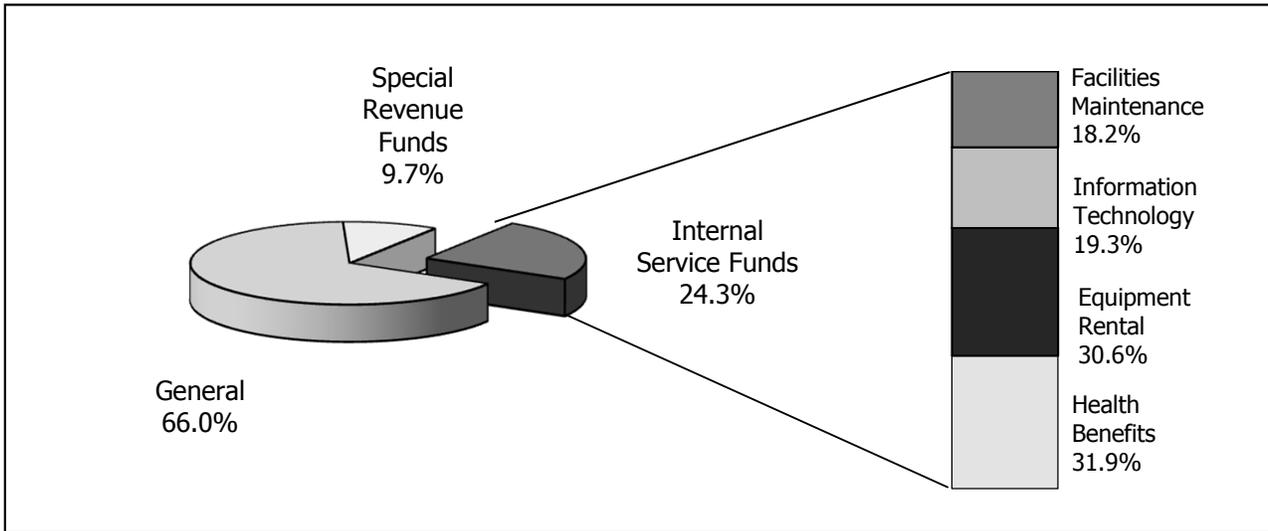


CITY OF KIRKLAND

GENERAL GOVERNMENT OPERATING

2017-2018 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 following pages summarize the various operating funds and how they are budgeted.

Analysis of Change

Fund	2015-16 Budget	2017-18 Budget	Percent Change
General Fund			
010 General	202,056,951	215,882,713	6.84%
Special Revenue Funds			
112 Lodging Tax	950,532	805,950	-15.21%
117 Street Operating	22,008,295	20,937,617	-4.86%
122 Cemetery Operating	888,646	939,616	5.74%
125 Parks Maintenance	3,230,970	3,320,412	2.77%
128 Parks Levy Fund	5,689,921	5,814,130	2.18%
Total Special Revenue Funds	32,768,364	31,817,725	-2.90%
Internal Service Funds			
511 Health Benefits Fund	26,872,580	25,300,741	-5.85%
521 Equipment Rental	22,787,047	24,266,810	6.49%
522 Information Technology	15,170,675	15,346,561	1.16%
527 Facilities Maintenance	16,487,428	14,477,144	-12.19%
Total Internal Service Funds	81,317,730	79,391,256	-2.37%
Total General Government Operating Funds	316,143,045	327,091,694	3.46%

CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2015 to Ending 2018)
GENERAL GOVERNMENT OPERATING FUNDS

	General¹	Lodging Tax²	Street Operating³	Cemetery Operating
2015 Actual Beginning Fund Balance	26,183,995	350,280	4,231,808	768,527
<i>Reserved</i>	<i>16,791,717</i>	<i>218,031</i>	<i>245,836</i>	<i>-</i>
<i>Unreserved Working Capital</i>	<i>9,392,278</i>	<i>132,249</i>	<i>3,985,972</i>	<i>768,527</i>
Plus: 2015-16 Estimated Revenues	183,310,986	623,702	18,592,226	217,285
Less: 2015-16 Estimated Expenditures	179,576,628	759,889	20,740,192	189,045
2016 Estimated Ending/2017 Budgeted Beginning Fund Balance	29,918,353	214,093	2,083,842	796,767
Plus: 2017-18 Budgeted Revenues	185,964,360	591,857	18,853,775	142,849
Less: 2017-18 Budgeted Expenditures	194,039,422	641,692	19,671,190	188,181
2018 Budgeted Ending Fund Balance	21,843,291	164,258	1,266,427	751,435
<i>Reserved</i>	<i>19,368,890</i>	<i>156,500</i>	<i>483,595</i>	<i>-</i>
<i>Unreserved Working Capital</i>	<i>2,474,401</i>	<i>7,758</i>	<i>782,832</i>	<i>751,435</i>
Change in Fund Balance: Beginning 2015 to Ending 2018	(4,340,704)	(186,022)	(2,965,381)	(17,092)

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 and available cash for fire station renovation, replacement and property acquisition, replenishment of general purpose reserves located in other funds, and one-time funded service packages (i.e. projects) for 2017-2018.

