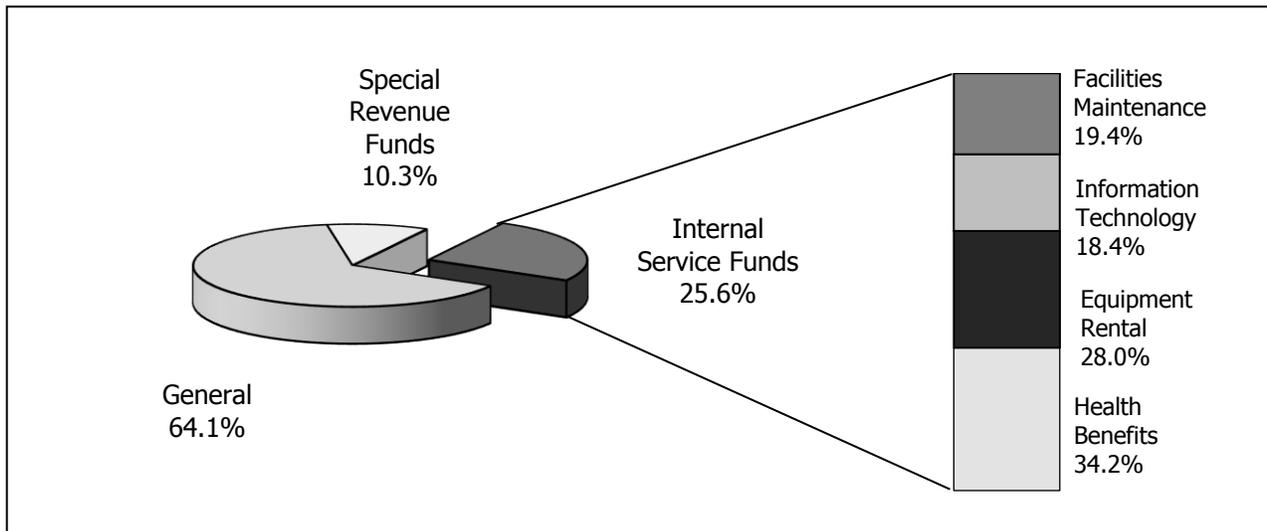


CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2015-2016 BUDGET SUMMARY: BY FUND TYPE/FUND



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, appearing once in their own fund and budgeted again as expenses in the other operating funds, including utilities. The Health Benefits Fund was created in 2011 when the City switched to self-insurance of health benefits. The following pages summarize the various operating funds and how they are budgeted.

Analysis of Change

Fund	2013-14 Budget	2015-16 Budget	Percent Change
General Fund			
010 General	178,638,538	194,798,557	9.05%
Special Revenue Funds			
112 Lodging Tax	707,327	834,672	18.00%
117 Street Operating	20,734,134	21,063,040	1.59%
122 Cemetery Operating	837,747	856,334	2.22%
125 Parks Maintenance	3,097,227	3,080,209	-0.55%
128 Parks Levy Fund	5,023,064	5,550,296	10.50%
Total Special Revenue Funds	30,399,499	31,384,551	3.24%
Internal Service Funds			
511 Health Benefits Fund	24,381,271	26,577,496	9.01%
521 Equipment Rental	19,112,149	21,842,793	14.29%
522 Information Technology	12,951,105	14,351,934	10.82%
527 Facilities Maintenance	13,082,995	15,114,669	15.53%
Total Internal Service Funds	69,527,520	77,886,892	12.02%
Total General Government Operating Funds	278,565,557	304,070,000	9.16%

CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2013 to Ending 2016)
GENERAL GOVERNMENT OPERATING FUNDS

	General¹	Lodging Tax²	Street Operating³	Cemetery Operating
2013 Actual Beginning Fund Balance	21,345,779	240,991	4,482,629	684,053
<i>Reserved</i>	<i>9,535,572</i>	<i>205,272</i>	<i>1,363,094</i>	<i>-</i>
<i>Unreserved Working Capital</i>	<i>11,810,207</i>	<i>35,719</i>	<i>3,119,535</i>	<i>684,053</i>
Plus: 2013-14 Estimated Revenues	167,796,698	498,153	16,870,854	194,958
Less: 2013-14 Estimated Expenditures	167,656,746	428,724	17,497,684	142,796
2014 Estimated Ending/2015 Budgeted Beginning Fund Balance	21,485,731	310,420	3,855,799	736,215
Plus: 2015-16 Budgeted Revenues	173,312,826	524,252	17,207,241	120,119
Less: 2015-16 Budgeted Expenditures	176,627,565	682,184	18,513,252	121,606
2016 Budgeted Ending Fund Balance	18,170,992	152,488	2,549,788	734,728
<i>Reserved</i>	<i>16,952,029</i>	<i>152,488</i>	<i>1,485,769</i>	<i>-</i>
<i>Unreserved Working Capital</i>	<i>1,218,963</i>	<i>-</i>	<i>1,064,019</i>	<i>734,728</i>
Change in Fund Balance: Beginning 2013 to Ending 2016	(3,174,787)	(88,503)	(1,932,841)	50,675

Notes:

The City Council adopted a policy in 1998 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 and fund the City Hall renovation, replenishment of general purpose reserves located in other funds, and one-time funded service packages (i.e. projects) for 2015-2016.

