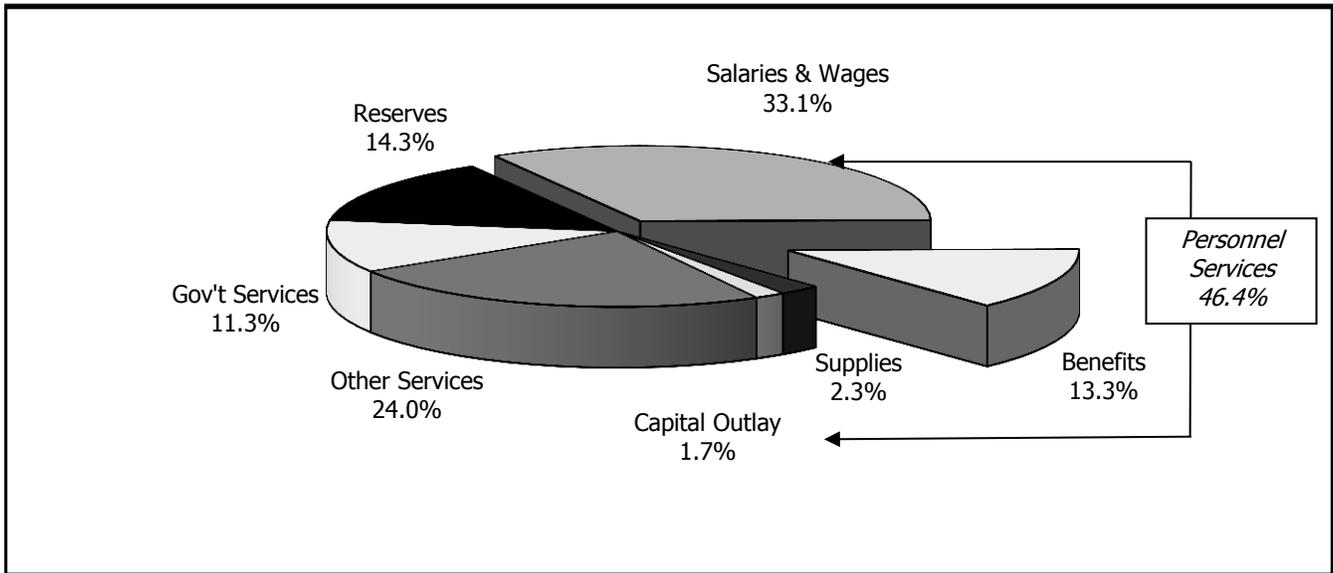
- Nondepartmental increases are primarily due to funding for public safety and technology equipment sinking funds and undistributed personnel costs related to pending salary and benefit adjustments. These amounts, plus funds set-aside for LEOFF 1 retiree medical benefits, were shown as general reserves in prior budgets, but they are more accurately shown with their related operating costs.
- Street and Park levies that will be voted on in November 2012 are assumed to pass in the preliminary budget, which is the primary reason for the increase in Public Works and Parks & Community Services respectively.
- Reserves decreased due to the planned use of funds set aside toward the construction of the new Public Safety Building.

Analysis of Change

Department	2009-10 Actual*	2011-12 Budget	2013-14 Budget	Percent Change
General Government Reserves	10,834,382	12,505,786	11,578,350	-7.42%
Nondepartmental	5,926,153	25,755,719	43,243,032	67.90%
City Council	689,283	777,826	811,426	4.32%
City Manager	3,093,950	3,478,775	3,465,677	-0.38%
Human Resources	2,016,015	2,542,206	2,546,399	0.16%
City Attorney	1,986,402	2,527,873	2,729,983	8.00%
Municipal Court	3,075,224	4,597,427	4,542,320	-1.20%
Parks & Community Services	15,693,884	17,425,648	22,286,554	27.90%
Public Works	39,025,215	52,494,490	60,522,265	15.29%
Finance & Administration	7,793,449	9,451,874	9,734,684	2.99%
Planning & Community Development	5,344,400	6,357,476	6,816,151	7.21%
Police	33,185,219	46,902,666	47,414,232	1.09%
Fire & Building	35,271,089	40,809,358	42,156,424	3.30%
Information Technology	9,479,441	11,460,982	12,061,934	5.24%
Department Total	173,414,106	237,088,106	269,909,431	13.84%

*2009-10 reserves are budgeted, but not spent

CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2013-2014 EXPENDITURE SUMMARY: BY CATEGORY



The largest category of expense in the General Government Operating Funds is Personnel Services (Salaries & Wages and Benefits), of which 56 percent is for public safety personnel. Other Services & Charges is the next largest category and includes mostly contracted direct services (such as jail and human services), contracted support services (such as consulting, printing, and repairs/maintenance services), and internal charges from one City fund to another (for information technology, fleet, facilities, and other internal services).