²One-time projects in 2017-2018 of \$79,243 are planned use of the Lodging Tax Fund cash balance.

³ The Street Operating Fund budget shows a decline in fund balance due to a combination of planned uses of about \$1.2 million of capital reserves for projects in 2015-16, one-time funded service packages, and 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 Levy⁴	Health Benefits⁵	Equipment Rental⁶	Information Technology⁶	Facilities Maintenance⁶	Total
601,486	637,966	6,639,981	11,629,007	3,223,482	8,012,401	62,278,933
<i>67,957</i>	<i>637,966</i>	<i>3,155,697</i>	<i>10,596,444</i>	<i>1,896,442</i>	<i>4,450,308</i>	<i>38,060,398</i>
<i>533,529</i>	<i>-</i>	<i>3,484,284</i>	<i>1,032,563</i>	<i>1,327,040</i>	<i>3,562,093</i>	<i>24,218,535</i>
2,633,947	5,090,147	18,912,297	10,995,212	12,010,633	8,534,314	260,920,749
2,663,722	5,248,334	18,417,068	8,883,163	12,212,363	10,035,715	258,726,119
571,711	479,779	7,135,210	13,741,056	3,021,752	6,511,000	64,473,563
2,748,701	5,334,351	18,165,531	10,525,754	12,324,809	7,966,144	262,618,131
2,812,782	5,515,507	19,164,061	12,350,100	13,687,466	7,335,427	275,405,828
507,630	298,623	6,136,680	11,916,710	1,659,095	7,141,717	51,685,866
<i>355,583</i>	<i>250,000</i>	<i>2,040,810</i>	<i>9,834,435</i>	<i>879,318</i>	<i>5,282,150</i>	<i>38,651,281</i>
<i>152,047</i>	<i>48,623</i>	<i>4,095,870</i>	<i>2,082,275</i>	<i>779,777</i>	<i>1,859,567</i>	<i>13,034,585</i>
(93,856)	(339,343)	(503,301)	287,703	(1,564,387)	(870,684)	(10,593,067)

Notes:

⁴ The Parks Maintenance Fund and Park Levy Fund budgets 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 Health Benefits Fund balance is declining due to the planned use of \$1 million that had been set aside as a rate stabilization reserve, which has been deemed no longer necessary. This balance will provide funding toward the replacement of the City's financial software system. The reserved fund balance represents required balance equivalent to 16 weeks of average claims (set by statute).

⁶In 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. The use of the Major Systems reserve for replacement of the City's financial software system is the primary reason for the decline in the Information Technology Fund.