²One-time projects in 2015-2016 of \$124,482 are planned use of the Lodging Tax Fund cash balance.

³The Street Operating Fund budget shows a decline in fund balance due to a budgeted structural imbalance caused by the fact that property tax revenues in the fund grow slower than the rate of cost growth. Actual performance historically has maintained fund balance.

Parks Maintenance⁴	2012 Parks Levy⁵	Health Benefits⁶	Equipment Rental⁷	Information Technology⁷	Facilities Maintenance⁷	Total
617,517	-	3,060,490	10,110,537	2,599,833	6,360,029	49,501,858
<i>58,320</i>	-	<i>3,060,490</i>	<i>9,049,225</i>	<i>1,756,584</i>	<i>3,203,373</i>	<i>28,231,930</i>
<i>559,197</i>	-	-	<i>1,061,312</i>	<i>843,249</i>	<i>3,156,656</i>	<i>21,269,928</i>
2,475,159	5,040,032	20,674,353	8,887,064	10,465,909	6,859,351	239,762,531
2,621,587	4,541,691	17,389,946	7,455,121	10,065,713	5,915,281	233,715,289
471,089	498,341	6,344,897	11,542,480	3,000,029	7,304,099	55,549,100
2,609,120	5,051,955	20,232,599	10,300,313	11,351,905	7,810,570	248,520,900
2,845,331	5,212,000	20,888,974	11,920,153	11,303,243	6,453,784	254,568,092
234,878	338,296	5,688,522	9,922,640	3,048,691	8,660,885	49,501,908
<i>58,107</i>	<i>338,296</i>	<i>3,155,697</i>	<i>8,821,313</i>	<i>2,412,915</i>	<i>4,013,053</i>	<i>37,389,667</i>
<i>176,771</i>	-	<i>2,532,825</i>	<i>1,101,327</i>	<i>635,776</i>	<i>4,647,832</i>	<i>12,112,241</i>
(382,639)	338,296	2,628,032	(187,897)	448,858	2,300,856	50

Notes:

⁴ The Parks Maintenance Fund budget shows a decline in fund balance due to a budgeted structural imbalance caused by the fact that property tax revenues in the fund grow slower than the rate of cost growth. Actual performance historically has maintained fund balance.

⁵The Parks Levy Fund was established as of 2013 as the result of a voter-approved property tax increase and therefore has no beginning 2013 balance. This fund accounts for the levy revenue and corresponding expenses.

⁶The 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 and contributions in excess of actual claims.

⁷ 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.