Comparisons between 2011-2012 and 2013-2014 are challenging, primarily due to the annexation effective partway through the last biennium, during which services and costs were ramping up. The 2013-2014 budget reflects providing services to the new neighborhoods for the full two-year period. Significant factors contributing to changes include:

- Other Services & Charges are up primarily due to the impact of self-insurance for health benefits (the City pays actual medical claims instead of insurance premiums).
- Personnel costs (salaries and benefits) are a combination of cost increases for two years, the full impact of additional staffing to provide services to the new neighborhoods for a full two years, and proposed staffing added as a result of the Street and Park levies.
- Intergovernmental/Interfund Services increased primarily due to funding for public safety and technology equipment sinking funds.
- Capital Outlay decreased primarily due to one-time additions for vehicles and equipment made in 2011-2012 to provide services in the new neighborhoods after annexation.

Analysis of Change

Category	2009-10 Actual*	2011-12 Budget	2013-14 Budget	Percent Change
Salaries & Wages	69,789,477	80,918,532	89,447,695	10.54%
Benefits	24,537,481	44,078,904	35,917,656	-18.52%
Supplies	4,311,286	6,473,280	6,198,192	-4.25%
Other Services & Charges	33,044,994	42,939,949	64,702,823	50.68%
Intergovernmental/Interfund Services	11,991,252	22,542,440	30,468,477	35.16%
Capital Outlay	2,097,936	6,137,238	4,609,295	-24.90%
Reserves	27,641,680	33,997,763	38,565,293	13.43%
Category Total	173,414,106	237,088,106	269,909,431	13.84%

*2009-10 reserves are budgeted, but not spent

**CITY OF KIRKLAND
GENERAL GOVERNMENT OPERATING
2013-2014 EXPENDITURE SUMMARY: ACROSS FUNDS**

By Program

Program	General Fund	Lodging Tax Fund	Street Operating Fund
Public Safety	102,995,771	-	-
Transportation	9,268,839	-	20,167,286
Culture & Recreation	14,528,213	-	-
General Government	34,776,867	-	-
Other Services	10,057,148	690,652	-
Fund Total	171,626,838	690,652	20,167,286

By Department

Department	General Fund	Lodging Tax Fund	Street Operating Fund
General Government Reserves	11,578,350	-	-
Nondepartmental	17,934,450	690,652	-
City Council	811,426	-	-
City Manager	3,465,677	-	-
Human Resources	2,546,399	-	-
City Attorney	2,729,983	-	-
Municipal Court	4,542,320	-	-
Parks & Community Services	14,170,169	-	-
Public Works	8,493,222	-	20,167,286
Finance & Administration	8,968,035	-	-
Planning & Community Development	6,816,151	-	-
Police	47,414,232	-	-
Fire & Building	42,156,424	-	-
Information Technology	-	-	-
Fund Total	171,626,838	690,652	20,167,286

By Category

Category	General Fund	Lodging Tax Fund	Street Operating Fund
Salaries & Wages	77,811,419	113,952	2,584,170
Benefits	30,404,764	43,323	1,451,434
Supplies	1,590,367	6,400	1,099,017
Other Services & Charges	30,712,884	316,782	4,852,666
Intergovernmental/Interfund Services	20,311,813	-	6,856,637
Capital Outlay	105,940	-	129,000
Reserves	10,689,651	210,195	3,194,362
Fund Total	171,626,838	690,652	20,167,286

Cemetery Operating Fund	Parks Maintenance Fund	Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Program Total
-	-	-	-	-	-	-	102,995,771
-	-	-	-	-	-	-	29,436,125
-	3,060,649	5,006,077	-	-	-	-	22,594,939
-	-	-	-	19,090,357	12,061,934	12,771,400	78,700,558
816,308	-	-	24,617,930	-	-	-	36,182,038
816,308	3,060,649		24,617,930	19,090,357	12,061,934	12,771,400	269,909,431

Cemetery Operating Fund	Parks Maintenance Fund	Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Department Total
-	-	-	24,617,930	-	-	-	11,578,350
-	-	-	-	-	-	-	43,243,032
-	-	-	-	-	-	-	811,426
-	-	-	-	-	-	-	3,465,677
-	-	-	-	-	-	-	2,546,399
-	-	-	-	-	-	-	2,729,983
-	-	-	-	-	-	-	4,542,320
49,659	3,060,649	5,006,077	-	-	-	-	22,286,554
-	-	-	-	19,090,357	-	12,771,400	60,522,265
766,649	-	-	-	-	-	-	9,734,684
-	-	-	-	-	-	-	6,816,151
-	-	-	-	-	-	-	47,414,232
-	-	-	-	-	-	-	42,156,424
-	-	-	-	-	12,061,934	-	12,061,934
816,308	3,060,649	5,006,077	24,617,930	19,090,357	12,061,934	12,771,400	269,909,431

Cemetery Operating Fund	Parks Maintenance Fund	Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Category Total
6,000	1,156,140	1,165,614	-	999,986	4,704,102	906,312	89,447,695
-	624,875	573,674	-	467,286	1,897,714	454,586	35,917,656
33,000	147,840	129,140	-	2,131,800	762,726	297,902	6,198,192
76,773	793,572	532,135	20,763,415	965,226	2,123,035	3,566,335	64,702,823
200	1,700	2,350,000	2,000	244,027	89,300	612,800	30,468,477
9,600	-	-	-	4,364,755	-	-	4,609,295
690,735	336,522	255,514	3,852,515	9,917,277	2,485,057	6,933,465	38,565,293
816,308	3,060,649	5,006,077	24,617,930	19,090,357	12,061,934	12,771,400	269,909,431



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