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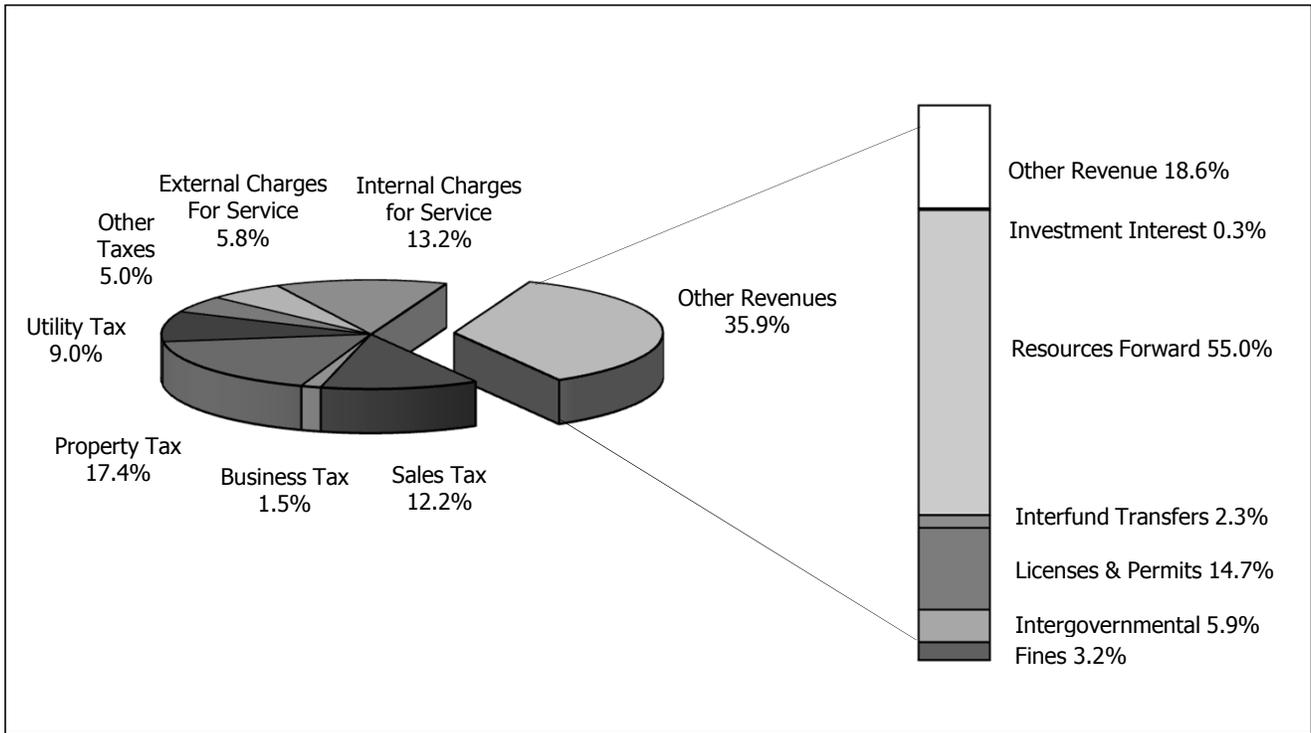


REVENUE SUMMARY



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**CITY OF KIRKLAND
 GENERAL GOVERNMENT OPERATING
 2017-2018 REVENUE SUMMARY
 \$327,091,694**



Taxes comprise 45.1% of all General Government Operating revenues, representing 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
2017-2018 REVENUE SUMMARY: BY REVENUE TYPE**

Revenue Sources	2013-14 Actual	2015-16 Estimate	2015-16 Budget	2017-2018 Budget	Percent Change
<i>Taxes:</i>					
Property Tax	51,443,333	49,562,355	54,520,124	56,924,400	4.41%
Sales Tax:					
General	34,569,060	38,834,811	35,927,494	39,782,000	10.73%
Annexation Sales Tax Credit	7,551,028	7,917,095	7,727,500	7,870,000	1.84%
Criminal Justice	3,748,839	4,338,672	4,133,831	4,668,000	12.92%
Utility Taxes:					
Electric	7,448,855	7,411,168	7,727,244	7,801,000	0.95%
Gas	2,857,756	2,531,489	3,054,376	2,428,000	-20.51%
Television Cable	3,147,017	3,248,687	3,223,700	3,280,000	1.75%
Telephone	6,792,124	5,838,276	6,546,337	5,636,000	-13.91%
Garbage	2,708,424	3,013,370	2,773,878	2,948,116	6.28%
Sewer	2,449,265	2,656,353	2,566,069	2,802,319	9.21%
Water	3,089,962	3,258,477	3,018,155	3,190,023	5.69%
Surface Water	1,305,979	1,402,675	1,281,272	1,391,413	8.60%
Admissions Tax	207,372	171,247	191,828	150,750	-21.41%
Revenue Generating Regulatory License	4,966,001	5,475,724	5,242,714	5,585,272	6.53%
Hotel/Motel Tax	516,195	618,564	596,000	585,818	-1.71%
Gambling & Other Taxes	2,338,531	2,777,070	1,944,005	2,604,916	34.00%
Total Taxes	135,139,741	139,056,033	140,474,527	147,648,027	5.11%
<i>Licenses and Permits:</i>					
Building/Structural	5,702,058	6,443,523	6,446,932	6,067,856	-5.88%
Franchise Fees	7,666,596	8,029,009	7,872,086	8,033,307	2.05%
Business & Other Licenses	2,779,900	7,766,139	2,585,447	3,140,410	21.46%
Total Licenses and Permits	16,148,554	22,238,671	16,904,465	17,241,573	1.99%
<i>Intergovernmental:</i>					
Gas Tax	3,370,219	3,620,136	3,359,821	3,942,286	17.34%
Liquor Taxes	1,666,783	1,934,879	2,009,501	2,235,679	11.26%
Grants & Other Intergovernmental	728,546	741,123	733,012	712,839	-2.75%
Total Intergovernmental	5,765,548	6,296,138	6,102,334	6,890,804	12.92%
<i>Charges for Services:</i>					
Planning Fees	2,293,582	4,486,776	2,808,298	3,044,003	8.39%
Plan Check Fees	2,440,547	3,706,199	2,070,226	3,600,000	73.89%
Engineering Development Fees	2,968,402	3,697,442	2,900,033	3,347,315	15.42%
Recreation Charges	2,535,983	2,826,435	2,430,300	2,781,794	14.46%
Internal Charges	34,377,984	39,627,003	40,776,797	43,275,739	6.13%
Emergency Medical Svcs & Transport Fee	3,522,755	3,640,142	3,605,508	3,821,765	6.00%
Other Charges	3,064,828	2,641,080	2,741,168	2,434,209	-11.20%
Total Charges for Services	51,204,081	60,625,077	57,332,330	62,304,825	8.67%
<i>Fines and Forfeits</i>	4,288,354	3,538,884	4,380,426	3,773,570	-13.85%
<i>Miscellaneous</i>	25,084,981	23,937,762	23,722,818	22,061,471	-7.00%
<i>Interfund Transfers</i>	3,593,307	5,109,898	4,947,212	2,697,861	-45.47%
<i>Resources Forward</i>	49,751,858	62,278,933	62,278,933	64,473,563	3.52%
General Government Operating Total	290,976,424	323,081,396	316,143,045	327,091,694	3.46%