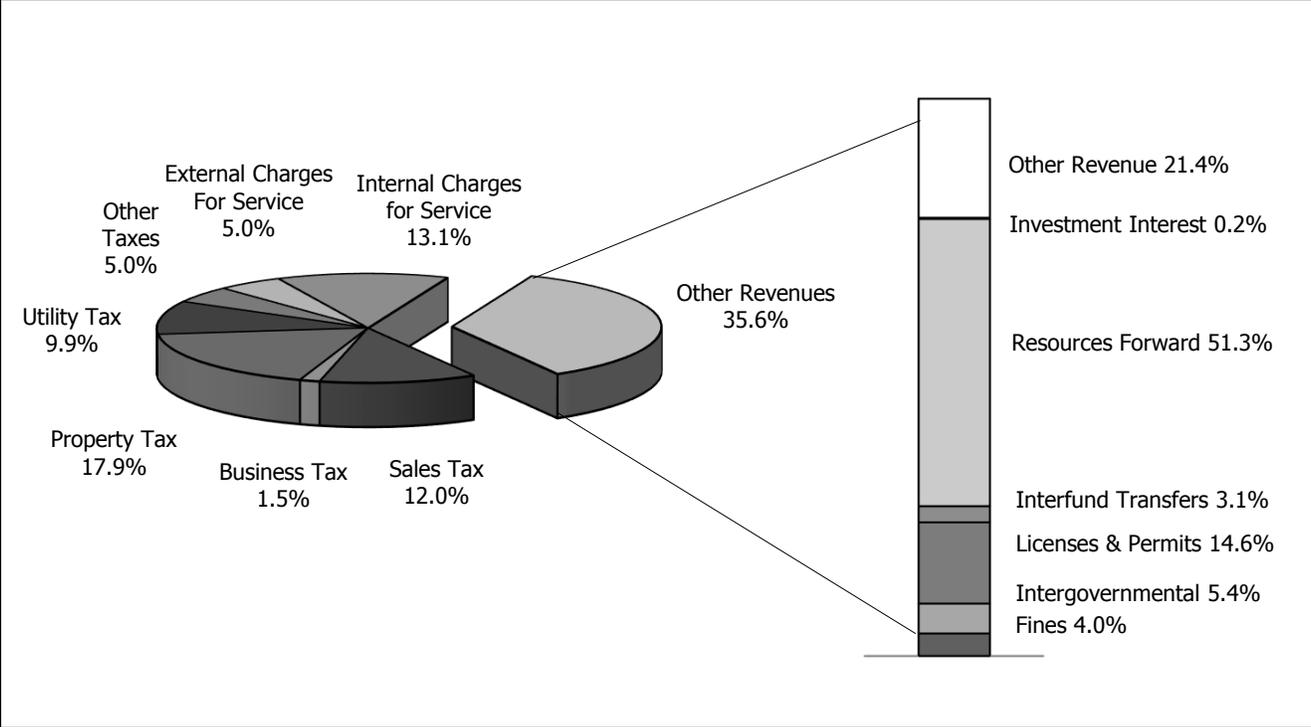
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REVENUE SUMMARY



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**CITY OF KIRKLAND
 GENERAL GOVERNMENT OPERATING
 2015-2016 REVENUE SUMMARY
 \$304,070,000**



Taxes comprise 46.3% 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
2015-2016 REVENUE SUMMARY: BY REVENUE TYPE**

Revenue Sources	2011-12 Actual	2013-14 Estimate	2013-14 Budget	2015-16 Budget	Percent Change
Taxes:					
Property Tax	40,949,145	46,814,948	51,798,391	54,520,124	5.25%
Sales Tax:					
General	27,798,446	34,835,710	30,861,475	36,460,794	18.14%
Annexation Sales Tax Credit	4,631,492	7,504,330	6,831,252	7,727,500	13.12%
Criminal Justice	2,813,084	3,659,472	3,301,260	4,133,831	25.22%
Utility Taxes:					
Electric	6,997,634	7,561,025	8,019,140	7,727,244	-3.64%
Gas	2,758,902	2,931,329	3,324,982	3,054,376	-8.14%
Television Cable	2,753,645	3,160,298	3,128,271	3,223,700	3.05%
Telephone	5,625,107	6,810,320	5,806,793	6,426,862	10.68%
Garbage	2,262,586	2,646,894	2,524,566	2,773,878	9.88%
Sewer	2,185,169	2,438,745	2,422,103	2,566,069	5.94%
Water	2,316,515	3,014,513	2,908,321	3,018,155	3.78%
Surface Water	1,122,291	1,310,172	1,264,133	1,281,272	1.36%
Admissions Tax	246,073	194,013	221,000	191,828	-13.20%
Revenue Generating Regulatory License	4,718,880	5,062,372	4,679,290	5,242,714	12.04%
Hotel/Motel Tax	425,060	495,102	464,704	520,000	11.90%
Gambling & Other Taxes*	1,316,776	2,017,516	1,916,278	1,944,005	1.45%
Total Taxes	108,920,805	130,456,759	129,471,959	140,812,352	8.76%
Licenses and Permits:					
Building/Structural	4,018,115	5,585,134	4,043,358	5,556,146	37.41%
Franchise Fees	5,808,160	7,675,189	7,489,714	7,872,086	5.11%
Business & Other Licenses*	1,828,068	7,287,215	1,866,452	2,393,376	28.23%
Total Licenses and Permits	11,654,343	20,547,538	13,399,524	15,821,608	18.08%
Intergovernmental:					
Fire District Revenue**	1,586,765	-	-	-	N/A
Gas Tax	2,851,966	3,379,234	3,388,658	3,359,821	-0.85%
Liquor Taxes	1,775,834	1,694,779	1,813,911	1,768,501	-2.50%
Grants & Other Intergovernmental	1,446,168	745,180	779,501	684,003	-12.25%
Total Intergovernmental	7,660,733	5,819,193	5,982,070	5,812,325	-2.84%
Charges for Services:					
Planning Fees	1,364,566	2,161,403	1,523,714	2,349,088	54.17%
Plan Check Fees	1,521,090	2,265,142	2,362,134	1,905,878	-19.32%
Engineering Development Fees	1,969,186	2,775,067	1,665,516	2,370,000	42.30%
Recreation Charges*	2,214,696	2,424,298	2,298,600	2,369,600	3.09%
Internal Charges	31,374,279	34,530,509	35,061,738	39,973,368	14.01%
Emergency Medical Svcs & Transport Fee*	3,147,692	3,529,000	3,556,426	3,605,508	1.38%
Other Charges*	2,717,315	3,207,881	3,002,336	2,742,255	-8.66%
Total Charges for Services	44,308,824	50,893,300	49,470,464	55,315,697	11.82%
Fines and Forfeits*	3,766,826	4,354,926	3,858,924	4,380,426	13.51%
Miscellaneous	24,012,612	24,563,800	23,809,024	23,250,620	-2.35%
Interfund Transfers	3,662,017	3,127,195	2,821,734	3,127,872	10.85%
Resources Forward†	25,375,546	49,501,858	49,751,858	55,549,100	11.65%
General Government Operating Total	229,361,706	289,264,569	278,565,557	304,070,000	9.16%