**CITY OF KIRKLAND
GENERAL GOVERNMENT OPERATING
2017-2018 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	36,902,400	-	12,246,000	-
Sales Tax:				
General	39,782,000	-	-	-
Annexation Sales Tax Credit	7,870,000	-	-	-
Criminal Justice	4,668,000	-	-	-
Utility Taxes:				
Electric	7,801,000	-	-	-
Gas	2,428,000	-	-	-
Television Cable	3,280,000	-	-	-
Telephone	5,636,000	-	-	-
Garbage	2,948,116	-	-	-
Sewer	2,802,319	-	-	-
Water	3,190,023	-	-	-
Surface Water	1,391,413	-	-	-
Admissions Tax	150,750	-	-	-
Revenue Generating Regulatory License	5,045,272	-	540,000	-
Hotel/Motel Tax	-	585,818	-	-
Gambling & Other Taxes	2,604,916	-	-	-
Total Taxes	126,500,209	585,818	12,786,000	-
<i>Licenses and Permits:</i>				
Building/Structural	6,067,856	-	-	-
Franchise Fees	8,033,307	-	-	-
Business & Other Licenses	2,678,410	-	462,000	-
Total Licenses and Permits	16,779,573	-	462,000	-
<i>Intergovernmental:</i>				
Gas Tax	-	-	3,942,286	-
Liquor Taxes	2,235,679	-	-	-
Grants & Other Intergovernmental	712,839	-	-	-
Total Intergovernmental	2,948,518	-	3,942,286	-
<i>Charges for Services:</i>				
Planning Fees	3,044,003	-	-	-
Plan Check Fees	3,600,000	-	-	-
Engineering Development Fees	3,347,315	-	-	-
Recreation Charges	2,781,794	-	-	-
Internal Charges	13,965,450	-	50,000	-
Emergency Medical Svcs & Transport Fee	3,821,765	-	-	-
Other Charges	2,234,621	-	114,788	80,000
Total Charges for Services	32,794,948	-	164,788	80,000
<i>Fines and Forfeits</i>	3,773,570	-	-	-
<i>Miscellaneous</i>	2,536,149	6,039	493,615	62,849
<i>Interfund Transfers</i>	631,393	-	1,005,086	-
<i>Resources Forward</i>	29,918,353	214,093	2,083,842	796,767
Fund Total	215,882,713	805,950	20,937,617	939,616

Parks Maintenance Fund	2012 Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Revenue Total
2,713,500	5,062,500	-	-	-	-	56,924,400
-	-	-	-	-	-	39,782,000
-	-	-	-	-	-	7,870,000
-	-	-	-	-	-	4,668,000
-	-	-	-	-	-	7,801,000
-	-	-	-	-	-	2,428,000
-	-	-	-	-	-	3,280,000
-	-	-	-	-	-	5,636,000
-	-	-	-	-	-	2,948,116
-	-	-	-	-	-	2,802,319
-	-	-	-	-	-	3,190,023
-	-	-	-	-	-	1,391,413
-	-	-	-	-	-	150,750
-	-	-	-	-	-	5,585,272
-	-	-	-	-	-	585,818
-	-	-	-	-	-	2,604,916
2,713,500	5,062,500	-	-	-	-	147,648,027
-	-	-	-	-	-	6,067,856
-	-	-	-	-	-	8,033,307
-	-	-	-	-	-	3,140,410
-	-	-	-	-	-	17,241,573
-	-	-	-	-	-	3,942,286
-	-	-	-	-	-	2,235,679
-	-	-	-	-	-	712,839
-	-	-	-	-	-	6,890,804
-	-	-	-	-	-	3,044,003
-	-	-	-	-	-	3,600,000
-	-	-	-	-	-	3,347,315
-	-	-	-	-	-	2,781,794
-	150,000	-	9,231,256	12,184,809	7,694,224	43,275,739
-	-	-	-	-	-	3,821,765
-	-	-	-	-	4,800	2,434,209
-	150,000	-	9,231,256	12,184,809	7,699,024	62,304,825
-	-	-	-	-	-	3,773,570
35,201	30,011	18,165,531	324,956	140,000	267,120	22,061,471
-	91,840	-	969,542	0	-	2,697,861
571,711	479,779	7,135,210	13,741,056	3,021,752	6,511,000	64,473,563
3,320,412	5,814,130	25,300,741	24,266,810	15,346,561	14,477,144	327,091,694



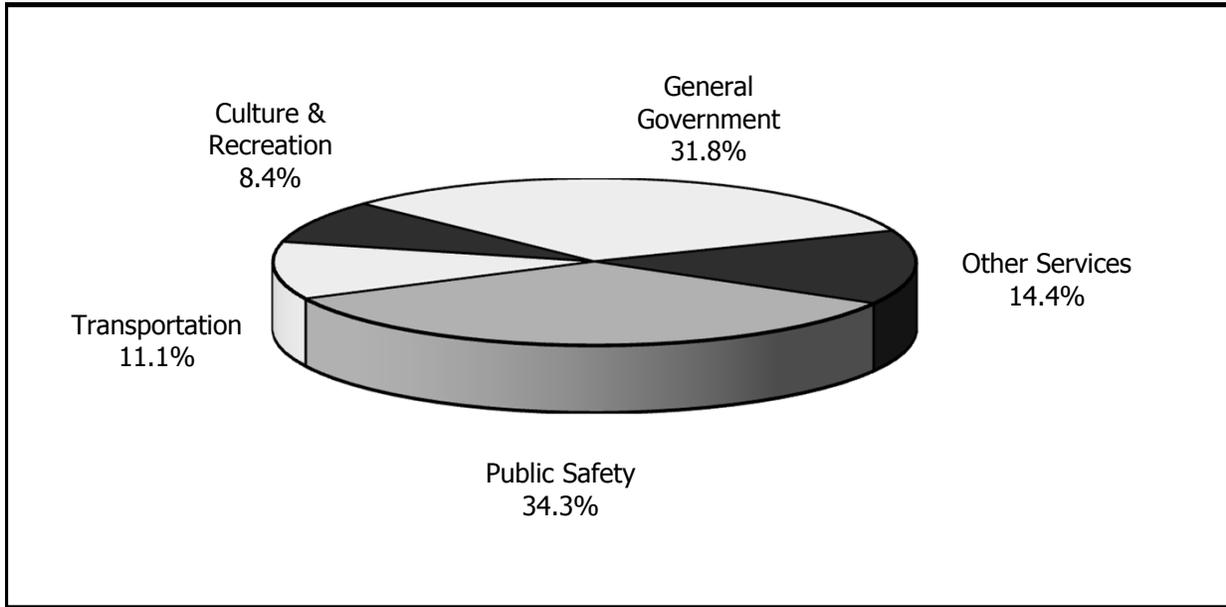
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EXPENDITURE SUMMARY



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CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2017-2018 EXPENDITURE SUMMARY: BY PROGRAM