* Comparisons to prior year periods are affected 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

† 2011-12 Resources Forward reflect the budgeted amount

**CITY OF KIRKLAND
GENERAL GOVERNMENT OPERATING
2015-2016 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	35,343,807	-	11,728,728	-
Sales Tax:				
General	36,460,794	-	-	-
Annexation Sales Tax Credit	7,727,500	-	-	-
Criminal Justice	4,133,831	-	-	-
Utility Taxes:				
Electric	7,727,244	-	-	-
Gas	3,054,376	-	-	-
Television Cable	3,223,700	-	-	-
Telephone	6,426,862	-	-	-
Garbage	2,773,878	-	-	-
Sewer	2,566,069	-	-	-
Water	3,018,155	-	-	-
Surface Water	1,281,272	-	-	-
Admissions Tax	191,828	-	-	-
Revenue Generating Regulatory License	4,702,714	-	540,000	-
Hotel/Motel Tax	-	520,000	-	-
Gambling & Other Taxes	1,944,005	-	-	-
Total Taxes	120,576,035	520,000	12,268,728	-
<i>Licenses and Permits:</i>				
Building/Structural	5,556,146	-	-	-
Franchise Fees	7,872,086	-	-	-
Business & Other Licenses	2,013,376	-	380,000	-
Total Licenses and Permits	15,441,608	-	380,000	-
<i>Intergovernmental:</i>				
Gas Tax	-	-	3,359,821	-
Liquor Taxes	1,768,501	-	-	-
Grants & Other Intergovernmental	684,003	-	-	-
Total Intergovernmental	2,452,504	-	3,359,821	-
<i>Charges for Services:</i>				
Planning Fees	2,349,088	-	-	-
Plan Check Fees	1,905,878	-	-	-
Engineering Development Fees	2,370,000	-	-	-
Recreation Charges	2,369,600	-	-	-
Internal Charges	12,526,477	-	50,000	-
Emergency Medical Svcs & Transport Fee	3,605,508	-	-	-
Other Charges	2,623,455	-	40,000	74,000
Total Charges for Services	27,750,006	-	90,000	74,000
<i>Fines and Forfeits</i>	4,380,426	-	-	-
<i>Miscellaneous</i>	1,989,732	4,252	495,000	46,119
<i>Interfund Transfers</i>	722,515	-	613,692	-
<i>Resources Forward</i>	21,485,731	310,420	3,855,799	736,215
Fund Total	194,798,557	834,672	21,063,040	856,334

Parks Maintenance Fund	2012 Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Revenue Total
2,598,920	4,848,669	-	-	-	-	54,520,124
-	-	-	-	-	-	36,460,794
-	-	-	-	-	-	7,727,500
-	-	-	-	-	-	4,133,831
-	-	-	-	-	-	7,727,244
-	-	-	-	-	-	3,054,376
-	-	-	-	-	-	3,223,700
-	-	-	-	-	-	6,426,862
-	-	-	-	-	-	2,773,878
-	-	-	-	-	-	2,566,069
-	-	-	-	-	-	3,018,155
-	-	-	-	-	-	1,281,272
-	-	-	-	-	-	191,828
-	-	-	-	-	-	5,242,714
-	-	-	-	-	-	520,000
-	-	-	-	-	-	1,944,005
2,598,920	4,848,669	-	-	-	-	140,812,352
-	-	-	-	-	-	5,556,146
-	-	-	-	-	-	7,872,086
-	-	-	-	-	-	2,393,376
-	-	-	-	-	-	15,821,608
-	-	-	-	-	-	3,359,821
-	-	-	-	-	-	1,768,501
-	-	-	-	-	-	684,003
-	-	-	-	-	-	5,812,325
-	-	-	-	-	-	2,349,088
-	-	-	-	-	-	1,905,878
-	-	-	-	-	-	2,370,000
-	-	-	-	-	-	2,369,600
-	193,286	-	8,841,837	10,573,778	7,787,990	39,973,368
-	-	-	-	-	-	3,605,508
-	-	-	-	-	4,800	2,742,255
-	193,286	-	8,841,837	10,573,778	7,792,790	55,315,697
-	-	-	-	-	-	4,380,426
10,200	10,000	20,232,599	304,938	140,000	17,780	23,250,620
-	-	-	1,153,538	638,127	-	3,127,872
471,089	498,341	6,344,897	11,542,480	3,000,029	7,304,099	55,549,100
3,080,209	5,550,296	26,577,496	21,842,793	14,351,934	15,114,669	304,070,000