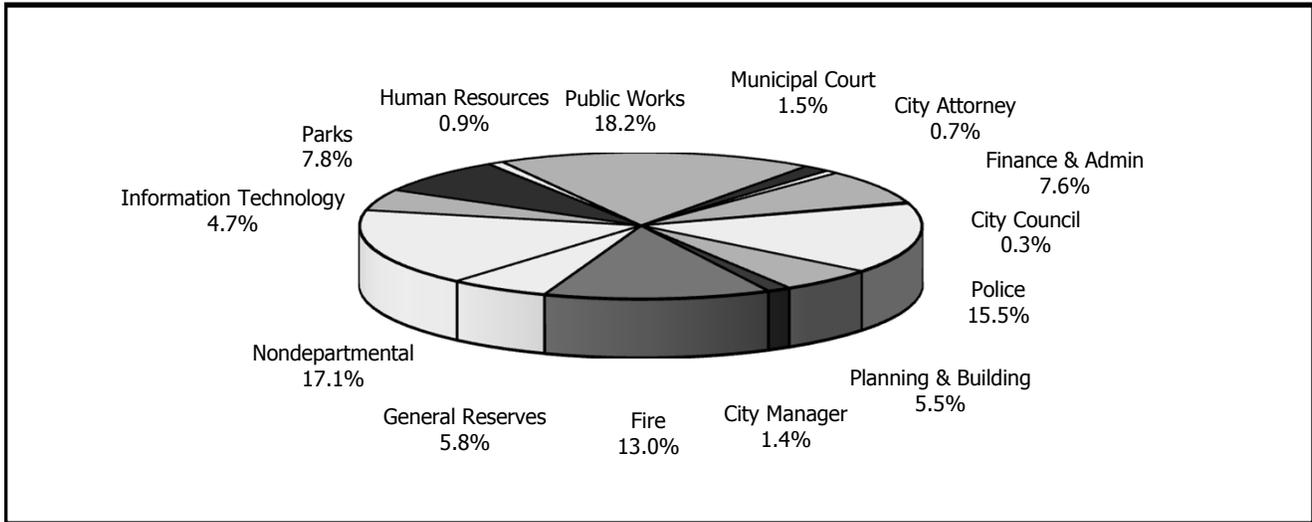
The General Government Operating Funds account for about 47.1 percent of the City's total budget. The largest program area is Public Safety, comprising police, fire, and municipal court services. General Government represents the next largest program area, which includes legislative, executive, legal, administrative, financial, community planning, building inspection services, technology, and fleet services.

- The Public Safety category increases are due to increasing personnel costs as well as the addition of new positions in both fire and police.
- Transportation increases are related to one-time investments for efficiency improvements.
- Culture & Recreation increased due to the establishment of the Parks facilities sinking fund.
- Increases to the Other Services category are due to the City's staffing reserve to cover future cost of living increases, as well as 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	2013-14 Actual	2015-16 Budget	2017-18 Budget	Percent Change
Public Safety	99,856,644	105,297,933	112,308,632	6.66%
Transportation	30,043,118	34,626,725	36,409,876	5.15%
Culture & Recreation	22,717,129	26,951,959	27,503,896	2.05%
General Government	82,794,210	106,096,799	103,858,438	-2.11%
Other Services	30,210,106	43,169,629	47,010,852	8.90%
Program Total	265,621,207	316,143,045	327,091,694	3.46%

CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2017-2018 EXPENDITURE SUMMARY: BY DEPARTMENT



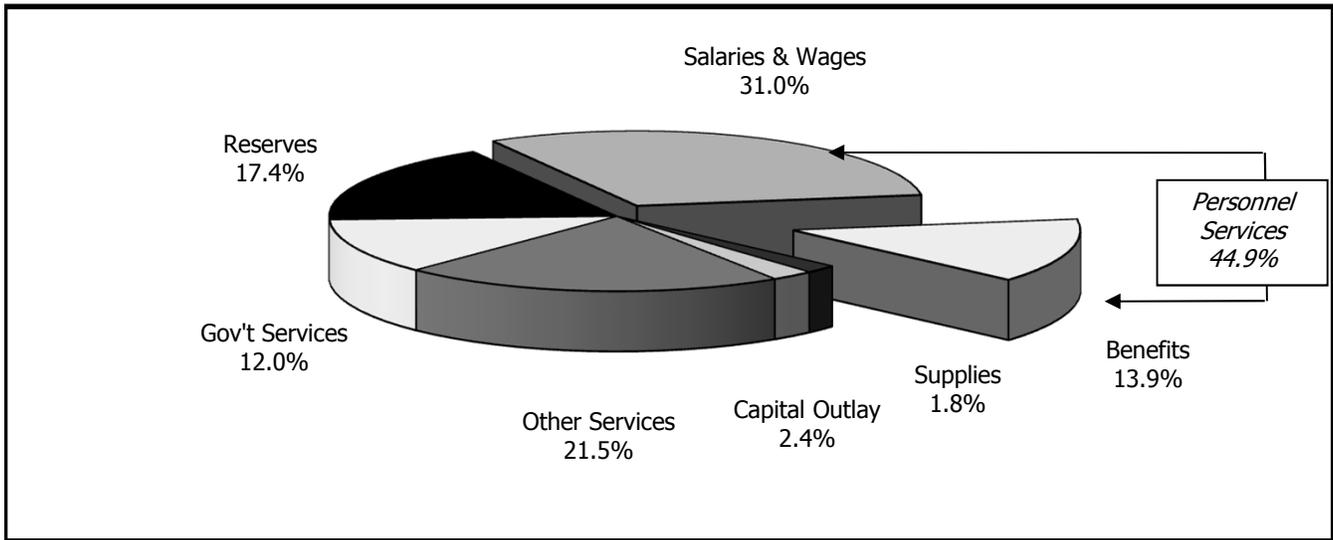
The largest department in the General Government Operating Funds is Public Works, consisting of engineering, transportation, public grounds, and fleet management services. Public safety services, Fire and Police, are the next two largest departments. Nondepartmental, while larger in total dollars, includes undistributed personnel costs that will apply to all departments once labor agreements are settled.

- General Government Reserves increased with additions to development reserves to support workload.
- Public Works increased due to one-time investments in efficiency and increased fleet reserves.
- Nondepartmental increases are primarily due to retroactive pay increases as contracts settle and repayment of debt for the City Hall remodel.
- Decrease in Finance and Administration is due to one-time transfers in 2015-16.
- The City Council budget increased due to a general increase in internal charges.
- The City Manager's budget decreased due to one-time professional services contracts in 2015-16.
- Planning and Building increased due to one-time additions to support increased development activity.
- Changes in Human Resources, City Attorney, Municipal Court, Parks & Community Services, Fire, Police, and Information Technology represent changes in the methodology of budgeting benefits and cost of living adjustments.

Analysis of Change

Department	2013-14 Actual	2015-16 Budget	2017-18 Budget	Percent Change
General Government Reserves	10,539,865	17,930,296	18,807,811	4.89%
Nondepartmental	38,395,288	49,170,960	55,797,559	13.48%
City Council	807,631	975,798	1,067,816	9.43%
City Manager	15,537,720	4,713,808	4,416,063	-6.32%
Human Resources	2,621,741	3,042,089	3,045,006	0.10%
City Attorney	2,650,413	2,447,634	2,410,977	-1.50%
Municipal Court	4,386,450	4,988,596	5,009,367	0.42%
Parks & Community Services	22,090,533	25,545,451	25,586,869	0.16%
Public Works	46,636,864	56,520,219	59,395,600	5.09%
Finance & Administration	9,907,473	26,553,934	24,838,269	-6.46%
Planning & Building	12,817,949	17,432,397	17,970,487	3.09%
Police	47,865,446	50,324,693	50,843,643	1.03%
Fire	39,382,986	41,326,495	42,555,666	2.97%
Information Technology	11,980,848	15,170,675	15,346,561	1.16%
Department Total	265,621,207	316,143,045	327,091,694	3.46%

CITY OF KIRKLAND GENERAL GOVERNMENT OPERATING 2017-2018 EXPENDITURE SUMMARY: BY CATEGORY



The largest category of expense in the General Government Operating Funds is Personnel Services (Salaries & Wages and Benefits), of which 50.3 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).

- Salary increases 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 decreases are due to recalibration of premium payments due to transition to the high deductible plan for self-insurance.
- Intergovernmental decreased due to one-time transfers in 2015-16 for facility improvement.
- Capital Outlay decreased primarily due to fewer replacements and new additions of vehicles and equipment planned in 2017-18. 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 ongoing replenishment, as well as money set aside to support development activity.
- Supplies decreased because of lower fuel costs.