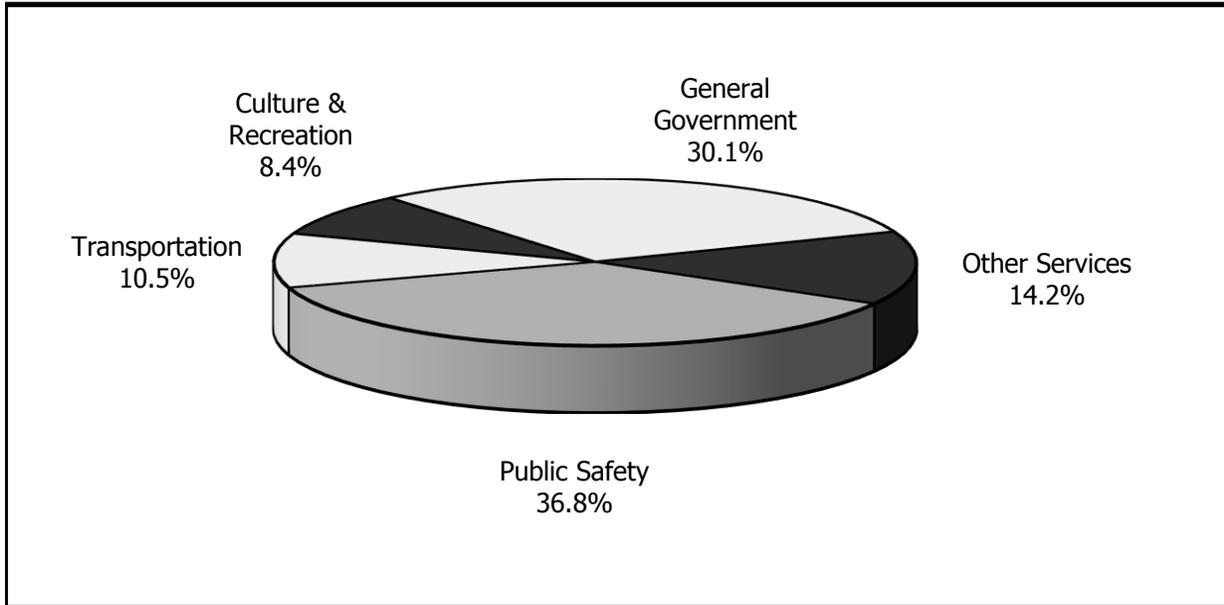
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EXPENDITURE SUMMARY



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CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2015-2016 EXPENDITURE SUMMARY: BY PROGRAM



The General Government Operating Funds account for about 52 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.