Analysis of Change

Category	2013-14 Actual*	2015-16 Budget	2017-18 Budget	Percent Change
Salaries & Wages	88,082,661	97,961,740	101,393,763	3.50%
Benefits	37,406,745	46,451,306	45,401,422	-2.26%
Supplies	5,513,979	6,419,628	5,920,169	-7.78%
Other Services & Charges	59,839,697	69,968,301	70,431,103	0.66%
Intergovernmental/Interfund Services	34,253,204	39,295,282	39,112,919	-0.46%
Capital Outlay	3,361,216	8,220,151	7,844,519	-4.57%
Reserves	37,163,705	47,826,637	56,987,799	19.15%
Category Total	265,621,207	316,143,045	327,091,694	3.46%

*2013-14 reserves are budgeted, but not spent

**CITY OF KIRKLAND
GENERAL GOVERNMENT OPERATING
2017-2018 EXPENDITURE SUMMARY: ACROSS FUNDS**

By Program

Program	General Fund	Lodging Tax Fund	Street Operating Fund
Public Safety	107,331,232	-	-
Transportation	14,674,173	-	20,937,617
Culture & Recreation	17,563,404	805,950	-
General Government	49,767,923	-	-
Other Services	26,545,981	-	-
Fund Total	215,882,713	805,950	20,937,617

By Department

Department	General Fund	Lodging Tax Fund	Street Operating Fund
General Government Reserves	18,807,811	-	-
Nondepartmental	29,690,868	805,950	-
City Council	1,067,816	-	-
City Manager	4,416,063	-	-
Human Resources	3,045,006	-	-
City Attorney	2,410,977	-	-
Municipal Court	5,009,367	-	-
Parks & Community Services	16,403,365	-	-
Public Works	13,874,173	-	20,937,617
Finance & Administration	9,787,471	-	-
Planning & Community Development	17,970,487	-	-
Police	50,843,643	-	-
Fire & Building	42,555,666	-	-
Information Technology	-	-	-
Fund Total	215,882,713	805,950	20,937,617

By Category

Category	General Fund	Lodging Tax Fund	Street Operating Fund
Salaries & Wages	87,116,403	162,382	3,203,868
Benefits	38,656,336	78,564	1,708,624
Supplies	1,906,058	3,000	1,008,883
Other Services & Charges	36,010,577	387,746	6,065,640
Intergovernmental/Interfund Services	25,489,667	-	7,362,975
Capital Outlay	60,381	-	211,200
Reserves	26,643,291	174,258	1,376,427
Fund Total	215,882,713	805,950	20,937,617

Cemetery Operating Fund	Parks Maintenance Fund	Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Program Total
-	-	-	-	-	-	-	107,331,232
-	-	-	-	-	-	-	35,611,790
-	3,320,412	5,814,130	-	-	-	-	27,503,896
-	-	-	-	24,266,810	15,346,561	14,477,144	103,858,438
939,616	-	-	25,300,741	-	-	-	52,786,338
939,616	3,320,412	5,814,130	25,300,741	24,266,810	15,346,561	14,477,144	327,091,694

Cemetery Operating Fund	Parks Maintenance Fund	Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Department Total
-	-	-	25,300,741	-	-	-	18,807,811
-	-	-	-	-	-	-	55,797,559
-	-	-	-	-	-	-	1,067,816
-	-	-	-	-	-	-	4,416,063
-	-	-	-	-	-	-	3,045,006
-	-	-	-	-	-	-	2,410,977
-	-	-	-	-	-	-	5,009,367
48,962	3,320,412	5,814,130	-	-	-	-	25,586,869
-	-	-	-	24,266,810	-	317,000	59,395,600
890,654	-	-	-	-	-	14,160,144	24,838,269
-	-	-	-	-	-	-	17,970,487
-	-	-	-	-	-	-	50,843,643
-	-	-	-	-	-	-	42,555,666
-	-	-	-	-	15,346,561	-	15,346,561
939,616	3,320,412	5,814,130	25,300,741	24,266,810	15,346,561	14,477,144	327,091,694

Cemetery Operating Fund	Parks Maintenance Fund	Parks Levy Fund	Health Benefits Fund	Equipment Rental Fund	Information Technology Fund	Facilities Maintenance Fund	Category Total
59,028	1,150,844	1,385,863	-	1,267,551	5,859,601	1,188,223	101,393,763
33,058	659,462	573,898	-	647,500	2,425,881	618,099	45,401,422
30,600	152,340	153,650	1,000	1,622,068	712,960	329,610	5,920,169
48,095	806,853	646,289	18,154,061	1,028,869	3,183,192	4,099,781	70,431,103
200	1,700	2,700,000	1,009,000	199,374	1,300,289	1,049,714	39,112,919
17,200	-	16,000	-	7,539,738	-	-	7,844,519
751,435	549,213	338,430	6,136,680	11,961,710	1,864,638	7,191,717	56,987,799
939,616	3,320,412	5,814,130	25,300,741	24,266,810	15,346,561	14,477,144	327,091,694



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