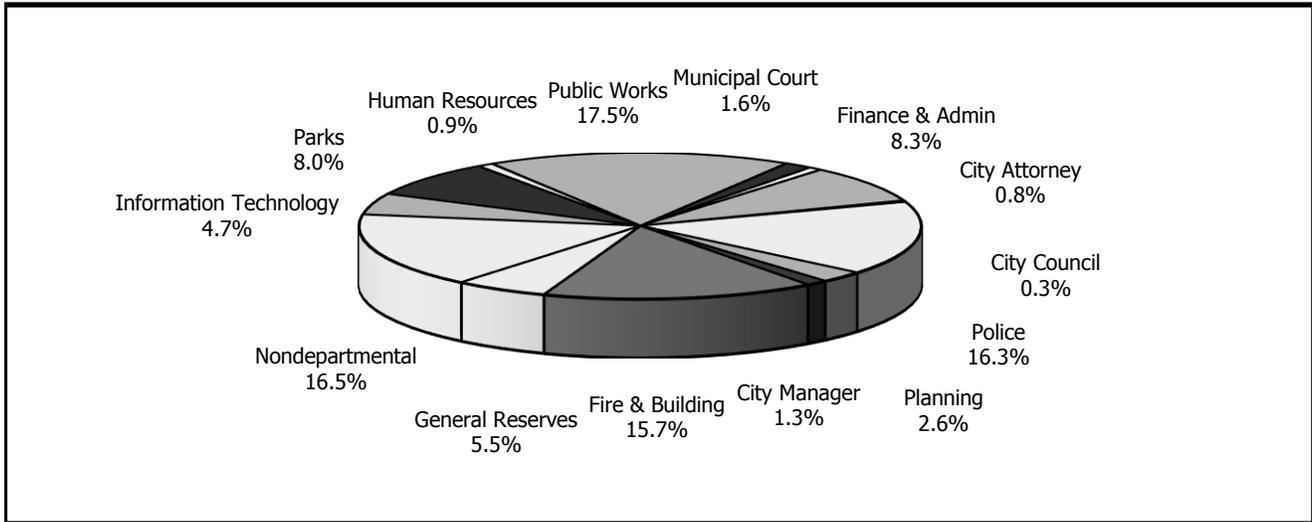
The 2015-2016 budget represents the second full biennial budget since the annexation of Finn Hill, North Juanita and Kingsgate in 2011. This allows for comparison between biennia for Kirkland's new boundaries. Significant factors contributing to changes include:

- The Public Safety category increases are due to debt payments and facilities operating expenses related to the new Kirkland Justice Center, and recommended service packages related to increases in revenue backed development activity.
- Transportation increases are related to increased expenditures in the revenue backed Engineering division of Public Works. Additionally, debt service payments for the library parking garage that were retired in 2014 are recommended to be used for transportation program investments in 2015-2016.
- General Government increases are due to an increase in the amount of general reserve replenishment budgeted in 2015-2016
- Increases to the Other Services category are due to the City's staffing reserve to cover future cost of living increases, as well increases the self-insurance costs for health benefits in prior biennia, and an increase in the amount of money set aside in reserves for development work, for which revenues have been collected but work is ongoing.

Analysis of Change

Program	2011-12 Actual	2013-14 Budget	2015-16 Budget	Percent Change
Public Safety	91,846,146	108,171,410	111,493,474	3.07%
Transportation	21,216,211	31,482,407	31,962,082	1.52%
Culture & Recreation	16,693,502	24,333,060	25,636,015	5.35%
General Government	71,900,191	81,401,619	91,653,963	12.59%
Other Services	19,953,062	33,177,061	43,324,466	30.59%
Program Total	221,609,112	278,565,557	304,070,000	9.16%

CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2015-2016 EXPENDITURE SUMMARY: BY DEPARTMENT



The largest department in the General Government Operating Funds is Public Works, consisting of engineering, transportation, public grounds, and fleet management services. Public safety services, Fire & Building and Police, are the next two largest departments. Facilities maintenance was moved from Public Works to Finance and Administration effective January 1, 2014 and is reflected in that line for 2013-2014 and 2015-2016.

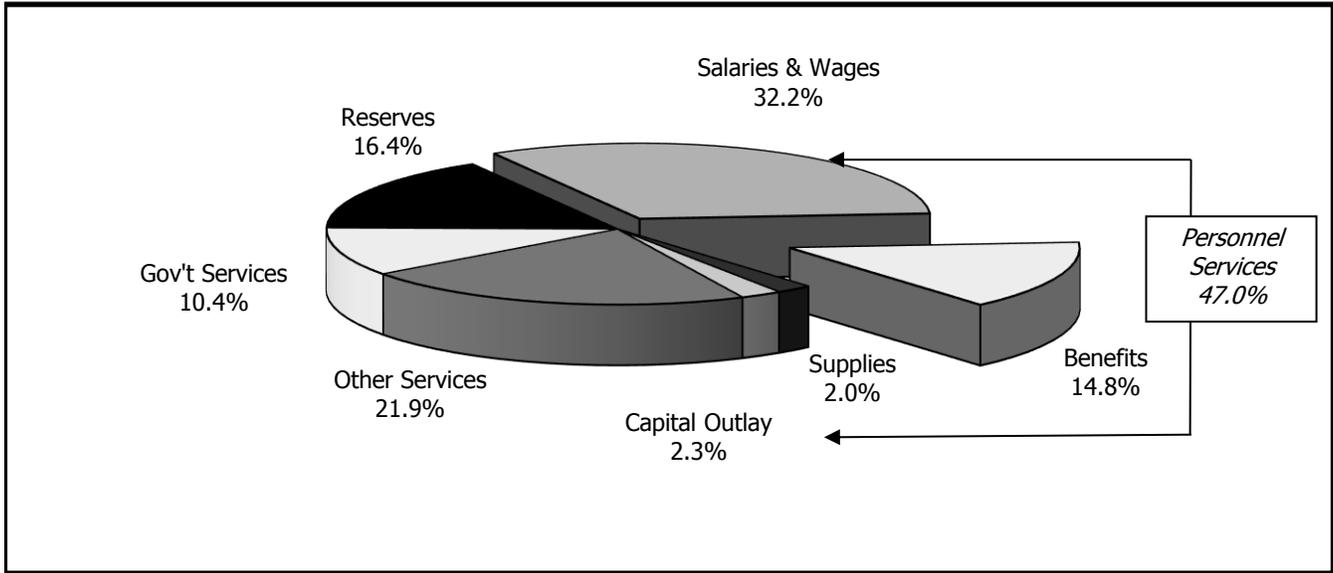
The 2015-16 budget represents the second full biennial budget since the annexation of Finn Hill, North Juanita and Kingsgate in 2011. This allows for comparison between biennia for Kirkland's new boundaries. Significant factors contributing to changes include:

- The decrease in Public Works and increase in Finance and Administration reflects the movement of the Facilities internal service fund from Public Works to Finance
- Nondepartmental increases are partly related to undistributed personnel costs, as well as internal facilities charges related to the Kirkland Justice Center. In addition, money set aside for activity is budgeted in Nondepartmental.
- Increases in General Government Reserves are due to replenishment of funds that were used during the recession to help fund the construction of the Kirkland Justice Center.
- Information Technology increases are related to higher transfers to capital funds for activities such as replacing the City's maintenance management system, and an increase in reserves set aside for computer and major systems replacement.
- Increase in Finance And Administration reflects the reorganization of Facilities Maintenance to the department from Public Works.
- The reduction in the City Manager's Office is because additional one-time money was budgeted in 2013-14 to support the Kirkland 2035 comprehensive plan.
- The City Attorney's Office decreased as the City's contract for public defense was moved into non-departmental.

Analysis of Change

Department	2011-12 Actual	2013-14 Budget	2015-16 Budget	Percent Change
General Government Reserves	12,986,328	11,269,900	16,386,954	45.40%
Nondepartmental	25,531,371	41,762,144	50,272,762	20.38%
City Council	668,721	861,402	954,984	10.86%
City Manager	3,322,650	3,975,579	3,840,272	-3.40%
Human Resources	2,439,091	2,714,325	2,844,028	4.78%
City Attorney	2,421,716	2,755,968	2,384,046	-13.50%
Municipal Court	3,858,613	4,549,025	4,861,901	6.88%
Parks & Community Services	16,261,870	23,294,571	24,387,537	4.69%
Public Works	47,603,182	62,901,934	53,341,274	-15.20%
Finance & Administration	8,821,166	10,195,761	25,231,585	147.47%
Planning & Community Development	5,974,703	7,624,229	7,865,314	3.16%
Police	42,084,541	48,475,673	49,710,826	2.55%
Fire & Building	39,554,484	45,233,941	47,636,583	5.31%
Information Technology	10,080,676	12,951,105	14,351,934	10.82%
Department Total	221,609,112	278,565,557	304,070,000	9.16%

CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2015-2016 EXPENDITURE SUMMARY: BY CATEGORY



The largest category of expense in the General Government Operating Funds is Personnel Services (Salaries & Wages and Benefits), of which 54 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).

The 2015-16 budget represents the second full biennial budget since the annexation of Finn Hill, North Juanita and Kingsgate in 2011. This allows for comparison between biennia for Kirkland's new boundaries. Significant factors contributing to changes include:

- Personnel costs (salaries and benefits) are a combination of cost increases for two years, as well as a number of revenue backed positions to meet the increased demand for development activity. Benefit cost increases are largely due to state pension contribution rate changes and increases in medical costs between 2013 and 2014.
- Intergovernmental decrease due to reduction in contract jail costs due to the completion of the Kirkland Justice Center.
- Capital Outlay increased primarily due to replacements and new additions of vehicles and equipment planned in 2015-16. New additions are related to Public Safety and Public Works functions. Vehicle replacements are based on the lifecycle of each vehicle, with some vehicles extended. Fluctuation between biennia is part of normal operations.
- Reserves increased due to replenishment following the recession, as well as money set aside to support future development and capital projects in future years.
- Supplies decreased because of lower fuel and computer replacement costs in 2015-16, compared to 2013-14.

Analysis of Change

Category	2011-12 Actual*	2013-14 Budget	2015-16 Budget	Percent Change
Salaries & Wages	76,882,189	89,927,089	97,802,290	8.76%
Benefits	29,907,595	38,514,723	44,860,279	16.48%
Supplies	5,828,695	6,473,060	6,092,384	-5.88%
Other Services & Charges	51,182,781	66,838,479	66,644,130	-0.29%
Intergovernmental/Interfund Services	19,620,476	34,013,183	31,669,879	-6.89%
Capital Outlay	4,189,613	5,006,785	7,052,811	40.87%
Reserves	33,997,763	37,792,238	49,948,227	32.17%
Category Total	221,609,112	278,565,557	304,070,000	9.16%

*2011-12 reserves are budgeted, but not spent

**CITY OF KIRKLAND
GENERAL GOVERNMENT OPERATING
2015-2016 EXPENDITURE SUMMARY: ACROSS FUNDS**

By Program

Program	General Fund	Lodging Tax Fund	Street Operating Fund
Public Safety	111,493,474	-	-
Transportation	10,899,042	-	21,063,040
Culture & Recreation	16,170,838	834,672	-
General Government	40,344,567	-	-
Other Services	15,890,636	-	-
Fund Total	194,798,557	834,672	21,063,040

By Department

Department	General Fund	Lodging Tax Fund	Street Operating Fund
General Government Reserves	16,386,954	-	-
Nondepartmental	22,860,594	834,672	-
City Council	954,984	-	-
City Manager	3,840,272	-	-
Human Resources	2,844,028	-	-
City Attorney	2,384,046	-	-
Municipal Court	4,861,901	-	-
Parks & Community Services	15,704,558	-	-
Public Works	10,116,538	-	21,063,040
Finance & Administration	9,631,959	-	-
Planning & Community Development	7,865,314	-	-
Police	49,710,826	-	-
Fire & Building	47,636,583	-	-
Information Technology	-	-	-
Fund Total	194,798,557	834,672	21,063,040

By Category

Category	General Fund	Lodging Tax Fund	Street Operating Fund
Salaries & Wages	85,044,809	151,138	2,859,092
Benefits	35,416,241	67,678	1,705,430
Supplies	1,810,880	6,000	1,056,453
Other Services & Charges	34,094,926	453,319	5,605,577
Intergovernmental/Interfund Services	20,260,709	-	7,087,700
Capital Outlay	-	-	79,000
Reserves	18,170,992	156,537	2,669,788
Fund Total	194,798,557	834,672	21,063,040

Cemetery Operating Fund	Parks Maintenance Fund	Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Program Total
-	-	-	-	-	-	-	111,493,474
-	-	-	-	-	-	-	31,962,082
-	3,080,209	5,550,296	-	-	-	-	25,636,015
-	-	-	-	21,842,793	14,351,934	15,114,669	91,653,963
856,334	-	-	26,577,496	-	-	-	43,324,466
856,334	3,080,209		26,577,496	21,842,793	14,351,934	15,114,669	304,070,000

Cemetery Operating Fund	Parks Maintenance Fund	Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Department Total
-	-	-	26,577,496	-	-	-	16,386,954
-	-	-	-	-	-	-	50,272,762
-	-	-	-	-	-	-	954,984
-	-	-	-	-	-	-	3,840,272
-	-	-	-	-	-	-	2,844,028
-	-	-	-	-	-	-	2,384,046
-	-	-	-	-	-	-	4,861,901
52,474	3,080,209	5,550,296	-	-	-	-	24,387,537
-	-	-	-	21,842,793	-	318,903	53,341,274
803,860	-	-	-	-	-	14,795,766	25,231,585
-	-	-	-	-	-	-	7,865,314
-	-	-	-	-	-	-	49,710,826
-	-	-	-	-	-	-	47,636,583
-	-	-	-	-	14,351,934	-	14,351,934
856,334	3,080,209	5,550,296	26,577,496	21,842,793	14,351,934	15,114,669	304,070,000

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	1,112,856	1,302,325	-	1,150,408	5,033,768	1,141,894	97,802,290
-	653,648	663,584	2,963,630	582,246	2,190,840	616,982	44,860,279
25,000	152,340	140,200	1,000	2,006,650	548,719	345,142	6,092,384
85,606	874,787	574,551	17,723,690	934,409	2,551,831	3,745,434	66,644,130
200	1,700	2,500,000	200,654	238,465	819,851	560,600	31,669,879
4,800	-	-	-	6,969,011	-	-	7,052,811
734,728	284,878	369,636	5,688,522	9,961,604	3,206,925	8,704,617	49,948,227
856,334	3,080,209	5,550,296	26,577,496	21,842,793	14,351,934	15,114,669	304,070,000